



*Schedule of Revenues, Expenditures  
Budget and Actual  
General 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 June 30, 2019  
Quarterly Financial Report FY 2018-2019  
(Unaudited)*

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending June 30, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Taxes	\$ 1,311,307	\$ 1,125,836	85.86%
Permits, Fees, and Special Assessments	77,525	65,654	84.69%
Intergovernmental Revenue	1,355,021	799,994	59.04%
Fines and Forfeits	47,300	93,262	197.17%
Charges for Services	823,490	570,168	69.24%
Miscellaneous Revenue	123,330	170,933	138.60%
Other Sources	142,142	-	0.00%
<b>Total revenues</b>	<b>3,880,115</b>	<b>2,825,847</b>	<b>72.83%</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>General Fund</b>			
<b>City Hall</b>			
Commission	128,751	111,274	86.43%
City Manager	224,534	182,423	81.25%
City Clerk	77,500	70,621	91.12%
Financial & General Accounting	258,027	191,004	74.02%
Human Resource	81,288	64,577	79.44%
IT/GATV Access	17,000	15,107	88.86%
Legal Council	92,000	77,060	83.76%
Comprehensive Planning	25,750	-	0.00%
Public Safety	559,902	419,927	75.00%
Code Enforcement	207,778	152,064	73.19%
Community and Economic Development	126,377	73,012	57.77%
<b>Public Works</b>			
Roads and Streets	1,209,123	916,429	75.79%
<b>Parks &amp; Recreation</b>			
Recreation Department- City	473,491	355,613	75.10%
Recreation Department-PBC	143,545	97,366	67.83%
Senior Center	41,202	21,020	51.02%
<b>Non-Departmental</b>			
Non-Departmental	213,847	155,129	72.54%
<b>Total expenditures</b>	<b>3,880,115</b>	<b>2,902,626</b>	<b>74.81%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>-</b>	<b>(76,779)</b>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending June 30, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Received
<b>REVENUES</b>				
<b>Taxes 310000</b>				
Current Year Ad Valorem Tax	1-311000	\$ 536,374	\$ 495,010	92.29%
Early Payment Discounts	1-311100	(16,000)	(15,415)	96.34%
Prior Years' Ad Valorem Tax	1-311200	16,000	11,517	71.98%
New Local Option Gas Tax (Ct	1-312100	61,958	45,841	73.99%
Local Option Gas Tax	1-312200	134,402	98,606	73.37%
Franchise Fees - Electric	1-313100	171,000	193,707	113.28%
SWA - Recycling Revenue Shar	1-313400	4,000	313	7.83%
Communication Service Tax	1-314100	79,094	57,598	72.82%
Water Utility Service Tax	1-314200	70,633	47,992	67.95%
Propane Utility Service Tax	1-314300	5,846	3,791	64.85%
Electric Utility Service Tax	1-314400	248,000	186,876	75.35%
<b>Total Taxes</b>		<b>1,311,307</b>	<b>1,125,836</b>	<b>85.86%</b>
<b>Licenses and Permits 320000</b>				
Building Permits	1-322000	40,000	33,713	84.28%
Inspection Fee	1-322500	6,000	3,003	50.05%
Education Fee	1-323500	1,400	1,054	75.29%
Site Plan Review	1-324000	20,000	17,712	88.56%
Rezoning Fee	1-324200	-	2,500	0.00%
Site Plan - Advertising	1-324300	-	-	0.00%
Occupational Licenses	1-321000	10,000	7,133	71.33%
Occupational Licenses (Late	1-321051	125	539	431.20%
<b>Total Licenses and Permits</b>		<b>77,525</b>	<b>65,654</b>	<b>84.69%</b>
<b>Intergovernmental Revenue 330000</b>				
PBC CODE ENFORCEMENT AND SOFTWARE	1-331400	-	8,557	0.00%
FL DOT Lighting Agreement	1-334100	56,291	-	0.00%
Solid Waste Authority Grant	1-334300	-	-	0.00%
Commissioners Park Grant	1-334301	-	-	0.00%
State Revenue Sharing	1-335200	324,470	232,362	71.61%
Mobile Home Licenses	1-335300	5,000	3,781	75.62%
Alcoholic Beverage Licenses	1-335400	1,600	98	6.13%
DOR - Motor Fuel Tax Refunds	1-335490	2,000	1,144	57.20%
8th Cent Motor Fuel Tax-Trns	1-335500	97,248	72,575	74.63%
1/2 Cent Sales Tax	1-335700	448,513	309,744	69.06%
Disc 1% Sur Tax	1-335800	-	31,230	0.00%
PBC Economic Development Gra	1-337120	39,654	29,068	73.30%
PBC MISCELLANEOUS GRANTS	1-337785	11,800	-	0.00%
PBC (CJC)-Fresh Start Progra	1-337800	143,545	66,401	46.26%
Area Agency on Aging	1-337870	22,000	-	0.00%
Early Learning Coalition	1-337875	25,000	14,940	59.76%
County Occupational Licenses	1-338100	15,000	4,459	29.73%
DJJ - Paymt in Lieu of Taxes	1-338200	142,900	-	0.00%
PHA - Paymt in Lieu of Taxes	1-338300	20,000	25,635	128.18%
<b>Total Grants &amp; Agreement</b>		<b>1,355,021</b>	<b>799,994</b>	<b>59.04%</b>
<b>Fines and Forfeits 350000</b>				
Court Fines	1-350100	4,800	3,307	68.90%
Code Enforcement Fines	1-350500	40,000	89,030	222.58%
Vacant Property Register	1-350505	2,500	925	37.00%
<b>Total Fines and Forfeits</b>		<b>47,300</b>	<b>93,262</b>	<b>197.17%</b>

