



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

# FY 2021 General Fund Financial Summary Report

As of 03/31/2021 (50% of year elapsed)

Data as of: March 31, 2021

## General Fund Revenue Timeline

### Revenues:

General Fund Revenue	% of Budget	Estimated Receipt	Comments
Taxes	58.36%	Monthly; 2 months lag	Approx. 84.25% 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	63.20%	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	48.42%	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	135.25%	Monthly; 1-2-month lag	Includes revenue from court fines and code compliance
Charges for Services Revenue	42.99%	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	107.23%	Various; monthly; cyclical	Varying revenue sources with various timelines (i.e., one-time payments, donations, rents, etc.)

### Expenditures:

- ) Mayor & City Commission Office 28.92% of budget
- ) City Attorney 50% of budget
- ) City Clerk's Office 13.69% of budget
- ) City Manager Office 42.19% of budget
- ) Financial Services Department 38.42% of budget
- ) IT/GATV 54.60% of budget
- ) Human Resources & Risk Management 48.89% of budget
- ) Public Safety 50% of budget
- ) Code Enforcement 58.71% of budget
- ) Community and Economic Development 53.66% of budget
- ) Public Works 44.38% of budget
- ) Parks and Recreation:
  - o City 45.54% of budget
  - o PBC 26.60% of budget
  - o Parks 46.77% of budget
- ) Non-Departmental 44.69% of budget

### General Fund FY 2021 - Comparison

	<u>FY 2020</u> (last fiscal year)	<u>FY 2021</u> (current fiscal year)
<b>Revenues</b>	46.57%	55.46%
<b>Expenses</b>	46.57%	44.13%

**\*Note:**

- ) As of March 31, 2021, the General Fund Revenues **exceeds** the General Fund Expenditures. Current Fund Balance being used to cover the City's Operations is \$0.
- ) As of March 31, 2021, Capital Project Fund Expenditures **exceeds** the Capital Project Fund Revenues, due to current projects in progress. Also, Budget will be amended for Barfield Hwy Project- this project was budgeted for FY19-20 but did not take place until FY20-21

**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			
\$744,004		PNC Business Checking Plus	General Fund
\$682		PNC Business Checking Plus	Capital Projects
\$17,999		PNC Business Checking Plus	Payroll
\$62,484		PNC Business Checking Plus	SWA
\$642,238		PNC Business Premium Money Market	Investment Fund
\$128,019		PNC Business Premium Money Market	Cemetery Ent Fund
<u>\$1,595,426</u>		Total Cash, Cash Equivalent and Investments	
RESERVES			
\$274,841		SBA - Local Government Investments	Reserves
\$55,151		SBA - Local Government Investments	Misc Small Accounts
<u>\$329,992</u>		Total SBA accounts including Reserves	
Restricted			
\$447,397		PNC Business Premium Money Market	Disc Surtax
\$875,138		PNC Business Premium Money Market	Henderson
<u>\$1,322,534</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 March 31, 2021**

**Summary all Funds**

**GENERAL FUND**

**Revenues:**

	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Taxes	\$ 1,395,909	\$ 814,715	\$ 581,194	58.36%
Permit, Fees & Licenses	\$ 72,700	\$ 45,948	\$ 26,752	63.20%
Intergovernmental	\$ 1,057,565	\$ 512,051	\$ 545,514	48.42%
Fines and Forfeits	\$ 65,300	\$ 88,315	\$ (23,015)	135.25%
Charges for Services	\$ 857,720	\$ 368,711	\$ 489,009	42.99%
Miscellaneous Revenue	\$ 340,719	\$ 365,363	\$ (24,644)	107.23%
Other Sources	\$ 168,191	\$ -	\$ 168,191	0.00%
	<b>3,958,104</b>	<b>2,195,103</b>	<b>1,763,001</b>	<b>55.46%</b>

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

**Expenditures:**

	Budget	YTD Expenditures	Over/Under Budget	Percentage of Expenditures
<b>CITY HALL</b>				
Commission	128,399	37,131	\$ 91,268	28.92%
City Manager	219,029	92,400	\$ 126,629	42.19%
City Clerk	84,452	11,562	\$ 72,890	13.69%
Financial & General accounting	270,895	104,085	\$ 166,810	38.42%
Human Resources	83,877	41,004	\$ 42,873	48.89%
IT/GATV Access	20,100	10,974	\$ 9,126	54.60%
Legal Counsel	81,600	40,800	\$ 40,800	50.00%
Comprehensive Planning	25,750	2,181	\$ 23,569	8.47%
Public Safety	565,502	282,750	\$ 282,752	50.00%
Code Enforcement	193,395	113,543	\$ 79,852	58.71%
Community and Economic Development	103,736	55,660	\$ 48,076	53.66%
<b>PUBLIC WORKS</b>				
Roads and Streets	1,272,704	564,780	\$ 707,924	44.38%
<b>PARKS &amp; RECREATION</b>				
Recreation Department-City	437,864	199,397	\$ 238,467	45.54%
Recreation Department-PBC	114,145	30,358	\$ 83,787	26.60%
Parks	33,383	15,613	\$ 17,770	46.77%
<b>NON-DEPARTMENTAL</b>				
Non-Departmental	323,273	144,485	\$ 178,788	44.69%
<b>Total expenditures</b>	<b>3,958,104</b>	<b>1,746,723</b>	<b>1,701,785</b>	<b>44.13%</b>

\*Note: As of 03/31/2021 the General Fund Revenues exceeds the General Fund Expenditures.

Total amount of Budget that should be expensed should be 50%, the city is currently under that percentage at 44.13%

## Special Revenue Fund

<b>Revenues:</b>	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Revenues/Other Sources	\$ 348,061	\$ 166,532	\$ 181,529	47.85%

<b>Expenditures:</b>	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
1% Disc Surtax- Capital Outlay	\$ 348,061	\$ 113,151	\$ 234,910	32.51%

## DEBT FUND

<b>Revenues:</b>	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Bank Loan Proceeds	\$ 135,234	\$ 67,617	\$ 67,617	50.00%

<b>Expenditures:</b>	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Debt Payment	\$ 135,234	\$ 67,617	\$ 67,617	50.00%

## CAPITAL PROJECT FUND

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

<b>Expenditures:</b>	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Capital Projects Expenditures	1,893,943	4,350,705	\$ (2,456,762)	229.72%

Note\* As of 03/31/2021 Capital Project Expenditures Exceeds Capital Project Revenues, this is due to Purchase Orders being created on Projects that are approved by commission. Once projects begin Grant funding disbursements will be sent to cover expenditures. Also the Budget is over the original amount, awaiting budget amendment approval from commission for Barfeild Hwy- this project was not budgeted this year but was budgeted last year FY19-20 but did not take place until this year FY20-21

