

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 12 Months ended September 30 (100% of year)

	FY 2016			FY 2015			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2016 VS
							FY 2015
Revenues	\$ 170,288,377	\$ 177,246,087	96.07%	\$ 165,034,280	\$ 170,384,951	96.86%	3.18%
Expenditures	162,782,873	177,246,087	91.84%	157,274,340	170,384,951	92.31%	3.50%
Surplus	<u>\$ 7,505,504</u>	<u>\$ -</u>		<u>\$ 7,759,940</u>	<u>\$ -</u>		-3.28%

Encumbrances	\$ 1,793,378	\$ 1,512,470	18.57%
--------------	--------------	--------------	--------