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Budget and Actual  
General Fund  
Month Ending June 30, 2019*

<b>Charges for Services 340000</b>				
Election Qualifying Fee	1-341300	490	1,060	216.33%
Title Searches	1-341400	3,000	4,144	138.13%
Photo Copy Charges	1-341500	200	711	355.50%
Garbage Revenue Income	1-343400	543,000	367,389	67.66%
Container Fee Income	1-343420	18,400	13,022	70.77%
Recycling Fee Income	1-343430	41,000	27,572	67.25%
GUA Entity Fee	1-343600	183,100	129,357	70.65%
Infrastructure Fee	1-343700	23,000	16,597	72.16%
After School Rec Activity Fe	1-343707	-	-	0.00%
Summer Recreation Program	1-347007	-	1,201	0.00%
Basketball/Baseball/Softball	1-347011	1,500	500	33.33%
Basketball - Sponsorship Fee	1-347013	300	-	0.00%
Basketball/Baseball Donation	1-347015	500	1,250	250.00%
Cheerleader-Registration Fee	1-347020	2,000	75	3.75%
Track - Registration Fees	1-347027	500	550	110.00%
Orange Bowl - Sponsorship	1-347040	2,000	5,265	263.25%
Football Registration	1-347042	2,500	1,475	59.00%
Flag Football - Concessions	1-347045	1,000	-	0.00%
Recreation Depart - Donations	1-347047	1,000	-	0.00%
<b>Total Charges for Service</b>		<b>823,490</b>	<b>570,168</b>	<b>69.24%</b>
<b>Miscellaneous Revenue 360000</b>				
Interest - Operating	1-360100	300	4,694	1564.67%
Interest - SBA	1-360350	-	3,454	0.00%
Interest - Investments	1-361049	-	1,971	0.00%
Interest - Delinquent Tax	1-360500	-	-	0.00%
Interest - Investment	1-361409	-	-	0.00%
Interest Income	1-361050	-	2,485	0.00%
Rent - Conference Room	1-362100	500	-	0.00%
Rent - Metro PCS	1-362200	21,000	16,635	79.21%
Rent - Cafeteria	1-362300	3,000	3,875	129.17%
Rent-Everglades Preparatory	1-362400	35,000	29,575	84.50%
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	20,291	75.15%
Rent-Seniors Room	1-362900	500	-	0.00%
Rent-MLK Parks/Commis	1-362910	-	500	0.00%
Rent - Athletic Fields	1-362920	-	-	0.00%
Donations	1-363000	1,500	9,350	623.33%
Donations-Back to School	1-363100	5,000	-	0.00%
Donations-Senior Wellness Pr	1-363280	-	-	0.00%
Mgmt Fee-Cemetery	1-363530	4,410	-	0.00%
Deposition of Fixed Assets	1-365100	-	-	0.00%
Bench Advertising Revenue	1-366400	1,620	1,350	83.33%
Other Miscellaneous Revenues	1-369098	15,000	76,741	511.61%
PRIOR YEAR PO REVENUE	1-369999	-	12	0.00%
<b>Total Miscellaneous Revenue</b>		<b>123,330</b>	<b>170,933</b>	<b>138.60%</b>
<b>Other Sources 380000</b>				
BUDGETARY FUND BALANCE	1-389408	142,142	-	0.00%
<b>Total Other Sources</b>		<b>142,142</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>				
		<b>3,880,115</b>	<b>2,825,847</b>	<b>72.83%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending June 30, 2019*

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	\$ 21,305	75.55%
FICA Taxes	1-511000-210	\$ 3,807	\$ 2,939	77.20%
FLC Retirement	1-511000-220	1,546	1,079	69.79%
FLC 6% Retirement	1-511000-221	1,227	1,216	99.10%
Life and Health Insurance	1-511000-230	13,971	10,003	71.60%
Worker's Compensation	1-511000-240	129	58	44.96%
Professional Services	1-511000-310	500	500	100.00%
Travel & Per Diem	1-511000-360	38,566	29,363	76.14%
Other Charges	1-511000-367	17,308	14,033	81.08%
Tri-Cities Barbecue	1-511000-482	3,000	13,608	453.60%
Tri-Cities Meeting	1-511000-483	900	-	0.00%
Contributions & Sponsorships	1-511000-489	5,000	5,000	100.00%
Dues	1-511000-515	10,250	7,823	76.32%
Conference Registration	1-511000-561	4,347	4,347	100.00%
<b>Total Commission</b>		<b>128,751</b>	<b>111,274</b>	<b>86.43%</b>

