

**City of Pembroke Pines, Florida  
General Fund Statement of Revenues and Expenditures  
12 Months ended September (100% 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>% of BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>% of BUDGET</u>	
Revenues	\$ 159,306,946	\$ 159,550,055	99.85%	\$ 152,483,096	\$ 155,805,230	97.87%	4.48%
Expenditures	157,230,969	159,550,055	98.55%	151,606,930	155,805,230	97.31%	3.71%
Surplus	<u>\$ 2,075,977</u>	<u>\$ -</u>		<u>\$ 876,166</u>	<u>\$ -</u>		136.94%

Encumbrances	\$ 1,877,669	\$ 563,583	233.17%
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