



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

*Schedule of Revenues, Expenditures
Budget and Actual
Special Revenue Fund (New)*

*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
Cemetary Fund*

*Month Ending June 30, 2020
Quarterly Financial Report FY 2019-2020
(Unaudited)*

FY 2020 General Fund Financial Summary Report

As of 06/30/2020 (75% of year elapsed)

Data as of: June 30, 2020

General Fund Revenue Timeline

Revenues:

General Fund Revenue	% of Budget	Estimated Receipt	Comments
Taxes	34%	Monthly; 2 months lag	Approx. 90% 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	2%	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	38%	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	2%	Monthly; 1-2-month lag	Includes revenue from court fines and code compliance
Charges for Services Revenue	20%	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	4%	Various; monthly; cyclical	Varying revenue sources with various timelines (i.e. one-time payments, donations, rents, etc.)

Expenditures:

-) Mayor & City Commission Office 65% of budget
-) City Attorney 67% of budget
-) City Clerk's Office 51% of budget
-) City Manager Office 64% of budget
-) Financial Services Department 65% of budget
-) IT/GATV 79% of budget
-) Human Resources & Risk Management 72% of budget
-) Public Safety 75% of budget
-) Code Enforcement 77% of budget
-) Community and Economic Development 67% of budget
-) Public Works 71% of budget
-) Parks and Recreation:
 - o City 58% of budget
 - o PBC 62% of budget
 - o Parks 53% of budget
-) Non-Departmental 67% of budget

General Fund FY 2020 - Comparison

	<u>FY 2019</u> (last fiscal year)	<u>FY 2020</u> (current fiscal year)
Revenues	73%	64%
Expenses	75%	68%

***Note:**

-) As of June 30, 2020, the General Fund Expenditures exceeds the General Fund Revenues. Currently Fund Balance is being used to cover the City's Operations.

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			
\$177,408		PNC Business Checking Plus	
\$209,353		PNC Business Checking Plus	
\$8,542		PNC Business Checking Plus	
\$316,833		PNC Business Checking Plus	
\$300,041		PNC Business Premium Money Market	
\$127,988		PNC Business Premium Money Market	
<u>\$1,140,165</u>		Total Cash, Cash Equivalents and Investments	
RESERVES			
\$274,312		SBA - Local Government Investments	
\$55,045		SBA - Local Government Investments	
<u>\$329,357</u>		Total SBA accounts including Reserves	
Restricted			
\$310,237		PNC Business Premium Money Market	
\$879,396		PNC Business Premium Money Market	
<u>\$1,189,633</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 June 30, 2020

Summary all Funds

GENERAL FUND

Revenues:

	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Taxes	\$ 1,357,004	\$ 1,036,372	\$ 320,632	76.37%
Permit, Fees & Licenses	\$ 74,500	\$ 50,789	\$ 23,711	68.17%
Intergovernmental	\$ 1,491,806	\$ 557,968	\$ 933,838	37.40%
Fines and Forfeits	\$ 55,500	\$ 76,389	\$ (20,889)	137.64%
Charges for Services	\$ 785,250	\$ 584,407	\$ 200,843	74.42%
Miscellaneous Revenue	\$ 129,692	\$ 134,513	\$ (4,821)	103.72%
Other Sources	\$ 100,119	\$ 100,119	\$ -	100.00%
	3,993,871	2,540,557	1,453,314	63.61%

*Note: Due to Covid-19 Intergov't Revenue is slowly coming in.

Expenditures:

	Budget	YTD Expenditures	Over/Under Budget	Percentage of Expenditures
CITY HALL				
Commission	139,425	90,497	\$ 48,928	64.91%
City Manager	233,670	149,480	\$ 84,190	63.97%
City Clerk	71,136	36,233	\$ 34,903	50.93%
Financial & General accounting	280,704	183,134	\$ 97,570	65.24%
Human Resources	84,182	60,738	\$ 23,444	72.15%
IT/GATV Access	19,100	15,075	\$ 4,025	78.93%
Legal Counsel	81,600	54,400	\$ 27,200	66.67%
Comprehensive Planning	5,750	-	\$ 5,750	0.00%
Public Safety	565,502	424,126	\$ 141,376	75.00%
Code Enforcement	214,116	164,711	\$ 49,405	76.93%
Community and Economic Development	100,586	67,093	\$ 33,493	66.70%
PUBLIC WORKS				
Roads and Streets	1,238,838	883,718	\$ 355,120	71.33%
PARKS & RECREATION				
Recreation Department-City	502,604	293,267	\$ 209,337	58.35%
Recreation Department-PBC	121,714	75,472	\$ 46,242	62.01%
Parks	41,157	21,649	\$ 19,508	52.60%
NON-DEPARTMENTAL				
Non-Departmental	293,787	196,253	\$ 97,534	66.80%
Total expenditures	3,993,871	2,715,846	984,965	68.00%

*Note: As of 6/30/2020 the General Fund Expenditures exceeds the General Fund Revenues.
The City is currently using Fund Balance to cover day to day operations. (\$275,408)

Special Revenue Fund

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Revenues/Other Sources	\$ 424,807	\$ 250,075	\$ 174,732	58.87%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
1% Disc Surtax- Capital Outlay	\$ 424,807	\$ 116,170	\$ 308,637	27.35%

DEBT FUND

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Bank Loan Proceeds	\$ 135,234	\$ 101,426	\$ 33,808	75.00%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Debt Payment	\$ 135,234	\$ 101,426	\$ 33,808	75.00%

CAPITAL PROJECT FUND

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Transfer In	\$ 4,632,463	\$ 1,297,175	\$ 3,335,288	28.00%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Capital Projects Expenditures	4,632,463	1,196,906	\$ 3,435,557	25.84%

ENTERPRISE FUNDS

Revenues:		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	\$ 233,686	\$ 211,087	\$ 22,599	90.33%
Cemetery Revenue	Total	\$ 210,113	153,247	\$ 56,866	72.94%

