

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 8 Months ended May 31 (67% of year)

| | FY2025 | | | FY2024 | | | % CHANGE |
|--------------|----------------------|----------------|-------------|----------------------|----------------|-------------|-----------------------|
| | ACTUAL | BUDGET | % of BUDGET | ACTUAL | BUDGET | % of BUDGET | ACTUAL |
| | | | | | | | FY 2025 VS FY 2024 |
| Revenues | \$ 226,567,901 | \$ 292,205,263 | 77.54% | \$ 217,523,289 | \$ 279,946,027 | 77.70% | 4.16% |
| Expenditures | 154,133,025 | 292,205,263 | 52.75% | 147,691,064 | 279,946,027 | 52.76% | 4.36% |
| Surplus | <u>\$ 72,434,876</u> | <u>\$ -</u> | | <u>\$ 69,832,225</u> | <u>\$ -</u> | | 3.73% |

| | | | |
|--------------|---------------|---------------|--------|
| Encumbrances | \$ 20,155,170 | \$ 21,234,092 | -5.08% |
|--------------|---------------|---------------|--------|