

**City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
12 Months ended September 30 (100% of year)**

	FY 2012			FY 2011			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2012 VS FY 2011
Revenues	\$ 152,708,074	\$ 150,320,517	101.59%	\$ 149,328,615	\$ 150,858,553	98.99%	2.26%
Expenditures	139,936,567	150,320,517	93.09%	149,009,472	150,858,553	98.77%	-6.09%
Surplus	<u>\$ 12,771,507</u>	<u>\$ -</u>		<u>\$ 319,143</u>	<u>\$ -</u>		3901.81%

Encumbrances	\$ 1,013,097		\$ 207,277		388.76%
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