Expenditures:		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	233,686	194,353	\$ 39,333	83.17%
Cemetery Expenditures	Total	210,113	127,683	\$ 82,430	60.77%

GENERAL FUND

Revenues:

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

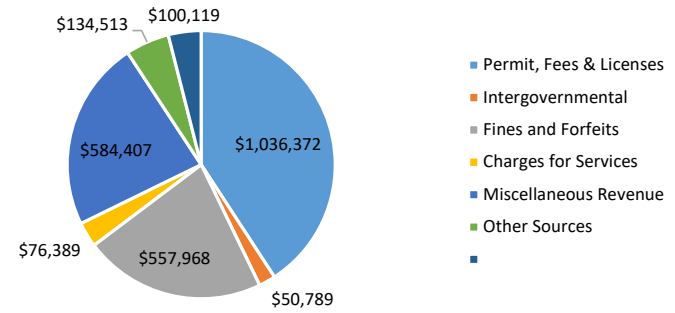
	Budget	YTD Receipts	Percentage of Receipts
	\$ 1,357,004	\$ 1,036,372	76.37%
	\$ 74,500	\$ 50,789	68.17%
	\$ 1,491,806	\$ 557,968	37.40%
	\$ 55,500	\$ 76,389	137.64%
	\$ 785,250	\$ 584,407	74.42%
	\$ 129,692	\$ 134,513	103.72%
	\$ 100,119	\$ 100,119	100.00%
	3,993,871	2,540,557	63.61%

Expenditures:

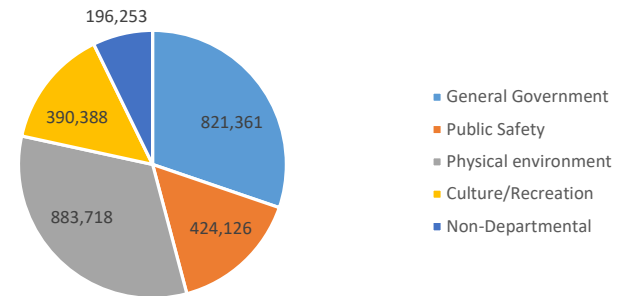
General Government
 Public Safety
 Physical environment
 Culture/Recreation
 Non-Departmental
Total expenditures

General Government	1,230,269	821,361	66.76%
Public Safety	565,502	424,126	75.00%
Physical environment	1,238,838	883,718	71.33%
Culture/Recreation	665,475	390,388	58.66%
Non-Departmental	293,787	196,253	66.80%
	3,993,871	2,715,846	68.00%

GF Revenues



GF Expenditures



CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Taxes	\$ 1,357,004	\$ 1,036,372	76.37%
Permits, Fees, and Special Assessments	74,500	50,789	68.17%
Intergovernmental Revenue	1,491,806	557,968	37.40%
Fines and Forfeits	55,500	76,389	137.64%
Charges for Services	785,250	584,407	74.42%
Miscellaneous Revenue	129,692	134,513	103.72%
Other Sources	100,119	100,119	0.00%
Total revenues	3,993,871	2,540,557	63.61%
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	139,425	90,497	64.91%
City Manager	233,670	149,480	63.97%
City Clerk	71,136	36,233	50.93%
Financial & General Accounting	280,704	183,134	65.24%
Human Resource	84,182	60,738	72.15%
IT/GATV Access	19,100	15,075	78.93%
Legal Counsel	81,600	54,400	66.67%
Comprehensive Planning	5,750	-	0.00%
Public Safety	565,502	424,126	75.00%
Code Enforcement	214,116	164,711	76.93%
Community and Economic Development	100,586	67,093	66.70%
Public Works			
Roads and Streets	1,238,838	883,718	71.33%
Parks & Recreation			
Recreation Department- City	502,604	293,267	58.35%
Recreation Department-PBC	121,714	75,472	62.01%
Parks	41,157	21,649	52.60%
Non-Departmental			
Non-Departmental	293,787	196,253	66.80%
Total expenditures	3,993,871	2,715,846	68.00%
Excess (deficiency) of revenues over (under) expenditures	-	(175,289)	

