

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 8 Months ended May 31 (67% of year)

	FY2021			FY2020			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2021 VS
							FY 2020
Revenues	\$ 171,761,260	\$ 223,640,154	76.80%	\$ 161,426,684	\$ 227,731,578	70.88%	6.40%
Expenditures	123,256,622	223,640,154	55.11%	129,760,784	227,731,578	56.98%	-5.01%
Surplus	<u>\$ 48,504,638</u>	<u>\$ -</u>		<u>\$ 31,665,900</u>	<u>\$ -</u>		53.18%

Encumbrances	\$ 18,274,042	\$ 16,942,614	7.86%
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