

UNAUDITED

**City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
5 Months ended February 28 (42% of year)**

	FY2022			FY2021			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2022 VS FY 2021
Revenues	\$144,477,692	\$ 233,512,208	61.87%	\$ 153,055,359	\$ 223,640,154	68.44%	-5.60%
Expenditures	\$79,567,846	233,512,208	34.07%	92,419,468	223,640,154	41.33%	-13.91%
Surplus	<u>\$ 64,909,846</u>	<u>\$ -</u>		<u>\$ 60,635,891</u>	<u>\$ -</u>		7.05%

Encumbrances	\$26,050,154	\$ 19,089,009	36.47%
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