

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 11 Months ended August 31 (92% of year)

	FY2017			FY 2016			% CHANGE ACTUAL FY 2017 VS FY 2016
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 168,480,161	\$ 188,160,241	89.54%	\$ 162,967,885	\$ 177,191,924	91.97%	3.38%
Expenditures	156,111,995	188,160,241	82.97%	147,759,802	177,191,924	83.39%	5.65%
Surplus	<u>\$ 12,368,166</u>	<u>\$ -</u>		<u>\$ 15,208,083</u>	<u>\$ -</u>		-18.67%
Encumbrances	\$ 8,187,419			\$ 4,855,604			68.62%