

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 7 Months ended April 30 (58% of year)

	FY 2015			FY 2014			% CHANGE ACTUAL FY 2015 VS FY 2014
	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	\$ 124,859,810	\$ 169,931,795	73.48%	\$ 120,009,451	\$ 158,340,559	75.79%	4.04%
Expenditures	87,688,245	169,931,795	51.60%	84,879,389	158,340,559	53.61%	3.31%
Surplus	<u>\$ 37,171,565</u>	<u>\$ -</u>		<u>\$ 35,130,062</u>	<u>\$ -</u>		5.81%

Encumbrances	\$ 7,701,048	\$ 4,198,394	83.43%
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