

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 5 Months ended February 29 (42% of year)

	FY2020			FY2019			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2020 VS
							FY 2019
Revenues	\$ 135,922,702	\$ 227,731,578	59.69%	\$ 130,756,534	\$ 210,504,433	62.12%	3.95%
Expenditures	84,171,619	227,731,578	36.96%	73,675,383	210,504,433	35.00%	14.25%
Surplus	<u>\$ 51,751,083</u>	<u>\$ -</u>		<u>\$ 57,081,151</u>	<u>\$ -</u>		-9.34%

Encumbrances	\$ 20,649,969	\$ 19,055,569	8.37%
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