

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 6 Months ended March 31(50% 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>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
Revenues	\$ 104,918,334	\$ 154,661,446	67.84%	\$ 104,022,502	\$ 150,179,978	69.27%	0.86%
Expenditures	71,117,307	154,661,446	45.98%	69,929,638	150,179,978	46.56%	1.70%
Surplus (Deficit)	<u>\$ 33,801,027</u>	<u>\$ -</u>		<u>\$ 34,092,864</u>	<u>\$ -</u>		-0.86%

Encumbrances	\$ 3,355,711	\$ 2,800,876	19.81%
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