



*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 December 31, 2020  
Quarterly Financial Report FY 2020-2021  
(Unaudited)*

# FY 2021 General Fund Financial Summary Report

As of 12/31/2020 (25% of year elapsed)

Data as of: December 31, 2020

## General Fund Revenue Timeline

### Revenues:

General Fund Revenue	% of Budget	Estimated Receipt	Comments
Taxes	39.17%	Monthly; 2 months lag	Approx. 71% of Ad valorem taxes received. Local Option Gas, Communication Services, Water Utility Service, Electric Utility Service and Propane Utility Service taxes, these are mostly state revenues and franchise agreements. These revenues normally lag two months behind in receipt. It is estimated that the City will receive approximately 95% to 98% of this revenue by fiscal year end.
Permit, Fees & Licenses	40.29%	Monthly; cyclical	Approx. 90% of Business Tax Receipts revenue is received in the first quarter of the fiscal year; remaining revenue trickles in throughout the year Mostly building permits & site plan reviews.
Intergovernmental	27.17%	Monthly; Yearly; 2-3 months lag	State and County Revenue. State revenue sharing, DJJ & PHA payment in lieu of taxes and grant revenues.
Fines and Forfeits	72%	Monthly; 1-2-month lag	Includes revenue from court fines and code compliance
Charges for Services Revenue	16.97%	Monthly; cyclical	Garbage revenue is collected monthly with a 1-month lag; remaining revenue for charges and services trickles in throughout the year
Miscellaneous Revenue	41.92%	Various; monthly; cyclical	Varying revenue sources with various timelines (i.e. one-time payments, donations, rents, etc.)

### Expenditures:

- ) Mayor & City Commission Office 14.8% of budget
- ) City Attorney 25% of budget
- ) City Clerk's Office 3.72% of budget
- ) City Manager Office 22.16% of budget
- ) Financial Services Department 20.77% of budget
- ) IT/GATV 27.32% of budget
- ) Human Resources & Risk Management 26.03% of budget
- ) Public Safety 25% of budget
- ) Code Enforcement 31.44% of budget
- ) Community and Economic Development 22.05% of budget
- ) Public Works 22.86% of budget
- ) Parks and Recreation:
  - o City 28.11% of budget
  - o PBC 12.30% of budget
  - o Parks 32.58% of budget
- ) Non-Departmental 14.09% of budget

### General Fund FY 2021 - Comparison

	<u>FY 2020</u> (last fiscal year)	<u>FY 2021</u> (current fiscal year)
<b>Revenues</b>	22.54%	30.29%
<b>Expenses</b>	22.90%	22.36%

**\*Note:**

- ) As of December 31, 2020, the General Fund Revenues **exceeds** the General Fund Expenditures. Current Fund Balance being used to cover the City's Operations is \$0.
- ) As of December 31, 2020, Capital Project Fund Expenditures **exceeds** the Capital Project Fund Revenues, due to current projects in progress.

**Cash Management**

- ) **Overall, the City maintains a positive cash balance**
- ) Based upon the City's current level of spending, City expenditures approximately \$300,000 on a monthly basis

General Fund City Cash Management			
\$773,895		PNC Business Checking Plus	
\$2,703		PNC Business Checking Plus	
\$7,922		PNC Business Checking Plus	
\$22,234		PNC Business Checking Plus	
\$642,201		PNC Business Premium Money Market	
\$128,012		PNC Business Premium Money Market	
<u>\$1,576,968</u>		Total Cash, Cash Equivalents and Investments	
RESERVES			
\$274,738		SBA - Local Government Investments	
\$55,131		SBA - Local Government Investments	
<u>\$329,869</u>		Total SBA accounts including Reserves	
Restricted			
\$390,116		PNC Business Premium Money Market	
\$875,087		PNC Business Premium Money Market	
<u>\$1,265,203</u>		Total Restricted accounts including Disc Surtax and Henderson Fund	

- ) Note: Information is based on daily bank or monthly statements whichever is available at the time of printing.

**CITY OF PAHOKEE**  
**Month Ending December 31, 2020**

***Summary all Funds***

**GENERAL FUND**

**Revenues:**

	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Taxes	\$ 1,395,909	\$ 546,736	\$ 849,173	39.17%
Permit, Fees & Licenses	\$ 72,700	\$ 29,292	\$ 43,408	40.29%
Intergovernmental	\$ 1,057,565	\$ 287,391	\$ 770,174	27.17%
Fines and Forfeits	\$ 65,300	\$ 47,024	\$ 18,276	72.01%
Charges for Services	\$ 857,720	\$ 145,585	\$ 712,135	16.97%
Miscellaneous Revenue	\$ 340,719	\$ 142,840	\$ 197,879	41.92%
Other Sources	\$ 168,191	\$ -	\$ 168,191	0.00%
	<b>3,958,104</b>	<b>1,198,868</b>	<b>2,759,236</b>	<b>30.29%</b>

\*Note: Some Revenues lag 30 to 60 days behind

**Expenditures:**

	Budget	YTD Expenditures	Over/Under Budget	Percentage of Expenditures
<b>CITY HALL</b>				
Commission	128,399	18,997	\$ 109,402	14.80%
City Manager	219,029	48,541	\$ 170,488	22.16%
City Clerk	84,452	3,138	\$ 81,314	3.72%
Financial & General accounting	270,895	56,260	\$ 214,635	20.77%
Human Resources	83,877	21,837	\$ 62,040	26.03%
IT/GATV Access	20,100	5,491	\$ 14,609	27.32%
Legal Counsel	81,600	20,400	\$ 61,200	25.00%
Comprehensive Planning	25,750	633	\$ 25,117	2.46%
Public Safety	565,502	141,375	\$ 424,127	25.00%
Code Enforcement	193,395	60,805	\$ 132,590	31.44%
Community and Economic Development	103,736	22,872	\$ 80,864	22.05%
<b>PUBLIC WORKS</b>				
Roads and Streets	1,272,704	290,951	\$ 981,753	22.86%
<b>PARKS &amp; RECREATION</b>				
Recreation Department-City	437,864	123,091	\$ 314,773	28.11%
Recreation Department-PBC	114,145	14,041	\$ 100,104	12.30%
Parks	33,383	10,875	\$ 22,508	32.58%
<b>NON-DEPARTMENTAL</b>				
Non-Departmental	323,273	45,546	\$ 277,727	14.09%
<b>Total expenditures</b>	<b>3,958,104</b>	<b>884,853</b>	<b>2,420,763</b>	<b>22.36%</b>

\*Note: As of 12/31/2020 the General Fund Revenues exceeds the General Fund Expenditures.

