

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
9 Months ended June 30 (75% of year)

	FY2023			FY2022			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	BUDGET	ACTUAL
			BUDGET				FY 2023 VS FY 2022
Revenues	\$ 219,487,206	\$ 257,383,642	85.28%	\$ 188,320,203	\$ 236,047,389	79.78%	16.55%
Expenditures	156,172,920	257,383,642	60.68%	147,932,889	236,047,389	62.67%	5.57%
Surplus	<u>\$ 63,314,286</u>	<u>\$ -</u>		<u>\$ 40,387,314</u>	<u>\$ -</u>		56.77%

Encumbrances	\$ 22,325,626	\$ 22,132,397	0.87%
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