

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 12 Months ended September 30 (100% of year)

	FY2025			FY2024			% CHANGE ACTUAL FY 2025 VS FY 2024
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	Revenues	\$ 281,755,819	\$ 299,242,970	94.16%	\$ 277,958,852	\$ 280,000,757	
Expenditures	255,353,816	299,242,970	85.33%	252,018,225	280,000,757	90.01%	1.32%
Surplus	<u>\$ 26,402,003</u>	<u>\$ -</u>		<u>\$ 25,940,627</u>	<u>\$ -</u>		1.78%

Encumbrances	\$ 9,615,543	\$ 8,886,572	8.20%
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