

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 3 Month ended December 31 (25% of year)

|              | FY 2015              |               |                | FY 2014              |               |                | % CHANGE<br>ACTUAL<br>FY 2015 VS<br>FY 2014 |
|--------------|----------------------|---------------|----------------|----------------------|---------------|----------------|---|
|              | ACTUAL               | BUDGET        | % of<br>BUDGET | ACTUAL               | BUDGET        | % of<br>BUDGET |   |
|              | Revenues             | \$ 90,668,246 | \$ 167,951,798 | 53.98%               | \$ 86,821,067 | \$ 158,008,527 |   |
| Expenditures | 37,028,196           | 167,951,798   | 22.05%         | 35,655,936           | 158,008,527   | 22.57%         | 3.85%                                       |
| Surplus      | <u>\$ 53,640,050</u> | <u>\$ -</u>   |                | <u>\$ 51,165,131</u> | <u>\$ -</u>   |                | 4.84%                                       |

|              |              |              |        |
|--------------|--------------|--------------|--------|
| Encumbrances | \$ 8,191,959 | \$ 4,126,241 | 98.53% |
|--------------|--------------|--------------|--------|