

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 5 Months ended February 28 (42% of year)

| | FY2021 | | | FY2020 | | | % CHANGE ACTUAL FY 2021 VS FY 2020 |
|--------------|----------------------|----------------|------------------------|----------------------|----------------|------------------------|---|
| | ACTUAL | BUDGET | % of BUDGET | ACTUAL | BUDGET | % of BUDGET | |
| | <u>ACTUAL</u> | <u>BUDGET</u> | <u>% of BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>% of BUDGET</u> | |
| Revenues | \$ 143,313,267 | \$ 223,601,333 | 64.09% | \$ 135,922,702 | \$ 227,731,578 | 59.69% | 5.44% |
| Expenditures | 74,375,616 | 223,601,333 | 33.26% | 84,171,619 | 227,731,578 | 36.96% | -11.64% |
| Surplus | <u>\$ 68,937,651</u> | <u>\$ -</u> | | <u>\$ 51,751,083</u> | <u>\$ -</u> | | 33.21% |