

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 8 Months ended May 31 (67% of year)

	FY2017			FY 2016			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2017 VS
							FY 2016
Revenues	\$ 142,367,819	\$ 185,276,351	76.84%	\$ 137,738,943	\$ 176,868,091	77.88%	3.36%
Expenditures	109,492,182	185,276,351	59.10%	100,740,734	176,868,091	56.96%	8.69%
Surplus	<u>\$ 32,875,637</u>	<u>\$ -</u>		<u>\$ 36,998,209</u>	<u>\$ -</u>		-11.14%

Encumbrances	\$ 11,492,342	\$ 8,376,464	37.20%
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