

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 12 Months ended September 30 (100% 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	\$ 152,490,675	\$ 155,805,230	97.87%	\$ 152,808,999	\$ 150,320,517	101.66%	-0.21%
Expenditures	151,606,930	155,805,230	97.31%	139,941,171	150,320,517	93.10%	8.34%
Surplus	<u>\$ 883,745</u>	<u>\$ -</u>		<u>\$ 12,867,828</u>	<u>\$ -</u>		-93.13%

Encumbrances	\$ 563,283	\$ 1,013,097	-44.40%
--------------	------------	--------------	---------