

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 10 Months ended Julu 31 (83% of year)

	FY2023			FY2022			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2023 VS FY 2022
Revenues	\$ 230,822,584	\$ 257,383,642	89.68%	\$ 198,383,077	\$ 236,047,389	84.04%	16.35%
Expenditures	178,100,390	257,383,642	69.20%	164,718,720	236,047,389	69.78%	8.12%
Surplus	<u>\$ 52,722,194</u>	<u>\$ -</u>		<u>\$ 33,664,357</u>	<u>\$ -</u>		56.61%

Encumbrances	\$ 20,057,859	\$ 18,823,996	6.55%
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