

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 10 Months ended July (83% of year)

	FY 2014			FY 2013			% CHANGE ACTUAL FY 2014 VS FY 2013
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
Revenues	\$ 142,367,347	\$ 159,325,375	89.36%	\$ 135,708,864	\$ 155,531,866	87.25%	4.91%
Expenditures	121,163,682	159,325,375	76.05%	121,232,207	155,531,866	77.95%	-0.06%
Surplus	<u>\$ 21,203,665</u>	<u>\$ -</u>		<u>\$ 14,476,657</u>	<u>\$ -</u>		46.47%

Encumbrances	\$ 4,250,782	\$ 2,664,253	59.55%
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