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<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	\$ 118,000	\$ 93,129	78.92%
FICA Taxes	1-512010-210	9,027	7,201	79.77%
FLC Retirement	1-512010-220	5,900	4,538	76.92%
Life and Health Insurance	1-512010-230	1,000	1,000	100.00%
Worker's Compensation	1-512010-240	526	238	45.25%
Professional Services	1-512010-310	5,300	5,280	99.62%
Contractual Services	1-512010-340	48,000	36,000	75.00%
Travel & Per Diem	1-512010-360	15,609	15,609	100.00%
City Manager Lunchoens	1-512010-368	500	-	0.00%
Cellular Phone Service	1-512010-414	2,000	1,325	66.25%
Repair/Maintenance	1-512010-461	3,293	3,293	100.00%
Dues	1-512010-515	1,800	1,544	85.78%
Computer Supplies	1-512010-521	-	-	0.00%
Fuel	1-512010-524	3,000	2,762	92.07%
Uniforms	1-512010-528	-	-	
Conference Registration	1-512010-561	2,165	2,165	100.00%
<b>Total City Manager</b>		<u>224,534</u>	<u>182,423</u>	<u>81.25%</u>

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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	\$ 42,864	\$ 35,658	83.19%
Specail Pay	1-512020-150	100	100	100.00%
FICA Taxes	1-512020-210	3,137	2,322	74.02%
FLC Retirement	1-512020-220	1,230	946	76.91%
FLC 6% Retirement	1-512020-221	1,784	1,372	76.91%
Life and Health Insurance	1-512020-230	5,859	4,882	83.32%
Worker's Compensation	1-512020-240	156	70	44.87%
Professional Services	1-512020-310	1,960	275	14.03%
Contractual Services	1-512020-340	500	-	0.00%
Travel & Per Diem	1-512020-360	2,700	787	29.15%
Other Charges	1-512020-367	3,290	3,290	100.00%
Repair/Maintenance	1-512020-461	500	429	85.80%
Advertising	1-512020-490	-	-	0.00%
Election Staffing	1-512020-497	10,000	18,896	188.96%
Dues	1-512020-515	1,225	545	44.49%
Fuel	1-512020-524	400	249	62.25%
Conference Registration	1-512020-561	1,795	800	44.57%
<b>Total City Clerk</b>		<b>77,500</b>	<b>70,621</b>	<b>91.12%</b>

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Month Ending June 30, 2019*

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	167,427	128,614	76.82%
Special Pay	1-513010-150	400	400	100.00%
FICA Taxes	1-513010-210	11,949	9,836	82.32%
FLC Retirement	1-513010-220	4,191	3,279	78.24%
FLC 6% Retirement	1-513010-221	6,077	4,702	77.37%
Life and Health Insurance	1-513010-230	17,576	8,842	50.31%
Worker's Compensation	1-513010-240	551	217	39.38%
Professional Services	1-513010-310	12,525	4,225	33.73%
Accounting & Auditing	1-513010-320	15,000	15,000	100.00%
Travel & Per Diem	1-513010-360	2,000	1,226	61.30%
Other Charges	1-513010-367	452	452	100.00%
Repair/Maintenance	1-513010-461	1,000	942	94.20%
MainStreet Service	1-513010-470	8,148	8,148	100.00%
Printing	1-513010-478	706	706	100.00%
Advertising	1-513010-490	2,200	138	6.27%
Bank Charges/Fees	1-513010-492	1,500	1,182	78.80%
Dues	1-513010-515	675	10	1.48%
Operating Supplies	1-513010-520	1,600	486	30.38%
Fuel	1-513010-524	2,500	1,659	66.36%
Uniforms	1-513010-528	350	-	0.00%
Conference Registration	1-513010-561	1,200	940	78.33%
<b>Total Financial &amp; General Accounting</b>		<b>258,027</b>	<b>191,004</b>	<b>74.02%</b>

Account Description	Account Number	Original Budget	Actual	Budget Received
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Payroll &amp; Human Resources</b>				
Salaries & Wages	1-513020-110	50,978	39,396	77.28%
Special Pay	1-513020-150	100	100	100.00%
FICA Taxes	1-513020-210	3,749	2,771	73.91%
FLC Retirement	1-513020-220	1,470	1,152	78.37%
FLC 6% Retirement	1-513020-221	2,132	1,671	78.38%
Life and Health Insurance	1-513020-230	5,859	4,882	83.32%
Worker's Compensation	1-513020-240	151	68	45.03%
Travel & Per Diem	1-513020-360	499	378	75.75%
Other Current Charges	1-513020-367	370	50	13.51%
Repair/Maintenance	1-513020-461	250	-	0.00%
Printing	1-513020-478	150	-	0.00%
Advertising	1-513020-490	750	708	94.40%
Dues	1-513020-515	500	115	23.00%
Operating Supplies	1-513020-520	300	142	47.33%
Fuel	1-513020-524	200	51	25.50%
Uniforms	1-513020-528	80	-	0.00%
Conference Registration	1-513020-561	1,750	1,729	98.80%
Main- Payroll Program	1-513020-576	12,000	11,364	94.70%
<b>Total Payroll &amp; Human Resources</b>		<b>81,288</b>	<b>64,577</b>	<b>79.44%</b>



