

# UNAUDITED

**City of Pembroke Pines, Florida  
General Fund Statement of Revenues and Expenditures  
11 Months ended August 31 (92% of year)**

	FY2025			FY2024			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2025 VS FY 2024
Revenues	\$ 269,485,722	\$ 299,158,114	90.08%	\$ 259,419,170	\$ 280,000,757	92.65%	3.88%
Expenditures	224,319,526	299,158,114	74.98%	213,514,344	280,000,757	76.25%	5.06%
Surplus	<u>\$ 45,166,196</u>	<u>\$ -</u>		<u>\$ 45,904,826</u>	<u>\$ -</u>		-1.61%

Encumbrances	\$ 14,726,914	\$ 17,235,935	-14.56%
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