

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
12 Months ended September 30 (100% of year)

	FY 2015			FY 2014			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2015 VS FY 2014
Revenues	\$ 165,003,741	\$ 170,384,951	96.84%	\$ 159,306,946	\$ 159,550,055	99.85%	3.58%
Expenditures	157,372,365	170,384,951	92.36%	157,230,969	159,550,055	98.55%	0.09%
Surplus	<u>\$ 7,631,376</u>	<u>\$ -</u>		<u>\$ 2,075,977</u>	<u>\$ -</u>		267.60%

Encumbrances	\$ 1,512,470	\$ 1,877,669	-19.45%
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