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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	-	32	-
Professional Services	1-513030-310	17,000	15,075	88.68%
<b>Total IT/GATV Access</b>		<b>17,000</b>	<b>15,107</b>	<b>88.86%</b>
<b>Legal Council</b>				
Professional Services	1-514000-310	92,000	77,060	83.76%
<b>Total Legal Council</b>		<b>92,000</b>	<b>77,060</b>	<b>83.76%</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	-	0.00%
<b>Total Comprehensive Planning</b>		<b>25,750</b>	<b>-</b>	<b>0.00%</b>
<b>Police Department</b>				
Professional Services	1-521000-310	559,902	419,927	75.00%
<b>Total Police Department</b>		<b>559,902</b>	<b>419,927</b>	<b>75.00%</b>

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<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Code Enforcement</b>				
Salaries & Wages	1-524000-120	\$ 131,494	\$ 96,814	73.63%
Speical Pay	1-524000-150	350	\$ 300	85.71%
FICA Taxes	1-524000-210	10,436	4,547	43.57%
FLC Retirement	1-524000-220	3,362	2,082	61.93%
FLC 6% Retirement	1-524000-221	4,875	2,788	57.19%
Life and Health Insurance	1-524000-230	9,738	5,956	61.16%
Worker's Compensation	1-524000-240	4,163	1,885	45.28%
Professional Services	1-524000-310	27,838	23,863	85.72%
Travel & Per Diem	1-524000-360	614	614	100.00%
Repair/Maintenance	1-524000-461	375	125	33.33%
Printing	1-524000-478	300	34	11.33%
Dues	1-524000-515	1,500	1,010	67.33%
Operating Supplies	1-524000-520	1,200	1,029	85.75%
Fuel	1-524000-524	1,000	957	95.70%
Uniforms	1-524000-528	325	310	95.38%
CAPITAL OUTLAY	1-524000-600	10,208	9,750	95.51%
<b>Total Code Enforcement</b>		<u>207,778</u>	<u>152,064</u>	<u>73.19%</u>

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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	410,808	305,667	74.41%
Special Pay	1-541000-150	1,500	1,500	100.00%
FICA Taxes	1-541000-210	32,208	22,174	68.85%
FRS Retirement Contributions	1-541000-211	4,942	3,984	80.62%
FLC Retirement	1-541000-220	7,086	5,790	81.71%
FLC 6% Retirement	1-541000-221	15,915	4,817	30.27%
Life and Health Insurance	1-541000-230	70,304	43,243	61.51%
Worker's Compensation	1-541000-240	38,843	17,589	45.28%
Professional Services	1-541000-310	-	-	
Drug Testing	1-541000-311	795	795	100.00%
Accounting & Auditing	1-541000-320	5,000	4,500	90.00%
Contractual Services	1-541000-340	413,780	351,808	85.02%
Tipping Fees	1-541000-352	3,255	3,255	100.00%
Travel & Per Diem	1-541000-360	1,240	-	0.00%
Other Charges	1-541000-367	2,097	2,050	97.76%
Communications - Local	1-541000-410	3,992	1,143	28.63%
Communications - Long Distance	1-541000-413	400	1,050	262.50%
Electric Service	1-541000-431	104,000	73,834	70.99%
Water, Sewer & Solid Waste	1-541000-432	3,977	3,183	80.04%
General Liability Insurance	1-541000-450	5,712	5,539	96.97%
Auto Liability Insurance	1-541000-451	9,454	9,575	101.28%
Property Insurance	1-541000-452	2,854	1,924	67.41%
Repair/Maintenance	1-541000-461	45,000	36,858	81.91%
Promotional Activities	1-541000-480	500	-	0.00%
Vehicle Registration Fees	1-541000-498	200	93	46.50%
General Office Supplies	1-541000-510	300	90	30.00%
Operating Supplies	1-541000-520	3,048	2,839	93.14%
Fuel	1-541000-524	15,000	11,375	75.83%
Chemicals	1-541000-525	1,200	-	0.00%
Small Equipment	1-541000-526	1,500	594	39.60%
Uniforms	1-541000-528	2,000	912	45.60%
Protective Apparel	1-541000-529	1,000	248	24.80%
Repair/Maintenance - Roads/Sidewalks	1-541000-555	1,213	-	0.00%
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>1,209,123</b>	<b>916,429</b>	<b>75.79%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending June 30, 2019*

