

# UNAUDITED

**City of Pembroke Pines, Florida  
General Fund Statement of Revenues and Expenditures  
3 Months ended December 31 (25% of year)**

	FY2022			FY2021			% CHANGE ACTUAL FY 2022 VS FY 2021
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	<b>Revenues</b>	\$ 125,705,203	\$ 233,512,208	<b>53.83%</b>	\$ 120,931,055	\$ 223,601,333	
<b>Expenditures</b>	47,063,649	233,512,208	<b>20.15%</b>	45,554,798	223,601,333	<b>20.37%</b>	<b>3.31%</b>
<b>Surplus</b>	<u>\$ 78,641,554</u>	<u>\$ -</u>		<u>\$ 75,376,257</u>	<u>\$ -</u>		<b>4.33%</b>

<b>Encumbrances</b>	<b>\$ 28,670,159</b>	<b>\$ 22,330,512</b>	<b>28.39%</b>
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