

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 4 Months ended January 31 (33% of year)

	FY 2014			FY 2013			% CHANGE ACTUAL FY 2014 VS FY 2013
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 94,826,606	\$ 158,015,029	60.01%	\$ 89,201,365	\$ 154,650,531	
Expenditures	47,761,651	158,015,029	30.23%	47,644,045	154,650,531	30.81%	0.25%
Surplus	<u>\$ 47,064,955</u>	<u>\$ -</u>		<u>\$ 41,557,320</u>	<u>\$ -</u>		13.25%

Encumbrances	\$ 3,797,991	\$ 3,685,870	3.04%
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