

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 5 Months ended February 28 (42% of year)

	FY2023			FY2022			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2023 VS
							FY 2022
Revenues	\$ 169,671,517	\$ 252,671,565	67.15%	\$ 144,477,692	\$ 233,512,208	61.87%	17.44%
Expenditures	84,373,543	252,671,565	33.39%	79,567,846	233,512,208	34.07%	6.04%
Surplus	<u>\$ 85,297,974</u>	<u>\$ -</u>		<u>\$ 64,909,846</u>	<u>\$ -</u>		31.41%

Encumbrances	\$ 27,630,888	\$ 26,050,154	6.07%
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