

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 3 Months ended December 31 (25% of year)

| | FY2023 | | | FY2022 | | | % CHANGE ACTUAL FY 2023 VS FY 2022 |
|--------------|----------------------|----------------|----------------|----------------------|----------------|----------------|---|
| | ACTUAL | BUDGET | % of BUDGET | ACTUAL | BUDGET | % of BUDGET | |
| | Revenues | \$ 138,675,530 | \$ 252,671,565 | 54.88% | \$ 125,705,203 | \$ 233,512,208 | |
| Expenditures | 48,434,780 | 252,671,565 | 19.17% | 47,063,649 | 233,512,208 | 20.15% | 2.91% |
| Surplus | <u>\$ 90,240,750</u> | <u>\$ -</u> | | <u>\$ 78,641,554</u> | <u>\$ -</u> | | 14.75% |

| | | | |
|--------------|---------------|---------------|--------|
| Encumbrances | \$ 31,621,605 | \$ 28,670,159 | 10.29% |
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