

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 10 Months ended July 31 (83% of year)

	FY 2013			FY 2012			% CHANGE ACTUAL FY 2013 VS FY 2012
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 135,708,864	\$ 155,531,866	87.25%	\$ 136,012,040	\$ 150,189,911	
Expenditures	121,232,207	155,531,866	77.95%	117,436,503	150,189,911	78.19%	3.23%
Surplus (Deficit)	<u>\$ 14,476,657</u>	<u>\$ -</u>		<u>\$ 18,575,537</u>	<u>\$ -</u>		-22.07%

Encumbrances	\$ 2,664,253	\$ 2,401,812	10.93%
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