## Special Revenue Fund

<b>Revenues:</b>	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Revenues/Other Sources	\$ 348,061	\$ 57,612	\$ 290,449	16.55%

<b>Expenditures:</b>	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
1% Disc Surtax- Capital Outlay	\$ 348,061	\$ 46,258	\$ 301,803	13.29%

## DEBT FUND

<b>Revenues:</b>	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Bank Loan Proceeds	\$ 135,234	\$ 33,808	\$ 101,426	25.00%

<b>Expenditures:</b>	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Debt Payment	\$ 135,234	\$ 33,808	\$ 101,426	25.00%

## CAPITAL PROJECT FUND

<b>Revenues:</b>	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Capital Projects	\$ 1,893,943	\$ 312,232	\$ 1,581,711	16.49%

<b>Expenditures:</b>	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Capital Projects Expenditures	1,893,943	486,940	\$ 1,407,003	25.71%

## ENTERPRISE FUNDS

<b>Revenues:</b>		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	\$ 256,605	\$ 33,378	\$ 223,227	13.01%
Cemetery Revenue	Total	\$ 210,833	29,341	\$ 181,492	13.92%

<b>Expenditures:</b>		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	256,605	70,239	\$ 186,366	27.37%
Cemetery Expenditures	Total	210,833	47,739	\$ 163,094	22.64%

## GENERAL FUND

### Revenues:

**Permit, Fees & Licenses**  
**Intergovernmental**  
**Fines and Forfeits**  
**Charges for Services**  
**Miscellaneous Revenue**  
**Other Sources**

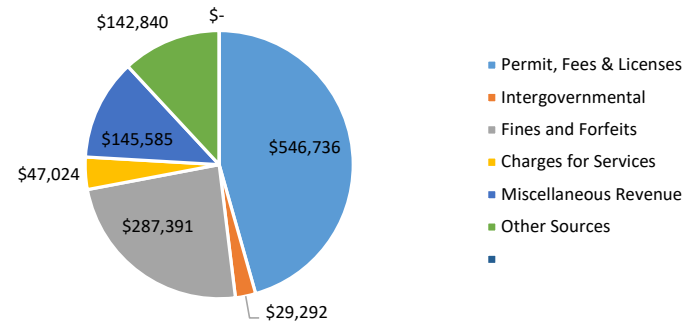
	Budget	YTD Receipts	Percentage of Receipts
	\$ 1,395,909	\$ 546,736	39.17%
	\$ 72,700	\$ 29,292	40.29%
	\$ 1,057,565	\$ 287,391	27.17%
	\$ 65,300	\$ 47,024	72.01%
	\$ 857,720	\$ 145,585	16.97%
	\$ 340,719	\$ 142,840	41.92%
	\$ 168,191	\$ -	0.00%
	<b>3,958,104</b>	<b>1,198,868</b>	<b>30.29%</b>

### Expenditures:

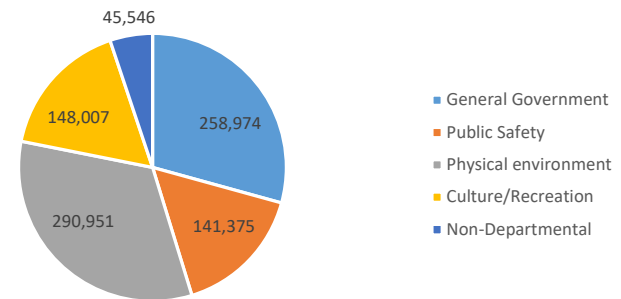
General Government  
 Public Safety  
 Physical environment  
 Culture/Recreation  
 Non-Departmental  
**Total expenditures**

General Government	1,211,233	258,974	21.38%
Public Safety	565,502	141,375	25.00%
Physical environment	1,272,704	290,951	22.86%
Culture/Recreation	585,392	148,007	25.28%
Non-Departmental	323,273	45,546	14.09%
<b>Total expenditures</b>	<b>3,958,104</b>	<b>884,853</b>	<b>22.36%</b>

**GF Revenues**



**GF Expenditures**



# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Taxes	\$ 1,395,909	\$ 546,736	39.17%
Permits, Fees, and Special Assessments	72,700	29,292	40.29%
Intergovernmental Revenue	1,057,565	287,391	27.17%
Fines and Forfeits	65,300	47,024	72.01%
Charges for Services	857,720	145,585	16.97%
Miscellaneous Revenue	340,719	142,840	41.92%
Other Sources	168,191	-	0.00%
<b>Total revenues</b>	<b><u>3,958,104</u></b>	<b><u>1,198,868</u></b>	<b><u>30.29%</u></b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>General Fund</b>			
<b>City Hall</b>			
Commission	128,399	18,997	14.80%
City Manager	219,029	48,541	22.16%
City Clerk	84,452	3,138	3.72%
Financial & General Accounting	270,895	56,260	20.77%
Human Resource	83,877	21,837	26.03%
IT/GATV Access	20,100	5,491	27.32%
Legal Counsel	81,600	20,400	25.00%
Comprehensive Planning	25,750	633	2.46%
Public Safety	565,502	141,375	25.00%
Code Enforcement	193,395	60,805	31.44%
Community and Economic Development	103,736	22,872	22.05%
<b>Public Works</b>			
Roads and Streets	1,272,704	290,951	22.86%
<b>Parks &amp; Recreation</b>			
Recreation Department- City	437,864	123,091	28.11%
Recreation Department-PBC	114,145	14,041	12.30%
Parks	33,383	10,875	32.58%
<b>Non-Departmental</b>			
Non-Departmental	323,273	45,546	14.09%
<b>Total expenditures</b>	<b><u>3,958,104</u></b>	<b><u>884,853</u></b>	<b><u>22.36%</u></b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b><u>-</u></b>	<b><u>314,015</u></b>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Received
<b>REVENUES</b>				
<b>Taxes 310000</b>				
Current Year Ad Valorem Tax	1-311000	\$ 584,001	\$ 416,797	71.37%
Early Payment Discounts	1-311100	(16,000)	(15,872)	99.20%
Prior Years' Ad Valorem Tax	1-311200	16,000	-	0.00%
New Local Option Gas Tax (Ct	1-312100	52,174	12,890	24.71%
Local Option Gas Tax	1-312200	115,963	28,195	24.31%
Franchise Fees - Electric	1-313100	238,955	21,112	8.84%
SWA - Recycling Revenue Shar	1-313400	400	-	0.00%
Communication Service Tax	1-314100	66,807	18,968	28.39%
Water Utility Service Tax	1-314200	71,847	11,421	15.90%
Propane Utility Service Tax	1-314300	5,000	334	6.68%
Electric Utility Service Tax	1-314400	260,762	52,891	20.28%
<b>Total Taxes</b>		<b>1,395,909</b>	<b>546,736</b>	<b>39.17%</b>
<b>Licenses and Permits 320000</b>				
Building Permits	1-322000	40,000	7,445	18.61%
Inspection Fee	1-322500	3,000	1,800	60.00%
Education Fee	1-323500	1,000	260	26.00%
Site Plan Review	1-324000	20,000	3,368	16.84%
Rezoning Fee	1-324200	-	4,750	0.00%
Site Plan - Advertising	1-324300	-	-	0.00%
Occupational Licenses	1-321000	8,000	11,621	145.26%
Occupational Licenses (Late	1-321051	700	48	6.86%
<b>Total Licenses and Permits</b>		<b>72,700</b>	<b>29,292</b>	<b>40.29%</b>
<b>Intergovernmental Revenue 330000</b>				
PBC CODE ENFORCEMENT AND SOFTWARE	1-331400	-	-	0.00%
FEMA - Hurricane Relief	1-331501	-	-	0.00%
FL DOT Lighting Agreement	1-334100	59,720	-	0.00%
FL Dot Roads Grant	1-334255	-	97,824	0.00%
Solid Waste Authority Grant	1-334300	-	-	0.00%
Commissioners Park Grant	1-334301	-	-	0.00%
State Revenue Sharing	1-335200	282,679	72,616	25.69%
Mobile Home Licenses	1-335300	3,602	1,349	37.45%
Alcoholic Beverage Licenses	1-335400	1,000	-	0.00%
DOR - Motor Fuel Tax Refunds	1-335490	1,200	-	0.00%
8th Cent Motor Fuel Tax-Trns	1-335500	84,734	22,681	26.77%
1/2 Cent Sales Tax	1-335700	380,864	71,035	18.65%
Disc 1% Sur Tax	1-335800	-	-	0.00%
PBC Economic Development Gra	1-337120	44,866	771	1.72%
PBC MISCELLANEOUS GRANTS	1-337785	-	-	0.00%
Grant Admin Fee	1-337786	-	-	0.00%
PBC (CJC)-Fresh Start Progra	1-337800	-	-	0.00%
Area Agency on Aging	1-337870	-	-	0.00%
Early Learning Coalition	1-337875	15,000	19,796	0.00%
County Occupational Licenses	1-338100	16,000	1,319	8.24%
DJJ - Paymt in Lieu of Taxes	1-338200	142,900	-	0.00%
PHA - Paymt in Lieu of Taxes	1-338300	25,000	-	0.00%
<b>Total Grants &amp; Agreement</b>		<b>1,057,565</b>	<b>287,391</b>	<b>27.17%</b>



# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

<b>Fines and Forfeits 350000</b>				
Court Fines	1-350100	4,000	409	10.23%
Code Enforcement Fines	1-350500	60,000	46,411	77.35%
Vacant Property Register	1-350505	1,300	204	15.69%
<b>Total Fines and Forfeits</b>		<b>65,300</b>	<b>47,024</b>	<b>72.01%</b>
<b>Charges for Services 340000</b>				
Election Qualifying Fee	1-341300	500	392	0.00%
Title Searches	1-341400	5,000	1,230	24.60%
Photo Copy Charges	1-341500	900	78	8.67%
Garbage Revenue Income	1-343400	552,000	94,557	17.13%
Container Fee Income	1-343420	19,000	3,291	17.32%
Recycling Fee Income	1-343430	41,000	6,951	16.95%
GUA Entity Fee	1-343600	190,000	34,914	18.38%
Infrastructure Fee	1-343700	24,000	4,172	17.38%
After School Rec Activity Fe	1-347007	1,300	-	0.00%
Summer Recreation Program	1-347010	7,020	-	0.00%
Basketball/Baseball/Softball	1-347011	500	-	0.00%
Basketball - Sponsorship Fee	1-347013	-	-	0.00%
Basketball/Baseball Donation	1-347015	500	-	0.00%
Cheerleader-Registration Fee	1-347020	1,500	-	0.00%
Track - Registration Fees	1-347027	500	-	0.00%
Orange Bowl - Sponsorship	1-347040	5,000	-	0.00%
Football Registration	1-347042	5,000	-	0.00%
Flag Football - Concessions	1-347045	4,000	-	0.00%
Recreation Depart - Donations	1-347047	-	-	0.00%
<b>Total Charges for Service</b>		<b>857,720</b>	<b>145,585</b>	<b>16.97%</b>
<b>Miscellaneous Revenue 360000</b>				
Interest - Operating	1-360100	5,000	10	0.20%
Interest - SBA	1-360350	5,000	193	3.86%
Interest - Investments	1-361049	2,500	38	1.52%
Interest - Delinquent Tax	1-360500	-	-	0.00%
Interest - Investment	1-361409	-	-	0.00%
Interest Income	1-361050	4,100	-	0.00%
Rent - Conference Room	1-362100	-	-	0.00%
Rent - Metro PCS	1-362200	22,307	5,842	26.19%
Rent - Cafeteria	1-362300	4,000	-	0.00%
Rent-Everglades Preparatory	1-362400	35,438	8,794	24.82%
Rent- Thalle Construction	1-362410	8,500	-	0.00%
Rent-246 E. MAIN STREET	1-362500	-	-	0.00%
Rent-Lutheran Services FLOR	1-362590	27,000	6,899	25.55%
Rent-Seniors Room	1-362900	-	-	0.00%
Rent-MLK Parks/Commis	1-362910	-	-	0.00%
Rent - Athletic Fields	1-362920	-	-	0.00%
Donations	1-363000	5,000	2,800	56.00%
Donations-Back to School	1-363100	5,000	-	0.00%
Donations-Senior Wellness Pr	1-363280	-	-	0.00%
Mgmt Fee-Cemetery	1-363530	-	-	0.00%
Insurance Proceeds	1-364200	-	14,220	0.00%
Deposition of Fixed Assets	1-365100	-	-	0.00%
Bench Advertising Revenue	1-366400	1,800	465	25.83%
Other Miscellaneous Revenues	1-369098	215,074	103,579	48.16%
PRIOR YEAR PO REVENUE	1-369999	-	-	0.00%
<b>Total Miscellaneous Revenue</b>		<b>340,719</b>	<b>142,840</b>	<b>41.92%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

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<b>Other Sources 380000</b>				
BUDGETARY FUND BALANCE	1-389408	168,191	-	0.00%
<b>Total Other Sources</b>		<b>168,191</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>3,958,104</b>	<b>1,198,868</b>	<b>30.29%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>Current:</b>				
<b>General Government</b>				
<b>Commission</b>				
Salaries & Wages	1-511000-110	28,200	\$ 5,103	18.10%
FICA Taxes	1-511000-210	\$ 3,902	\$ 1,125	28.83%
FLC Retirement	1-511000-220	1,398	242	17.31%
FLC 6% Retirement	1-511000-221	1,575	298	18.92%
Life and Health Insurance	1-511000-230	30,287	4,118	13.60%
Worker's Compensation	1-511000-240	120	29	24.17%
Professional Services	1-511000-310	14,600	2,841	19.46%
Travel & Per Diem	1-511000-360	29,916	4,000	13.37%
Other Charges	1-511000-367	2,000	385	19.25%
Tri-Cities Barbecue	1-511000-482	5,000	-	0.00%
Tri-Cities Meeting	1-511000-483	900	-	0.00%
Contributions & Sponsorships	1-511000-489	-	-	0.00%
Dues	1-511000-515	7,500	856	11.41%
Uniforms	1-511000-528	500	-	0.00%
Conference Registration	1-511000-561	2,500	-	0.00%
<b>Total Commission</b>		<b>128,398</b>	<b>18,997</b>	<b>14.80%</b>

