



*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 February 28, 2021
Quarterly Financial Report FY 2020-2021
(Unaudited)*

CITY OF PAHOKEE
Month Ending February 28, 2021

Summary all Funds

GENERAL FUND

Revenues:

	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Taxes	\$ 1,395,909	\$ 727,701	\$ 668,208	52.13%
Permit, Fees & Licenses	\$ 72,700	\$ 39,723	\$ 32,977	54.64%
Intergovernmental	\$ 1,057,565	\$ 438,698	\$ 618,867	41.48%
Fines and Forfeits	\$ 65,300	\$ 69,949	\$ (4,649)	107.12%
Charges for Services	\$ 857,720	\$ 287,048	\$ 570,672	33.47%
Miscellaneous Revenue	\$ 340,719	\$ 158,478	\$ 182,241	46.51%
Other Sources	\$ 168,191	\$ -	\$ 168,191	0.00%
	3,958,104	1,721,597	2,236,507	43.50%

*Note: Some Revenues lag 30 to 60 days behind

Expenditures:

	Budget	YTD Expenditures	Over/Under Budget	Percentage of Expenditures
CITY HALL				
Commission	128,399	30,866	\$ 97,533	24.04%
City Manager	219,029	77,933	\$ 141,096	35.58%
City Clerk	84,452	3,901	\$ 80,551	4.62%
Financial & General accounting	270,895	88,689	\$ 182,206	32.74%
Human Resources	83,877	34,913	\$ 48,964	41.62%
IT/GATV Access	20,100	9,145	\$ 10,955	45.50%
Legal Counsel	81,600	34,000	\$ 47,600	41.67%
Comprehensive Planning	25,750	2,181	\$ 23,569	8.47%
Public Safety	565,502	235,625	\$ 329,877	41.67%
Code Enforcement	193,395	92,073	\$ 101,322	47.61%
Community and Economic Development	103,736	36,506	\$ 67,230	35.19%
PUBLIC WORKS				
Roads and Streets	1,272,704	471,845	\$ 800,859	37.07%
PARKS & RECREATION				
Recreation Department-City	437,864	170,931	\$ 266,933	39.04%
Recreation Department-PBC	114,145	22,052	\$ 92,093	19.32%
Parks	33,383	13,628	\$ 19,755	40.82%
NON-DEPARTMENTAL				
Non-Departmental	323,273	108,889	\$ 214,384	33.68%
Total expenditures	3,958,104	1,433,177	1,963,622	36.21%

*Note: As of 02/28/2021 the General Fund Revenues exceeds the General Fund Expenditures.



Special Revenue Fund

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Revenues/Other Sources	\$ 348,061	\$ 135,599	\$ 212,462	38.96%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
1% Disc Surtax- Capital Outlay	\$ 348,061	\$ 100,196	\$ 247,865	28.79%

DEBT FUND

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Bank Loan Proceeds	\$ 135,234	\$ 56,347	\$ 78,887	41.67%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Debt Payment	\$ 135,234	\$ 56,347	\$ 78,887	41.67%

CAPITAL PROJECT FUND

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Capital Projects	\$ 1,893,943	\$ 442,593	\$ 1,451,350	23.37%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Capital Projects Expenditures	1,893,943	459,380	\$ 1,434,563	24.26%

ENTERPRISE FUNDS

Revenues:		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	\$ 256,605	\$ 99,981	\$ 156,624	38.96%
Cemetery Revenue	Total	\$ 210,833	76,796	\$ 134,037	36.43%

Expenditures:		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	256,605	110,329	\$ 146,276	43.00%
Cemetery Expenditures	Total	210,833	70,565	\$ 140,268	33.47%

GENERAL FUND

Revenues:

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

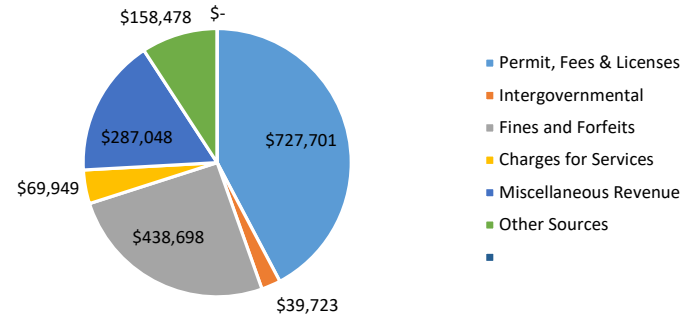
	Budget	YTD Receipts	Percentage of Receipts
	\$ 1,395,909	\$ 727,701	52.13%
	\$ 72,700	\$ 39,723	54.64%
	\$ 1,057,565	\$ 438,698	41.48%
	\$ 65,300	\$ 69,949	107.12%
	\$ 857,720	\$ 287,048	33.47%
	\$ 340,719	\$ 158,478	46.51%
	\$ 168,191	\$ -	0.00%
	3,958,104	1,721,597	43.50%