## ENTERPRISE FUNDS

<b>Revenues:</b>		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	\$ 256,605	\$ 142,687	\$ 113,918	55.61%
Cemetery Revenue	Total	\$ 210,833	93,644	\$ 117,189	44.42%

<b>Expenditures:</b>		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	256,605	135,021	\$ 121,584	52.62%
Cemetery Expenditures	Total	210,833	86,502	\$ 124,331	41.03%

## GENERAL FUND

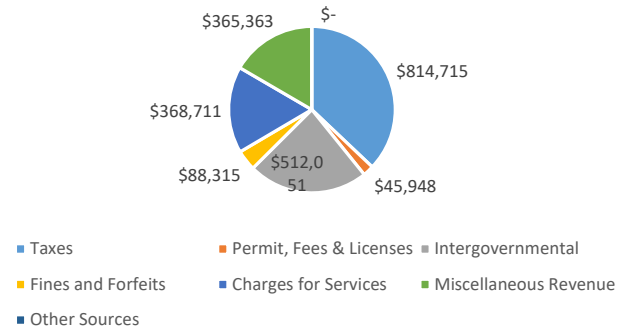
### Revenues:

	Budget	YTD Receipts	Percentage of Receipts
Taxes	\$ 1,395,909	\$ 814,715	58.36%
Permit, Fees & Licenses	\$ 72,700	\$ 45,948	63.20%
Intergovernmental	\$ 1,057,565	\$ 512,051	48.42%
Fines and Forfeits	\$ 65,300	\$ 88,315	135.25%
Charges for Services	\$ 857,720	\$ 368,711	42.99%
Miscellaneous Revenue	\$ 340,719	\$ 365,363	107.23%
Other Sources	\$ 168,191	\$ -	0.00%
<b>Total</b>	<b>3,958,104</b>	<b>2,195,103</b>	<b>55.46%</b>

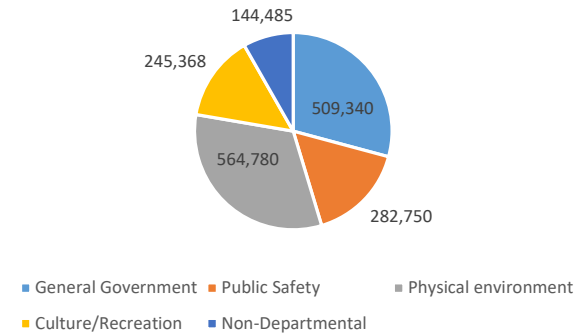
### Expenditures:

General Government	1,211,233	509,340	42.05%
Public Safety	565,502	282,750	50.00%
Physical environment	1,272,704	564,780	44.38%
Culture/Recreation	585,392	245,368	41.92%
Non-Departmental	323,273	144,485	44.69%
<b>Total expenditures</b>	<b>3,958,104</b>	<b>1,746,723</b>	<b>44.13%</b>

GF Revenues



GF Expenditures



# CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Taxes	\$ 1,395,909	\$ 814,715	58.36%
Permits, Fees, and Special Assessments	72,700	45,948	63.20%
Intergovernmental Revenue	1,057,565	512,051	48.42%
Fines and Forfeits	65,300	88,315	135.25%
Charges for Services	857,720	368,711	42.99%
Miscellaneous Revenue	340,719	365,363	107.23%
Other Sources	168,191	-	0.00%
<b>Total revenues</b>	<u><b>3,958,104</b></u>	<u><b>2,195,103</b></u>	<u><b>55.46%</b></u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>General Fund</b>			
<b>City Hall</b>			
Commission	128,399	37,131	28.92%
City Manager	219,029	92,400	42.19%
City Clerk	84,452	11,562	13.69%
Financial & General Accounting	270,895	104,085	38.42%
Human Resource	83,877	41,004	48.89%
IT/GATV Access	20,100	10,974	54.60%
Legal Counsel	81,600	40,800	50.00%
Comprehensive Planning	25,750	2,181	8.47%
Public Safety	565,502	282,750	50.00%
Code Enforcement	193,395	113,543	58.71%
Community and Economic Development	103,736	55,660	53.66%
<b>Public Works</b>			
Roads and Streets	1,272,704	564,780	44.38%
<b>Parks &amp; Recreation</b>			
Recreation Department- City	437,864	199,397	45.54%
Recreation Department-PBC	114,145	30,358	26.60%
Parks	33,383	15,613	46.77%
<b>Non-Departmental</b>			
Non-Departmental	323,273	144,485	44.69%
<b>Total expenditures</b>	<u><b>3,958,104</b></u>	<u><b>1,746,723</b></u>	<u><b>44.13%</b></u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>448,380</u>	

# CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Received
<b>REVENUES</b>				
<b>Taxes 310000</b>				
Current Year Ad Valorem Tax	1-311000	\$ 584,001	\$ 492,042	84.25%
Early Payment Discounts	1-311100	(16,000)	(18,387)	114.92%
Prior Years' Ad Valorem Tax	1-311200	16,000	5,022	31.39%
New Local Option Gas Tax (Ct	1-312100	52,174	26,441	50.68%
Local Option Gas Tax	1-312200	115,963	57,132	49.27%
Franchise Fees - Electric	1-313100	238,955	70,750	29.61%
SWA - Recycling Revenue Shar	1-313400	400	-	0.00%
Communication Service Tax	1-314100	66,807	36,239	54.24%
Water Utility Service Tax	1-314200	71,847	29,052	40.44%
Propane Utility Service Tax	1-314300	5,000	3,698	73.96%
Electric Utility Service Tax	1-314400	260,762	112,726	43.23%
<b>Total Taxes</b>		<b>1,395,909</b>	<b>814,715</b>	<b>58.36%</b>
 <b>Licenses and Permits 320000</b>				
Building Permits	1-322000	40,000	16,688	41.72%
Inspection Fee	1-322500	3,000	4,275	142.50%
Education Fee	1-323500	1,000	551	55.10%
Site Plan Review	1-324000	20,000	6,858	34.29%
Rezoning Fee	1-324200	-	4,750	0.00%
Site Plan - Advertising	1-324300	-	-	0.00%
Occupational Licenses	1-321000	8,000	12,734	159.18%
Occupational Licenses (Late	1-321051	700	92	13.14%
<b>Total Licenses and Permits</b>		<b>72,700</b>	<b>45,948</b>	<b>63.20%</b>
 <b>Intergovernmental Revenue 330000</b>				
PBC CODE ENFORCEMENT AND SOFTWARE	1-331400	-	-	0.00%
FEMA - Hurricane Relief	1-331501	-	-	0.00%
FL DOT Lighting Agreement	1-334100	59,720	-	0.00%
FL Dot Roads Grant	1-334255	-	97,824	0.00%
Solid Waste Authority Grant	1-334300	-	-	0.00%
Commissioners Park Grant	1-334301	-	-	0.00%
State Revenue Sharing	1-335200	282,679	145,232	51.38%
Mobile Home Licenses	1-335300	3,602	3,742	103.89%
Alcoholic Beverage Licenses	1-335400	1,000	24	2.40%
DOR - Motor Fuel Tax Refunds	1-335490	1,200	201	16.75%
8th Cent Motor Fuel Tax-Trns	1-335500	84,734	45,361	53.53%
1/2 Cent Sales Tax	1-335700	380,864	190,333	49.97%
Disc 1% Sur Tax	1-335800	-	-	0.00%
PBC Economic Development Gra	1-337120	44,866	771	1.72%
PBC MISCELLANEOUS GRANTS	1-337785	-	-	0.00%
Grant Admin Fee	1-337786	-	-	0.00%
PBC (CJC)-Fresh Start Progra	1-337800	-	-	0.00%
Area Agency on Aging	1-337870	-	-	0.00%
Early Learning Coalition	1-337875	15,000	25,843	0.00%
County Occupational Licenses	1-338100	16,000	2,720	17.00%
DJJ - Paymt in Lieu of Taxes	1-338200	142,900	-	0.00%
PHA - Paymt in Lieu of Taxes	1-338300	25,000	-	0.00%
<b>Total Grants &amp; Agreement</b>		<b>1,057,565</b>	<b>512,051</b>	<b>48.42%</b>



# CITY OF PAHOKEE

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

<b>Fines and Forfeits 350000</b>				
Court Fines	1-350100	4,000	1,132	28.30%
Code Enforcement Fines	1-350500	60,000	86,829	144.72%
Vacant Property Register	1-350505	1,300	354	27.23%
<b>Total Fines and Forfeits</b>		<b>65,300</b>	<b>88,315</b>	<b>135.25%</b>
<b>Charges for Services 340000</b>				
Election Qualifying Fee	1-341300	500	392	0.00%
Title Searches	1-341400	5,000	3,710	74.20%
Photo Copy Charges	1-341500	900	250	27.78%
Garbage Revenue Income	1-343400	552,000	238,272	43.17%
Container Fee Income	1-343420	19,000	8,269	43.52%
Recycling Fee Income	1-343430	41,000	17,462	42.59%
GUA Entity Fee	1-343600	190,000	89,940	47.34%
Infrastructure Fee	1-343700	24,000	10,416	43.40%
After School Rec Activity Fe	1-347007	1,300	-	0.00%
Summer Recreation Program	1-347010	7,020	-	0.00%
Basketball/Baseball/Softball	1-347011	500	-	0.00%
Basketball - Sponsorship Fee	1-347013	-	-	0.00%
Basketball/Baseball Donation	1-347015	500	-	0.00%
Cheerleader-Registration Fee	1-347020	1,500	-	0.00%
Track - Registration Fees	1-347027	500	-	0.00%
Orange Bowl - Sponsorship	1-347040	5,000	-	0.00%
Football Registration	1-347042	5,000	-	0.00%
Flag Football - Concessions	1-347045	4,000	-	0.00%
Recreation Depart - Donations	1-347047	-	-	0.00%
<b>Total Charges for Service</b>		<b>857,720</b>	<b>368,711</b>	<b>42.99%</b>
<b>Miscellaneous Revenue 360000</b>				
Interest - Operating	1-360100	5,000	17	0.34%
Interest - SBA	1-360350	5,000	316	6.32%
Interest - Investments	1-361049	2,500	75	3.00%
Interest - Delinquent Tax	1-360500	-	-	0.00%
Interest - Investment	1-361409	-	-	0.00%
Interest Income	1-361050	4,100	-	0.00%
Rent - Conference Room	1-362100	-	-	0.00%
Rent - Metro PCS	1-362200	22,307	11,685	52.38%
Rent - Cafeteria	1-362300	4,000	-	0.00%
Rent-Everglades Preparatory	1-362400	35,438	17,842	50.35%
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	13,798	51.10%
Rent-Seniors Room	1-362900	-	-	0.00%
Rent-MLK Parks/Commis	1-362910	-	-	0.00%
Rent - Athletic Fields	1-362920	-	-	0.00%
Donations	1-363000	5,000	2,800	56.00%
Donations-Back to School	1-363100	5,000	-	0.00%
Donations-Senior Wellness Pr	1-363280	-	-	0.00%
Mgmt Fee-Cemetery	1-363530	-	-	0.00%
Insurance Proceeds	1-364200	-	18,120	0.00%
Deposition of Fixed Assets	1-365100	-	-	0.00%
Bench Advertising Revenue	1-366400	1,800	930	51.67%
Other Miscellaneous Revenues	1-369098	215,074	299,780	139.38%
PRIOR YEAR PO REVENUE	1-369999	-	-	0.00%
<b>Total Miscellaneous Revenue</b>		<b>340,719</b>	<b>365,363</b>	<b>107.23%</b>

**CITY OF PAHOKEE**

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Budget and Actual  
General Fund  
Month Ending March 31, 2021*

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<b>Other Sources 38000</b>				
BUDGETARY FUND BALANCE	1-389408	168,191	-	0.00%
<b>Total Other Sources</b>		<u>168,191</u>	<u>-</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u>3,958,104</u>	<u>2,195,103</u>	<u>55.46%</u>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
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Month Ending March 31, 2021*

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	\$ 12,153	43.10%
FICA Taxes	1-511000-210	\$ 3,902	\$ 2,098	53.77%
FLC Retirement	1-511000-220	1,398	453	32.40%
FLC 6% Retirement	1-511000-221	1,575	552	35.05%
Life and Health Insurance	1-511000-230	30,287	4,206	13.89%
Worker's Compensation	1-511000-240	120	44	36.67%
Professional Services	1-511000-310	14,600	5,493	37.62%
Travel & Per Diem	1-511000-360	29,916	10,516	35.15%
Other Charges	1-511000-367	2,000	760	38.00%
Tri-Cities Barbecue	1-511000-482	5,000	-	0.00%
Tri-Cities Meeting	1-511000-483	900	-	0.00%
Contributions & Sponsorships	1-511000-489	-	-	0.00%
Dues	1-511000-515	7,500	856	11.41%
Uniforms	1-511000-528	500	-	0.00%
Conference Registration	1-511000-561	2,500	-	0.00%
<b>Total Commission</b>		<b>128,398</b>	<b>37,131</b>	<b>28.92%</b>

