

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 3 Months ended December 31 (25% of year)

	FY 2013			FY 2012			% CHANGE ACTUAL FY 2013 VS FY 2012
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 82,002,221	\$ 154,532,456	53.06%	\$ 81,029,014	\$ 150,132,724	
Expenditures	35,856,907	154,532,456	23.20%	35,008,796	150,132,724	23.32%	2.42%
Surplus (Deficit)	<u>\$ 46,145,314</u>	<u>\$ -</u>		<u>\$ 46,020,218</u>	<u>\$ -</u>		0.27%

Encumbrances	\$ 3,311,159	\$ 3,661,797	-9.58%
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