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Received
REVENUES				
Taxes 310000				
Current Year Ad Valorem Tax	1-311000	\$ 558,534	\$ 513,585	91.95%
Early Payment Discounts	1-311100	(15,000)	(4,539)	30.26%
Prior Years' Ad Valorem Tax	1-311200	15,000	3,278	21.85%
New Local Option Gas Tax (Ct	1-312100	61,221	42,471	69.37%
Local Option Gas Tax	1-312200	132,522	91,958	69.39%
Franchise Fees - Electric	1-313100	200,000	121,903	60.95%
SWA - Recycling Revenue Shar	1-313400	2,000	-	0.00%
Communication Service Tax	1-314100	79,094	53,016	67.03%
Water Utility Service Tax	1-314200	70,633	47,070	66.64%
Propane Utility Service Tax	1-314300	5,000	3,911	78.22%
Electric Utility Service Tax	1-314400	248,000	163,719	66.02%
Total Taxes		1,357,004	1,036,372	76.37%
Licenses and Permits 320000				
Building Permits	1-322000	40,000	29,549	73.87%
Inspection Fee	1-322500	3,000	1,300	43.33%
Education Fee	1-323500	1,000	967	96.70%
Site Plan Review	1-324000	20,000	12,606	63.03%
Rezoning Fee	1-324200	-	-	0.00%
Site Plan - Advertising	1-324300	-	-	0.00%
Occupational Licenses	1-321000	10,000	6,019	60.19%
Occupational Licenses (Late	1-321051	500	348	69.60%
Total Licenses and Permits		74,500	50,789	68.17%
Intergovernmental Revenue 330000				
PBC CODE ENFORCEMENT AND SOFTWARE	1-331400	-	-	0.00%
FL DOT Lighting Agreement	1-334100	57,980	-	0.00%
FL Dot Roads Grant (admin Fees)	1-334255	309,950	9,950	3.21%
Solid Waste Authority Grant	1-334300	-	-	0.00%
Commissioners Park Grant	1-334301	-	-	0.00%
State Revenue Sharing	1-335200	330,277	212,183	64.24%
Mobile Home Licenses	1-335300	5,000	3,838	76.76%
Alcoholic Beverage Licenses	1-335400	500	1,491	298.20%
DOR - Motor Fuel Tax Refunds	1-335490	1,600	310	19.38%
8th Cent Motor Fuel Tax-Trns	1-335500	96,481	66,272	68.69%
1/2 Cent Sales Tax	1-335700	455,221	204,504	44.92%
Disc 1% Sur Tax	1-335800	-	-	0.00%
PBC Economic Development Gra	1-337120	39,897	27,369	68.60%
PBC MISCELLANEOUS GRANTS	1-337785	-	-	0.00%
PBC (CJC)-Fresh Start Progra	1-337800	-	-	0.00%
Area Agency on Aging	1-337870	22,000	-	0.00%
Early Learning Coalition	1-337875	-	-	0.00%
County Occupational Licenses	1-338100	10,000	4,959	49.59%
DJJ - Paymt in Lieu of Taxes	1-338200	142,900	-	0.00%
PHA - Paymt in Lieu of Taxes	1-338300	20,000	27,092	135.46%
Total Grants & Agreement		1,491,806	557,968	37.40%
Fines and Forfeits 350000				
Court Fines	1-350100	4,000	3,879	96.98%
Code Enforcement Fines	1-350500	50,000	71,160	142.32%
Vacant Property Register	1-350505	1,500	1,350	90.00%
Total Fines and Forfeits		55,500	76,389	137.64%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Charges for Services 340000				
Election Qualifying Fee	1-341300	-	-	0.00%
Title Searches	1-341400	5,000	6,160	123.20%
Photo Copy Charges	1-341500	500	288	57.60%
Garbage Revenue Income	1-343400	509,128	381,115	74.86%
Container Fee Income	1-343420	18,400	13,001	70.66%
Recycling Fee Income	1-343430	38,097	27,440	72.03%
GUA Entity Fee	1-343600	178,000	131,400	73.82%
Infrastructure Fee	1-343700	23,000	16,267	70.73%
After School Rec Activity Fe	1-347007	-	-	0.00%
Summer Recreation Program	1-347010	-	-	0.00%
Basketball/Baseball/Softball	1-347011	825	1,920	232.73%
Basketball - Sponsorship Fee	1-347013	300	-	0.00%
Basketball/Baseball Donation	1-347015	500	2,090	418.00%
Cheerleader-Registration Fee	1-347020	1,500	-	0.00%
Track - Registration Fees	1-347027	500	-	0.00%
Orange Bowl - Sponsorship	1-347040	5,000	4,726	94.52%
Football Registration	1-347042	2,500	-	0.00%
Flag Football - Concessions	1-347045	2,000	-	0.00%
Recreation Depart - Donations	1-347047	-	-	0.00%
Total Charges for Service		785,250	584,407	74.42%
Miscellaneous Revenue 360000				
Interest - Operating	1-360100	3,000	532	17.73%
Interest - SBA	1-360350	-	3,545	0.00%
Interest - Investments	1-361049	-	1,355	0.00%
Interest - Delinquent Tax	1-360500	-	-	0.00%
Interest - Investment	1-361409	-	-	0.00%
Interest Income	1-361050	-	6,334	0.00%
Rent - Conference Room	1-362100	-	-	0.00%
Rent - Metro PCS	1-362200	22,307	17,134	76.81%
Rent - Cafeteria	1-362300	4,000	1,400	35.00%
Rent-Everglades Preparatory	1-362400	35,175	26,818	76.24%
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	-	-	0.00%
Rent - Athletic Fields	1-362920	-	-	0.00%
Donations	1-363000	3,000	6,800	226.67%
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%
Insurance Proceeds	1-364200	-	5,500	0.00%
Deposition of Fixed Assets	1-365100	-	-	0.00%
Bench Advertising Revenue	1-366400	1,800	1,350	75.00%
Other Miscellaneous Revenues	1-369098	15,000	43,454	289.69%
PRIOR YEAR PO REVENUE	1-369999	-	-	0.00%
Total Miscellaneous Revenue		129,692	134,513	103.72%
Other Sources 380000				
BUDGETARY FUND BALANCE	1-389408	100,119	100,119	100.00%
Total Other Sources		100,119	100,119	100.00%
Total Revenues		3,993,871	2,540,557	63.61%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Current:				
General Government				
Commission				
Salaries & Wages	1-511000-110	28,200	\$ 16,467	58.39%
FICA Taxes	1-511000-210	\$ 4,207	\$ 3,217	76.47%
FLC Retirement	1-511000-220	1,146	935	81.59%
FLC 6% Retirement	1-511000-221	1,226	1,111	90.62%
Life and Health Insurance	1-511000-230	16,943	4,280	25.26%
Worker's Compensation	1-511000-240	216	118	54.63%
Professional Services	1-511000-310	14,600	6,380	43.70%
Travel & Per Diem	1-511000-360	44,916	44,015	97.99%
Other Charges	1-511000-367	8,000	7,868	98.35%
Tri-Cities Barbecue	1-511000-482	3,000	2,973	99.10%
Tri-Cities Meeting	1-511000-483	900	-	0.00%
Contributions & Sponsorships	1-511000-489	1,800	875	48.61%
