

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 1 Month ended October 31 (8% of year)

	FY2020			FY2019			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2020 VS
							FY 2019
Revenues	\$ 13,882,270	\$ 219,814,434	6.32%	\$ 13,320,037	\$ 210,456,070	6.33%	4.22%
Expenditures	13,118,739	219,814,434	5.97%	13,327,394	210,456,070	6.33%	-1.57%
Surplus	<u>\$ 763,531</u>	<u>\$ -</u>		<u>\$ (7,357)</u>	<u>\$ -</u>		10478.29%

Encumbrances	\$ 27,700,709	\$ 22,037,613	25.70%
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