

# UNAUDITED

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

	FY2026			FY2025			% CHANGE ACTUAL FY 2026 VS FY 2025
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	
	<b>Revenues</b>	\$ 14,707,105	\$ 316,604,247	4.65%	\$ 13,109,338	\$ 291,967,914	
<b>Expenditures</b>	18,134,443	316,866,538	5.72%	16,663,858	291,967,914	5.71%	8.82%
<b>Surplus</b>	\$ (3,427,338)	\$ (262,291.00)		\$ (3,554,520)	\$ -		3.58%

<b>Encumbrances</b>	\$ 33,565,964	\$ 31,799,664	5.55%
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