

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
7 Months ended April 30 (58% of year)

	FY2020			FY2019			% CHANGE ACTUAL FY 2020 VS FY 2019
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 153,549,352	\$ 227,731,578	67.43%	\$ 144,358,423	\$ 198,101,147	72.87%	6.37%
Expenditures	115,680,998	227,731,578	50.80%	99,159,131	198,101,147	50.05%	16.66%
Surplus	<u>\$ 37,868,354</u>	<u>\$ -</u>		<u>\$ 45,199,292</u>	<u>\$ -</u>		-16.22%

Encumbrances	\$ 18,949,975	\$ 16,698,019	13.49%
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