

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 11 Months ended August 31 (92% of year)

	FY2021			FY2020			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2021 VS
							FY 2020
Revenues	\$ 200,861,538	\$ 223,717,628	89.78%	\$ 184,572,657	\$ 227,779,227	81.03%	8.83%
Expenditures	173,017,765	223,717,628	77.34%	177,109,141	227,779,227	77.75%	-2.31%
Surplus	<u>\$ 27,843,773</u>	<u>\$ -</u>		<u>\$ 7,463,516</u>	<u>\$ -</u>		273.07%

Encumbrances	\$ 13,224,126	\$ 11,981,179	10.37%
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