

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 2 Months ended November 30 (17% of year)

	FY2024			FY2023			% CHANGE ACTUAL FY 2024 VS FY 2023
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 41,409,650	\$ 279,772,748	14.80%	\$ 38,401,076	\$ 252,671,565	
Expenditures	28,377,391	279,772,748	10.14%	30,764,599	252,671,565	12.18%	-7.76%
Surplus	<u>\$ 13,032,258</u>	<u>\$ -</u>		<u>\$ 7,636,477</u>	<u>\$ -</u>		70.66%

Encumbrances	\$ 23,011,117	\$ 30,688,649	-25.02%
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