

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 8 Months ended May 31 (67% 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	\$ 133,193,144	\$ 170,013,180	78.34%	\$ 127,330,651	\$ 158,340,559	80.42%	4.60%
Expenditures	100,936,548	170,013,180	59.37%	96,731,352	158,340,559	61.09%	4.35%
Surplus	<u>\$ 32,256,596</u>	<u>\$ -</u>		<u>\$ 30,599,299</u>	<u>\$ -</u>		5.42%

Encumbrances	\$ 5,920,799	\$ 4,183,106	41.54%
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