

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 4 Months ended January 31 (33% of year)

	FY2025			FY2024			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2025 VS
							FY 2024
Revenues	\$ 173,040,374	\$ 291,974,393	59.27%	\$ 164,185,363	\$ 279,782,686	58.68%	5.39%
Expenditures	76,332,009	291,974,393	26.14%	74,205,020	279,782,686	26.52%	2.87%
Surplus	<u>\$ 96,708,365</u>	<u>\$ -</u>		<u>\$ 89,980,343</u>	<u>\$ -</u>		7.48%

Encumbrances	\$ 25,359,600	\$ 23,255,667	9.05%
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