

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 2 Months ended November 30 (17% of year)

	FY2023			FY2022			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2023 VS FY 2022
Revenues	\$ 38,401,076	\$ 252,671,565	15.20%	\$ 32,233,668	\$ 233,512,208	13.80%	19.13%
Expenditures	30,764,599	252,671,565	12.18%	29,993,781	233,512,208	12.84%	2.57%
Surplus	<u>\$ 7,636,477</u>	<u>\$ -</u>		<u>\$ 2,239,887</u>	<u>\$ -</u>		240.93%

Encumbrances	\$ 30,688,649	\$ 29,411,333	4.34%
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