

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 3 Month ended December 31 (25% of year)

	FY2020			FY2019			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2020 VS
							FY 2019
Revenues	\$ 116,297,299	\$ 227,731,578	51.07%	\$ 111,908,238	\$ 210,504,433	53.16%	3.92%
Expenditures	53,175,425	227,731,578	23.35%	44,596,734	210,504,433	21.19%	19.24%
Surplus	<u>\$ 63,121,874</u>	<u>\$ -</u>		<u>\$ 67,311,504</u>	<u>\$ -</u>		-6.22%

Encumbrances	\$ 24,322,402	\$ 21,301,609	14.18%
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