Dues	1-511000-515	9,250	1,117	12.08%
Uniforms	1-511000-528	500	363	72.60%
Conference Registration	1-511000-561	4,520	778	17.21%
Total Commission		139,424	90,497	64.91%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Government				
City Manager				
Salaries & Wages	1-512010-110	\$ 138,000	\$ 85,884	62.23%
FICA Taxes	1-512010-210	10,557	6,750	63.94%
FLC Retirement	1-512010-220	6,900	4,538	65.77%
Life and Health Insurance	1-512010-230	1,000	1,000	100.00%
Worker's Compensation	1-512010-240	868	480	55.30%
Professional Services	1-512010-310	4,700	4,700	100.00%
Contractual Services	1-512010-340	48,000	36,000	75.00%
Travel & Per Diem	1-512010-360	8,300	2,548	30.70%
Other Charges	1-512010-367	5,100	1,880	36.86%
City Manager Luncheons	1-512010-368	500	-	0.00%
Cellular Phone Service	1-512010-414	-	-	0.00%
Repair/Maintenance	1-512010-461	1,900	1,690	88.95%
Dues	1-512010-515	1,800	643	35.72%
Computer Supplies	1-512010-521	-	-	0.00%
Fuel	1-512010-524	3,000	2,583	86.10%
Uniforms	1-512010-528	100	80	0.00%
Conference Registration	1-512010-561	2,945	704	23.90%
Capital Outlay	1-512010-600	-	-	0.00%
Total City Manager		233,670	149,480	63.97%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
City Clerk				
Salaries & Wages	1-512020-110	\$ 45,000	\$ 24,933	55.41%
Specail Pay	1-512020-150	100	100	100.00%
FICA Taxes	1-512020-210	3,443	1,936	56.23%
FLC Retirement	1-512020-220	1,350	799	59.19%
FLC 6% Retirement	1-512020-221	1,957	1,159	59.22%
Life and Health Insurance	1-512020-230	5,859	2,927	49.96%
Worker's Compensation	1-512020-240	257	142	55.25%
Professional Services	1-512020-310	3,125	1,315	42.08%
Contractual Services	1-512020-340	2,700	636	0.00%
Travel & Per Diem	1-512020-360	500	472	94.40%
Other Charges	1-512020-367	800	180	22.50%
Repair/Maintenance	1-512020-461	500	190	38.00%
Advertising	1-512020-490	-	-	0.00%
Election Staffing	1-512020-497	2,125	842	39.62%
Dues	1-512020-515	1,225	137	11.18%
Fuel	1-512020-524	400	65	16.25%
Conference Registration	1-512020-561	1,795	400	22.28%
Total City Clerk		71,136	36,233	50.93%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
Financial & General Accounting				
Salaries & Wages	1-513010-110/120/130	170,800	113,088	66.21%
Special Pay	1-513010-150	450	350	77.78%
FICA Taxes	1-513010-210	13,067	8,951	68.50%
FLC Retirement	1-513010-220	4,500	3,377	75.04%
FLC 6% Retirement	1-513010-221	6,525	4,897	75.05%
Life and Health Insurance	1-513010-230	17,576	6,900	39.26%
Worker's Compensation	1-513010-240	909	502	55.23%
Professional Services	1-513010-310	13,420	9,800	73.03%
Accounting & Auditing	1-513010-320	30,832	18,310	59.39%
Travel & Per Diem	1-513010-360	900	-	0.00%
Other Charges	1-513010-367	500	419	83.80%
Repair/Maintenance	1-513010-461	1,000	705	70.50%
MainStreet Service	1-513010-470	8,600	8,556	99.49%
Printing	1-513010-478	900	-	0.00%
Advertising	1-513010-490	1,916	1,916	100.00%
Bank Charges/Fees	1-513010-492	2,900	2,697	93.00%
Dues	1-513010-515	675	10	1.48%
Operating Supplies	1-513010-520	2,184	910	41.67%
Fuel	1-513010-524	1,500	1,266	84.40%
Uniforms	1-513010-528	350	-	0.00%
Conference Registration	1-513010-561	1,200	480	40.00%
Total Financial & General Accounting		280,704	183,134	65.24%
		Original Budget	Actual	Budget Received
EXPENDITURES				
General Fund				
Payroll & Human Resources				
Salaries & Wages	1-513020-110	51,500	37,758	73.32%
Special Pay	1-513020-150	100	100	100.00%
FICA Taxes	1-513020-210	3,940	2,745	69.67%
FLC Retirement	1-513020-220	1,545	1,194	77.28%
FLC 6% Retirement	1-513020-221	2,240	1,732	77.32%
Life and Health Insurance	1-513020-230	5,859	4,795	81.84%
Worker's Compensation	1-513020-240	249	138	55.42%
	1-513020-310	950	-	0.00%
Travel & Per Diem	1-513020-360	1,449	503	34.71%
Other Current Charges	1-513020-367	300	300	100.00%
Repair/Maintenance	1-513020-461	250	-	0.00%
Printing	1-513020-478	150	-	0.00%
Advertising	1-513020-490	600	403	67.17%
	1-513020-494	500	-	0.00%
Dues	1-513020-515	500	65	13.00%
Operating Supplies	1-513020-520	350	89	25.43%
Fuel	1-513020-524	200	74	37.00%
Uniforms	1-513020-528	100	-	0.00%
Conference Registration	1-513020-561	1,400	200	14.29%
Main- Payroll Program	1-513020-576	12,000	10,642	88.68%
Total Payroll & Human Resources		84,182	60,738	72.15%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund-Variou Accounts				
IT/GATV Access				
Worker's Compensation	1-513030-240	-	-	-
Professional Services	1-513030-310	19,100	15,075	78.93%
Total IT/GATV Access		19,100	15,075	78.93%
Legal Counsel				
Professional Services	1-514000-310	81,600	54,400	66.67%
Total Legal Counsel		81,600	54,400	66.67%
Comprehensive Planning				
Professional Services	1-515000-310	5,000	-	0.00%
Advertising	1-515000-490	250	-	0.00%
Other Current Charges	1-515000-493	500	-	0.00%
Total Comprehensive Planning		5,750	-	0.00%
Police Department				
Professional Services	1-521000-310	565,502	424,126	75.00%
Total Police Department		565,502	424,126	75.00%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
Code Enforcement				
Salaries & Wages	1-524000-120	\$ 116,070	\$ 93,045	80.16%
Speical Pay	1-524000-150	350	\$ 300	85.71%
FICA Taxes	1-524000-210	8,880	4,021	45.28%
FLC Retirement	1-524000-220	3,482	2,793	80.21%
FLC 6% Retirement	1-524000-221	5,050	3,771	74.67%
Life and Health Insurance	1-524000-230	17,576	10,644	60.56%
Worker's Compensation	1-524000-240	7,186	3,795	52.81%
Professional Services	1-524000-310	40,000	36,625	91.56%
Travel & Per Diem	1-524000-360	622	3	0.48%
Repair/Maintenance	1-524000-461	500	105	21.00%
Printing	1-524000-478	800	-	0.00%
Dues	1-524000-515	230	225	97.83%
