

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 12 Months ended September 30 (100% of year)

	FY2022			FY2021			% CHANGE ACTUAL FY 2022 VS FY 2021
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 224,734,143	\$ 236,497,389	95.03%	\$ 208,019,282	\$ 223,717,628	
Expenditures	211,943,325	236,497,389	89.62%	197,692,109	223,717,628	88.37%	7.21%
Surplus	<u>\$ 12,790,818</u>	<u>\$ -</u>		<u>\$ 10,327,173</u>	<u>\$ -</u>		23.86%

Encumbrances	\$ 9,507,137	\$ 7,512,800	26.55%
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