

UNAUDITED

**City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
1 Month ended October 31 (8% of year)**

	FY2022			FY2021			% CHANGE ACTUAL FY 2022 VS FY 2021
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 12,095,191	\$ 233,512,208	5.18%	\$ 10,937,301	\$ 223,601,333	4.89%	10.59%
Expenditures	13,837,369	233,512,208	5.93%	13,962,625	223,601,333	6.24%	-0.90%
Surplus	<u>\$ (1,742,178)</u>	<u>\$ -</u>		<u>\$ (3,025,324)</u>	<u>\$ -</u>		-42.41%

Encumbrances	\$ 26,963,451	\$ 24,223,064	11.31%
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