Operating Supplies	1-524000-520	1,500	801	53.40%
Fuel	1-524000-524	2,000	583	29.15%
Uniforms	1-524000-528	400	-	0.00%
	1-524000-561	1,470	-	0.00%
CAPITAL OUTLAY	1-524000-600	8,000	8,000	100.00%
Total Code Enforcement		214,116	164,711	76.93%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	1-541000-110/120/130	398,904	269,865	67.65%
Special Pay	1-541000-150	1,450	1,300	89.66%
FICA Taxes	1-541000-210	30,517	19,918	65.27%
FRS Retirement Contributions	1-541000-211	5,463	4,202	76.92%
FLC Retirement	1-541000-220	11,968	5,766	48.18%
FLC 6% Retirement	1-541000-221	12,546	5,232	41.70%
Life and Health Insurance	1-541000-230	70,304	46,312	65.87%
Worker's Compensation	1-541000-240	66,840	35,414	52.98%
Professional Services	1-541000-310	3,000	-	0.00%
Drug Testing	1-541000-311	500	248	49.60%
Accounting & Auditing	1-541000-320	6,250	-	0.00%
Contractual Services	1-541000-340	413,780	335,927	81.18%
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	1,285	42.83%
Communications - Local	1-541000-410	1,150	581	50.52%
Communications - Long Distance	1-541000-413	2,250	1,665	74.00%
Electric Service	1-541000-431	104,000	72,026	69.26%
Water, Sewer & Solid Waste	1-541000-432	4,000	2,975	74.38%
General Liability Insurance	1-541000-450	7,385	5,635	76.30%
Auto Liability Insurance	1-541000-451	12,767	9,741	76.30%
Property Insurance	1-541000-452	2,565	1,924	75.01%
Repair/Maintenance	1-541000-461	48,000	47,854	99.70%
Promotional Activities	1-541000-480	500	-	0.00%
Vehicle Registration Fees	1-541000-498	200	-	0.00%
General Office Supplies	1-541000-510	500	428	85.60%
Operating Supplies	1-541000-520	3,048	1,960	64.30%
Fuel	1-541000-524	15,000	7,143	47.62%
Chemicals	1-541000-525	1,700	1,152	67.76%
Small Equipment	1-541000-526	1,800	1,662	92.33%
Uniforms	1-541000-528	3,200	2,494	77.94%
Protective Apparel	1-541000-529	1,000	254	25.40%
Repair/Maintenance - Roads/Sidewalks	1-541000-555	2,212	755	34.13%
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%
Total Highways and Streets		1,238,838	883,718	71.33%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
Community Economic Development				
Salaries & Wages	1-555000-110/120/130	67,000	50,761	75.76%
Special Pay	1-555000-150	150	150	100.00%
FICA Taxes	1-555000-210	4,590	3,620	78.87%
FLC Retirement	1-555000-220	1,800	-	0.00%
FLC 6% Retirement	1-555000-221	2,610	-	0.00%
Life and Health Insurance	1-555000-230	5,859	5,348	91.28%
Worker's Compensation	1-555000-240	377	264	70.03%
Professional Services	1-555000-310	9,000	-	0.00%
Travel & Per Diem	1-555000-360	500	-	100.00%
Other Charges	1-555000-367	500	291	0.00%
Repair/Maintenance	1-555000-461	700	232	33.14%
Printing	1-555000-478	200	135	67.50%
Promotional Activities	1-555000-480	5,000	4,787	95.74%
Dues	1-555000-515	1,100	1,100	100.00%
Operating Supplies	1-555000-520	500	389	77.80%
Fuel	1-555000-524	700	16	2.29%
Total Mainstreet		100,586	67,093	66.70%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Parks & Recreation				
Recreation Department-City				
Salaries & Wages	1-572000-110/120/130	242,990	115,965	47.72%
Special Pay	1-572000-150	800	600	75.00%
FICA Taxes	1-572000-210	18,589	8,359	44.97%
FRS Retirement Contributions	1-572000-211	-	-	0.00%
FLC Retirement	1-572000-220	4,467	3,373	75.51%
FLC 6% Retirement	1-572000-221	6,478	3,393	52.38%
Life and Health Insurance	1-572000-230	17,579	14,436	82.12%
Worker's Compensation	1-572000-240	27,811	15,290	54.98%
Accounting & Auditing	1-572000-320	5,000	-	0.00%
Contractual Services	1-572000-340	14,950	10,075	67.39%
Copier Lease	1-572000-342	2,510	1,751	0.00%
Permits	1-572000-354	1,300	-	0.00%
Travel & Per Diem	1-572000-360	750	509	67.87%
Other Charges	1-572000-367	3,460	3,366	97.28%
Communications - Local	1-572000-410	9,639	5,275	54.73%
Alarm Services	1-572000-411	1,340	-	0.00%
Communications - Long Distance	1-572000-413	500	195	39.00%
Internet Service	1-572000-415	2,852	2,268	79.52%
Postage	1-572000-420	200	20	10.00%
Electric Service	1-572000-431	35,380	32,563	92.04%
Water, Sewer & Solid Waste	1-572000-432	7,523	7,130	94.78%
Solid Waste Assessment	1-572000-436	3,373	1,637	48.53%
General Liability Insurance	1-572000-450	11,686	8,917	76.30%
Auto Liability Insurance	1-572000-451	11,037	8,421	76.30%
Property Insurance	1-572000-452	20,797	15,598	75.00%
Repair/Maintenance	1-572000-461	16,000	15,554	97.21%
Background Screening	1-572000-494	800	145	18.13%
Cafeteria Expenses	1-572000-495	1,200	903	75.25%
Security (Special Events)	1-572000-496	1,000	-	0.00%
Annual Fire Safety Ins	1-572000-499	335	335	0.00%
General Office Supplies	1-572000-510	2,500	1,219	48.76%
Dues	1-572000-515	1,000	119	11.90%
Operating Supplies	1-572000-520	2,000	814	40.70%
Fuel	1-572000-524	7,000	3,482	49.74%
Uniforms	1-572000-528	400	-	0.00%
After School Program - Food	1-572000-530	700	427	61.00%
After School Program - Misc	1-572000-531	5,207	1,489	28.60%
Program Supplies	1-572000-537	7,450	7,405	99.40%
Back-To-School BASH	1-572000-544	6,000	2,234	37.23%
Books & Subscriptions	1-572000-559	-	-	0.00%
Total Recreation Department- City		502,604	293,267	58.35%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Parks & Recreation				
Recreation Department-PBC				
Salaries & Wages	1-572020-110/120/130	68,600	51,665	75.31%
FICA Taxes	1-572020-210	5,248	4,015	76.51%
FRS Retirement Contributions	1-572020-211	3,304	2,606	78.87%
FLC Retirement	1-572020-220	858	720	83.92%
FLC 6% Retirement	1-572020-221	1,245	-	0.00%
Life and Health Insurance	1-572020-230	11,717	5,795	49.46%
Worker's Compensation	1-572020-240	7,422	5,379	72.47%
