



*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 November 30, 2018
Monthly Financial Report FY 2018-2019
(Unaudited)*

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending November 30, 2018*

	Original Budget	Actual	Budget Received/Used
REVENUES			
Taxes	\$ 1,311,307	\$ 182,047	13.88%
Permits, Fees, and Special Assessments	77,525	15,263	19.69%
Intergovernmental Revenue	2,414,828	150,000	6.21%
Fines and Forfeits	47,300	8,387	17.73%
Charges for Services	823,490	75,550	9.17%
Miscellaneous Revenue	123,330	23,189	18.80%
Other Sources	142,142	-	0.00%
Total revenues	4,939,922	454,436	9.20%
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	128,751	29,132	22.63%
City Manager	215,657	40,434	18.75%
City Clerk	77,500	13,752	17.74%
Financial & General Accounting	253,107	37,109	14.66%
Human Resource	81,288	16,052	19.75%
IT/GATV Access	17,000	3,350	19.71%
Legal Council	92,000	16,504	17.94%
Comprehensive Planning	25,750	-	0.00%
Local Discretionary Sales Surtax	424,807	210,654	49.59%
Capital Outlay Improvements	635,000	589,189	92.79%
Public Safety	559,902	93,317	16.67%
Code Enforcement	212,698	25,164	11.83%
Community and Economic Development	143,580	19,127	13.32%
Public Works			
Roads and Streets	1,209,122	230,793	19.09%
Parks & Recreation			
Recreation Department- City	473,492	96,688	20.42%
Recreation Department-PBC	143,545	25,222	17.57%
Senior Center	41,202	9,846	23.90%
Non-Departmental			
Non-Departmental	205,521	40,947	19.92%
Total expenditures	4,939,922	1,497,280	30.31%
Excess (deficiency) of revenues over (under) expenditures	-	(1,042,844)	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina
Month Ending November 30, 2018*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 147,198	\$ 22,036	14.97%
Total Marina & Campground	<u>147,198</u>	<u>22,036</u>	<u>14.97%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	<u>147,198</u>	<u>29,166</u>	<u>19.81%</u>
Total Expenditures	<u>147,198</u>	<u>29,166 - -</u>	<u>19.81%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(7,130)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Month Ending November 30, 2018*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 200,906	\$ 19,234	9.57%
Total Cemetery Revenue	<u>200,906</u>	<u>19,234</u>	<u>9.57%</u>
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	200,906	33,410	16.63%
Total Expenditures	<u>200,906</u>	<u>33,410</u> - -	<u>16.63%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(14,176)</u>	