

UNAUDITED

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 | ACTUAL | BUDGET | % of | ACTUAL FY 2023 VS FY 2022 |
| | | | BUDGET | | | BUDGET | |
| Revenues | \$ 265,485,959 | \$ 260,593,907 | 101.88% | \$ 226,075,826 | \$ 236,497,389 | 95.59% | 17.43% |
| Expenditures | 242,548,797 | 260,593,907 | 93.08% | 211,952,989 | 236,497,389 | 89.62% | 14.44% |
| Surplus | <u>\$ 22,937,163</u> | <u>\$ -</u> | | <u>\$ 14,122,837</u> | <u>\$ -</u> | | 62.41% |

| | | | |
|--------------|--------------|--------------|---------|
| Encumbrances | \$ 8,026,106 | \$ 9,487,164 | -15.40% |
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