

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
12 Months ended September 30 (100% of year)

| | FY2020 | | | FY2019 | | | % CHANGE |
|--------------|---------------------|----------------|--------|---------------------|----------------|--------|------------|
| | ACTUAL | BUDGET | % of | ACTUAL | BUDGET | % of | ACTUAL |
| | | | BUDGET | | | BUDGET | FY 2020 VS |
| | | | | | | | FY 2019 |
| Revenues | 200,627,240 | \$ 227,850,146 | 88.05% | \$ 197,507,945 | \$ 210,729,845 | 93.73% | 1.58% |
| Expenditures | 198,445,641 | 227,850,146 | 87.09% | 194,388,173 | 210,729,845 | 92.25% | 2.09% |
| Surplus | <u>\$ 2,181,599</u> | <u>\$ -</u> | | <u>\$ 3,119,772</u> | <u>\$ -</u> | | -30.07% |

| | | | |
|--------------|--------------|--------------|-------|
| Encumbrances | \$ 4,444,361 | \$ 4,366,872 | 1.77% |
|--------------|--------------|--------------|-------|