

# UNAUDITED

City of Pembroke Pines, Florida  
General Fund Statement of Revenues and Expenditures  
7 Months ended April 30 (58% of year)

	FY2024			FY2023			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL FY 2024 VS FY 2023
Revenues	\$ 204,840,419	\$ 279,789,266	73.21%	\$ 193,906,219	\$ 252,802,055	76.70%	5.64%
Expenditures	128,154,777	279,789,266	45.80%	118,985,376	252,802,055	47.07%	7.71%
Surplus	<u>\$ 76,685,642</u>	<u>\$ -</u>		<u>\$ 74,920,843</u>	<u>\$ -</u>		2.36%

Encumbrances	\$ 21,954,290	\$ 24,728,264	-11.22%
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