

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 1 Month ended October 31 (8% of year)

| | FY2017 | | | FY 2016 | | | % CHANGE |
|--------------|---------------------|----------------|--------|-------------------|----------------|--------|------------|
| | ACTUAL | BUDGET | % of | ACTUAL | BUDGET | % of | ACTUAL |
| | | | BUDGET | | | BUDGET | FY 2017 VS |
| | | | | | | | FY 2016 |
| Revenues | \$ 12,630,150 | \$ 183,370,728 | 6.89% | \$ 12,520,574 | \$ 176,509,849 | 7.09% | 0.88% |
| Expenditures | 11,256,372 | 183,370,728 | 6.14% | 11,716,184 | 176,509,849 | 6.64% | -3.92% |
| Surplus | <u>\$ 1,373,778</u> | <u>\$ -</u> | | <u>\$ 804,390</u> | <u>\$ -</u> | | 70.79% |

| | | | |
|--------------|---------------|--------------|---------|
| Encumbrances | \$ 17,574,846 | \$ 5,319,413 | 230.39% |
|--------------|---------------|--------------|---------|