

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 2 Months ended November 30 (17% of year)

	FY 2014			FY 2013			% CHANGE ACTUAL FY 2014 VS FY 2013
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 25,032,231	\$ 157,624,306	15.88%	\$ 25,917,293	\$ 154,528,208	
Expenditures	23,613,086	157,624,306	14.98%	23,750,635	154,528,208	15.37%	-0.58%
Surplus	<u>\$ 1,419,145</u>	<u>\$ -</u>		<u>\$ 2,166,658</u>	<u>\$ -</u>		-34.50%

Encumbrances	\$ 4,180,477	\$ 3,618,203	15.54%
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