Travel & Per Diem	1-572020-360	2,500	-	0.00%
Contingency	1-572020-502	2,074	962	46.38%
Uniforms	1-572020-528	1,800	590	32.78%
After School Program - Food	1-572020-530	1,317	-	0.00%
Contributions & Sponsorships	1-572020-535	9,048	2,282	25.22%
Program Supplies	1-572020-537	5,581	1,458	26.12%
Conference Registration	1-572020-561	1,000	-	0.00%
Total Recreation Department-PBC		121,714	75,472	62.01%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Parks & Recreation				
Parks Department				
Regular Salaries & Wage	1-572150-120	\$ 5,440	\$ -	0.00%
FICA Taxes	1-572150-210	417	-	0.00%
Worker's Compensation	1-572150-240	1,008	-	0.00%
Accounting & Auditing	1-572150-320	500	-	0.00%
Electric Service	1-572150-431	6,135	2,668	43.49%
Water, Sewer & Solid Waste	1-572150-432	10,000	5,058	50.58%
Solid Waste Assessment	1-572150-436	3,357	2,483	73.96%
General Liability Insurance	1-572150-450	2,322	1,772	76.31%
Property Insurance	1-572150-452	2,875	2,156	74.99%
Repair/Maintenance	1-572150-461	8,353	7,347	87.96%
Annual Fire Safety Insp	1-572150-499	50	50	100.00%
Operating Supplies	1-572150-520	200	115	57.50%
Chemicals	1-572150-525	500	-	0.00%
Total Parks Department		41,157	21,649	52.60%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
Non-Departmental				
Professional Services	1-590000-310	\$ 20,800	\$ 10,222	49.14%
Copier Lease	1-590000-342	11,000	10,616	96.51%
Other Charges	1-590000-367	10,327	9,605	93.01%
Aid to Chamber of Commerce	1-590000-369	3,000	0	0.00%
Communications - Local	1-590000-410	10,288	7,240	70.37%
Communications - Long Distance	1-590000-413	2,118	-	0.00%
Internet Service	1-590000-415	6,000	4,327	72.12%
Postage	1-590000-420	6,500	3,493	53.74%
Electric Service	1-590000-431	15,000	7,498	49.99%
Water, Sewer & Solid Waste	1-590000-432	3,814	1,473	100.00%
East Beach Water Assessment-Inc Property Taxes	1-590000-434	5,546	5,546	0.00%
Solid Waste Assessment	1-590000-436	4,809	4,809	100.00%
Rentals and Leases	1-590000-440	2,800	-	0.00%
General Liability Insurance	1-590000-450	19,577	14,937	76.30%
Auto Liability Insurance	1-590000-451	2,657	2,028	76.33%
Property Insurance	1-590000-452	29,659	22,244	75.00%
Repair/Maintenance	1-590000-461	10,192	2,758	27.06%
Printing	1-590000-478	200	-	0.00%
Promotional Activities	1-590000-480	2,250	-	0.00%
Employee of the Month	1-590000-487	700	100	14.29%
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	5,500	4,357	79.22%
Dues	1-590000-515	165	-	0.00%
Fourth of July Celebration	1-590000-546	7,000	-	0.00%
Books & Subscriptions	1-590000-559	-	-	0.00%
Capital Outlay	1-590000-600	-	-	0.00%
Interfund Transfer Marina	1-590000-920	113,186	85,000	75.10%
Total Non-Departmental		293,787	196,253	66.80%
Account Description	Account Number	Original Budget	Actual	Budget Used
Total expenditures		\$ 3,993,871	\$ 2,715,846	68.00%
Excess (deficiency) of revenues over (under) expenditures		-	(175,289)	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Special Revenue Fund (*New*)
Month Ending June 30, 2020*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 424,807	\$ 250,075	58.87%
Total Revenue	<u>424,807</u>	<u>250,075</u>	<u>58.87%</u>
EXPENDITURES			
Current:			
Special Revenue Fund			
1% Disc Surtax-Capital Outlay	<u>424,807</u>	<u>116,170</u>	<u>27.35%</u>
Total Expenditures	<u>424,807</u>	<u>116,170</u> - -	<u>27.35%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>133,905</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Special Revenue Fund (New)
Month Ending June 30, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES/OTHER SOURCES				
Special Revenue				
1% Disc Surtax	100-335800	424,807	250,075	58.87%
Total Operating Revenues - Special Revenue		<u>424,807</u>	<u>250,075</u>	<u>58.87%</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Special Revenue Fund (New)
Month Ending June 30, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Special Revenue				
1% Disc Surtax				
Roads & Streets 1% Disc Surtax	100-541000-631	\$ 5,590	\$ 5,590	100.00%
Recreation 1% Disc Surtax	100-572000-631	7,205	\$ 7,205	100.00%
Recreation Interfund Transfer Debt Fund	100-572000-911	135,234	\$ 101,425	75.00%
Non Departmental - 1% Disc Surt	100-590000-631	276,778	\$ 1,950	0.70%
Total Expenditures for Special Revenue		<u>424,807</u>	<u>116,170</u>	<u>27.35%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
Total expenditures		\$ 424,807	\$ 116,170	27.35%
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>-</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Debt Fund
Month Ending June 30, 2020*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 135,234	\$ 101,426	75.00%
Total Debt	<u>135,234</u>	<u>101,426</u>	<u>75.00%</u>
EXPENDITURES			
Current:			
Debt Fund			
Debt - Principal and Interest on Loan	<u>135,234</u>	<u>101,426</u>	<u>75.00%</u>
Total Expenditures	<u>135,234</u>	<u>101,426</u> - -	<u>75.00%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Debt Fund
Month Ending June 30, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES/OTHER SOURCES				
Debt				
Interfund Transfer -Capital Fund	220-381220	135,234	101,425	75.00%
Total Operatiing Revenues - Debt		<u>135,234</u>	<u>101,425</u>	<u>75.00%</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Debt Fund
Month Ending June 30, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Debt Fund				
Debt				
Principal on Loan	220-572000-711	\$ 114,448	\$ 85,697	74.88%
Interest Expense	220-572000-721	20,786	\$ 15,729	75.67%
Total Expenditures for Debt Fund		<u>135,234</u>	<u>101,426</u>	<u>75.00%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
