

UNAUDITED

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

	FY2017			FY 2016			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2017 VS
							FY 2016
Revenues	\$ 178,383,670	\$ 188,281,696	94.74%	\$ 170,288,377	\$ 177,246,087	96.07%	4.75%
Expenditures	173,809,265	188,281,696	92.31%	162,782,873	177,246,087	91.84%	6.77%
Surplus	<u>\$ 4,574,405</u>	<u>\$ -</u>		<u>\$ 7,505,504</u>	<u>\$ -</u>		-39.05%

Encumbrances	\$ 2,565,704	\$ 1,793,378	43.07%
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