

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
4 Months ended January 31 (33% of year)

	FY2021			FY2020			% CHANGE ACTUAL FY 2021 VS FY 2020
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 131,867,537	\$ 223,601,333	58.97%	\$ 126,021,311	\$ 227,731,578	55.34%	4.64%
Expenditures	61,728,462	223,601,333	27.61%	68,468,050	227,731,578	30.07%	-9.84%
Surplus	<u>\$ 70,139,075</u>	<u>\$ -</u>		<u>\$ 57,553,261</u>	<u>\$ -</u>		21.87%

Encumbrances	\$ 24,230,661	\$ 22,866,751	5.96%
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