

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 4 Months ended January 31 (33% of year)

	FY2024			FY2023			% CHANGE ACTUAL FY 2024 VS FY 2023
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 164,185,363	\$ 279,782,686	58.68%	\$ 159,141,401	\$ 252,671,565	
Expenditures	74,205,020	279,782,686	26.52%	66,850,086	252,671,565	26.46%	11.00%
Surplus	<u>\$ 89,980,343</u>	<u>\$ -</u>		<u>\$ 92,291,315</u>	<u>\$ -</u>		-2.50%

Encumbrances	\$ 23,255,667	\$ 29,910,411	-22.25%
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