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	80,301	48,091	59.89%
Special Pay	1-555000-150	250	-	0.00%
FICA Taxes	1-555000-210	8,109	3,322	40.97%
FLC Retirement	1-555000-220	3,180	427	13.43%
FLC 6% Retirement	1-555000-221	3,429	619	18.05%
Life and Health Insurance	1-555000-230	11,717	3,645	31.11%
Worker's Compensation	1-555000-240	289	131	45.33%
Professional Services	1-555000-310	13,320	13,320	0.00%
Travel & Per Diem	1-555000-360	500	-	100.00%
Other Charges	1-555000-367	-	-	0.00%
Repair/Maintenance	1-555000-461	700	275	39.29%
Printing	1-555000-478	1,282	282	22.00%
Promotional Activities	1-555000-480	1,100	1,262	114.73%
Dues	1-555000-515	1,100	1,100	100.00%
Operating Supplies	1-555000-520	400	156	39.00%
Fuel	1-555000-524	700	382	54.57%
<b>Total Mainstreet</b>		<b>126,377</b>	<b>73,012</b>	<b>57.77%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending June 30, 2019*

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	225,818	164,463	72.83%
Special Pay	1-572000-150	800	750	93.75%
FICA Taxes	1-572000-210	19,065	13,114	68.79%
FRS Retirement Contributions	1-572000-211	-	-	0.00%
FLC Retirement	1-572000-220	5,574	3,099	55.60%
FLC 6% Retirement	1-572000-221	8,082	3,499	43.29%
Life and Health Insurance	1-572000-230	20,214	16,311	80.69%
Worker's Compensation	1-572000-240	20,161	7,594	37.67%
Accounting & Auditing	1-572000-320	2,500	2,500	100.00%
Contractual Services	1-572000-340	14,950	10,525	70.40%
Copier Lease	1-572000-342	-	-	
Permits	1-572000-354	1,792	1,792	100.00%
Travel & Per Diem	1-572000-360	206	206	100.00%
Other Charges	1-572000-367	2,560	1,691	66.05%
Communications - Local	1-572000-410	3,700	8,438	228.05%
Alarm Services	1-572000-411	1,340	-	0.00%
Communications - Long Distance	1-572000-413	937	703	75.03%
Internet Service	1-572000-415	2,683	1,901	70.85%
Postage	1-572000-420	-	-	
Electric Service	1-572000-431	34,929	34,603	99.07%
Water, Sewer & Solid Waste	1-572000-432	10,442	8,317	79.65%
Solid Waste Assessment	1-572000-436	7,583	7,583	100.00%
General Liability Insurance	1-572000-450	9,039	8,765	96.97%
Auto Liability Insurance	1-572000-451	8,173	8,278	101.28%
Property Insurance	1-572000-452	23,143	15,598	67.40%
Repair/Maintenance	1-572000-461	16,671	13,952	83.69%
Background Screening	1-572000-494	2,930	2,930	100.00%
Cafeteria Expenses	1-572000-495	1,200	739	61.58%
Security (Special Events)	1-572000-496	-	-	
Annual Fire Safety Ins	1-572000-499	-	-	
General Office Supplies	1-572000-510	1,500	659	43.93%
Operating Supplies	1-572000-520	1,049	1,049	100.00%
Fuel	1-572000-524	5,000	4,176	83.52%
Uniforms	1-572000-528	400	48	12.00%
After School Program - Food	1-572000-530	700	426	60.86%
After School Program - Misc	1-572000-531	4,207	2,366	56.24%
Program Supplies	1-572000-537	9,143	9,238	101.04%
Back-To-School BASH	1-572000-544	6,000	-	0.00%
Books & Subscriptions	1-572000-559	1,000	300	30.00%
<b>Total Recreation Department- City</b>		<b>473,491</b>	<b>355,613</b>	<b>75.10%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending June 30, 2019*

<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	90,679	64,716	71.37%
FICA Taxes	1-572020-210	6,937	3,318	47.83%
FRS Retirement Contributions	1-572020-211	2,891	2,383	82.43%
FLC Retirement	1-572020-220	1,656	817	49.34%
FLC 6% Retirement	1-572020-221	2,400	934	38.92%
Life and Health Insurance	1-572020-230	12,080	9,542	78.99%
Worker's Compensation	1-572020-240	3,582	2,671	74.57%
Travel & Per Diem	1-572020-360	2,500	-	0.00%
Contingency	1-572020-502	2,074	-	0.00%
Uniforms	1-572020-528	1,800	681	37.83%
After School Program - Food	1-572020-530	1,317	948	71.98%
Contributions & Sponsorships	1-572020-535	9,048	7,766	85.83%
Program Supplies	1-572020-537	5,581	3,590	64.33%
Conference Registration	1-572020-561	1,000	-	0.00%
<b>Total Recreation Department-PBC</b>		<b>143,545</b>	<b>97,366</b>	<b>67.83%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending June 30, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>Parks &amp; Recreation</b>				
<b>Parks Department</b>				
Regular Salaries & Wage	1-572150-120	\$ 5,687	\$ -	0.00%
FICA Taxes	1-572150-210	416	-	0.00%
Worker's Compensation	1-572150-240	2,508	-	0.00%
Accounting & Auditing	1-572150-320	500	500	100.00%
Electric Service	1-572150-431	6,135	2,718	44.30%
Water, Sewer & Solid Waste	1-572150-432	10,000	5,064	50.64%
Solid Waste Assessment	1-572150-436	2,857	1,574	55.09%
General Liability Insurance	1-572150-450	1,796	1,742	96.99%
Property Insurance	1-572150-452	3,200	2,156	67.38%
Repair/Maintenance	1-572150-461	7,353	7,074	96.21%
Annual Fire Safety Insp	1-572150-499	50	-	0.00%
Operating Supplies	1-572150-520	200	192	96.00%
Chemicals	1-572150-525	500	-	0.00%
<b>Total Parks Department</b>		<b>41,202</b>	<b>21,020</b>	<b>51.02%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending June 30, 2019*

