

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 5 Months ended February 28 (42% of year)

	FY 2014			FY 2013			% CHANGE ACTUAL FY 2014 VS FY 2013
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 103,385,486	\$ 158,223,959	65.34%	\$ 97,111,750	\$ 154,658,531	
Expenditures	59,354,346	158,223,959	37.51%	59,532,396	154,658,531	38.49%	-0.30%
Surplus	<u>\$ 44,031,141</u>	<u>\$ -</u>		<u>\$ 37,579,354</u>	<u>\$ -</u>		17.17%

Encumbrances	\$ 3,741,844	\$ 3,595,007	4.08%
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