

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 5 Month ended February 28 (42% 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 | \$ 107,311,560 | \$ 169,796,503 | 63.20% | \$ 103,385,486 | \$ 158,223,959 | 65.34% | 3.80% |
| Expenditures | 60,468,971 | 169,796,503 | 35.61% | 59,354,346 | 158,223,959 | 37.51% | 1.88% |
| Surplus | <u>\$ 46,842,589</u> | <u>\$ -</u> | | <u>\$ 44,031,140</u> | <u>\$ -</u> | | 6.39% |

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|--------------|---------------|--------------|---------|
| Encumbrances | \$ 10,801,389 | \$ 3,741,844 | 188.66% |
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