

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 3 Months ended December 31 (25% of year)

	FY2026			FY2025			% CHANGE ACTUAL FY 2026 VS FY 2025
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	<b>Revenues</b>	\$ 159,585,161	\$ 326,332,209	48.90%	\$ 157,709,336	\$ 291,970,644	
<b>Expenditures</b>	62,600,766	326,332,209	19.18%	55,532,893	291,970,644	19.02%	12.73%
<b>Surplus</b>	\$ 96,984,395	\$ -		\$ 102,176,443	\$ -		-5.08%

<b>Encumbrances</b>	\$ 30,006,971	\$ 27,420,972	9.43%
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