

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 3 Months ended December 31 (25% of year)

	FY2024			FY2023			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2024 VS
							FY 2023
Revenues	\$ 151,099,353	\$ 279,772,748	54.01%	\$ 138,675,530	\$ 252,671,565	54.88%	8.96%
Expenditures	53,869,242	279,772,748	19.25%	48,434,780	252,671,565	19.17%	11.22%
Surplus	<u>\$ 97,230,111</u>	<u>\$ -</u>		<u>\$ 90,240,750</u>	<u>\$ -</u>		7.75%

Encumbrances	\$ 25,670,822	\$ 31,621,605	-18.82%
--------------	---------------	---------------	---------