<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>Non-Departmental</b>				
Professional Services	1-590000-310	\$ 18,402	\$ 18,402	100.00%
Copier Lease	1-590000-342	13,043	11,217	86.00%
Other Charges	1-590000-367	16,056	15,248	94.97%
Aid to Chamber of Commerce	1-590000-369	3,000	1,500	50.00%
Communications - Local	1-590000-410	9,288	6,517	70.17%
Communications - Long Distance	1-590000-413	618	-	0.00%
Internet Service	1-590000-415	6,000	4,373	72.88%
Postage	1-590000-420	6,500	3,671	56.48%
Electric Service	1-590000-431	13,500	8,657	64.13%
Water, Sewer & Solid Waste	1-590000-432	2,814	2,142	100.00%
East Beach Water Assessment-Inc Property Taxes	1-590000-434	10,120	10,120	100.00%
Solid Waste Assessment	1-590000-436	2,587	2,587	100.00%
Rentals and Leases	1-590000-440	-	-	
General Liability Insurance	1-590000-450	15,142	14,683	96.97%
Auto Liability Insurance	1-590000-451	1,968	1,993	101.27%
Property Insurance	1-590000-452	33,004	22,244	67.40%
Repair/Maintenance	1-590000-461	10,192	6,832	67.03%
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	500	100.00%
Annual Fire Safety Insp	1-590000-499	200	-	0.00%
General Office Supplies	1-590000-510	4,000	2,933	73.33%
Fourth of July Celebration	1-590000-546	165	-	0.00%
Books & Subscriptions	1-590000-559	7,000	11,610	165.86%
Capital Outlay	1-590000-600	9,900	9,900	100.00%
Interfund Transfer Marina	1-590000-920	26,698	-	0.00%
<b>Total Non-Departmental</b>		<b>213,847</b>	<b>155,129</b>	<b>72.54%</b>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>Total expenditures</b>		<b>\$ 3,880,115</b>	<b>\$ 2,902,626</b>	<b>74.81%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<b>-</b>	<b>(76,779)</b>	



**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Debt Fund  
Month Ending June 30, 2019*

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 112,695	\$ 78,886	70.00%
Total Debt	<u>112,695</u>	<u>78,886</u>	<u>70.00%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Debt Fund</b>			
Debt - Principal and Interest on Loan	<u>112,695</u>	<u>78,886</u>	<u>70.00%</u>
Total Expenditures	<u>112,695</u>	<u>78,886</u> - -	<u>70.00%</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 June 30, 2019*

---

<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	112,695	78,886	70.00%
<b>Total Operatiing Revenues - Debt</b>		<u>112,695</u>	<u>78,886</u>	<u><b>70.00%</b></u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Debt Fund  
Month Ending June 30, 2019*

<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	\$ 91,854	\$ 64,062	69.74%
Interest Expense	220-572000-721	20,841	\$ 14,824	71.13%
<b>Total Expenditures for Debt Fund</b>		<u>112,695</u>	<u>78,886</u>	<u>70.00%</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>\$ 112,695</u>	<u>\$ 78,886</u>	<u>70.00%</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 June 30, 2019*

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 2,007,087	\$ 1,706,044	85.00%
Total Revenues	<u>2,007,087</u>	<u>1,706,044</u>	<u>85.00%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Capital Project Fund</b>			
Capital Projects	<u>2,007,087</u>	<u>1,842,472</u>	<u>91.80%</u>
Total Expenditures	<u>2,007,087</u>	<u>1,842,472</u> - -	<u>91.80%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(136,428)</u>	

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending June 30, 2019*

---

<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>				
SWA Grant	330-334300	365,000	182,500	50.00%
Glades Citizens Villa	330-334302	635,000	635,000	100.00%
Brownfield Grant	330-334303	-	52,261	0.00%
Local Discretionary Sales Surtax	330-335800	424,807	254,003	59.79%
Debt Proceeds	330-384630	582,280	582,280	100.00%
	<b>Total Revenues/Other Sources</b>	<u>2,007,087</u>	<u>1,706,044</u>	<u>85.00%</u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending June 30, 2019*

