

UNAUDITED

**City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
4 Months ended January 31 (33% of year)**

	FY2023			FY2022			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2023 VS
							FY 2022
Revenues	\$ 159,141,401	\$ 252,671,565	62.98%	\$ 134,518,503	\$ 233,512,208	57.61%	18.30%
Expenditures	66,850,086	252,671,565	26.46%	63,976,227	233,512,208	27.40%	4.49%
Surplus	<u>\$ 92,291,315</u>	<u>\$ -</u>		<u>\$ 70,542,276</u>	<u>\$ -</u>		30.83%

Encumbrances	\$ 29,910,411	\$ 27,759,066	7.75%
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