

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 3 Months ended December 31 (25% of year)

	FY2017			FY 2016			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2017 VS
							FY 2016
Revenues	\$ 99,339,288	\$ 183,370,728	54.17%	\$ 95,079,685	\$ 176,567,506	53.85%	4.48%
Expenditures	38,959,478	183,370,728	21.25%	37,232,986	176,567,506	21.09%	4.64%
Surplus	<u>\$ 60,379,810</u>	<u>\$ -</u>		<u>\$ 57,846,699</u>	<u>\$ -</u>		4.38%

Encumbrances	\$ 17,677,071	\$ 9,076,207	94.76%
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