

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 5 Months ended February 28 (42% of year)

	FY2017			FY 2016			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2017 VS
							FY 2016
Revenues	\$ 116,663,327	\$ 184,455,075	63.25%	\$ 112,204,273	\$ 176,687,303	63.50%	3.97%
Expenditures	64,959,185	184,455,075	35.22%	65,054,662	176,687,303	36.82%	-0.15%
Surplus	<u>\$ 51,704,142</u>	<u>\$ -</u>		<u>\$ 47,149,611</u>	<u>\$ -</u>		9.66%

Encumbrances	\$ 16,585,439	\$ 10,054,874	64.95%
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