

UNAUDITED

**City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
4 Months ended Jnauary 31 (33% of year)**

	FY2022			FY2021			% CHANGE ACTUAL FY 2022 VS FY 2021
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 134,518,503	\$ 233,512,208	57.61%	\$ 131,867,537	\$ 223,601,333	58.97%	2.01%
Expenditures	63,976,227	233,512,208	27.40%	61,728,462	223,601,333	27.61%	3.64%
Surplus	<u>\$ 70,542,276</u>	<u>\$ -</u>		<u>\$ 70,139,075</u>	<u>\$ -</u>		0.57%

Encumbrances	\$ 27,759,066	\$ 24,230,661	14.56%
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