

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 9 Months ended June 30 (75% of year)

	FY2024			FY2023			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2024 VS
							FY 2023
Revenues	\$ 228,821,781	\$ 279,947,502	81.74%	\$ 219,487,206	\$ 257,383,642	85.28%	4.25%
Expenditures	167,538,542	279,947,502	59.85%	156,172,920	257,383,642	60.68%	7.28%
Surplus	<u>\$ 61,283,239</u>	<u>\$ -</u>		<u>\$ 63,314,286</u>	<u>\$ -</u>		-3.21%

Encumbrances	\$ 21,610,633	\$ 22,325,626	-3.20%
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