



*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 January 31, 2019
Monthly Financial Report FY 2018-2019
(Unaudited)*

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending January 31, 2019*

	Original Budget	Actual	Budget Received/Used
REVENUES			
Taxes	\$ 1,311,307	\$ 647,338	49.37%
Permits, Fees, and Special Assessments	77,525	26,543	34.24%
Intergovernmental Revenue	1,355,021	304,501	22.47%
Fines and Forfeits	47,300	40,103	84.78%
Charges for Services	823,490	215,950	26.22%
Miscellaneous Revenue	123,330	38,542	31.25%
Other Sources	142,142	-	0.00%
Total revenues	3,880,115	1,272,977	32.81%
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	128,751	59,546	46.25%
City Manager	215,657	81,525	37.80%
City Clerk	77,500	36,453	47.04%
Financial & General Accounting	253,107	79,765	31.51%
Human Resource	81,288	29,387	36.15%
IT/GATV Access	17,000	6,700	39.41%
Legal Council	92,000	33,386	36.29%
Comprehensive Planning	25,750	-	0.00%
Public Safety	559,902	186,634	33.33%
Code Enforcement	212,698	62,450	29.36%
Community and Economic Development	143,580	46,591	32.45%
Public Works			
Roads and Streets	1,209,122	426,603	35.28%
Parks & Recreation			
Recreation Department- City	473,492	173,662	36.68%
Recreation Department-PBC	143,545	47,921	33.38%
Senior Center	41,202	9,150	22.21%
Non-Departmental			
Non-Departmental	205,521	88,662	43.14%
Total expenditures	3,880,115	1,368,435	35.27%
Excess (deficiency) of revenues over (under) expenditures	-	(95,458)	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Debt Fund
Month Ending January 31, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 112,695	\$ 22,539	10.00%
Total Debt	112,695	22,538	10.00%
EXPENDITURES			
Current:			
Debt Fund			
Debt - Principal and Interest on Loan	112,695	22,538	20.00%
Total Expenditures	112,695	22,538 - -	20.00%
Excess (deficiency) of revenues over (under) expenditures	-	-	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Month Ending January 31, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 1,642,087	\$ 868,585	52.90%
Total Revenues	<u>1,642,087</u>	<u>868,585</u>	<u>52.90%</u>
EXPENDITURES			
Current:			
Capital Project Fund			
Capitla Projects	<u>1,642,087</u>	<u>894,697</u>	<u>54.49%</u>
Total Expenditures	<u>1,642,087</u>	<u>894,697 - -</u>	<u>54.49%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(26,112)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina
Month Ending January 31, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 147,198	\$ 50,530	34.33%
Total Marina & Campground	<u>147,198</u>	<u>50,530</u>	<u>34.33%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	<u>147,198</u>	<u>45,513</u>	<u>30.92%</u>
Total Expenditures	<u>147,198</u>	<u>45,513 - -</u>	<u>30.92%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>5,017</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Month Ending January 31, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 200,906	\$ 38,826	19.33%
Total Cemetery Revenue	<u>200,906</u>	<u>38,826</u>	<u>19.33%</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>(5,565)</u>	