

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 6 Months ended March 31 (50% of year)

	FY2025			FY2024			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2025 VS
							FY 2024
Revenues	\$ 198,641,506	\$ 292,173,743	67.99%	\$ 190,933,431	\$ 279,787,186	68.24%	4.04%
Expenditures	116,017,423	292,173,743	39.71%	109,855,734	279,787,186	39.26%	5.61%
Surplus	<u>\$ 82,624,083</u>	<u>\$ -</u>		<u>\$ 81,077,697</u>	<u>\$ -</u>		1.91%

Encumbrances	\$ 23,473,825	\$ 23,395,501	0.33%
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