

UNAUDITED

**City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
9 Months ended June 30 (75% of year)**

	FY 2015			FY 2014			% CHANGE ACTUAL FY 2015 VS FY 2014
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 140,735,310	\$ 170,013,180	82.78%	\$ 134,467,297	\$ 159,212,068	
Expenditures	114,403,060	170,013,180	67.29%	108,917,339	159,212,068	68.41%	5.04%
Surplus	<u>\$ 26,332,250</u>	<u>\$ -</u>		<u>\$ 25,549,958</u>	<u>\$ -</u>		3.06%

Encumbrances	\$ 5,076,986	\$ 3,957,563	28.29%
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