Expenditures:

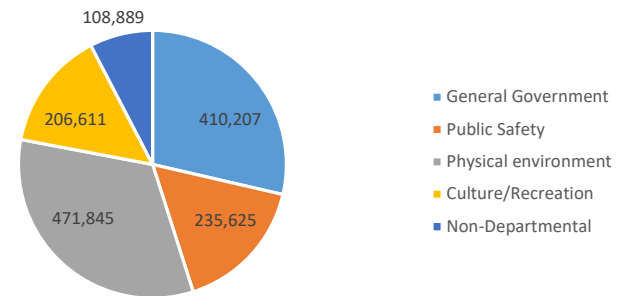
General Government
 Public Safety
 Physical environment
 Culture/Recreation
 Non-Departmental
Total expenditures

General Government	1,211,233	410,207	33.87%
Public Safety	565,502	235,625	41.67%
Physical environment	1,272,704	471,845	37.07%
Culture/Recreation	585,392	206,611	35.29%
Non-Departmental	323,273	108,889	33.68%
Total expenditures	3,958,104	1,433,177	36.21%

GF Revenues



GF Expenditures



CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending February 28, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Taxes	\$ 1,395,909	\$ 727,701	52.13%
Permits, Fees, and Special Assessments	72,700	39,723	54.64%
Intergovernmental Revenue	1,057,565	438,698	41.48%
Fines and Forfeits	65,300	69,949	107.12%
Charges for Services	857,720	287,048	33.47%
Miscellaneous Revenue	340,719	158,478	46.51%
Other Sources	168,191	-	0.00%
Total revenues	<u>3,958,104</u>	<u>1,721,597</u>	<u>43.50%</u>
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	128,399	30,866	24.04%
City Manager	219,029	77,933	35.58%
City Clerk	84,452	3,901	4.62%
Financial & General Accounting	270,895	88,689	32.74%
Human Resource	83,877	34,913	41.62%
IT/GATV Access	20,100	9,145	45.50%
Legal Counsel	81,600	34,000	41.67%
Comprehensive Planning	25,750	2,181	8.47%
Public Safety	565,502	235,625	41.67%
Code Enforcement	193,395	92,073	47.61%
Community and Economic Development	103,736	36,506	35.19%
Public Works			
Roads and Streets	1,272,704	471,845	37.07%
Parks & Recreation			
Recreation Department- City	437,864	170,931	39.04%
Recreation Department-PBC	114,145	22,052	19.32%
Parks	33,383	13,628	40.82%
Non-Departmental			
Non-Departmental	323,273	108,889	33.68%
Total expenditures	<u>3,958,104</u>	<u>1,433,177</u>	<u>36.21%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>288,420</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Special Revenue Fund
Month Ending February 28, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 348,061	\$ 135,599	38.96%
Total Revenue	<u>348,061</u>	<u>135,599</u>	<u>38.96%</u>
EXPENDITURES			
Current:			
Special Revenue Fund			
1% Disc Surtax-Capital Outlay	<u>348,061</u>	<u>100,196</u>	<u>28.79%</u>
Total Expenditures	<u>348,061</u>	<u>100,196 - -</u>	<u>28.79%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>35,403</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Debt Fund
Month Ending February 28, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 135,234	\$ 56,347	41.67%
Total Debt	<u>135,234</u>	<u>56,347</u>	<u>41.67%</u>
EXPENDITURES			
Current:			
Debt Fund			
Debt - Principal and Interest on Loan	<u>135,234</u>	<u>56,347</u>	<u>41.67%</u>
Total Expenditures	<u>135,234</u>	<u>56,347</u> - -	<u>41.67%</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 February 28, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 1,893,943	\$ 442,593	23.37%
Total Revenues	<u>1,893,943</u>	<u>442,593</u>	<u>23.37%</u>
EXPENDITURES			
Current:			
Capital Project Fund			
Capital Projects	<u>1,893,943</u>	<u>459,380</u>	<u>24.26%</u>
Total Expenditures	<u>1,893,943</u>	<u>459,380</u> - -	<u>24.26%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(16,787)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina
Month Ending February 28, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 256,605	\$ 99,981	38.96%
Total Marina & Campground	<u>256,605</u>	<u>99,981</u>	<u>38.96%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	256,605	110,329	43.00%
Total Expenditures	<u>256,605</u>	<u>110,329</u> - -	<u>43.00%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>(10,348)</u>	

CITY OF PAHOKEE

Schedule of Revenues, Expenses

Budget and Actual

Cemetery Fund

Month Ending February 28, 2021

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 210,833	\$ 76,796	36.43%
Total Cemetery Revenue	<u>210,833</u>	<u>76,796</u>	<u>36.43%</u>
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	210,833	70,565	33.47%
Total Expenditures	<u>210,833</u>	<u>70,565</u> - -	<u>33.47%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>6,231</u>	