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Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Government</b>				
<b>City Manager</b>				
Salaries & Wages	1-512010-110	\$ 129,000	\$ 53,800	41.71%
FICA Taxes	1-512010-210	9,869	4,590	46.51%
FLC Retirement	1-512010-220	6,900	2,950	42.75%
Life and Health Insurance	1-512010-230	1,400	1,000	71.43%
Worker's Compensation	1-512010-240	360	178	49.44%
Professional Services	1-512010-310	1,500	-	0.00%
Contractual Services	1-512010-340	48,000	24,000	50.00%
Travel & Per Diem	1-512010-360	7,500	90	1.20%
Other Charges	1-512010-367	4,000	570	14.25%
City Manager Lunchoens	1-512010-368	500	-	0.00%
Cellular Phone Service	1-512010-414	-	-	0.00%
Repair/Maintenance	1-512010-461	3,500	3,461	98.89%
Dues	1-512010-515	900	646	71.78%
Computer Supplies	1-512010-521	-	-	0.00%
Fuel	1-512010-524	4,000	1,115	27.88%
Uniforms	1-512010-528	100	-	0.00%
Conference Registration	1-512010-561	1,500	-	0.00%
Capital Outlay	1-512010-600	-	-	0.00%
<b>Total City Manager</b>		<b>219,029</b>	<b>92,400</b>	<b>42.19%</b>

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

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>City Clerk</b>				
Salaries & Wages	1-512020-110	\$ 52,000	\$ 5,300	10.19%
Specail Pay	1-512020-150	-	-	0.00%
FICA Taxes	1-512020-210	3,978	260	6.54%
FLC Retirement	1-512020-220	1,560	102	6.54%
FLC 6% Retirement	1-512020-221	2,262	-	0.00%
Life and Health Insurance	1-512020-230	6,057	148	2.44%
Worker's Compensation	1-512020-240	120	53	44.17%
Professional Services	1-512020-310	2,125	1,165	54.82%
Contractual Services	1-512020-340	-	-	0.00%
Travel & Per Diem	1-512020-360	925	-	0.00%
Other Charges	1-512020-367	100	53	188.68%
Cellular Charges	1-512020-414	800	153	19.13%
Repair/Maintenance	1-512020-461	500	75	15.00%
Advertising	1-512020-490	2,225	2,184	0.00%
Election Staffing	1-512020-497	10,000	1,968	19.68%
Dues	1-512020-515	600	101	16.83%
Fuel	1-512020-524	400	-	0.00%
Conference Registration	1-512020-561	800	-	0.00%
<b>Total City Clerk</b>		<b>84,452</b>	<b>11,562</b>	<b>13.69%</b>

# CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Financial &amp; General Accounting</b>				
Salaries & Wages	1-513010-110/120/130	170,800	71,824	42.05%
Special Pay	1-513010-150	-	-	0.00%
FICA Taxes	1-513010-210	13,066	4,759	36.42%
FLC Retirement	1-513010-220	4,500	2,063	45.84%
FLC 6% Retirement	1-513010-221	6,525	2,991	45.84%
Life and Health Insurance	1-513010-230	16,952	7,102	41.89%
Worker's Compensation	1-513010-240	400	162	40.50%
Professional Services	1-513010-310	13,420	6,120	45.60%
Accounting & Auditing	1-513010-320	20,832	-	0.00%
Travel & Per Diem	1-513010-360	2,000	-	0.00%
Other Charges	1-513010-367	300	31	10.33%
Repair/Maintenance	1-513010-461	1,340	1,340	100.00%
MainStreet Service	1-513010-470	9,155	-	0.00%
Printing	1-513010-478	900	-	0.00%
Advertising	1-513010-490	1,917	1,916	99.95%
Bank Charges/Fees	1-513010-492	2,000	1,663	83.15%
Dues	1-513010-515	675	100	14.81%
Operating Supplies	1-513010-520	3,063	3,062	99.97%
Fuel	1-513010-524	1,500	782	52.13%
Uniforms	1-513010-528	350	-	0.00%
Conference Registration	1-513010-561	1,200	170	14.17%
<b>Total Financial &amp; General Accounting</b>		<b>270,895</b>	<b>104,085</b>	<b>38.42%</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	52,000	24,622	47.35%
Special Pay	1-513020-150	-	-	0.00%
FICA Taxes	1-513020-210	3,978	1,901	47.79%
FLC Retirement	1-513020-220	1,560	780	50.00%
FLC 6% Retirement	1-513020-221	2,262	1,131	50.00%
Life and Health Insurance	1-513020-230	6,057	3,540	58.44%
Worker's Compensation	1-513020-240	120	51	42.50%
Professional Services	1-513020-310	-	-	0%
Travel & Per Diem	1-513020-360	900	-	0.00%
Other Current Charges	1-513020-367	677	677	100.00%
Repair/Maintenance	1-513020-461	250	110	44.00%
Printing	1-513020-478	150	-	0.00%
Advertising	1-513020-490	200	-	0.00%
Background Screening	1-513020-494	97	-	0.00%
Dues	1-513020-515	500	221	44.20%
Operating Supplies	1-513020-520	876	875	99.89%
Computer Supplies	1-513020-521	450	450	100.00%
Fuel	1-513020-524	200	-	0.00%
Uniforms	1-513020-528	100	62	62.00%
Conference Registration	1-513020-561	500	-	0.00%
Main- Payroll Program	1-513020-576	13,000	6,584	50.65%
<b>Total Payroll &amp; Human Resources</b>		<b>83,877</b>	<b>41,004</b>	<b>48.89%</b>

# CITY OF PAHOKEE

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

<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-Variou Accounts</b>				
<b>IT/GATV Access</b>				
Worker's Compensation	1-513030-240	-	24	-
Professional Services	1-513030-310	20,100	10,950	54.48%
<b>Total IT/GATV Access</b>		<b>20,100</b>	<b>10,974</b>	<b>54.60%</b>
<b>Legal Counsel</b>				
Professional Services	1-514000-310	81,600	40,800	50.00%
<b>Total Legal Counsel</b>		<b>81,600</b>	<b>40,800</b>	<b>50.00%</b>
<b>Comprehensive Planning</b>				
Professional Services	1-515000-310	24,500	-	0.00%
Advertising	1-515000-490	250	-	0.00%
Other Current Charges	1-515000-493	1,000	2,181	218.10%
<b>Total Comprehensive Planning</b>		<b>25,750</b>	<b>2,181</b>	<b>8.47%</b>
<b>Police Department</b>				
Professional Services	1-521000-310	565,502	282,750	50.00%
<b>Total Police Department</b>		<b>565,502</b>	<b>282,750</b>	<b>50.00%</b>

# CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Code Enforcement</b>				
Salaries & Wages	1-524000-120	\$ 119,000	\$ 61,044	51.30%
Speical Pay	1-524000-150	-	-	0.00%
FICA Taxes	1-524000-210	9,104	2,353	25.85%
FLC Retirement	1-524000-220	3,570	1,541	43.17%
FLC 6% Retirement	1-524000-221	5,177	2,234	43.15%
Life and Health Insurance	1-524000-230	18,172	5,090	28.01%
Worker's Compensation	1-524000-240	2,850	1,409	49.44%
Professional Services	1-524000-310	20,000	38,218	191.09%
Travel & Per Diem	1-524000-360	622	-	0.00%
Repair/Maintenance	1-524000-461	500	24	4.80%
Printing	1-524000-478	800	47	5.88%
Dues	1-524000-515	230	160	69.57%
Operating Supplies	1-524000-520	1,500	358	23.87%
Fuel	1-524000-524	2,000	246	12.30%
Uniforms	1-524000-528	400	309	77.25%
	1-524000-561	1,470	510	34.69%
CAPITAL OUTLAY	1-524000-600	8,000	-	0.00%
<b>Total Code Enforcement</b>		<b>193,395</b>	<b>113,543</b>	<b>58.71%</b>



# CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>Public Works</b>				
<b>Highways and Streets</b>				
Salaries & Wages	1-541000-110/120/130	413,263	170,212	41.19%
Special Pay	1-541000-150	-	100	0.00%
FICA Taxes	1-541000-210	31,615	12,078	38.20%
FRS Retirement Contributions	1-541000-211	6,450	3,225	50.00%
FLC Retirement	1-541000-220	9,450	2,777	29.39%
FLC 6% Retirement	1-541000-221	13,703	2,084	15.21%
Life and Health Insurance	1-541000-230	72,688	22,122	30.43%
Worker's Compensation	1-541000-240	35,842	13,147	36.68%
Professional Services	1-541000-310	3,000	-	0.00%
Drug Testing	1-541000-311	500	276	55.20%
Accounting & Auditing	1-541000-320	6,250	-	0.00%
Contractual Services	1-541000-340	480,000	240,450	50.09%
Tipping Fees	1-541000-352	2,540	-	0.00%
Travel & Per Diem	1-541000-360	500	-	0.00%
Other Charges	1-541000-367	3,000	1,624	54.13%
Communications - Local	1-541000-410	2,400	417	17.38%
Communications - Long Distance	1-541000-413	1,000	1,197	119.70%
Electric Service	1-541000-431	104,000	49,189	47.30%
Water, Sewer & Solid Waste	1-541000-432	4,800	2,405	50.10%
General Liability Insurance	1-541000-450	7,712	3,205	41.56%
Auto Liability Insurance	1-541000-451	13,332	5,541	41.56%
Property Insurance	1-541000-452	2,999	1,214	40.48%
Repair/Maintenance	1-541000-461	30,000	22,952	76.51%
Promotional Activities	1-541000-480	500	500	100.00%
Vehicle Registration Fees	1-541000-498	200	-	0.00%
General Office Supplies	1-541000-510	500	338	67.60%
Operating Supplies	1-541000-520	3,048	2,696	88.45%
Fuel	1-541000-524	15,000	3,621	24.14%
Chemicals	1-541000-525	1,700	-	0.00%
Small Equipment	1-541000-526	1,500	219	14.60%
Uniforms	1-541000-528	2,000	1,384	69.20%
Protective Apparel	1-541000-529	1,000	247	24.70%
Repair/Maintenance - Roads/Sidewalks	1-541000-555	2,213	1,560	70.49%
CAPITAL OUTLAY	1-541000-600	-	-	0.00%
Capital Outlay 1% Disc Surtax	1-541000-601	-	-	0.00%
Hurricane (Emergency)	1-541000-603	-	-	0.00%
SWA Demo Grant	1-541000-604	-	-	0.00%
<b>Total Highways and Streets</b>		<b>1,272,704</b>	<b>564,780</b>	<b>44.38%</b>

# CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Community Economic Development</b>				
Salaries & Wages	1-555000-110/120/130	75,000	33,325	44.43%
Special Pay	1-555000-150	-	-	0.00%
FICA Taxes	1-555000-210	5,738	2,470	43.05%
FLC Retirement	1-555000-220	1,650	750	45.45%
FLC 6% Retirement	1-555000-221	2,393	1,087	45.42%
Life and Health Insurance	1-555000-230	6,057	3,540	58.44%
Worker's Compensation	1-555000-240	198	98	49.49%
Professional Services	1-555000-310	-	-	0.00%
Travel & Per Diem	1-555000-360	500	-	100.00%
Other Charges	1-555000-367	500	344	0.00%
Repair/Maintenance	1-555000-461	700	-	0.00%
Printing	1-555000-478	400	-	0.00%
Promotional Activities	1-555000-480	7,500	12,802	170.69%
Dues	1-555000-515	1,100	1,100	100.00%
Operating Supplies	1-555000-520	500	144	28.80%
Fuel	1-555000-524	1,500	-	0.00%
<b>Total Mainstreet</b>		<b>103,736</b>	<b>55,660</b>	<b>53.66%</b>

# CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>    Parks &amp; Recreation</b>				
<b>        Recreation Department-City</b>				
Salaries & Wages	1-572000-110/120/130	180,347	75,458	41.84%
Special Pay	1-572000-150	-	-	0.00%
FICA Taxes	1-572000-210	13,797	5,989	43.41%
FRS Retirement Contributions	1-572000-211	-	-	0.00%
FLC Retirement	1-572000-220	4,467	2,165	48.47%
FLC 6% Retirement	1-572000-221	6,477	2,205	34.04%
Life and Health Insurance	1-572000-230	18,172	10,614	58.41%
Worker's Compensation	1-572000-240	12,026	5,676	47.20%
Accounting & Auditing	1-572000-320	5,000	-	0.00%
Contractual Services	1-572000-340	10,265	1,311	12.77%
Copier Lease	1-572000-342	2,160	1,514	0.00%
Permits	1-572000-354	1,300	-	0.00%
Travel & Per Diem	1-572000-360	750	-	0.00%
Other Charges	1-572000-367	3,560	2,858	80.28%
Communications - Local	1-572000-410	3,700	5,530	149.46%
Alarm Services	1-572000-411	1,340	-	0.00%
Communications - Long Distance	1-572000-413	500	189	37.80%
Internet Service	1-572000-415	900	2,985	331.67%
Postage	1-572000-420	200	-	0.00%
Electric Service	1-572000-431	45,000	20,150	44.78%
Water, Sewer & Solid Waste	1-572000-432	10,000	3,105	31.05%
Solid Waste Assessment	1-572000-436	8,408	5,729	68.14%
General Liability Insurance	1-572000-450	12,204	5,072	41.56%
Auto Liability Insurance	1-572000-451	11,526	4,791	41.57%
Property Insurance	1-572000-452	24,322	9,840	40.46%
Repair/Maintenance	1-572000-461	25,000	23,453	93.81%
Background Screening	1-572000-494	800	379	47.38%
Cafeteria Expenses	1-572000-495	2,500	-	0.00%
Security (Special Events)	1-572000-496	1,000	-	0.00%
Annual Fire Safety Ins	1-572000-499	335	335	0.00%
General Office Supplies	1-572000-510	2,500	549	21.96%
Dues	1-572000-515	1,000	850	85.00%
Operating Supplies	1-572000-520	2,000	1,414	70.70%
Fuel	1-572000-524	5,000	1,215	24.30%
Uniforms	1-572000-528	400	281	70.25%
After School Program - Food	1-572000-530	700	607	86.71%
After School Program - Misc	1-572000-531	5,207	1,379	26.48%
Program Supplies	1-572000-537	9,000	3,754	41.71%
Back-To-School BASH	1-572000-544	6,000	-	0.00%
Books & Subscriptions	1-572000-559	-	-	0.00%
<b>    Total Recreation Department- City</b>		<b>437,864</b>	<b>199,397</b>	<b>45.54%</b>

# CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>Parks &amp; Recreation</b>				
<b>Recreation Department-PBC</b>				
Salaries & Wages	1-572020-110/120/130	68,600	19,703	28.72%
FICA Taxes	1-572020-210	5,248	2,094	39.90%
FRS Retirement Contributions	1-572020-211	3,800	607	15.97%
FLC Retirement	1-572020-220	2,058	40	1.94%
FLC 6% Retirement	1-572020-221	2,984	-	0.00%
Life and Health Insurance	1-572020-230	12,115	-	0.00%
Worker's Compensation	1-572020-240	4,040	1,997	49.43%
Travel & Per Diem	1-572020-360	700	-	0.00%
Contingency	1-572020-502	-	-	0.00%
Uniforms	1-572020-528	700	387	55.29%
After School Program - Food	1-572020-530	1,100	761	69.18%
Contributions & Sponsorships	1-572020-535	6,000	1,223	20.38%
Program Supplies	1-572020-537	6,800	3,291	48.40%
Conference Registration	1-572020-561	-	255	0.00%
<b>Total Recreation Department-PBC</b>		<b>114,145</b>	<b>30,358</b>	<b>26.60%</b>

# CITY OF PAHOKEE

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

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	\$ -	\$ -	0.00%
FICA Taxes	1-572150-210	-	-	0.00%
Worker's Compensation	1-572150-240	-	-	0.00%
Accounting & Auditing	1-572150-320	500	-	0.00%
Electric Service	1-572150-431	5,135	1,124	21.89%
Water, Sewer & Solid Waste	1-572150-432	11,000	3,305	30.05%
Solid Waste Assessment	1-572150-436	3,357	5,329	158.74%
General Liability Insurance	1-572150-450	2,425	1,008	41.57%
Property Insurance	1-572150-452	3,363	1,360	40.44%
Repair/Maintenance	1-572150-461	6,853	3,235	47.21%
Annual Fire Safety Insp	1-572150-499	50	50	100.00%
Operating Supplies	1-572150-520	200	152	76.00%
Chemicals	1-572150-525	500	50	10.00%
<b>Total Parks Department</b>		<b>33,383</b>	<b>15,613</b>	<b>46.77%</b>

# CITY OF PAHOKEE

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

<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	\$ 20,800	\$ 5,880	28.27%
Copier Lease	1-590000-342	11,000	7,554	68.67%
Other Charges	1-590000-367	10,327	10,363	100.35%
Aid to Chamber of Commerce	1-590000-369	-	0	0.00%
Communications - Local	1-590000-410	10,288	5,256	51.09%
Communications - Long Distance	1-590000-413	2,118	-	0.00%
Internet Service	1-590000-415	6,000	3,027	50.45%
Postage	1-590000-420	6,500	2,300	35.38%
Electric Service	1-590000-431	15,000	3,085	20.57%
Water, Sewer & Solid Waste	1-590000-432	12,950	883	100.00%
East Beach Water Assessment-Inc Property Taxes	1-590000-434	-	6,153	0.00%
Solid Waste Assessment	1-590000-436	2,719	6,684	245.83%
Rentals and Leases	1-590000-440	2,800	-	0.00%
General Liability Insurance	1-590000-450	20,444	8,497	41.56%
Auto Liability Insurance	1-590000-451	3,330	1,338	40.18%
Property Insurance	1-590000-452	34,686	14,034	40.46%
Repair/Maintenance	1-590000-461	10,192	1,206	11.83%
Printing	1-590000-478	200	-	0.00%
Promotional Activities	1-590000-480	2,250	2,000	88.89%
Employee of the Month	1-590000-487	700	-	0.00%
Employee of the Year	1-590000-488	500	-	0.00%
Annual Fire Safety Insp	1-590000-499	200	-	0.00%
General Office Supplies	1-590000-510	4,000	3,740	93.50%
Dues	1-590000-515	165	-	0.00%
Fourth of July Celebration	1-590000-546	10,000	-	0.00%
Books & Subscriptions	1-590000-559	-	-	0.00%
Capital Outlay	1-590000-600	-	-	0.00%
Interfund Transfer Marina	1-590000-920	136,105	62,485	45.91%
<b>Total Non-Departmental</b>		<b>323,273</b>	<b>144,485</b>	<b>44.69%</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>\$ 3,958,104</b>	<b>\$ 1,746,723</b>	<b>44.13%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<b>-</b>	<b>448,380</b>	

