

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 9 Months ended June 30 (75% of year)

	FY2017			FY 2016			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2017 VS
							FY 2016
Revenues	\$ 149,846,899	\$ 185,313,381	80.86%	\$ 145,100,813	\$ 176,873,506	82.04%	3.27%
Expenditures	123,655,605	185,313,381	66.73%	116,303,521	176,873,506	65.76%	6.32%
Surplus	<u>\$ 26,191,294</u>	<u>\$ -</u>		<u>\$ 28,797,292</u>	<u>\$ -</u>		-9.05%

Encumbrances	\$ 10,382,378	\$ 7,474,250	38.91%
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