

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 10 Months ended July 31 (83% of year)

	FY 2015			FY 2014			% CHANGE ACTUAL FY 2015 VS FY 2014
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 148,759,917	\$ 170,052,346	87.48%	\$ 142,367,347	\$ 159,325,375	
Expenditures	127,692,538	170,052,346	75.09%	121,163,682	159,325,375	76.05%	5.39%
Surplus	<u>\$ 21,067,379</u>	<u>\$ -</u>		<u>\$ 21,203,665</u>	<u>\$ -</u>		-0.64%

Encumbrances	\$ 3,893,970	\$ 4,250,782	-8.39%
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