

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 1 Month ended October (8% of year)

|              | FY 2015           |                |                | FY 2014           |                |                | % CHANGE<br>ACTUAL<br>FY 2015 VS<br>FY 2014 |
|--------------|-------------------|----------------|----------------|-------------------|----------------|----------------|---|
|              | ACTUAL            | BUDGET         | % of<br>BUDGET | ACTUAL            | BUDGET         | % of<br>BUDGET |   |
|              |                   |                |                |                   |                |                |   |
| Revenues     | \$ 12,445,714     | \$ 167,932,303 | 7.41%          | \$ 12,308,012     | \$ 157,624,306 | 7.81%          | 1.12%                                       |
| Expenditures | 11,868,152        | 167,932,303    | 7.07%          | 11,798,635        | 157,624,306    | 7.49%          | 0.59%                                       |
| Surplus      | <u>\$ 577,562</u> | <u>\$ -</u>    |                | <u>\$ 509,377</u> | <u>\$ -</u>    |                | 13.39%                                      |

|              |              |              |        |
|--------------|--------------|--------------|--------|
| Encumbrances | \$ 5,268,027 | \$ 3,981,748 | 32.30% |
|--------------|--------------|--------------|--------|