

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 6 Months ended March 31 (50% of year)

	FY2017			FY 2016			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2017 VS
							FY 2016
Revenues	\$ 124,813,516	\$ 185,146,351	67.41%	\$ 120,412,208	\$ 176,768,684	68.12%	3.66%
Expenditures	82,191,910	185,146,351	44.39%	75,820,545	176,768,684	42.89%	8.40%
Surplus	<u>\$ 42,621,606</u>	<u>\$ -</u>		<u>\$ 44,591,663</u>	<u>\$ -</u>		-4.42%

Encumbrances	\$ 12,003,715	\$ 9,595,573	25.10%
--------------	---------------	--------------	--------