**CITY OF PAHOKEE**

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 348,061	\$ 166,532	47.85%
Total Revenue	<u>348,061</u>	<u>166,532</u>	<u>47.85%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Special Revenue Fund</b>			
1% Disc Surtax-Capital Outlay	348,061	113,151	32.51%
Total Expenditures	<u>348,061</u>	<u>113,151 - -</u>	<u>32.51%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>53,381</u>	

**CITY OF PAHOKEE**

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

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<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
<b>OPERATING REVENUES/OTHER SOURCES</b>				
<b>Special Revenue</b>				
1% Disc Surtax	100-335800	348,061	166,532	47.85%
<b>Total Operating Revenues - Special Revenue</b>		<u>348,061</u>	<u>166,532</u>	<u>47.85%</u>



**CITY OF PAHOKEE**

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Special Revenue</b>				
<b>1% Disc Surtax</b>				
Cemetery	100-539000-631	6,250	\$ 6,250	100.00%
Roads & Streets 1% Disc Surtax	100-541000-631	\$ 9,900	\$ 9,900	100.00%
Recreation 1% Disc Surtax	100-572000-631	15,561	\$ 15,561	100.00%
Recreation Interfund Transfer Debt Fund	100-572000-911	135,234	\$ 67,617	50.00%
Marina & Campground 1% Disc Surt	100-575000-631	13,823	\$ 13,823	100.00%
Non Departmental - 1% Disc Surt	100-590000-631	167,293	\$ -	0.00%
<b>Total Expenditures for Special Revenue</b>		<u>348,061</u>	<u>113,151</u>	<u>32.51%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>Total expenditures</b>		<u>\$ 348,061</u>	<u>\$ 113,151</u>	<u>32.51%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>53,381</u>	

**CITY OF PAHOKEE**

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 135,234	\$ 67,617	50.00%
Total Debt	<u>135,234</u>	<u>67,617</u>	<u>50.00%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Debt Fund</b>			
Debt - Principal and Interest on Loan	135,234	67,617	50.00%
Total Expenditures	<u>135,234</u>	<u>67,617</u> - -	<u>50.00%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>-</u>	

**CITY OF PAHOKEE**

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

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<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
<b>OPERATING REVENUES/OTHER SOURCES</b>				
<b>Debt</b>				
Interfund Transfer -Capital Fund	220-381220	135,234	67,617	50.00%
<b>Total Operating Revenues - Debt</b>		<u>135,234</u>	<u>67,617</u>	<u>50.00%</u>

**CITY OF PAHOKEE**

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Debt Fund</b>				
<b>Debt</b>				
Principal on Loan	220-572000-711	\$ 119,645	\$ 59,398	49.65%
Interest Expense	220-572000-721	15,589	\$ 8,219	52.72%
<b>Total Expenditures for Debt Fund</b>		<u>135,234</u>	<u>67,617</u>	<u>50.00%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>Total expenditures</b>		<u>\$ 135,234</u>	<u>\$ 67,617</u>	<u>50.00%</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 March 31, 2021*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
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>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Capital Project Fund</b>			
Capital Projects	1,893,943	4,350,705	229.72%
Total Expenditures	<u>1,893,943</u>	<u>4,350,705 - -</u>	<u>229.72%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(3,908,112)</u>	

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending March 31, 2021*

<b>Account Description</b>	<b>Account Number</b>	<b>Original Budget</b>	<b>Actual</b>	<b>Budget Received</b>
<b>OPERATING REVENUES/OTHER SOURCES</b>				
<b>    Capital Projects Fund</b>				
FL FDOT Road Grants	330-334255	1,143,943	-	0.00%
SWA Grant	330-334300	-	274,504	0.00%
Commissioners Park Grant	330-334301	-	-	0.00%
Glades Citizens Villa	330-334302	750,000	32,100	0.00%
Brownfield Grant	330-334303	-	89,189	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%
<b>Total Revenues/Other Sources</b>		<b>1,893,943</b>	<b>442,593</b>	<b>23.37%</b>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending March 31, 2021*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Capital Project Fund</b>				
<b>Capital Projects</b>				
Public Works (FDOT)	330-541000-600	1,143,943	\$ 3,931,031	29.10%
SWA Demo Grant	330-541000-634	\$ -	\$ 212,000	0.00%
Storm Drains -Grant	330-541000-635	750,000	\$ 90,625	0.00%
Brownsfield Grant Reconstruction	330-555000-637	-	\$ 114,909	0.00%
Interfund Transfer to Debt Fund	330-572000-911	-	\$ -	0.00%
Non-Departmental (Disc Surtax)	330-590000-631	-	\$ -	0.00%
Water, Sewer & Solid (Old Hospital)	330-590000-432	-	\$ 2,140	0.00%
<b>Total Expenditures Capital Projects</b>		<u>1,893,943</u>	<u>4,350,705</u>	<u>229.72%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>Total expenditures</b>		<u>\$ 1,893,943</u>	<u>\$ 4,350,705</u>	<u>229.72%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(3,908,112)</u>	

**CITY OF PAHOKEE**

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Marina & Campground	\$ 256,605	\$ 142,687	55.61%
Total Marina & Campground	<u>256,605</u>	<u>142,687</u>	<u>55.61%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Marina Fund</b>			
Marina & Campground	256,605	135,021	52.62%
Total Expenditures	<u>256,605</u>	<u>135,021</u> - -	<u>52.62%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>7,666</u>	



**CITY OF PAHOKEE**

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
<b>OPERATING REVENUES</b>				
<b>Marina &amp; Campground</b>				
Marina Campground Revenue	445.347510	120,500	78,448	65.10%
Marina Revenues-Laundry	445.347520	-	220	0.00%
Marina Deposits	445.347530	-	1,534	0.00%
Marina Reconstruction Grant	445.348000	-	-	0.00%
Other Misc Revenue	445.369098	-	-	0.00%
PRIOR YEAR PO REVENUE	445.369999	-	-	0.00%
Interfund Trns General Fund	445.381001	136,105	62,485	45.91%
<b>Total Marina &amp; Campground</b>		<u>256,605</u>	<u>142,687</u>	<u>55.61%</u>

