

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
12 Months ended September 30 (100% of year)

	FY2023			FY2022			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2023 VS FY 2022
Revenues	\$ 268,646,573	\$ 260,593,907	103.09%	\$ 226,075,826	\$ 236,497,389	95.59%	18.83%
Expenditures	244,504,598	260,593,907	93.83%	211,952,989	236,497,389	89.62%	15.36%
Surplus	<u>\$ 24,141,975</u>	<u>\$ -</u>		<u>\$ 14,122,837</u>	<u>\$ -</u>		70.94%

Encumbrances	\$ 8,048,471	\$ 9,487,164	-15.16%
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