

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
8 Months ended May 31 (67% of year)

	FY2023			FY2022			% CHANGE ACTUAL FY 2023 VS FY 2022
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
Revenues	\$ 207,737,803	\$ 257,383,642	80.71%	\$ 179,460,223	\$ 235,930,396	76.06%	15.76%
Expenditures	137,512,193	257,383,642	53.43%	130,880,909	235,930,396	55.47%	5.07%
Surplus	<u>\$ 70,225,610</u>	<u>\$ -</u>		<u>\$ 48,579,314</u>	<u>\$ -</u>		44.56%

Encumbrances	\$ 24,548,088	\$ 20,151,773	21.82%
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