

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
12 Months ended September 30 (100% of year)

	<u>FY2017</u>			<u>FY 2016</u>			% CHANGE ACTUAL FY 2017 VS FY 2016
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>% of BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>% of BUDGET</u>	
Revenues	\$ 178,775,815	\$ 188,281,696	94.95%	\$ 170,288,377	\$ 177,246,087	96.07%	4.98%
Expenditures	174,251,023	188,281,696	92.55%	162,782,873	177,246,087	91.84%	7.05%
Surplus	<u><u>\$ 4,524,792</u></u>	<u><u>\$ -</u></u>		<u><u>\$ 7,505,504</u></u>	<u><u>\$ -</u></u>		-39.71%

Encumbrances	\$ 2,568,188	\$ 1,793,378	43.20%
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