

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 10 Months ended July 31 (83% of year)

	FY2017			FY 2016			% CHANGE ACTUAL FY 2017 VS FY 2016
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 157,829,317	\$ 185,313,381	85.17%	\$ 153,208,933	\$ 177,091,924	
Expenditures	137,501,404	185,313,381	74.20%	128,982,173	177,091,924	72.83%	6.60%
Surplus	<u>\$ 20,327,913</u>	<u>\$ -</u>		<u>\$ 24,226,760</u>	<u>\$ -</u>		-16.09%

Encumbrances	\$ 9,070,161	\$ 7,495,563	21.01%
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