

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
10 Months ended July 31 (83% of year)

	FY2024			FY2023			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL FY 2024 VS FY 2023
Revenues	\$ 243,131,189	\$ 279,952,452	86.85%	\$ 230,822,584	\$ 257,383,642	89.68%	5.33%
Expenditures	187,420,207	279,952,452	66.95%	178,100,390	257,383,642	69.20%	5.23%
Surplus	<u>\$ 55,710,981</u>	<u>\$ -</u>		<u>\$ 52,722,194</u>	<u>\$ -</u>		5.67%

Encumbrances	\$ 18,965,128	\$ 20,057,859	-5.45%
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