

UNAUDITED

**City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
9 Months ended June 30 (75% 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	\$ 127,572,855	\$ 154,926,309	82.34%	\$ 128,141,723	\$ 150,189,911	85.32%	-0.44%
Expenditures	108,599,109	154,926,309	70.10%	105,532,595	150,189,911	70.27%	2.91%
Surplus (Deficit)	<u>\$ 18,973,745</u>	<u>\$ -</u>		<u>\$ 22,609,128</u>	<u>\$ -</u>		-16.08%

Encumbrances	\$ 3,182,377	\$ 2,893,608	9.98%
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