

# UNAUDITED

**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	
Revenues	\$ 159,213,126	\$ 159,550,055	99.79%	\$ 152,490,675	\$ 155,805,230	97.87%	4.41%
Expenditures	156,584,556	159,550,055	98.14%	151,606,930	155,805,230	97.31%	3.28%
Surplus	<u>\$ 2,628,570</u>	<u>\$ -</u>		<u>\$ 883,745</u>	<u>\$ -</u>		197.44%

Encumbrances	\$ 1,884,860	\$ 563,583	234.44%
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