

UNAUDITED

**City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
6 Month ended March 31 (50% of year)**

	FY 2015			FY 2014			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2015 VS
							FY 2014
Revenues	\$ 115,254,861	\$ 169,808,558	67.87%	\$ 111,078,795	\$ 158,334,309	70.15%	3.76%
Expenditures	74,946,187	169,808,558	44.14%	71,758,425	158,334,309	45.32%	4.44%
Surplus	<u>\$ 40,308,674</u>	<u>\$ -</u>		<u>\$ 39,320,370</u>	<u>\$ -</u>		2.51%

Encumbrances	\$ 8,933,667	\$ 3,939,728	126.76%
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