

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
2 Months ended November 30 (17% of year)

	FY 2013			FY 2012			% CHANGE
			% of			% of	ACTUAL
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	FY 2013 VS FY 2012
Revenues	\$ 25,917,293	\$ 154,528,208	16.77%	\$ 22,698,088	\$ 150,128,684	15.12%	14.18%
Expenditures	23,750,635	154,528,208	15.37%	23,587,959	150,128,684	15.71%	0.69%
Surplus (Deficit)	<u>\$ 2,166,658</u>	<u>\$ -</u>		<u>\$ (889,871)</u>	<u>\$ -</u>		343.48%

Encumbrances	\$ 3,618,203	\$ 3,968,387	-8.82%
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