

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 4 Month ended January 31 (33% of year)

	FY 2015			FY 2014			% CHANGE ACTUAL FY 2015 VS FY 2014
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 98,675,962	\$ 169,796,503	58.11%	\$ 94,826,606	\$ 158,015,029	
Expenditures	48,796,298	169,796,503	28.74%	47,761,651	158,015,029	30.23%	2.17%
Surplus	<u>\$ 49,879,663</u>	<u>\$ -</u>		<u>\$ 47,064,955</u>	<u>\$ -</u>		5.98%

Encumbrances	\$ 7,581,212	\$ 3,797,991	99.61%
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