

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 11 Months ended August 31 (92% of year)

	FY 2015			FY 2014			% CHANGE ACTUAL FY 2015 VS FY 2014
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 155,964,654	\$ 170,180,154	91.65%	\$ 149,288,971	\$ 159,340,625	
Expenditures	140,157,049	170,180,154	82.36%	133,008,340	159,340,625	83.47%	5.37%
Surplus	<u>\$ 15,807,605</u>	<u>\$ -</u>		<u>\$ 16,280,631</u>	<u>\$ -</u>		-2.91%

Encumbrances	\$ 3,484,850	\$ 4,201,030	-17.05%
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