

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 1 Month ended October 31 (8% of year)

	FY2021			FY2020			% CHANGE ACTUAL FY 2021 VS FY 2020
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 10,937,301	\$ 223,601,333	4.89%	\$ 13,882,270	\$ 219,814,434	6.32%	-21.21%
Expenditures	13,962,625	223,601,333	6.24%	13,118,739	219,814,434	5.97%	6.43%
Surplus	<u>\$ (3,025,324)</u>	<u>\$ -</u>		<u>\$ 763,531</u>	<u>\$ -</u>		-496.23%
Encumbrances	\$ 24,223,064			\$ 27,700,709			-12.55%