

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 1 Month ended October 31 (8% of year)

	FY 2016			FY 2015			% CHANGE ACTUAL FY 2016 VS FY 2015
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 12,520,574	\$ 176,509,849	7.09%	\$ 12,445,714	\$ 167,932,303	7.41%	0.60%
Expenditures	11,716,184	176,509,849	6.64%	11,868,152	167,932,303	7.07%	-1.28%
Surplus	<u>\$ 804,390</u>	<u>\$ -</u>		<u>\$ 577,562</u>	<u>\$ -</u>		39.27%

Encumbrances	\$ 5,319,413	\$ 5,268,027	0.98%
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