

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 6 Months ended March 31 (50% of year)

	FY2021			FY2020			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2021 VS
							FY 2020
Revenues	\$ 153,055,359	\$ 223,640,154	68.44%	\$ 144,547,720	\$ 227,731,578	63.47%	5.89%
Expenditures	92,419,468	223,640,154	41.33%	100,354,526	227,731,578	44.07%	-7.91%
Surplus	<u>\$ 60,635,891</u>	<u>\$ -</u>		<u>\$ 44,193,194</u>	<u>\$ -</u>		37.21%

Encumbrances	\$ 19,089,009	\$ 19,229,859	-0.73%
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