

UNAUDITED

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

	FY2021			FY2020			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2021 VS
							FY 2020
Revenues	\$ 207,848,897	\$ 223,717,628	92.91%	\$ 200,586,283	\$ 227,850,146	88.03%	3.62%
Expenditures	197,651,521	223,717,628	88.35%	198,445,631	227,850,146	87.09%	-0.40%
Surplus	<u>\$ 10,197,376</u>	<u>\$ -</u>		<u>\$ 2,140,652</u>	<u>\$ -</u>		376.37%

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