

UNAUDITED

City of Pembroke Pines, Florida
General Fund Statement of Revenues and Expenditures
4 Months ended January 31 (33% of year)

	FY2026			FY2025			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL FY 2026 VS FY 2025
Revenues	\$ 175,754,003	\$ 326,066,329	53.90%	\$ 173,040,374	\$ 291,974,393	59.27%	1.57%
Expenditures	82,531,550	326,066,329	25.31%	76,332,009	291,974,393	26.14%	8.12%
Surplus	<u>\$ 93,222,453</u>	<u>\$ -</u>		<u>\$ 96,708,365</u>	<u>\$ -</u>		-3.60%

Encumbrances	\$ 29,203,687	\$ 25,359,600	15.16%
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