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General Fund  
Month Ending December 31, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>General Government</b>				
<b>City Manager</b>				
Salaries & Wages	1-512010-110	\$ 129,000	\$ 26,569	20.60%
FICA Taxes	1-512010-210	9,869	2,507	25.40%
FLC Retirement	1-512010-220	6,900	1,588	23.01%
Life and Health Insurance	1-512010-230	1,400	1,000	71.43%
Worker's Compensation	1-512010-240	360	118	32.78%
Professional Services	1-512010-310	1,500	-	0.00%
Contractual Services	1-512010-340	48,000	12,000	25.00%
Travel & Per Diem	1-512010-360	9,000	-	0.00%
Other Charges	1-512010-367	4,000	441	11.03%
City Manager Lunchoens	1-512010-368	500	-	0.00%
Cellular Phone Service	1-512010-414	-	-	0.00%
Repair/Maintenance	1-512010-461	2,000	3,077	153.85%
Dues	1-512010-515	900	646	71.78%
Computer Supplies	1-512010-521	-	-	0.00%
Fuel	1-512010-524	4,000	595	14.88%
Uniforms	1-512010-528	100	-	0.00%
Conference Registration	1-512010-561	1,500	-	0.00%
Capital Outlay	1-512010-600	-	-	0.00%
<b>Total City Manager</b>		<u>219,029</u>	<u>48,541</u>	<u>22.16%</u>

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*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>City Clerk</b>				
Salaries & Wages	1-512020-110	\$ 52,000	\$ 1,900	3.65%
Specail Pay	1-512020-150	-	-	0.00%
FICA Taxes	1-512020-210	3,978	-	0.00%
FLC Retirement	1-512020-220	1,560	-	0.00%
FLC 6% Retirement	1-512020-221	2,262	-	0.00%
Life and Health Insurance	1-512020-230	6,057	-	0.00%
Worker's Compensation	1-512020-240	120	35	29.17%
Professional Services	1-512020-310	2,125	275	12.94%
Contractual Services	1-512020-340	1,125	-	0.00%
Travel & Per Diem	1-512020-360	800	-	0.00%
Other Charges	1-512020-367	500	75	15.00%
Repair/Maintenance	1-512020-461	2,125	560	26.35%
Advertising	1-512020-490	-	-	0.00%
Election Staffing	1-512020-497	10,000	192	1.92%
Dues	1-512020-515	600	101	16.83%
Fuel	1-512020-524	400	-	0.00%
Conference Registration	1-512020-561	800	-	0.00%
<b>Total City Clerk</b>		<b>84,452</b>	<b>3,138</b>	<b>3.72%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Financial &amp; General Accounting</b>				
Salaries & Wages	1-513010-110/120/130	170,800	39,056	22.87%
Special Pay	1-513010-150	-	-	0.00%
FICA Taxes	1-513010-210	13,066	3,576	27.37%
FLC Retirement	1-513010-220	4,500	1,180	26.22%
FLC 6% Retirement	1-513010-221	6,525	1,711	26.22%
Life and Health Insurance	1-513010-230	18,172	4,073	22.41%
Worker's Compensation	1-513010-240	400	108	27.00%
Professional Services	1-513010-310	13,420	3,840	28.61%
Accounting & Auditing	1-513010-320	20,832	-	0.00%
Travel & Per Diem	1-513010-360	2,000	-	0.00%
Other Charges	1-513010-367	300	97	32.33%
Repair/Maintenance	1-513010-461	1,000	998	99.80%
MainStreet Service	1-513010-470	9,155	-	0.00%
Printing	1-513010-478	900	-	0.00%
Advertising	1-513010-490	1,500	-	0.00%
Bank Charges/Fees	1-513010-492	2,000	968	48.40%
Dues	1-513010-515	675	10	1.48%
Operating Supplies	1-513010-520	2,600	321	12.35%
Fuel	1-513010-524	1,500	322	21.47%
Uniforms	1-513010-528	350	-	0.00%
Conference Registration	1-513010-561	1,200	-	0.00%
<b>Total Financial &amp; General Accounting</b>		<b>270,895</b>	<b>56,260</b>	<b>20.77%</b>
		<b>Original Budget</b>	<b>Actual</b>	<b>Budget Received</b>
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Payroll &amp; Human Resources</b>				
Salaries & Wages	1-513020-110	52,000	12,622	24.27%
Special Pay	1-513020-150	-	-	0.00%
FICA Taxes	1-513020-210	3,978	1,056	26.55%
FLC Retirement	1-513020-220	1,560	420	26.92%
FLC 6% Retirement	1-513020-221	2,262	609	26.92%
Life and Health Insurance	1-513020-230	6,057	2,023	33.40%
Worker's Compensation	1-513020-240	120	34	28.33%
Professional Services	1-513020-310	950	-	0.00%
Travel & Per Diem	1-513020-360	900	-	0.00%
Other Current Charges	1-513020-367	300	677	225.67%
Repair/Maintenance	1-513020-461	250	110	44.00%
Printing	1-513020-478	150	-	0.00%
Advertising	1-513020-490	200	-	0.00%
Background Screening	1-513020-494	500	-	0.00%
Dues	1-513020-515	500	221	44.20%
Operating Supplies	1-513020-520	350	306	87.43%
Computer Supplies	1-513020-521	-	450	0.00%
Fuel	1-513020-524	200	-	0.00%
Uniforms	1-513020-528	100	-	0.00%
Conference Registration	1-513020-561	500	-	0.00%
Main- Payroll Program	1-513020-576	13,000	3,309	25.45%
<b>Total Payroll &amp; Human Resources</b>		<b>83,877</b>	<b>21,837</b>	<b>26.03%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund-Variou Accounts</b>				
<b>IT/GATV Access</b>				
Worker's Compensation	1-513030-240	-	16	-
Professional Services	1-513030-310	20,100	5,475	27.24%
<b>Total IT/GATV Access</b>		<b>20,100</b>	<b>5,491</b>	<b>27.32%</b>
<b>Legal Counsel</b>				
Professional Services	1-514000-310	81,600	20,400	25.00%
<b>Total Legal Counsel</b>		<b>81,600</b>	<b>20,400</b>	<b>25.00%</b>
<b>Comprehensive Planning</b>				
Professional Services	1-515000-310	25,000	-	0.00%
Advertising	1-515000-490	250	-	0.00%
Other Current Charges	1-515000-493	500	633	126.60%
<b>Total Comprehensive Planning</b>		<b>25,750</b>	<b>633</b>	<b>2.46%</b>
<b>Police Department</b>				
Professional Services	1-521000-310	565,502	141,375	25.00%
<b>Total Police Department</b>		<b>565,502</b>	<b>141,375</b>	<b>25.00%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Code Enforcement</b>				
Salaries & Wages	1-524000-120	\$ 119,000	\$ 33,929	28.51%
Speical Pay	1-524000-150	-	-	0.00%
FICA Taxes	1-524000-210	9,104	368	4.04%
FLC Retirement	1-524000-220	3,570	942	26.39%
FLC 6% Retirement	1-524000-221	5,177	1,366	26.39%
Life and Health Insurance	1-524000-230	18,172	3,554	19.56%
Worker's Compensation	1-524000-240	2,850	934	32.77%
Professional Services	1-524000-310	20,000	19,189	95.95%
Travel & Per Diem	1-524000-360	622	-	0.00%
Repair/Maintenance	1-524000-461	500	-	0.00%
Printing	1-524000-478	800	47	5.88%
Dues	1-524000-515	230	50	21.74%
Operating Supplies	1-524000-520	1,500	106	7.07%
Fuel	1-524000-524	2,000	135	6.75%
Uniforms	1-524000-528	400	185	46.25%
	1-524000-561	1,470	-	0.00%
CAPITAL OUTLAY	1-524000-600	8,000	-	0.00%
<b>Total Code Enforcement</b>		<b>193,395</b>	<b>60,805</b>	<b>31.44%</b>



# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>Public Works</b>				
<b>Highways and Streets</b>				
Salaries & Wages	1-541000-110/120/130	413,263	91,485	22.14%
Special Pay	1-541000-150	-	100	0.00%
FICA Taxes	1-541000-210	31,615	7,612	24.08%
FRS Retirement Contributions	1-541000-211	6,450	1,737	26.93%
FLC Retirement	1-541000-220	9,450	1,542	16.32%
FLC 6% Retirement	1-541000-221	13,703	1,257	9.17%
Life and Health Insurance	1-541000-230	72,688	12,205	16.79%
Worker's Compensation	1-541000-240	35,842	8,713	24.31%
Professional Services	1-541000-310	3,000	-	0.00%
Drug Testing	1-541000-311	500	-	0.00%
Accounting & Auditing	1-541000-320	6,250	-	0.00%
Contractual Services	1-541000-340	480,000	120,450	25.09%
Tipping Fees	1-541000-352	2,540	-	0.00%
Travel & Per Diem	1-541000-360	500	-	0.00%
Other Charges	1-541000-367	3,000	571	19.03%
Communications - Local	1-541000-410	2,400	203	8.46%
Communications - Long Distance	1-541000-413	1,000	554	55.40%
Electric Service	1-541000-431	104,000	24,534	23.59%
Water, Sewer & Solid Waste	1-541000-432	4,800	1,166	24.29%
General Liability Insurance	1-541000-450	7,712	1,920	24.90%
Auto Liability Insurance	1-541000-451	13,332	3,319	24.89%
Property Insurance	1-541000-452	2,999	714	23.81%
Repair/Maintenance	1-541000-461	30,000	9,428	31.43%
Promotional Activities	1-541000-480	500	-	0.00%
Vehicle Registration Fees	1-541000-498	200	-	0.00%
General Office Supplies	1-541000-510	500	-	0.00%
Operating Supplies	1-541000-520	3,048	(38)	-1.25%
Fuel	1-541000-524	15,000	2,304	15.36%
Chemicals	1-541000-525	1,700	-	0.00%
Small Equipment	1-541000-526	1,500	-	0.00%
Uniforms	1-541000-528	2,000	231	11.55%
Protective Apparel	1-541000-529	1,000	247	24.70%
Repair/Maintenance - Roads/Sidewalks	1-541000-555	2,213	697	31.50%
CAPITAL OUTLAY	1-541000-600	-	-	0.00%
Capital Outlay 1% Disc Surtax	1-541000-601	-	-	0.00%
Hurricane (Emergency)	1-541000-603	-	-	0.00%
SWA Demo Grant	1-541000-604	-	-	0.00%
<b>Total Highways and Streets</b>		<b>1,272,704</b>	<b>290,951</b>	<b>22.86%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Community Economic Development</b>				
Salaries & Wages	1-555000-110/120/130	75,000	17,170	22.89%
Special Pay	1-555000-150	-	-	0.00%
FICA Taxes	1-555000-210	5,738	1,380	24.05%
FLC Retirement	1-555000-220	1,650	404	24.48%
FLC 6% Retirement	1-555000-221	2,393	586	24.49%
Life and Health Insurance	1-555000-230	6,057	2,023	33.40%
Worker's Compensation	1-555000-240	198	65	32.83%
Professional Services	1-555000-310	-	-	0.00%
Travel & Per Diem	1-555000-360	500	-	100.00%
Other Charges	1-555000-367	500	-	0.00%
Repair/Maintenance	1-555000-461	700	-	0.00%
Printing	1-555000-478	400	-	0.00%
Promotional Activities	1-555000-480	7,500	-	0.00%
Dues	1-555000-515	1,100	1,100	100.00%
Operating Supplies	1-555000-520	500	144	28.80%
Fuel	1-555000-524	1,500	-	0.00%
<b>Total Mainstreet</b>		<b>103,736</b>	<b>22,872</b>	<b>22.05%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>Parks &amp; Recreation</b>				
<b>Recreation Department-City</b>				
Salaries & Wages	1-572000-110/120/130	180,347	48,335	26.80%
Special Pay	1-572000-150	-	-	0.00%
FICA Taxes	1-572000-210	13,797	4,015	29.10%
FRS Retirement Contributions	1-572000-211	-	-	0.00%
FLC Retirement	1-572000-220	4,467	1,463	32.75%
FLC 6% Retirement	1-572000-221	6,477	1,188	18.34%
Life and Health Insurance	1-572000-230	18,172	6,067	33.39%
Worker's Compensation	1-572000-240	12,026	3,762	31.28%
Accounting & Auditing	1-572000-320	5,000	-	0.00%
Contractual Services	1-572000-340	14,950	-	0.00%
Copier Lease	1-572000-342	810	842	0.00%
Permits	1-572000-354	1,300	-	0.00%
Travel & Per Diem	1-572000-360	750	-	0.00%
Other Charges	1-572000-367	2,560	361	14.10%
Communications - Local	1-572000-410	3,700	2,870	77.57%
Alarm Services	1-572000-411	1,340	-	0.00%
Communications - Long Distance	1-572000-413	500	98	19.60%
Internet Service	1-572000-415	900	1,108	123.11%
Postage	1-572000-420	200	-	0.00%
Electric Service	1-572000-431	45,000	12,666	28.15%
Water, Sewer & Solid Waste	1-572000-432	10,000	1,587	15.87%
Solid Waste Assessment	1-572000-436	8,408	5,729	68.14%
General Liability Insurance	1-572000-450	12,204	3,038	24.89%
Auto Liability Insurance	1-572000-451	11,526	2,869	24.89%
Property Insurance	1-572000-452	24,322	5,787	23.79%
Repair/Maintenance	1-572000-461	20,000	16,646	83.23%
Background Screening	1-572000-494	800	140	17.50%
