

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 1 Month ended October 31 (8% of year)

	FY2023			FY2022			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2023 VS FY 2022
Revenues	\$ 12,480,379	\$ 252,671,565	4.94%	\$ 12,095,191	\$ 233,512,208	5.18%	3.18%
Expenditures	13,541,908	252,671,565	5.36%	13,837,369	233,512,208	5.93%	-2.14%
Surplus	<u>\$ (1,061,529)</u>	<u>\$ -</u>		<u>\$ (1,742,178)</u>	<u>\$ -</u>		39.07%

Encumbrances	\$ 22,239,014	\$ 26,963,451	-17.52%
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