

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
11 Months ended August 31 (92% of year)

	FY2024			FY2023			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL FY 2024 VS FY 2023
Revenues	\$ 259,419,170	\$ 280,000,757	92.65%	\$ 247,079,883	\$ 257,451,796	95.97%	4.99%
Expenditures	213,514,344	280,000,757	76.25%	201,050,487	257,451,796	78.09%	6.20%
Surplus	<u>\$ 45,904,826</u>	<u>\$ -</u>		<u>\$ 46,029,396</u>	<u>\$ -</u>		-0.27%

Encumbrances	\$ 17,235,935	\$ 16,937,325	1.76%
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