

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 11 Months ended August 31 (92% of year)

	FY 2013			FY 2012			% CHANGE ACTUAL FY 2013 VS FY 2012
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>% of BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>% of BUDGET</u>	
Revenues	\$ 144,996,604	\$ 155,762,525	93.09%	\$ 142,972,525	\$ 150,189,911	95.19%	1.42%
Expenditures	134,988,149	155,762,525	86.66%	129,434,138	150,189,911	86.18%	4.29%
Surplus	<u>\$ 10,008,455</u>	<u>\$ -</u>		<u>\$ 13,538,387</u>	<u>\$ -</u>		-26.07%

Encumbrances	\$ 2,459,690	\$ 2,184,471	12.60%
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