

UNAUDITED

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	\$ 200,586,283	\$ 227,850,146	88.03%	\$ 197,507,945	\$ 210,729,845	93.73%	1.56%
Expenditures	198,445,631	227,850,146	87.09%	194,388,173	210,729,845	92.25%	2.09%
Surplus	<u>\$ 2,140,652</u>	<u>\$ -</u>		<u>\$ 3,119,772</u>	<u>\$ -</u>		-31.38%

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