

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
11 Months ended August 31 (92% of year)

	FY2022			FY2021			% CHANGE
			% of			% of	ACTUAL
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	FY 2022 VS FY 2021
Revenues	\$ 211,597,232	\$ 236,197,389	89.58%	\$ 200,861,538	\$ 223,717,628	89.78%	5.34%
Expenditures	185,939,075	236,197,389	78.72%	173,017,765	223,717,628	77.34%	7.47%
Surplus	<u>\$ 25,658,158</u>	<u>\$ -</u>		<u>\$ 27,843,773</u>	<u>\$ -</u>		-7.85%

Encumbrances	\$16,687,196	\$ 13,224,126	26.19%
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