



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

CITY OF PAHOKEE
Month Ending January 31, 2021

Summary all Funds

GENERAL FUND

Revenues:

	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Taxes	\$ 1,395,909	\$ 639,788	\$ 756,121	45.83%
Permit, Fees & Licenses	\$ 72,700	\$ 32,435	\$ 40,265	44.61%
Intergovernmental	\$ 1,057,565	\$ 360,751	\$ 696,814	34.11%
Fines and Forfeits	\$ 65,300	\$ 49,431	\$ 15,869	75.70%
Charges for Services	\$ 857,720	\$ 215,099	\$ 642,621	25.08%
Miscellaneous Revenue	\$ 340,719	\$ 150,075	\$ 190,644	44.05%
Other Sources	\$ 168,191	\$ -	\$ 168,191	0.00%
	3,958,104	1,447,579	2,510,525	36.57%

*Note: Some Revenues lag 30 to 60 days behind

Expenditures:

	Budget	YTD Expenditures	Over/Under Budget	Percentage of Expenditures
CITY HALL				
Commission	128,399	25,149	\$ 103,250	19.59%
City Manager	219,029	63,485	\$ 155,544	28.98%
City Clerk	84,452	3,191	\$ 81,261	3.78%
Financial & General accounting	270,895	73,395	\$ 197,500	27.09%
Human Resources	83,877	28,323	\$ 55,554	33.77%
IT/GATV Access	20,100	7,316	\$ 12,784	36.40%
Legal Counsel	81,600	20,400	\$ 61,200	25.00%
Comprehensive Planning	25,750	2,181	\$ 23,569	8.47%
Public Safety	565,502	188,500	\$ 377,002	33.33%
Code Enforcement	193,395	80,693	\$ 112,702	41.72%
Community and Economic Development	103,736	29,409	\$ 74,327	28.35%
PUBLIC WORKS				
Roads and Streets	1,272,704	376,726	\$ 895,978	29.60%
PARKS & RECREATION				
Recreation Department-City	437,864	146,926	\$ 290,938	33.56%
Recreation Department-PBC	114,145	17,408	\$ 96,737	15.25%
Parks	33,383	11,729	\$ 21,654	35.13%
NON-DEPARTMENTAL				
Non-Departmental	323,273	94,561	\$ 228,712	29.25%
Total expenditures	3,958,104	1,169,392	2,182,819	29.54%

*Note: As of 01/31/2021 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	\$ 87,273	\$ 260,788	25.07%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
1% Disc Surtax- Capital Outlay	\$ 348,061	\$ 71,351	\$ 276,710	20.50%

DEBT FUND

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Bank Loan Proceeds	\$ 135,234	\$ 45,078	\$ 90,156	33.33%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Debt Payment	\$ 135,234	\$ 45,078	\$ 90,156	33.33%

CAPITAL PROJECT FUND

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Capital Projects	\$ 1,893,943	\$ 410,493	\$ 1,483,450	21.67%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Capital Projects Expenditures	1,893,943	487,168	\$ 1,406,775	25.72%

ENTERPRISE FUNDS

Revenues:		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	\$ 256,605	\$ 88,126	\$ 168,479	34.34%
Cemetery Revenue	Total	\$ 210,833	46,226	\$ 164,607	21.93%

Expenditures:		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	256,605	88,126	\$ 168,479	34.34%
Cemetery Expenditures	Total	210,833	58,621	\$ 152,212	27.80%

GENERAL FUND

Revenues:

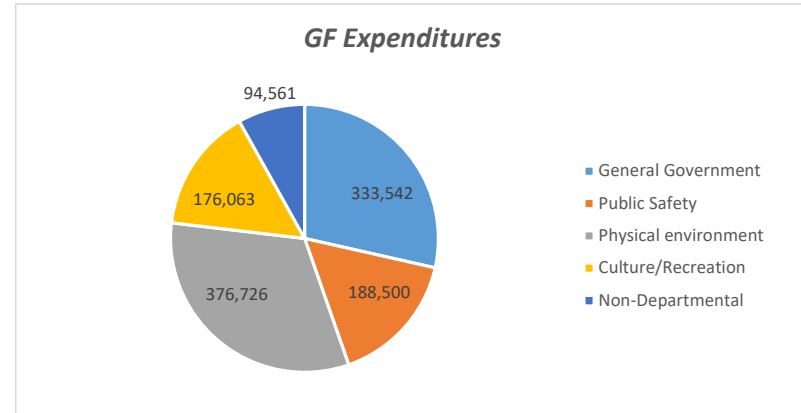
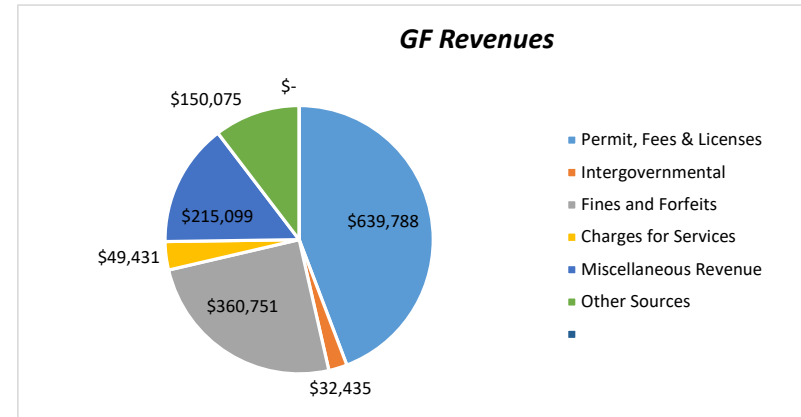
Permit, Fees & Licenses
Intergovernmental
Fines and Forfeits
Charges for Services
Miscellaneous Revenue
Other Sources

