

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
8 Months ended May 31 (67% of year)

	FY2022			FY2021			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL FY 2022 VS FY 2021
Revenues	\$ 179,460,223	\$ 235,930,396	76.06%	\$ 171,761,260	\$ 223,640,154	76.80%	4.48%
Expenditures	130,880,909	235,930,396	55.47%	123,256,622	223,640,154	55.11%	6.19%
Surplus	<u>\$ 48,579,314</u>	<u>\$ -</u>		<u>\$ 48,504,638</u>	<u>\$ -</u>		0.15%

Encumbrances	\$20,151,773	\$ 18,274,042	10.28%
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