



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

# CITY OF PAHOKEE

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

	<b>Original Budget</b>	<b>Actual</b>	<b>Budget Received/Used</b>
<b>REVENUES</b>			
Taxes	\$ 1,311,307	\$ 67,419	5.14%
Permits, Fees, and Special Assessments	77,525	10,023	12.93%
Intergovernmental Revenue	2,414,828	39,351	1.63%
Fines and Forfeits	47,300	7,612	16.09%
Charges for Services	823,490	682	0.08%
Miscellaneous Revenue	123,330	12,436	10.08%
Other Sources	142,142	-	0.00%
<b>Total revenues</b>	<b>4,939,922</b>	<b>137,523</b>	<b>2.78%</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>General Fund</b>			
<b>City Hall</b>			
Commission	128,751	11,756	9.13%
City Manager	215,657	16,807	7.79%
City Clerk	77,500	5,905	7.62%
Financial & General Accounting	253,107	15,211	6.01%
Human Resource	81,288	7,146	8.79%
IT/GATV Access	17,000	1,675	9.85%
Legal Council	92,000	7,980	8.67%
Comprehensive Planning	25,750	-	0.00%
Local Discretionary Sales Surtax	424,807	97,777	23.02%
Capital Outlay Improvements	635,000	588,795	92.72%
Public Safety	559,902	46,659	8.33%
Code Enforcement	212,698	11,157	5.25%
Community and Economic Development	143,580	5,740	4.00%
<b>Public Works</b>			
Roads and Streets	1,209,122	124,563	10.30%
<b>Parks &amp; Recreation</b>			
Recreation Department- City	473,492	48,504	10.24%
Recreation Department-PBC	143,545	10,907	7.60%
Senior Center	41,202	8,595	20.86%
<b>Non-Departmental</b>			
Non-Departmental	205,521	23,131	11.25%
<b>Total expenditures</b>	<b>4,939,922</b>	<b>1,032,308</b>	<b>20.90%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>-</b>	<b>(894,785)</b>	

# CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Marina & Campground	\$ 147,198	\$ 10,451	7.10%
Total Marina & Campground	<u>147,198</u>	<u>10,451</u>	<u>7.10%</u>
<b>EXPENDITURES</b>			
Current:			
Marina Fund			
Marina & Campground	<u>147,196</u>	<u>19,365</u>	<u>13.16%</u>
Total Expenditures	<u>147,196</u>	<u>19,365 - -</u>	<u>13.16%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2</u>	<u>(8,914)</u>	

## CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>OPERATING REVENUES</b>			
Cemetery Revenue			
Cemetery	\$ 200,906	\$ 13,809	6.87%
Total Cemetery Revenue	<u>200,906</u>	<u>13,809</u>	<u>6.87%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Cemetery Fund</b>			
Cemetery	<u>200,906</u>	<u>24,096</u>	<u>11.99%</u>
Total Expenditures	<u>200,906</u>	<u>24,096</u> - -	<u>11.99%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(10,287)</u>	