Total expenditures		<u>\$ 135,234</u>	<u>\$ 101,426</u>	<u>75.00%</u>
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>-</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Month Ending June 30, 2020*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 4,632,463	\$ 1,297,175	28.00%
Total Revenues	<u>4,632,463</u>	<u>1,297,175</u>	<u>28.00%</u>
EXPENDITURES			
Current:			
Capital Project Fund			
Capital Projects	<u>4,632,463</u>	<u>1,196,906</u>	<u>25.84%</u>
Total Expenditures	<u>4,632,463</u>	<u>1,196,906</u> - -	<u>25.84%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>100,269</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Month Ending June 30, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES/OTHER SOURCES				
 Capital Projects Fund				
FL FDOT Road Grants	330-334255	4,000,000	617,913	15.45%
SWA Grant	330-334300	387,254	387,254	100.00%
Commissioners Park Grant	330-334301	-	-	0.00%
Glades Citizens Villa	330-334302	-	-	0.00%
Brownfield Grant	330-334303	245,209	245,208	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>4,632,463</u>	<u>1,297,175</u>	<u>28.00%</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Month Ending June 30, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Capital Project Fund				
Capital Projects				
Public Works (FDOT)	330-541000-600	3,700,000	\$ 625,072	591.93%
Interfund Transfer Out to General Fund	330-541000-912	300,000	\$ -	0.00%
SWA Demo Grant	330-541000-634	\$ 387,254	\$ 340,597	0.00%
Brownsfield Grant Reconstruction	330-555000-637	245,209	\$ 231,237	106.04%
Interfund Transfer to Debt Fund	330-572000-911	-	\$ -	0.00%
Non-Departmental (Disc Surtax)	330-590000-631	-	\$ -	0.00%
Total Expenditures Capital Projects		4,632,463	1,196,906	25.84%
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
Total expenditures		\$ 4,632,463	\$ 1,196,906	25.84%
Excess (deficiency) of revenues over (under) expenditures		-	100,269	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina
Month Ending June 30, 2020*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 233,686	\$ 211,087	90.33%
Total Marina & Campground	<u>233,686</u>	<u>211,087</u>	<u>90.33%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	233,686	194,353	83.17%
Total Expenditures	<u>233,686</u>	<u>194,353</u> - -	<u>83.17%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>16,734</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina Fund
Month Ending June 30, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES				
Marina & Campground				
Marina Campground Revenue	445.347510	120,500	121,009	100.42%
Marina Revenues-Laundry	445.347520	-	1,747	0.00%
Marina Deposits	445.347530	-	3,311	0.00%
Marina Reconstruction Grant	445.348000	-	20	0.00%
Other Misc Revenue	445.369098	-	-	0.00%
PRIOR YEAR PO REVENUE	445.369999	-	-	0.00%
Interfund Trns General Fund	445.381001	113,186	85,000	75.10%
Total Marina & Campground		<u>233,686</u>	<u>211,087</u>	<u>90.33%</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina Fund
Month Ending June 30, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Marina Fund				
Marina & Campground				
Regular Salaries & Wage	445-575000-120	\$ 15,600	\$ 11,354	72.78%
FICA Taxes	445-575000-210	1,193	\$ 738	61.86%
FLC Retirement	445-575000-220	468	\$ 322	68.80%
FLC 6% Retirement	445-575000-221	679	\$ 467	68.78%
Life and Health Insurance	445-575000-230	2,929	\$ 2,371	80.95%
Professional Services	445-575000-310	500	\$ 1,168	233.60%
Drug Testing	445-575000-311	100	\$ -	0.00%
Accounting & Auditing	445-575000-320	500	\$ -	0.00%
Permits	445-575000-354	1,000	\$ 275	27.50%
Communications - Local	445-575000-410	1,715	\$ 581	33.88%
Communications - Long Distance	445-575000-413	285	\$ -	0.00%
Internet Service	445-575000-415	3,000	\$ 3,649	121.63%
Electric Service	445-575000-431	22,150	\$ 31,162	140.69%
Water, Sewer & Solid Waste	445-575000-432	136,920	\$ 97,705	71.36%
East Beach Water Assessment-Inc	445-575000-434			
Property Taxes		-	\$ -	0.00%
Solid Waste Assessment	445-575000-436	9,618	\$ 9,617	99.99%
DNR Annual Adm Fee	445-575000-444	436	\$ -	0.00%
General Liability Insurance	445-575000-450	664	\$ 507	76.36%
Property Insurance	445-575000-452	4,061	\$ 3,046	75.01%
Repair/Maintenance	445-575000-461	13,500	\$ 15,192	112.53%
Advertising	445-575000-490	3,500	\$ 3,390	96.86%
Annual Fire Safety Inspection	445-575000-499	-	\$ -	0.00%
Bank Charges/Fees	445-575000-492	2,400	\$ 939	39.13%
General Office Supplies	445-575000-510	1,416	\$ 1,380	97.46%
	445-575000-515	1,000	\$ -	0.00%
Operating Supplies	445-575000-520	8,552	\$ 9,615	112.43%
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	\$ 875	
Total Marina & Campground		<u>233,686</u>	<u>194,353</u>	<u>83.17%</u>
Account Description	Account Number	Original Budget	Actual	Budget Used
Total expenditures		<u>\$ 233,686</u>	<u>\$ 194,353</u>	<u>83.17%</u>
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>16,734</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Month Ending June 30, 2020*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 210,113	\$ 153,247	72.94%
Total Cemetery Revenue	<u>210,113</u>	<u>153,247</u>	<u>72.94%</u>
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	<u>210,113</u>	<u>127,683</u>	<u>60.77%</u>
Total Expenditures	<u>210,113</u>	<u>127,683</u>	<u>- - 60.77%</u>
<hr/>			
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>25,564</u>	<u></u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Month Ending June 30, 2020*

