

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 4 Months ended January 31 (33% of year)

	FY 2013			FY 2012			% CHANGE ACTUAL FY 2013 VS FY 2012
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 89,201,365	\$ 154,650,531	57.68%	\$ 87,871,551	\$ 150,133,803	
Expenditures	47,644,045	154,650,531	30.81%	46,544,099	150,133,803	31.00%	2.36%
Surplus (Deficit)	<u>\$ 41,557,320</u>	<u>\$ -</u>		<u>\$ 41,327,452</u>	<u>\$ -</u>		0.56%

Encumbrances	\$ 3,685,870	\$ 3,333,112	10.58%
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