

UNAUDITED

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

	FY2020			FY2019			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2020 VS
							FY 2019
Revenues	\$ 126,021,311	\$ 227,731,578	55.34%	\$ 121,438,383	\$ 210,504,433	57.69%	3.77%
Expenditures	68,468,050	227,731,578	30.07%	60,069,802	210,504,433	28.54%	13.98%
Surplus	<u>\$ 57,553,261</u>	<u>\$ -</u>		<u>\$ 61,368,581</u>	<u>\$ -</u>		-6.22%

Encumbrances	\$ 22,866,751	\$ 18,722,974	22.13%
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