Account Description	Account Number	Original Budget	Actual	Budget Received
OPERATING REVENUES				
Cemetery				
Pre-Need Prepetual Care	450.346920	-	\$ 2,600	0.00%
Perpetual Care	450.346921	8,500	\$ 10,115	119.00%
Interest - Restricted - Perpetu	450.361010	100	\$ -	0.00%
Pre-Need Open/closing	450.363653	4,081	\$ 4,762	85.70%
Open/closing	450.363654	40,000	\$ 38,694	96.74%
Lot Sales	450.364111	27,456	\$ 33,650	122.56%
Pre-Need Lot Sales	450.364112	10,000	\$ 9,025	90.25%
Pre- Need Vault Sale	450.364120	-	\$ 2,750	0.00%
Vault Sale	450.364121	25,000	\$ 23,106	92.42%
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	\$ 1,650	33.00%
Cremation Fees	450.364150	7,000	\$ 2,000	28.57%
Memorial Sales	450.364171	43,000	\$ 12,123	28.19%
Pre-Need Memorial Sales	450.364172	5,000	\$ 498	9.96%
Crypt Sales	450.364181	9,000	\$ 10,990	122.11%
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	\$ 1,134	25.20%
Other Miscellaneous Revenues	450.369098	-	\$ -	#DIV/0!
PRIOR YEAR PO REVENUE	450.369999	1,376	\$ 150	917.33%
Interfund Trns SRF Henderson	450.381100	\$ 5,000	\$ -	0.00%
Total Cemetery		<u>210,113</u>	<u>153,247</u>	<u>72.94%</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Month Ending June 30, 2020*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Cemetery Fund				
Cemetery				
Regular Salaries & Wage	450-539000-120	\$ 86,420	\$ 55,443	64.16%
Speical Pay	450-539000-150	350	\$ 300	85.71%
FICA Taxes	450-539000-210	6,653	\$ 4,182	62.86%
FLC Retirement	450-539000-220	2,434	\$ 1,761	72.35%
FLC 6% Retirement	450-539000-221	3,529	\$ 2,499	70.81%
Life and Health Insurance	450-539000-230	17,576	\$ 10,589	60.25%
Worker's Compensation	450-539000-240	10,351	\$ 5,717	55.23%
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	2,500	\$ 2,195	87.80%
Communications - Long Distance	450-539000-413	600	\$ 204	34.00%
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	\$ 2,447	97.88%
Water, Sewer & Solid Waste	450-539000-432	1,800	\$ 1,352	75.11%
License	450-539000-442	100	\$ -	0.00%
General Liability Insurance	450-539000-450	2,349	\$ 1,792	76.29%
Auto Liability Insurance	450-539000-451	1,659	\$ 1,266	76.31%
Property Insurance	450-539000-452	2,142	\$ 1,607	75.02%
Repair/Maintenance	450-539000-461	11,256	\$ 7,210	64.05%
General Office Supplies	450-539000-510	1,000	\$ 652	65.20%
Operating Supplies	450-539000-520	4,713	\$ 3,090	65.56%
Fuel	450-539000-524	7,000	\$ 2,470	35.29%
Chemicals	450-539000-525	500	\$ 456	91.20%
Small Equipment	450-539000-526	1,500	\$ -	0.00%
Uniforms	450-539000-528	500	\$ -	0.00%
COS Markers	450-539000-551	14,900	\$ 7,461	50.07%
COS Lot Markers	450-539000-552	500	\$ 145	29.00%
COS Vault Liners	450-539000-553	19,500	\$ 13,509	69.28%
Books & Subscriptions	450-539000-559	300	\$ -	0.00%
CAPITAL OUTLAY	450-539000-600	-	\$ -	0.00%
Total Water Administration		<u>210,113</u>	<u>127,683</u>	<u>60.77%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
Total expenditures		<u>\$ 210,113</u>	<u>\$ 127,683</u>	<u>60.77%</u>
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>25,564</u>	