

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 5 Months ended February 29 (42% of year)

	FY2024			FY2023			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2024 VS FY 2023
Revenues	\$ 177,880,592	\$ 279,783,686	63.58%	\$ 169,671,517	\$ 252,671,565	67.15%	4.84%
Expenditures	91,361,723	279,783,686	32.65%	84,373,543	252,671,565	33.39%	8.28%
Surplus	<u>\$ 86,518,869</u>	<u>\$ -</u>		<u>\$ 85,297,974</u>	<u>\$ -</u>		1.43%

Encumbrances	\$ 20,660,655	\$ 27,630,888	-25.23%
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