



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

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

*Schedule of Revenues, Expenditures
Budget and Actual
Capital Project Fund*

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

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

*Month Ending February 28, 2019
Monthly Financial Report FY 2018-2019
(Unaudited)*

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending February 28, 2019*

	Original Budget	Actual	Budget Received/Used
REVENUES			
Taxes	\$ 1,311,307	\$ 742,899	56.65%
Permits, Fees, and Special Assessments	77,525	30,488	39.33%
Intergovernmental Revenue	1,355,021	405,175	29.90%
Fines and Forfeits	47,300	47,287	99.97%
Charges for Services	823,490	288,263	35.01%
Miscellaneous Revenue	123,330	47,884	38.83%
Other Sources	142,142	-	0.00%
Total revenues	3,880,115	1,561,996	40.26%
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	128,751	69,748	54.17%
City Manager	215,657	102,598	47.57%
City Clerk	77,500	42,041	54.25%
Financial & General Accounting	253,107	99,681	39.38%
Human Resource	81,288	36,700	45.15%
IT/GATV Access	17,000	8,393	49.37%
Legal Council	92,000	41,303	44.89%
Comprehensive Planning	25,750	-	0.00%
Public Safety	559,902	233,293	41.67%
Code Enforcement	212,698	78,478	36.90%
Community and Economic Development	143,580	52,475	36.55%
Public Works			
Roads and Streets	1,209,122	520,931	43.08%
Parks & Recreation			
Recreation Department- City	473,492	207,211	43.76%
Recreation Department-PBC	143,545	57,707	40.20%
Senior Center	41,202	10,367	25.16%
Non-Departmental			
Non-Departmental	205,521	98,511	47.93%
Total expenditures	3,880,115	1,659,437	42.77%
Excess (deficiency) of revenues over (under) expenditures	-	(97,441)	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Debt Fund
Month Ending February 28, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 112,695	\$ 33,809	30.00%
Total Debt	<u>112,695</u>	<u>33,809</u>	<u>30.00%</u>
EXPENDITURES			
Current:			
Debt Fund			
Debt - Principal and Interest on Loan	<u>112,695</u>	<u>33,809</u>	<u>30.00%</u>
Total Expenditures	<u>112,695</u>	<u>33,809</u> - -	<u>30.00%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Month Ending February 28, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 2,007,087	\$ 1,098,717	54.74%
Total Revenues	<u>2,007,087</u>	<u>1,098,717</u>	<u>54.74%</u>
EXPENDITURES			
Current:			
Capital Project Fund			
Capitla Projects	<u>2,007,087</u>	<u>982,524</u>	<u>48.95%</u>
Total Expenditures	<u>2,007,087</u>	<u>982,524 - -</u>	<u>48.95%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>116,193</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina
Month Ending February 28, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 147,198	\$ 67,244	45.68%
Total Marina & Campground	<u>147,198</u>	<u>67,244</u>	<u>45.68%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	<u>147,198</u>	<u>98,330</u>	<u>66.80%</u>
Total Expenditures	<u>147,198</u>	<u>98,330</u> - -	<u>66.80%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(31,086)</u>	

CITY OF PAHOKEE

Schedule of Revenues, Expenses

Budget and Actual

Cemetery Fund

Month Ending February 28, 2019

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 200,906	\$ 51,108	25.44%
Total Cemetery Revenue	<u>200,906</u>	<u>51,108</u>	<u>25.44%</u>
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	<u>200,906</u>	<u>68,955</u>	<u>34.32%</u>
Total Expenditures	<u>200,906</u>	<u>68,955 - -</u>	<u>34.32%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(17,847)</u>	