

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 1 Month ended October 31 (8% of year)

	FY2025			FY2024			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2025 VS FY 2024
Revenues	\$ 13,109,338	\$ 291,967,914	4.49%	\$ 13,614,661	\$ 279,732,748	4.87%	-3.71%
Expenditures	16,663,858	291,967,914	5.71%	12,851,026	279,732,748	4.59%	29.67%
Surplus	<u>\$ (3,554,520)</u>	<u>\$ -</u>		<u>\$ 763,635</u>	<u>\$ -</u>		-565.47%

Encumbrances	\$ 31,799,664	\$ 14,830,042	114.43%
--------------	---------------	---------------	---------