Cafeteria Expenses	1-572000-495	2,500	-	0.00%
Security (Special Events)	1-572000-496	1,000	-	0.00%
Annual Fire Safety Ins	1-572000-499	-	185	0.00%
General Office Supplies	1-572000-510	2,500	242	9.68%
Dues	1-572000-515	1,000	850	85.00%
Operating Supplies	1-572000-520	2,000	979	48.95%
Fuel	1-572000-524	7,000	636	9.09%
Uniforms	1-572000-528	400	106	26.50%
After School Program - Food	1-572000-530	700	391	55.86%
After School Program - Misc	1-572000-531	5,207	960	18.44%
Program Supplies	1-572000-537	10,000	171	1.71%
Back-To-School BASH	1-572000-544	6,000	-	0.00%
Books & Subscriptions	1-572000-559	-	-	0.00%
<b>Total Recreation Department- City</b>		<b>437,864</b>	<b>123,091</b>	<b>28.11%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Parks &amp; Recreation</b>				
<b>Recreation Department-PBC</b>				
Salaries & Wages	1-572020-110/120/130	68,600	8,107	11.82%
FICA Taxes	1-572020-210	5,248	1,219	23.23%
FRS Retirement Contributions	1-572020-211	3,800	607	15.97%
FLC Retirement	1-572020-220	2,058	40	1.94%
FLC 6% Retirement	1-572020-221	2,984	-	0.00%
Life and Health Insurance	1-572020-230	12,115	(2)	-0.02%
Worker's Compensation	1-572020-240	4,040	1,323	32.75%
Travel & Per Diem	1-572020-360	700	-	0.00%
Contingency	1-572020-502	-	-	0.00%
Uniforms	1-572020-528	700	-	0.00%
After School Program - Food	1-572020-530	1,100	332	30.18%
Contributions & Sponsorships	1-572020-535	6,000	1,241	20.68%
Program Supplies	1-572020-537	6,800	919	13.51%
Conference Registration	1-572020-561	-	255	0.00%
<b>Total Recreation Department-PBC</b>		<b>114,145</b>	<b>14,041</b>	<b>12.30%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Parks &amp; Recreation</b>				
<b>Parks Department</b>				
Regular Salaries & Wage	1-572150-120	\$ -	\$ -	0.00%
FICA Taxes	1-572150-210	-	-	0.00%
Worker's Compensation	1-572150-240	-	-	0.00%
Accounting & Auditing	1-572150-320	500	-	0.00%
Electric Service	1-572150-431	5,135	610	11.88%
Water, Sewer & Solid Waste	1-572150-432	11,000	1,752	15.93%
Solid Waste Assessment	1-572150-436	3,357	5,329	158.74%
General Liability Insurance	1-572150-450	2,425	604	24.91%
Property Insurance	1-572150-452	3,363	800	23.79%
Repair/Maintenance	1-572150-461	6,853	1,680	24.51%
Annual Fire Safety Insp	1-572150-499	50	50	100.00%
Operating Supplies	1-572150-520	200	-	0.00%
Chemicals	1-572150-525	500	50	10.00%
<b>Total Parks Department</b>		<b>33,383</b>	<b>10,875</b>	<b>32.58%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 31, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Non-Departmental</b>				
Professional Services	1-590000-310	\$ 20,800	\$ 2,880	13.85%
Copier Lease	1-590000-342	11,000	4,241	38.55%
Other Charges	1-590000-367	10,327	7,935	76.84%
Aid to Chamber of Commerce	1-590000-369	-	0	0.00%
Communications - Local	1-590000-410	10,288	2,521	24.50%
Communications - Long Distance	1-590000-413	2,118	-	0.00%
Internet Service	1-590000-415	6,000	1,493	24.88%
Postage	1-590000-420	6,500	1,228	18.89%
Electric Service	1-590000-431	15,000	1,772	11.81%
Water, Sewer & Solid Waste	1-590000-432	12,950	446	100.00%
East Beach Water Assessment-Inc Property Taxes	1-590000-434	-	-	0.00%
Solid Waste Assessment	1-590000-436	2,719	6,684	245.83%
Rentals and Leases	1-590000-440	2,800	-	0.00%
General Liability Insurance	1-590000-450	20,444	5,090	24.90%
Auto Liability Insurance	1-590000-451	3,330	783	23.51%
Property Insurance	1-590000-452	34,686	8,253	23.79%
Repair/Maintenance	1-590000-461	10,192	371	3.64%
Printing	1-590000-478	200	-	0.00%
Promotional Activities	1-590000-480	2,250	-	0.00%
Employee of the Month	1-590000-487	700	-	0.00%
Employee of the Year	1-590000-488	500	-	0.00%
Annual Fire Safety Insp	1-590000-499	200	-	0.00%
General Office Supplies	1-590000-510	4,000	1,849	46.23%
Dues	1-590000-515	165	-	0.00%
Fourth of July Celebration	1-590000-546	10,000	-	0.00%
Books & Subscriptions	1-590000-559	-	-	0.00%
Capital Outlay	1-590000-600	-	-	0.00%
Interfund Transfer Marina	1-590000-920	136,105	-	0.00%
<b>Total Non-Departmental</b>		<b>323,273</b>	<b>45,546</b>	<b>14.09%</b>
Account Description	Account Number	Original Budget	Actual	Budget Used
<b>Total expenditures</b>		<b>\$ 3,958,104</b>	<b>\$ 884,853</b>	<b>22.36%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<b>-</b>	<b>314,015</b>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Special Revenue Fund  
Month Ending December 31, 2020*

