

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 8 Months ended May 31 (67% of year)

	FY 2014			FY 2013			% CHANGE ACTUAL FY 2014 VS FY 2013
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
Revenues	\$ 127,330,651	\$ 158,340,559	80.42%	\$ 121,293,165	\$ 154,926,309	78.29%	4.98%
Expenditures	96,731,352	158,340,559	61.09%	96,257,795	154,926,309	62.13%	0.49%
Surplus	<u>\$ 30,599,299</u>	<u>\$ -</u>		<u>\$ 25,035,370</u>	<u>\$ -</u>		22.22%

Encumbrances	\$ 4,183,106	\$ 3,590,949	16.49%
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