<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 (Disc Surtax)	330-541000-631	-	\$ 8,430	0.00%
SWA Demo Grant	330-541000-634	\$ 365,000	\$ 38,026	10.42%
Glades Citizens Villa Grant	330-541000-635	635,000	\$ 635,000	100.00%
Football Field Project	330-572000-622	682,280	\$ 682,280	100.00%
Parks & Recreataion (Disc Surtax)	330-572000-631	-	\$ 125,525	0.00%
Interfund Transfer to Debt Fund	330-572000-911	112,695	\$ 78,886	70.00%
Commissioners Park Grant	330-572150-621	-	\$ 15,659	0.00%
Marina & Campground (Disc Surtax)	330-575000-631	212,112	\$ 258,666	121.95%
Non-Departmental (Disc Surtax)	330-590000-631	-	\$ -	0.00%
<b>Total Expenditures Capital Projects</b>		<u>2,007,087</u>	<u>1,842,472</u>	<u>91.80%</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>\$ 2,007,087</u>	<u>\$ 1,842,472</u>	<u>91.80%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(136,428)</u>	

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina  
Month Ending June 30, 2019*

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Marina & Campground	\$ 1,137,198	\$ 1,098,354	96.58%
Total Marina & Campground	<u>1,137,198</u>	<u>1,098,354</u>	<u>96.58%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Marina Fund</b>			
Marina & Campground	1,137,198	1,031,594	90.71%
Total Expenditures	<u>1,137,198</u>	<u>1,031,594</u> - -	<u>90.71%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>			
	<u>-</u>	<u>66,760</u>	

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending June 30, 2019*

---

<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	115,000	101,693	88.43%
Marina Revenues-Laundry	445.347520	5,500	684	12.44%
Marina Deposits	445.347530	-	3,302	0.00%
Marina Reconstruction Grant	445.348000	990,000	992,639	99.73%
Other Misc Revenue	445.369098	-	36	0.00%
PRIOR YEAR PO REVENUE	445.369999	-	-	0.00%
Interfund Trns General Fund	445.381001	26,698	-	0.00%
<b>Total Marina &amp; Campground</b>		<u>1,137,198</u>	<u>1,098,354</u>	<u><b>96.58%</b></u>



**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending June 30, 2019*

<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	\$ 16,309	\$ 12,000	73.58%
FICA Taxes	445-575000-210	1,248	\$ 738	59.13%
FLC Retirement	445-575000-220	709	\$ 322	45.42%
FLC 6% Retirement	445-575000-221	489	\$ 467	95.50%
Life and Health Insurance	445-575000-230	2,929	\$ 2,415	82.45%
Professional Services	445-575000-310	500	\$ 32,000	6400.00%
Drug Testing	445-575000-311	100	\$ -	0.00%
Accounting & Auditing	445-575000-320	500	\$ 500	100.00%
Permits	445-575000-354	1,000	\$ 250	25.00%
Communications - Local	445-575000-410	1,715	\$ 856	49.91%
Communications - Long Distance	445-575000-413	285	\$ -	0.00%
Internet Service	445-575000-415	3,000	\$ 3,603	120.10%
Electric Service	445-575000-431	22,150	\$ 29,619	133.72%
Water, Sewer & Solid Waste	445-575000-432	50,775	\$ 48,300	95.13%
East Beach Water Assessment-Inc	445-575000-434			
Property Taxes		990	\$ 990	0.00%
Solid Waste Assessment	445-575000-436	8,529	\$ 8,529	100.00%
DNR Annual Adm Fee	445-575000-444	436	\$ -	0.00%
General Liability Insurance	445-575000-450	514	\$ 498	96.89%
Property Insurance	445-575000-452	4,519	\$ 3,046	67.40%
Repair/Maintenance	445-575000-461	10,149	\$ 8,711	85.83%
Advertising	445-575000-490	3,500	\$ -	0.00%
Annual Fire Safety Inspection	445-575000-499	-	\$ -	0.00%
Bank Charges/Fees	445-575000-492	1,700	\$ 197	11.59%
General Office Supplies	445-575000-510	600	\$ 442	73.67%
Operating Supplies	445-575000-520	14,552	\$ 13,648	93.79%
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	990,000	\$ 864,463	0.00%
Equipment	445-575000-640	-	\$ -	
<b>Total Marina &amp; Campground</b>		<u>1,137,198</u>	<u>1,031,594</u>	<u>90.71%</u>
<b>Total expenditures</b>		<u>\$ 1,137,198</u>	<u>\$ 1,031,594</u>	<u>90.71%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>66,760</u>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending June 30, 2019*

