

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
6 Months ended March 31 (50% of year)

	FY 2014			FY 2013			% CHANGE ACTUAL FY 2014 VS FY 2013
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 111,078,795	\$ 158,334,309	70.15%	\$ 104,918,334	\$ 154,661,446	67.84%	5.87%
Expenditures	71,758,425	158,334,309	45.32%	71,117,307	154,661,446	45.98%	0.90%
Surplus	<u>\$ 39,320,370</u>	<u>\$ -</u>		<u>\$ 33,801,027</u>	<u>\$ -</u>		16.33%

Encumbrances	\$ 3,939,728	\$ 3,355,711	17.40%
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