

UNAUDITED

**City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
12 Months ended September 30 (100% of year)**

	FY2024			FY2023			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2024 VS FY 2023
Revenues	\$ 274,319,413	\$ 280,000,757	97.97%	\$ 268,646,573	\$ 260,593,907	103.09%	2.11%
Expenditures	249,613,822	280,000,757	89.15%	244,504,598	260,593,907	93.83%	2.09%
Surplus	<u>\$ 24,705,591</u>	<u>\$ -</u>		<u>\$ 24,141,975</u>	<u>\$ -</u>		2.33%

Encumbrances	\$ 8,886,572	\$ 8,048,471	10.41%
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