

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 1 Month ended October 31 (8% of year)

	FY 2013			FY 2012			% CHANGE ACTUAL FY 2012 VS FY 2011
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 12,000,842	\$ 154,528,208	7.77%	\$ 11,394,289	\$ 150,126,184	
Expenditures	11,758,543	154,528,208	7.61%	11,595,785	150,126,184	7.72%	1.40%
Surplus (Deficit)	<u>\$ 242,299</u>	<u>\$ -</u>		<u>\$ (201,496)</u>	<u>\$ -</u>		220.25%

Encumbrances	\$ 4,300,006	\$ 3,835,797	12.10%
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