

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 10 Months ended July 31 (83% of year)

	FY2021			FY2020			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2021 VS
							FY 2020
Revenues	\$ 189,112,827	\$ 223,640,154	84.56%	\$ 177,175,171	\$ 227,731,578	77.80%	6.74%
Expenditures	154,306,130	223,640,154	69.00%	162,002,105	227,731,578	71.14%	-4.75%
Surplus	<u>\$ 34,806,697</u>	<u>\$ -</u>		<u>\$ 15,173,066</u>	<u>\$ -</u>		129.40%

Encumbrances	\$ 14,932,869	\$ 13,234,285	12.83%
--------------	---------------	---------------	--------