

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 5 Months ended February 28 (42% of year)

	FY2025			FY2024			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2025 VS
							FY 2024
Revenues	\$ 185,738,899	\$ 292,173,743	63.57%	\$ 177,880,592	\$ 279,782,686	63.58%	4.42%
Expenditures	94,289,860	292,173,743	32.27%	91,361,723	279,782,686	32.65%	3.20%
Surplus	<u>\$ 91,449,039</u>	<u>\$ -</u>		<u>\$ 86,518,869</u>	<u>\$ -</u>		5.70%

Encumbrances	\$ 25,196,013	\$ 20,660,655	21.95%
--------------	---------------	---------------	--------