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	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 348,061	\$ 57,612	16.55%
Total Revenue	<u>348,061</u>	<u>57,612</u>	<u>16.55%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Special Revenue Fund</b>			
1% Disc Surtax-Capital Outlay	<u>348,061</u>	<u>46,258</u>	<u>13.29%</u>
Total Expenditures	<u>348,061</u>	<u>46,258</u> - -	<u>13.29%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>			
	<u>-</u>	<u>11,354</u>	

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Special Revenue Fund  
Month Ending December 31, 2020*

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<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
<b>OPERATING REVENUES/OTHER SOURCES</b>				
<b>Special Revenue</b>				
1% Disc Surtax	100-335800	348,061	57,612	16.55%
<b>Total Operating Revenues - Special Revenue</b>		<u>348,061</u>	<u>57,612</u>	<u>16.55%</u>



**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses*

*Budget and Actual*

*Special Revenue Fund (New)*

*Month Ending December 31, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Special Revenue</b>				
<b>1% Disc Surtax</b>				
Roads & Streets 1% Disc Surtax	100-541000-631	\$ 9,900	\$ 9,900	100.00%
Recreation 1% Disc Surtax	100-572000-631	2,550	\$ 2,550	100.00%
Recreation Interfund Transfer Debt Fund	100-572000-911	135,234	\$ 33,808	25.00%
Non Departmental - 1% Disc Surt	100-590000-631	200,377	\$ -	0.00%
<b>Total Expenditures for Special Revenue</b>		<u>348,061</u>	<u>46,258</u>	<u>13.29%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>Total expenditures</b>		<u>\$ 348,061</u>	<u>\$ 46,258</u>	<u>13.29%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>11,354</u>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Debt Fund  
Month Ending December 31, 2020*

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	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 135,234	\$ 33,808	25.00%
Total Debt	<u>135,234</u>	<u>33,808</u>	<u>25.00%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Debt Fund</b>			
Debt - Principal and Interest on Loan	<u>135,234</u>	<u>33,808</u>	<u>25.00%</u>
Total Expenditures	<u>135,234</u>	<u>33,808</u> - -	<u>25.00%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>			
	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses*

*Budget and Actual*

*Debt Fund*

*Month Ending December 31, 2020*

---

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
<b>OPERATING REVENUES/OTHER SOURCES</b>				
<b>Debt</b>				
Interfund Transfer -Capital Fund	220-381220	135,234	33,808	25.00%
<b>Total Operatiing Revenues - Debt</b>		<u>135,234</u>	<u>33,808</u>	<u>25.00%</u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses*

*Budget and Actual*

*Debt Fund*

*Month Ending December 31, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Debt Fund</b>				
<b>Debt</b>				
Principal on Loan	220-572000-711	\$ 119,645	\$ 29,491	24.65%
Interest Expense	220-572000-721	15,589	\$ 4,317	27.69%
<b>Total Expenditures for Debt Fund</b>		<u>135,234</u>	<u>33,808</u>	<u>25.00%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>Total expenditures</b>		<u>\$ 135,234</u>	<u>\$ 33,808</u>	<u>25.00%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>-</u>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending December 31, 2020*

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	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 1,893,943	\$ 312,232	16.49%
Total Revenues	<u>1,893,943</u>	<u>312,232</u>	<u>16.49%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Capital Project Fund</b>			
Capital Projects	<u>1,893,943</u>	<u>486,940</u>	<u>25.71%</u>
Total Expenditures	<u>1,893,943</u>	<u>486,940</u>	<u>25.71%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(174,708)</u>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending December 31, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
<b>OPERATING REVENUES/OTHER SOURCES</b>				
<b>    Capital Projects Fund</b>				
FL FDOT Road Grants	330-334255	1,143,943	-	0.00%
SWA Grant	330-334300	-	234,254	0.00%
Commissioners Park Grant	330-334301	-	-	0.00%
Glades Citizens Villa	330-334302	750,000	-	0.00%
Brownfield Grant	330-334303	-	31,178	0.00%
Local Discretionary Sales Surtax	330-335800	-	-	0.00%
Debt Proceeds	330-384630	-	-	0.00%
Other Misc Revenue	330-369098	-	46,800	0.00%
		<u>1,893,943</u>	<u>312,232</u>	<u>16.49%</u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending December 31, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Capital Project Fund</b>				
<b>Capital Projects</b>				
Public Works (FDOT)	330-541000-600	1,143,943	\$ 39,934	2864.58%
Interfund Transfer Out to General Fund	330-541000-912	-	\$ -	#DIV/0!
SWA Demo Grant	330-541000-634	\$ -	\$ 212,000	0.00%
Storm Drains -Grant	330-541000-635	750,000	\$ 90,625	0.00%
Brownsfield Grant Reconstruction	330-555000-637	-	\$ 142,925	0.00%
Interfund Transfer to Debt Fund	330-572000-911	-	\$ -	0.00%
Non-Departmental (Disc Surtax)	330-590000-631	-	\$ -	0.00%
Water, Sewer & Solid (Old Hospital)	330-590000-432	-	\$ 1,456	0.00%
<b>Total Expenditures Capital Projects</b>		<u>1,893,943</u>	<u>486,940</u>	<u>25.71%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>Total expenditures</b>		<u>\$ 1,893,943</u>	<u>\$ 486,940</u>	<u>25.71%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(174,708)</u>	

# CITY OF PAHOKEE

## Schedule of Revenues, Expenses

### Budget and Actual

#### Marina

Month Ending December 31, 2020

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	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Marina & Campground	\$ 256,605	\$ 33,378	13.01%
Total Marina & Campground	<u>256,605</u>	<u>33,378</u>	<u>13.01%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Marina Fund</b>			
Marina & Campground	256,605	70,239	27.37%
Total Expenditures	<u>256,605</u>	<u>70,239</u> - -	<u>27.37%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>			
	<u>-</u>	<u>(36,861)</u>	



