

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 3 Months ended December 31 (25% of year)

	FY2025			FY2024			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2025 VS FY 2024
Revenues	\$ 157,709,336	\$ 291,970,644	54.02%	\$ 151,099,353	\$ 279,772,748	54.01%	4.37%
Expenditures	55,532,893	291,970,644	19.02%	53,869,242	279,772,748	19.25%	3.09%
Surplus	<u>\$ 102,176,443</u>	<u>\$ -</u>		<u>\$ 97,230,111</u>	<u>\$ -</u>		5.09%

Encumbrances	\$ 27,420,972	\$ 25,670,822	6.82%
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