

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
12 Months ended September 30 (100% of year)

	FY2021			FY2020			% CHANGE
			% of			% of	ACTUAL
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	FY 2021 VS FY 2020
Revenues	\$ 208,019,282	\$ 223,717,628	92.98%	\$ 200,586,283	\$ 227,850,146	88.03%	3.71%
Expenditures	197,692,109	223,717,628	88.37%	198,445,631	227,850,146	87.09%	-0.38%
Surplus	<u>\$ 10,327,173</u>	<u>\$ -</u>		<u>\$ 2,140,652</u>	<u>\$ -</u>		382.43%

Encumbrances	\$ 7,512,800	\$ 4,444,361	69.04%
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