

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 1 Month ended October 31 (8% of year)

	FY 2014			FY 2013			% CHANGE ACTUAL FY 2014 VS FY 2013
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 12,308,012	\$ 157,624,306	7.81%	\$ 12,000,842	\$ 154,528,208	
Expenditures	11,798,635	157,624,306	7.49%	11,758,543	154,528,208	7.61%	0.34%
Surplus	<u>\$ 509,377</u>	<u>\$ -</u>		<u>\$ 242,299</u>	<u>\$ -</u>		110.23%

Encumbrances	\$ 3,981,748	\$ 4,300,006	-7.40%
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