**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending December 31, 2020*

---

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
<b>OPERATING REVENUES</b>				
<b>Marina &amp; Campground</b>				
Marina Campground Revenue	445.347510	120,500	32,528	26.99%
Marina Revenues-Laundry	445.347520	-	-	0.00%
Marina Deposits	445.347530	-	850	0.00%
Marina Reconstruction Grant	445.348000	-	-	0.00%
Other Misc Revenue	445.369098	-	-	0.00%
PRIOR YEAR PO REVENUE	445.369999	-	-	0.00%
Interfund Trns General Fund	445.381001	136,105	-	0.00%
<b>Total Marina &amp; Campground</b>		<u>256,605</u>	<u>33,378</u>	<u>13.01%</u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending December 31, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Marina Fund</b>				
<b>Marina &amp; Campground</b>				
Regular Salaries & Wage	445-575000-120	\$ 15,600	\$ 3,513	22.52%
FICA Taxes	445-575000-210	1,193	\$ 258	21.63%
FLC Retirement	445-575000-220	468	\$ 113	24.15%
FLC 6% Retirement	445-575000-221	679	\$ 163	24.01%
Life and Health Insurance	445-575000-230	2,929	\$ 999	34.11%
Professional Services	445-575000-310	500	\$ 919	183.80%
Drug Testing	445-575000-311	100	\$ 76	76.00%
Accounting & Auditing	445-575000-320	500	\$ -	0.00%
Permits	445-575000-354	1,000	\$ -	0.00%
Communications - Local	445-575000-410	1,715	\$ 203	11.84%
Communications - Long Distance	445-575000-413	285	\$ -	0.00%
Internet Service	445-575000-415	3,000	\$ 1,334	44.47%
Electric Service	445-575000-431	45,000	\$ 9,777	21.73%
Water, Sewer & Solid Waste	445-575000-432	136,920	\$ 33,287	24.31%
East Beach Water Assessment-Inc	445-575000-434			
Property Taxes		-	\$ -	0.00%
Solid Waste Assessment	445-575000-436	8,968	\$ 7,638	85.17%
DNR Annual Adm Fee	445-575000-444	436	\$ -	0.00%
General Liability Insurance	445-575000-450	694	\$ 173	24.93%
Property Insurance	445-575000-452	4,750	\$ 1,130	23.79%
Repair/Maintenance	445-575000-461	8,500	\$ 4,830	56.82%
Advertising	445-575000-490	3,500	\$ -	0.00%
Annual Fire Safety Inspection	445-575000-499	-	\$ -	0.00%
Bank Charges/Fees	445-575000-492	2,400	\$ 596	24.83%
General Office Supplies	445-575000-510	1,416	\$ 383	27.05%
	445-575000-515	1,000	\$ -	0.00%
Operating Supplies	445-575000-520	13,552	\$ 4,703	34.70%
Books & Subscriptions	445-575000-559	-	\$ -	
CAPITAL OUTLAY	445-575000-600	-	\$ -	0.00%
Marina Reconstruction Grant	445-575000-602	-	\$ -	0.00%
Marina Reconstruction Grant-phase 2	445-575000-636	-	\$ -	0.00%
Equipment	445-575000-640	1,500	\$ 144	
<b>Total Marina &amp; Campground</b>		<u>256,605</u>	<u>70,239</u>	<u>27.37%</u>
<b>Account Description</b>	<b>Account Number</b>	<b>Original Budget</b>	<b>Actual</b>	<b>Budget Used</b>
<b>Total expenditures</b>		<u>\$ 256,605</u>	<u>\$ 70,239</u>	<u>27.37%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(36,861)</u>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending December 31, 2020*

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>OPERATING REVENUES</b>			
Cemetery Revenue			
Cemetery	\$ 210,833	\$ 29,341	13.92%
Total Cemetery Revenue	<u>210,833</u>	<u>29,341</u>	<u>13.92%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Cemetery Fund</b>			
Cemetery	<u>210,833</u>	<u>47,739</u>	<u>22.64%</u>
Total Expenditures	<u>210,833</u>	<u>47,739</u> - -	<u>22.64%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(18,398)</u>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending December 31, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
<b>OPERATING REVENUES</b>				
<b>Cemetery</b>				
Pre-Need Prepetual Care	450.346920	-	\$ -	0.00%
Perpetual Care	450.346921	8,500	\$ 3,000	35.29%
Interest - Restricted - Perpetu	450.361010	100	\$ -	0.00%
Pre-Need Open/closing	450.363653	-	\$ -	0.00%
Open/closing	450.363654	40,000	\$ 9,550	23.88%
Lot Sales	450.364111	31,011	\$ 5,900	19.03%
Pre-Need Lot Sales	450.364112	13,000	\$ 150	1.15%
Pre- Need Vault Sale	450.364120	-	\$ -	0.00%
Vault Sale	450.364121	25,000	\$ 2,250	9.00%
Sale of Vault Liners- PreNee	450.364123	5,000	\$ -	0.00%
Marker Installation- Private	450.364130	500	\$ -	0.00%
Vault Service	450.364132	5,000	\$ 900	18.00%
Cremation Fees	450.364150	7,000	\$ 1,500	21.43%
Memorial Sales	450.364171	43,596	\$ 4,707	10.80%
Pre-Need Memorial Sales	450.364172	5,000	\$ -	0.00%
Crypt Sales	450.364181	9,000	\$ -	0.00%
Pre-Need Crypt Sales	450.364182	6,000	\$ -	0.00%
Rental/House	450.369041	3,250	\$ -	0.00%
Cemetery Land Lease Income	450.369042	4,500	\$ 1,134	25.20%
Other Miscellaneous Revenues	450.369098	1,376	\$ 250	18.17%
PRIOR YEAR PO REVENUE	450.369999	-	\$ -	0.00%
Interfund Trns SRF Henderson	450.381100	\$ 3,000	\$ -	0.00%
<b>Total Cemetery</b>		<u>210,833</u>	<u>29,341</u>	<u>13.92%</u>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending December 31, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>    Cemetery Fund</b>				
<b>        Cemetery</b>				
Regular Salaries & Wage	450-539000-120	\$ 86,420	\$ 20,131	23.29%
Speical Pay	450-539000-150	-	-	0.00%
FICA Taxes	450-539000-210	6,652	\$ 1,806	27.15%
FLC Retirement	450-539000-220	2,434	\$ 637	26.17%
FLC 6% Retirement	450-539000-221	3,529	\$ 923	26.15%
Life and Health Insurance	450-539000-230	18,172	\$ 5,046	27.77%
Worker's Compensation	450-539000-240	7,000	\$ 1,407	20.10%
Professional Services	450-539000-310	-	-	0.00%
Accounting & Auditing	450-539000-320	4,500	-	0.00%
Travel & Per Diem	450-539000-360	1,000	-	0.00%
Communications - Local	450-539000-410	3,000	\$ 769	25.63%
Communications - Long Distance	450-539000-413	600	\$ 73	12.17%
Internet Service	450-539000-415	840	\$ 445	52.98%
Postage	450-539000-420	200	-	0.00%
Electric Service	450-539000-431	2,500	\$ 1,089	43.56%
Water, Sewer & Solid Waste	450-539000-432	1,800	\$ 463	25.72%
License	450-539000-442	100	-	0.00%
General Liability Insurance	450-539000-450	2,453	\$ 611	24.91%
Auto Liability Insurance	450-539000-451	1,178	\$ 339	28.78%
Property Insurance	450-539000-452	2,506	\$ 596	23.78%
Repair/Maintenance	450-539000-461	11,756	\$ 4,691	39.90%
General Office Supplies	450-539000-510	500	\$ 344	68.80%
Operating Supplies	450-539000-520	4,713	\$ 902	19.14%
Fuel	450-539000-524	7,000	\$ 407	5.81%
Chemicals	450-539000-525	500	-	0.00%
Small Equipment	450-539000-526	2,000	\$ 512	25.60%
Uniforms	450-539000-528	500	-	0.00%
COS Markers	450-539000-551	25,000	\$ 2,751	11.00%
COS Lot Markers	450-539000-552	1,000	-	0.00%
COS Vault Liners	450-539000-553	12,680	\$ 3,797	29.94%
Books & Subscriptions	450-539000-559	300	-	0.00%
CAPITAL OUTLAY	450-539000-600	-	-	0.00%
<b>Total Water Administration</b>		<u>210,833</u>	<u>47,739</u>	<u>22.64%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>Total expenditures</b>		<u>\$ 210,833</u>	<u>\$ 47,739</u>	<u>22.64%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(18,398)</u>	