

UNAUDITED

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

| | FY2026 | | | FY2025 | | | % CHANGE ACTUAL FY 2026 VS FY 2025 |
|---------------------|---------------------|---------------|----------------|----------------------|---------------|----------------|---|
| | ACTUAL | BUDGET | % of BUDGET | ACTUAL | BUDGET | % of BUDGET | |
| | Revenues | \$ 39,909,169 | \$ 316,604,247 | 12.61% | \$ 48,867,846 | \$ 291,967,914 | |
| Expenditures | 38,441,076 | 316,604,247 | 12.14% | 34,441,283 | 291,967,914 | 11.80% | 11.61% |
| Surplus | <u>\$ 1,468,093</u> | <u>\$ -</u> | | <u>\$ 14,426,563</u> | <u>\$ -</u> | | -89.82% |

| | | | |
|---------------------|----------------------|----------------------|--------------|
| Encumbrances | \$ 30,733,117 | \$ 30,635,521 | 0.32% |
|---------------------|----------------------|----------------------|--------------|