

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 5 Months ended February 28 (42% of year)

	FY 2013			FY 2012			% CHANGE ACTUAL FY 2013 VS FY 2012
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 97,111,750	\$ 154,658,531	62.79%	\$ 95,943,267	\$ 150,141,517	
Expenditures	59,532,396	154,658,531	38.49%	58,263,935	150,141,517	38.81%	2.18%
Surplus (Deficit)	<u>\$ 37,579,354</u>	<u>\$ -</u>		<u>\$ 37,679,332</u>	<u>\$ -</u>		-0.27%

Encumbrances	\$ 3,595,007		\$ 3,082,383	16.63%
--------------	--------------	--	--------------	--------