

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 7 Months ended April 30 (58% of year)

	FY2025			FY2024			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2025 VS
							FY 2024
Revenues	\$ 215,312,137	\$ 292,205,263	73.69%	\$ 204,840,419	\$ 279,787,186	73.21%	5.11%
Expenditures	135,753,022	292,205,263	46.46%	128,154,777	279,787,186	45.80%	5.93%
Surplus	<u>\$ 79,559,115</u>	<u>\$ -</u>		<u>\$ 76,685,642</u>	<u>\$ -</u>		3.75%

Encumbrances	\$ 21,074,593	\$ 21,954,290	-4.01%
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