

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 9 Months ended June 30 (75% of year)

|              | FY 2014              |                |                | FY 2013              |                |                | % CHANGE<br>ACTUAL<br>FY 2014 VS<br>FY 2013 |
|--------------|----------------------|----------------|----------------|----------------------|----------------|----------------|---|
|              | ACTUAL               | BUDGET         | % of<br>BUDGET | ACTUAL               | BUDGET         | % of<br>BUDGET |   |
|              | <u>ACTUAL</u>        | <u>BUDGET</u>  | <u>BUDGET</u>  | <u>ACTUAL</u>        | <u>BUDGET</u>  | <u>BUDGET</u>  |   |
| Revenues     | \$ 134,467,297       | \$ 159,212,068 | 84.46%         | \$ 127,572,855       | \$ 154,926,309 | 82.34%         | 5.40%                                       |
| Expenditures | 108,917,339          | 159,212,068    | 68.41%         | 108,599,109          | 154,926,309    | 70.10%         | 0.29%                                       |
| Surplus      | <u>\$ 25,549,958</u> | <u>\$ -</u>    |                | <u>\$ 18,973,746</u> | <u>\$ -</u>    |                | 34.66%                                      |

|              |              |              |        |
|--------------|--------------|--------------|--------|
| Encumbrances | \$ 3,957,563 | \$ 3,182,377 | 24.36% |
|--------------|--------------|--------------|--------|