

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 4 Months ended January 31 (33% of year)

	FY2017			FY 2016			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL FY 2017 VS FY 2016
			BUDGET			BUDGET	
Revenues	\$ 107,900,542	\$ 183,370,728	58.84%	\$ 103,264,718	\$ 176,687,303	58.44%	4.49%
Expenditures	52,000,681	183,370,728	28.36%	49,226,945	176,687,303	27.86%	5.63%
Surplus	<u>\$ 55,899,861</u>	<u>\$ -</u>		<u>\$ 54,037,773</u>	<u>\$ -</u>		3.45%

Encumbrances	\$ 17,212,391	\$ 8,752,714	96.65%
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