

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 2 Months ended November 30 (17% of year)

	FY 2016			FY 2015			% CHANGE ACTUAL FY 2016 VS FY 2015
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 25,381,973	\$ 176,567,506	14.38%	\$ 25,738,196	\$ 167,932,303	15.33%	-1.38%
Expenditures	24,072,510	176,567,506	13.63%	23,524,292	167,932,303	14.01%	2.33%
Surplus	<u>\$ 1,309,463</u>	<u>\$ -</u>		<u>\$ 2,213,904</u>	<u>\$ -</u>		-40.85%

Encumbrances	\$ 10,059,575		\$ 4,558,412	120.68%
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