

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
9 Months ended June 30 (75% of year)

	FY2022			FY2021			% CHANGE ACTUAL FY 2022 VS FY 2021
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 188,320,203	\$ 236,047,389	79.78%	\$ 180,115,481	\$ 223,640,154	80.54%	4.56%
Expenditures	147,932,889	236,047,389	62.67%	138,890,376	223,640,154	62.10%	6.51%
Surplus	<u>\$ 40,387,314</u>	<u>\$ -</u>		<u>\$ 41,225,105</u>	<u>\$ -</u>		-2.03%

Encumbrances	\$22,132,397	\$ 16,200,209	36.62%
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