

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 2 Months ended November 30 (17% of year)

	FY2025			FY2024			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2025 VS FY 2024
Revenues	\$ 48,867,846	\$ 291,967,914	16.74%	\$ 41,409,650	\$ 279,732,748	14.80%	18.01%
Expenditures	34,441,283	291,967,914	11.80%	28,377,391	279,732,748	10.14%	21.37%
Surplus	<u>\$ 14,426,563</u>	<u>\$ -</u>		<u>\$ 13,032,259</u>	<u>\$ -</u>		10.70%

Encumbrances	\$ 30,635,521	\$ 23,011,117	33.13%
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