

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 11 Months ended August (92% of year)

	FY 2014			FY 2013			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2014 VS FY 2013
Revenues	\$ 149,288,971	\$ 159,340,625	93.69%	\$ 144,996,604	\$ 155,762,525	93.09%	2.96%
Expenditures	133,008,340	159,340,625	83.47%	134,988,149	155,762,525	86.66%	-1.47%
Surplus	<u>\$ 16,280,631</u>	<u>\$ -</u>		<u>\$ 10,008,455</u>	<u>\$ -</u>		62.67%

Encumbrances	\$ 4,201,030	\$ 2,459,690	70.80%
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