

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 7 Months ended April 30 (58% of year)

	FY2017			FY 2016			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL FY 2017 VS FY 2016
			BUDGET			BUDGET	
Revenues	\$ 134,407,817	\$ 185,146,351	72.60%	\$ 129,816,461	\$ 176,768,684	73.44%	3.54%
Expenditures	95,106,800	185,146,351	51.37%	87,846,740	176,768,684	49.70%	8.26%
Surplus	<u>\$ 39,301,017</u>	<u>\$ -</u>		<u>\$ 41,969,721</u>	<u>\$ -</u>		-6.36%

Encumbrances	\$ 12,409,193	\$ 9,050,467	37.11%
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