

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 8 Months ended May 31 (67% of year)

	FY2020			FY2019			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2020 VS
							FY 2019
Revenues	\$ 161,426,684	\$ 227,731,578	70.88%	\$ 159,630,588	\$ 210,520,433	75.83%	1.13%
Expenditures	129,760,784	227,731,578	56.98%	117,752,999	210,520,433	55.93%	10.20%
Surplus	<u>\$ 31,665,900</u>	<u>\$ -</u>		<u>\$ 41,877,589</u>	<u>\$ -</u>		-24.38%

Encumbrances	\$ 16,942,614	\$ 21,170,249	-19.97%
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