

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 11 Months ended August 31 (92% of year)

	FY2020			FY2019			% CHANGE ACTUAL FY 2020 VS FY 2019
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 184,572,657	\$ 227,779,227	81.03%	\$ 186,000,562	\$ 210,729,845	88.26%	-0.77%
Expenditures	177,109,141	227,779,227	77.75%	166,065,137	210,729,845	78.80%	6.65%
Surplus	<u>\$ 7,463,516</u>	<u>\$ -</u>		<u>\$ 19,935,425</u>	<u>\$ -</u>		-62.56%
Encumbrances	\$ 11,981,179			\$ 12,017,232			-0.30%