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	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>OPERATING REVENUES</b>			
Cemetery Revenue			
Cemetery	\$ 200,906	\$ 121,633	60.54%
Total Cemetery Revenue	<u>200,906</u>	<u>121,633</u>	<u>60.54%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Cemetery Fund</b>			
Cemetery	<u>200,906</u>	<u>132,985</u>	<u>66.19%</u>
Total Expenditures	<u>200,906</u>	<u>132,985</u>	<u>- - 66.19%</u>
<hr/>			
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(11,352)</u>	<u></u>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending June 30, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Received
<b>OPERATING REVENUES</b>				
<b>Cemetery</b>				
Pre-Need Prepetual Care	450.346920	-	\$ 600	0.00%
Perpetual Care	450.346921	8,500	\$ 8,240	96.94%
Interest - Restricted - Perpetu	450.361010	100	\$ -	0.00%
Pre-Need Open/closing	450.363653	-	\$ 1,235	0.00%
Open/closing	450.363654	40,000	\$ 32,877	82.19%
Lot Sales	450.364111	26,015	\$ 21,270	81.76%
Pre-Need Lot Sales	450.364112	10,000	\$ 2,500	25.00%
Pre- Need Vault Sale	450.364120	-	\$ 750	0.00%
Vault Sale	450.364121	25,000	\$ 21,465	85.86%
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	\$ 1,475	29.50%
Cremation Fees	450.364150	7,000	\$ 1,700	24.29%
Memorial Sales	450.364171	43,000	\$ 16,497	38.37%
Pre-Need Memorial Sales	450.364172	5,000	\$ -	0.00%
Crypt Sales	450.364181	9,000	\$ 7,990	88.78%
Pre-Need Crypt Sales	450.364182	6,000	\$ -	0.00%
Rental/House	450.369041	3,600	\$ -	0.00%
Cemetery Land Lease Income	450.369042	4,500	\$ 4,536	100.80%
Other Miscellaneous Revenues	450.369098	1,376	\$ 87	6.32%
PRIOR YEAR PO REVENUE	450.369999	-	\$ 411	0.00%
Interfund Trns SRF Henderson	450.381100	-	\$ -	0.00%
<b>Total Cemetery</b>		<u>\$ 200,906</u>	<u>\$ 121,633</u>	<u><b>60.54%</b></u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending June 30, 2019*

<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	\$ 84,810	\$ 58,023	68.42%
Speical Pay	450-539000-150	350	\$ 250	71.43%
FICA Taxes	450-539000-210	9,581	\$ 4,364	45.55%
FLC Retirement	450-539000-220	2,246	\$ 1,157	51.51%
FLC 6% Retirement	450-539000-221	3,258	\$ 1,678	51.50%
Life and Health Insurance	450-539000-230	17,576	\$ 7,981	45.41%
Worker's Compensation	450-539000-240	6,270	\$ 2,839	45.28%
Professional Services	450-539000-310	1,515	\$ 1,515	0.00%
Accounting & Auditing	450-539000-320	3,000	\$ 3,000	100.00%
Travel & Per Diem	450-539000-360	1,000	\$ -	0.00%
Communications - Local	450-539000-410	2,939	\$ 2,326	79.14%
Communications - Long Distance	450-539000-413	600	\$ 220	36.67%
Internet Service	450-539000-415	1,781	\$ 1,336	75.01%
Postage	450-539000-420	200	\$ -	0.00%
Electric Service	450-539000-431	2,500	\$ 1,691	67.64%
Water, Sewer & Solid Waste	450-539000-432	1,800	\$ 1,332	74.00%
License	450-539000-442	100	\$ -	0.00%
General Liability Insurance	450-539000-450	1,817	\$ 1,762	96.97%
Auto Liability Insurance	450-539000-451	1,229	\$ 1,244	101.22%
Property Insurance	450-539000-452	2,384	\$ 1,607	67.41%
Repair/Maintenance	450-539000-461	9,250	\$ 8,851	95.69%
General Office Supplies	450-539000-510	1,250	\$ 1,112	88.96%
Operating Supplies	450-539000-520	2,750	\$ 2,478	90.11%
Fuel	450-539000-524	6,000	\$ 4,265	71.08%
Chemicals	450-539000-525	200	\$ -	0.00%
Small Equipment	450-539000-526	1,000	\$ 928	92.80%
Uniforms	450-539000-528	500	\$ 138	27.60%
COS Markers	450-539000-551	23,900	\$ 15,030	62.89%
COS Lot Markers	450-539000-552	300	\$ -	0.00%
COS Vault Liners	450-539000-553	10,500	\$ 7,858	74.84%
Books & Subscriptions	450-539000-559	300	\$ -	0.00%
CAPITAL OUTLAY	450-539000-600	-	\$ -	0.00%
<b>Total Water Administration</b>		<u>200,906</u>	<u>132,985</u>	<u>66.19%</u>
		<b>Original Budget</b>	<b>Actual</b>	<b>Budget Used</b>
<b>Total expenditures</b>		<u>\$ 200,906</u>	<u>\$ 132,985</u>	<u>66.19%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(11,352)</u>	