

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
3 Months ended December 31 (25% of year)

	FY2021			FY2020			% CHANGE ACTUAL FY 2021 VS FY 2020
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 120,931,055	\$ 223,601,333	54.08%	\$ 116,297,299	\$ 227,731,578	51.07%	3.98%
Expenditures	45,554,798	223,601,333	20.37%	53,175,425	227,731,578	23.35%	-14.33%
Surplus	<u>\$ 75,376,257</u>	<u>\$ -</u>		<u>\$ 63,121,874</u>	<u>\$ -</u>		19.41%
Encumbrances	\$ 22,330,512			\$ 24,322,402			-8.19%