

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 3 Months ended December 31 (25% of year)

| | FY 2014 | | | FY 2013 | | | % CHANGE ACTUAL FY 2014 VS FY 2013 |
|--------------|----------------------|----------------|----------------|----------------------|----------------|----------------|---|
| | ACTUAL | BUDGET | % of BUDGET | ACTUAL | BUDGET | % of BUDGET | |
| | | | | | | | |
| Revenues | \$ 86,821,067 | \$ 158,008,527 | 54.95% | \$ 82,002,221 | \$ 154,532,456 | 53.06% | 5.88% |
| Expenditures | 35,655,936 | 158,008,527 | 22.57% | 35,856,907 | 154,532,456 | 23.20% | -0.56% |
| Surplus | <u>\$ 51,165,131</u> | <u>\$ -</u> | | <u>\$ 46,145,314</u> | <u>\$ -</u> | | 10.88% |

| | | | |
|--------------|--------------|--------------|--------|
| Encumbrances | \$ 4,126,241 | \$ 3,311,159 | 24.62% |
|--------------|--------------|--------------|--------|