

# UNAUDITED

**City of Pembroke Pines, Florida  
General Fund Statement of Revenues and Expenditures  
7 Months ended April 30 (58% of year)**

	FY2021			FY2020			% CHANGE ACTUAL FY 2021 VS FY 2020
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	<b>Revenues</b>	\$ 164,345,776	\$ 223,640,154	<b>73.49%</b>	\$ 153,549,352	\$ 227,731,578	
<b>Expenditures</b>	107,870,030	223,640,154	<b>48.23%</b>	115,680,998	227,731,578	<b>50.80%</b>	<b>-6.75%</b>
<b>Surplus</b>	<u>\$ 56,475,746</u>	<u>\$ -</u>		<u>\$ 37,868,354</u>	<u>\$ -</u>		<b>49.14%</b>
<b>Encumbrances</b>	\$ 18,152,225			\$ 18,949,975			<b>-4.21%</b>