	Budget	YTD Receipts	Percentage of Receipts
	\$ 1,395,909	\$ 639,788	45.83%
	\$ 72,700	\$ 32,435	44.61%
	\$ 1,057,565	\$ 360,751	34.11%
	\$ 65,300	\$ 49,431	75.70%
	\$ 857,720	\$ 215,099	25.08%
	\$ 340,719	\$ 150,075	44.05%
	\$ 168,191	\$ -	0.00%
Total	3,958,104	1,447,579	36.57%

Expenditures:

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

General Government	1,211,233	333,542	27.54%
Public Safety	565,502	188,500	33.33%
Physical environment	1,272,704	376,726	29.60%
Culture/Recreation	585,392	176,063	30.08%
Non-Departmental	323,273	94,561	29.25%
Total	3,958,104	1,169,392	29.54%



CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending January 31, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Taxes	\$ 1,395,909	\$ 639,788	45.83%
Permits, Fees, and Special Assessments	72,700	32,435	44.61%
Intergovernmental Revenue	1,057,565	360,751	34.11%
Fines and Forfeits	65,300	49,431	75.70%
Charges for Services	857,720	215,099	25.08%
Miscellaneous Revenue	340,719	150,075	44.05%
Other Sources	168,191	-	0.00%
Total revenues	<u>3,958,104</u>	<u>1,447,579</u>	<u>36.57%</u>
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	128,399	25,149	19.59%
City Manager	219,029	63,485	28.98%
City Clerk	84,452	3,191	3.78%
Financial & General Accounting	270,895	73,395	27.09%
Human Resource	83,877	28,323	33.77%
IT/GATV Access	20,100	7,316	36.40%
Legal Counsel	81,600	20,400	25.00%
Comprehensive Planning	25,750	2,181	8.47%
Public Safety	565,502	188,500	33.33%
Code Enforcement	193,395	80,693	41.72%
Community and Economic Development	103,736	29,409	28.35%
Public Works			
Roads and Streets	1,272,704	376,726	29.60%
Parks & Recreation			
Recreation Department- City	437,864	146,926	33.56%
Recreation Department-PBC	114,145	17,408	15.25%
Parks	33,383	11,729	35.13%
Non-Departmental			
Non-Departmental	323,273	94,561	29.25%
Total expenditures	<u>3,958,104</u>	<u>1,169,392</u>	<u>29.54%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>278,187</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Special Revenue Fund
Month Ending January 31, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 348,061	\$ 87,273	25.07%
Total Revenue	<u>348,061</u>	<u>87,273</u>	<u>25.07%</u>
EXPENDITURES			
Current:			
Special Revenue Fund			
1% Disc Surtax-Capital Outlay	<u>348,061</u>	<u>71,351</u>	<u>20.50%</u>
Total Expenditures	<u>348,061</u>	<u>71,351 - -</u>	<u>20.50%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>15,922</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Debt Fund
Month Ending January 31, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 135,234	\$ 45,078	33.33%
Total Debt	<u>135,234</u>	<u>45,078</u>	<u>33.33%</u>
EXPENDITURES			
Current:			
Debt Fund			
Debt - Principal and Interest on Loan	<u>135,234</u>	<u>45,078</u>	<u>33.33%</u>
Total Expenditures	<u>135,234</u>	<u>45,078</u> - -	<u>33.33%</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 January 31, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 1,893,943	\$ 410,493	21.67%
Total Revenues	<u>1,893,943</u>	<u>410,493</u>	<u>21.67%</u>
EXPENDITURES			
Current:			
Capital Project Fund			
Capital Projects	<u>1,893,943</u>	<u>487,168</u>	<u>25.72%</u>
Total Expenditures	<u>1,893,943</u>	<u>487,168</u> - -	<u>25.72%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(76,675)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina
Month Ending January 31, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 256,605	\$ 88,126	34.34%
Total Marina & Campground	<u>256,605</u>	<u>88,126</u>	<u>34.34%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	256,605	88,126	34.34%
Total Expenditures	<u>256,605</u>	<u>88,126</u> - -	<u>34.34%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>0</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Month Ending January 31, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 210,833	\$ 46,226	21.93%
Total Cemetery Revenue	<u>210,833</u>	<u>46,226</u>	<u>21.93%</u>
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	<u>210,833</u>	<u>58,621</u>	<u>27.80%</u>
Total Expenditures	<u>210,833</u>	<u>58,621</u> - -	<u>27.80%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(12,395)</u>	