



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

*Schedule of Revenues, Expenditures
Budget and Actual
Special Revenue 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
Cemetery Fund*

*Month Ending April 30, 2021
Monthly Financial Report FY 2020-2021
(Unaudited)*

CITY OF PAHOKEE
Month Ending April 30, 2021

Summary all Funds

GENERAL FUND

Revenues:

	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Taxes	\$ 1,395,909	\$ 922,372	\$ 473,537	66.08%
Permit, Fees & Licenses	\$ 72,700	\$ 51,148	\$ 21,552	70.35%
Intergovernmental	\$ 1,057,565	\$ 619,580	\$ 437,985	58.59%
Fines and Forfeits	\$ 65,300	\$ 96,088	\$ (30,788)	147.15%
Charges for Services	\$ 857,720	\$ 444,009	\$ 413,711	51.77%
Miscellaneous Revenue	\$ 340,719	\$ 374,487	\$ (33,768)	109.91%
Other Sources	\$ 168,191	\$ -	\$ 168,191	0.00%
	3,958,104	2,507,684	1,450,420	63.36%

*Note: Some Revenues lag 30 to 60 days behind

Expenditures:

	Budget	YTD Expenditures	Over/Under Budget	Percentage of Expenditures
CITY HALL				
Commission	128,399	43,001	\$ 85,398	33.49%
City Manager	219,029	106,309	\$ 112,720	48.54%
City Clerk	84,452	11,571	\$ 72,881	13.70%
Financial & General accounting	270,895	134,422	\$ 136,473	49.62%
Human Resources	83,877	49,995	\$ 33,882	59.61%
IT/GATV Access	20,100	12,803	\$ 7,297	63.70%
Legal Counsel	81,600	40,800	\$ 40,800	50.00%
Comprehensive Planning	25,750	2,181	\$ 23,569	8.47%
Public Safety	565,502	329,876	\$ 235,626	58.33%
Code Enforcement	193,395	142,316	\$ 51,079	73.59%
Community and Economic Development	103,736	65,667	\$ 38,069	63.30%
PUBLIC WORKS				
Roads and Streets	1,272,704	628,786	\$ 643,918	49.41%
PARKS & RECREATION				
Recreation Department-City	437,864	232,202	\$ 205,662	53.03%
Recreation Department-PBC	114,145	41,434	\$ 72,711	36.30%
Parks	33,383	17,067	\$ 16,316	51.12%
NON-DEPARTMENTAL				
Non-Departmental	323,273	154,576	\$ 168,697	47.82%
Total expenditures	3,958,104	2,013,006	1,496,447	50.86%

*Note: As of 04/30/2021 the General Fund Revenues exceeds the General Fund Expenditures.

Total amount of Budget that should be expensed should be between 55-60%, the city is currently under that percentage at 50.86%

Special Revenue Fund

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Revenues/Other Sources	\$ 348,061	\$ 196,431	\$ 151,630	56.44%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
1% Disc Surtax- Capital Outlay	\$ 348,061	\$ 134,166	\$ 213,895	38.55%

DEBT FUND

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Bank Loan Proceeds	\$ 135,234	\$ 78,886	\$ 56,348	58.33%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Debt Payment	\$ 135,234	\$ 78,886	\$ 56,348	58.33%

CAPITAL PROJECT FUND

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Capital Projects	\$ 1,893,943	\$ 548,698	\$ 1,345,245	28.97%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Capital Projects Expenditures	1,893,943	4,905,297	\$ (3,011,354)	259.00%

Note* As of 04/30/2021 Capital Project Expenditures Exceeds Capital Project Revenues, this is due to Purchase Orders being created on Projects that are approved by commission. Once projects begin Grant funding disbursements will be sent to cover expenditures. Also the Budget is over the original amount, awaiting budget amendment approval from commission for Barfeild Hwy- this project was not budgeted this year but was budgeted last year FY19-20 but did not take place until this year FY20-21

ENTERPRISE FUNDS

Revenues:		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	\$ 256,605	\$ 155,377	\$ 101,228	60.55%
Cemetery Revenue	Total	\$ 210,833	108,648	\$ 102,185	51.53%

Expenditures:		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	256,605	147,307	\$ 109,298	57.41%
Cemetery Expenditures	Total	210,833	104,903	\$ 105,930	49.76%

Prepared by: Batista Francis Director of Finance

GENERAL FUND

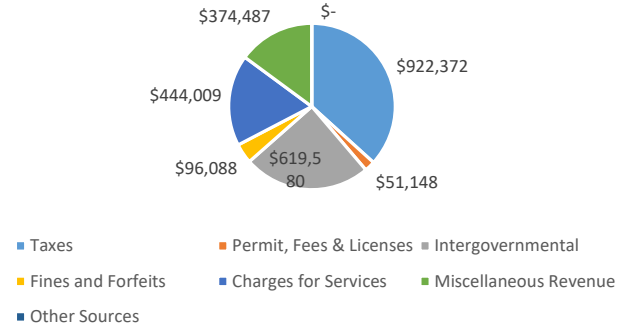
Revenues:

	Budget	YTD Receipts	Percentage of Receipts
Taxes	\$ 1,395,909	\$ 922,372	66.08%
Permit, Fees & Licenses	\$ 72,700	\$ 51,148	70.35%
Intergovernmental	\$ 1,057,565	\$ 619,580	58.59%
Fines and Forfeits	\$ 65,300	\$ 96,088	147.15%
Charges for Services	\$ 857,720	\$ 444,009	51.77%
Miscellaneous Revenue	\$ 340,719	\$ 374,487	109.91%
Other Sources	\$ 168,191	\$ -	0.00%
Total	3,958,104	2,507,684	63.36%

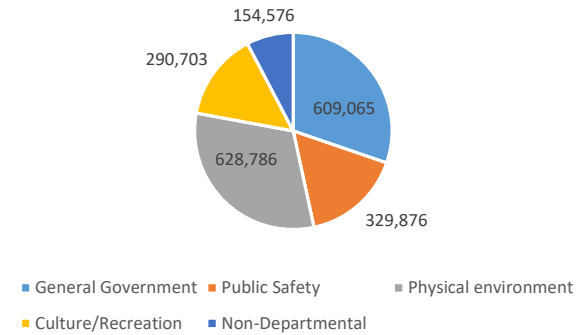
Expenditures:

General Government	1,211,233	609,065	50.28%
Public Safety	565,502	329,876	58.33%
Physical environment	1,272,704	628,786	49.41%
Culture/Recreation	585,392	290,703	49.66%
Non-Departmental	323,273	154,576	47.82%
Total expenditures	3,958,104	2,013,006	50.86%

GF Revenues



GF Expenditures



CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending April 30, 2021*

	Original Budget	Actual	Budget Received/Used
REVENUES			
Taxes	\$ 1,395,909	\$ 922,372	66.08%
Permits, Fees, and Special Assessments	72,700	51,148	70.35%
Intergovernmental Revenue	1,057,565	619,580	58.59%
Fines and Forfeits	65,300	96,088	147.15%
Charges for Services	857,720	444,009	51.77%
Miscellaneous Revenue	340,719	374,487	109.91%
Other Sources	168,191	-	0.00%
Total revenues	3,958,104	2,507,684	63.36%
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	128,399	43,001	33.49%
City Manager	219,029	106,309	48.54%
City Clerk	84,452	11,571	13.70%
Financial & General Accounting	270,895	134,422	49.62%
Human Resource	83,877	49,995	59.61%
IT/GATV Access	20,100	12,803	63.70%
Legal Counsel	81,600	40,800	50.00%
Comprehensive Planning	25,750	2,181	8.47%
Public Safety	565,502	329,876	58.33%
Code Enforcement	193,395	142,316	73.59%
Community and Economic Development	103,736	65,667	63.30%
Public Works			
Roads and Streets	1,272,704	628,786	49.41%
Parks & Recreation			
Recreation Department- City	437,864	232,202	53.03%
Recreation Department-PBC	114,145	41,434	36.30%
Parks	33,383	17,067	51.12%
Non-Departmental			
Non-Departmental	323,273	154,576	47.82%
Total expenditures	3,958,104	2,013,006	50.86%
Excess (deficiency) of revenues over (under) expenditures	-	494,678	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Special Revenue Fund
Month Ending April 30, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 348,061	\$ 196,431	56.44%
Total Revenue	<u>348,061</u>	<u>196,431</u>	<u>56.44%</u>
EXPENDITURES			
Current:			
Special Revenue Fund			
1% Disc Surtax-Capital Outlay	<u>348,061</u>	<u>134,166</u>	<u>38.55%</u>
Total Expenditures	<u>348,061</u>	<u>134,166</u> - -	<u>38.55%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>62,265</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Debt Fund
Month Ending April 30, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 135,234	\$ 78,886	58.33%
Total Debt	<u>135,234</u>	<u>78,886</u>	<u>58.33%</u>
EXPENDITURES			
Current:			
Debt Fund			
Debt - Principal and Interest on Loan	<u>135,234</u>	<u>78,886</u>	<u>58.33%</u>
Total Expenditures	<u>135,234</u>	<u>78,886</u> - -	<u>58.33%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Month Ending April 30, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 1,893,943	\$ 548,698	28.97%
Total Revenues	<u>1,893,943</u>	<u>548,698</u>	<u>28.97%</u>
EXPENDITURES			
Current:			
Capital Project Fund			
Capital Projects	<u>1,893,943</u>	<u>4,905,297</u>	<u>259.00%</u>
Total Expenditures	<u>1,893,943</u>	<u>4,905,297</u> - -	<u>259.00%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(4,356,599)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina
Month Ending April 30, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 256,605	\$ 155,377	60.55%
Total Marina & Campground	<u>256,605</u>	<u>155,377</u>	<u>60.55%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	256,605	147,307	57.41%
Total Expenditures	<u>256,605</u>	<u>147,307</u> - -	<u>57.41%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>8,070</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Month Ending April 30, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 210,833	\$ 108,648	51.53%
Total Cemetery Revenue	<u>210,833</u>	<u>108,648</u>	<u>51.53%</u>
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	<u>210,833</u>	<u>104,903</u>	<u>49.76%</u>
Total Expenditures	<u>210,833</u>	<u>104,903</u>	<u>- - 49.76%</u>
<hr/>			
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>3,745</u>	<u></u>