

UNAUDITED

**City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
9 Months ended June 30 (75% of year)**

	FY2025			FY2024			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2025 VS
							FY 2024
Revenues	\$ 238,035,138	\$ 292,205,263	81.46%	\$ 228,821,781	\$ 279,946,027	81.74%	4.03%
Expenditures	175,113,587	292,205,263	59.93%	167,538,542	279,946,027	59.85%	4.52%
Surplus	<u>\$ 62,921,551</u>	<u>\$ -</u>		<u>\$ 61,283,239</u>	<u>\$ -</u>		2.67%

Encumbrances	\$ 18,469,174	\$ 21,610,633	-14.54%
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