

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 8 Months ended May 31 (67% of year)

	FY 2016			FY 2015			% CHANGE ACTUAL FY 2016 VS FY 2015
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 137,738,943	\$ 176,868,091	77.88%	\$ 133,193,144	\$ 170,013,180	
Expenditures	100,740,734	176,868,091	56.96%	100,936,548	170,013,180	59.37%	-0.19%
Surplus	<u>\$ 36,998,209</u>	<u>\$ -</u>		<u>\$ 32,256,596</u>	<u>\$ -</u>		14.70%

Encumbrances	\$ 8,376,464	\$ 5,920,799	41.48%
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