



*Schedule of Revenues, Expenditures
Budget and Actual
General Fund*

*Schedule of Revenues, Expenses
Budget and Actual
Marina Fund*

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund*

*Month Ending December 31, 2018
1st Quarter Financial Report FY 2018-2019
(Unaudited)*

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2018*

	Original Budget	Actual	Budget Received/Used
REVENUES			
Taxes	\$ 1,311,307	\$ 534,549	40.76%
Permits, Fees, and Special Assessments	77,525	17,412	22.46%
Intergovernmental Revenue	2,414,828	466,930	19.34%
Fines and Forfeits	47,300	29,606	62.59%
Charges for Services	823,490	145,606	17.68%
Miscellaneous Revenue	123,330	28,484	23.10%
Other Sources	142,142	-	0.00%
Total revenues	4,939,922	1,222,587	24.75%
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	128,751	47,156	36.63%
City Manager	215,657	63,022	29.22%
City Clerk	77,500	28,967	37.38%
Financial & General Accounting	253,107	57,661	22.78%
Human Resource	81,288	23,189	28.53%
IT/GATV Access	17,000	5,025	29.56%
Legal Council	92,000	25,135	27.32%
Comprehensive Planning	25,750	-	0.00%
Local Discretionary Sales Surtax	424,807	223,254	52.55%
Capital Outlay Improvements	635,000	604,059	95.13%
Public Safety	559,902	139,976	25.00%
Code Enforcement	212,698	40,941	19.25%
Community and Economic Development	143,580	39,519	27.52%
Public Works			
Roads and Streets	1,209,122	334,800	27.69%
Parks & Recreation			
Recreation Department- City	473,492	135,664	28.65%
Recreation Department-PBC	143,545	38,483	26.81%
Senior Center	41,202	5,725	13.89%
Non-Departmental			
Non-Departmental	205,521	61,667	30.01%
Total expenditures	4,939,922	1,874,243	37.94%
Excess (deficiency) of revenues over (under) expenditures	-	(651,656)	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina
Month Ending December 31, 2018*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 147,198	\$ 35,175	23.90%
Total Marina & Campground	<u>147,198</u>	<u>35,175</u>	<u>23.90%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	147,198	45,513	30.92%
Total Expenditures	<u>147,198</u>	<u>45,513 - -</u>	<u>30.92%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(10,338)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Month Ending December 31, 2018*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 200,906	\$ 25,498	12.69%
Total Cemetery Revenue	<u>200,906</u>	<u>25,498</u>	<u>12.69%</u>
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	<u>200,906</u>	<u>44,391</u>	<u>22.10%</u>
Total Expenditures	<u>200,906</u>	<u>44,391 - -</u>	<u>22.10%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(18,893)</u>	