

UNAUDITED

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 FY 2015 VS FY 2014
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
Revenues	\$ 165,034,280	\$ 170,384,951	96.86%	\$ 159,306,946	\$ 159,550,055	99.85%	3.60%
Expenditures	157,274,340	170,384,951	92.31%	157,230,969	159,550,055	98.55%	0.03%
Surplus	<u>\$ 7,759,940</u>	<u>\$ -</u>		<u>\$ 2,075,977</u>	<u>\$ -</u>		273.80%

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