

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
10 Months ended July 31 (83% of year)

	FY2025			FY2024			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL FY 2025 VS FY 2024
Revenues	\$ 251,588,307	\$ 299,133,114	84.11%	\$ 243,131,189	\$ 279,952,452	86.85%	3.48%
Expenditures	196,531,501	299,133,114	65.70%	187,420,207	279,952,452	66.95%	4.86%
Surplus	<u>\$ 55,056,805</u>	<u>\$ -</u>		<u>\$ 55,710,981</u>	<u>\$ -</u>		-1.17%

Encumbrances	\$ 17,977,475	\$ 18,965,128	-5.21%
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