**CITY OF PAHOKEE**

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Marina Fund</b>				
<b>Marina &amp; Campground</b>				
Regular Salaries & Wage	445-575000-120	\$ 15,600	\$ 7,773	49.83%
FICA Taxes	445-575000-210	1,193	\$ 513	43.00%
FLC Retirement	445-575000-220	468	\$ 226	48.29%
FLC 6% Retirement	445-575000-221	679	\$ 303	44.62%
Life and Health Insurance	445-575000-230	2,929	\$ 1,748	59.68%
Professional Services	445-575000-310	500	\$ 1,078	215.60%
Drug Testing	445-575000-311	100	\$ 76	76.00%
Accounting & Auditing	445-575000-320	500	\$ -	0.00%
Permits	445-575000-354	1,000	\$ 200	20.00%
Communications - Local	445-575000-410	1,715	\$ 598	34.87%
Communications - Long Distance	445-575000-413	285	\$ -	0.00%
Internet Service	445-575000-415	3,000	\$ 2,666	88.87%
Electric Service	445-575000-431	45,000	\$ 19,282	42.85%
Water, Sewer & Solid Waste	445-575000-432	136,920	\$ 68,370	49.93%
East Beach Water Assessment-Inc	445-575000-434			
Property Taxes		-	\$ 2,220	0.00%
Solid Waste Assessment	445-575000-436	8,968	\$ 7,638	85.17%
DNR Annual Adm Fee	445-575000-444	436	\$ -	0.00%
General Liability Insurance	445-575000-450	694	\$ 288	41.50%
Property Insurance	445-575000-452	4,750	\$ 1,922	40.46%
Repair/Maintenance	445-575000-461	8,500	\$ 8,253	97.09%
Advertising	445-575000-490	3,500	\$ -	0.00%
Annual Fire Safety Inspection	445-575000-499	-	\$ -	0.00%
Bank Charges/Fees	445-575000-492	2,400	\$ 596	24.83%
General Office Supplies	445-575000-510	1,416	\$ 383	27.05%
Dues	445-575000-515	1,000	\$ -	0.00%
Operating Supplies	445-575000-520	13,552	\$ 10,744	79.28%
Books & Subscriptions	445-575000-559	-	\$ -	
CAPITAL OUTLAY	445-575000-600	-	\$ -	0.00%
Marina Reconstruction Grant	445-575000-602	-	\$ -	0.00%
Marina Reconstruction Grant-phase 2	445-575000-636	-	\$ -	0.00%
Equipment	445-575000-640	1,500	\$ 144	
<b>Total Marina &amp; Campground</b>		<u>256,605</u>	<u>135,021</u>	<u>52.62%</u>
<b>Account Description</b>	<b>Account Number</b>	<b>Original Budget</b>	<b>Actual</b>	<b>Budget Used</b>
<b>Total expenditures</b>		<u>\$ 256,605</u>	<u>\$ 135,021</u>	<u>52.62%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>7,666</u>	

**CITY OF PAHOKEE**

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

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	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>OPERATING REVENUES</b>			
Cemetery Revenue			
Cemetery	\$ 210,833	\$ 93,644	44.42%
Total Cemetery Revenue	<u>210,833</u>	<u>93,644</u>	<u>44.42%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Cemetery Fund</b>			
Cemetery	210,833	86,502	41.03%
Total Expenditures	<u>210,833</u>	<u>86,502</u>	<u>- - 41.03%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>			
	<u>-</u>	<u>7,142</u>	<u></u>

# CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Received
<b>OPERATING REVENUES</b>				
<b>Cemetery</b>				
Pre-Need Prepetual Care	450.346920	-	\$ -	0.00%
Perpetual Care	450.346921	8,500	\$ 8,000	94.12%
Interest - Restricted - Perpetu	450.361010	100	\$ -	0.00%
Pre-Need Open/closing	450.363653	-	\$ -	0.00%
Open/closing	450.363654	40,000	\$ 27,230	68.08%
Lot Sales	450.364111	31,011	\$ 19,500	62.88%
Pre-Need Lot Sales	450.364112	13,000	\$ 1,250	9.62%
Pre- Need Vault Sale	450.364120	-	\$ -	0.00%
Vault Sale	450.364121	25,000	\$ 9,850	39.40%
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	\$ 1,800	36.00%
Cremation Fees	450.364150	7,000	\$ 1,500	21.43%
Memorial Sales	450.364171	43,596	\$ 5,686	13.04%
Pre-Need Memorial Sales	450.364172	5,000	\$ -	0.00%
Crypt Sales	450.364181	9,000	\$ 12,180	135.33%
Pre-Need Crypt Sales	450.364182	6,000	\$ 2,995	49.92%
Rental/House	450.369041	3,250	\$ -	0.00%
Cemetery Land Lease Income	450.369042	4,500	\$ 2,268	50.40%
Other Miscellaneous Revenues	450.369098	1,376	\$ 1,385	100.65%
PRIOR YEAR PO REVENUE	450.369999	-	\$ -	0.00%
Interfund Trns SRF Henderson	450.381100	\$ 3,000	\$ -	0.00%
<b>Total Cemetery</b>		<u>210,833</u>	<u>93,644</u>	<u><b>44.42%</b></u>

# CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>    Cemetery Fund</b>				
<b>        Cemetery</b>				
Regular Salaries & Wage	450-539000-120	\$ 86,420	\$ 38,335	44.36%
Speical Pay	450-539000-150	-	-	0.00%
FICA Taxes	450-539000-210	6,652	\$ 3,132	47.08%
FLC Retirement	450-539000-220	2,434	\$ 1,183	48.60%
FLC 6% Retirement	450-539000-221	3,529	\$ 1,715	48.60%
Life and Health Insurance	450-539000-230	18,172	\$ 8,102	44.59%
Worker's Compensation	450-539000-240	7,000	\$ 2,122	30.31%
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%
Other Charges	450-539000-367	-	\$ 15	0.00%
Communications - Local	450-539000-410	3,000	\$ 1,895	63.17%
Communications - Long Distance	450-539000-413	600	\$ 145	24.17%
Internet Service	450-539000-415	840	\$ 890	105.95%
Postage	450-539000-420	200	-	0.00%
Electric Service	450-539000-431	2,500	\$ 2,037	81.48%
Water, Sewer & Solid Waste	450-539000-432	1,800	\$ 930	51.67%
License	450-539000-442	100	-	0.00%
General Liability Insurance	450-539000-450	2,453	\$ 1,019	41.54%
Auto Liability Insurance	450-539000-451	1,178	\$ 535	45.42%
Property Insurance	450-539000-452	2,506	\$ 1,014	40.46%
Repair/Maintenance	450-539000-461	11,756	\$ 8,167	69.47%
General Office Supplies	450-539000-510	500	\$ 528	105.60%
Operating Supplies	450-539000-520	4,713	\$ 1,904	40.40%
Fuel	450-539000-524	7,000	\$ 560	8.00%
Chemicals	450-539000-525	500	-	0.00%
Small Equipment	450-539000-526	2,000	\$ 1,542	77.10%
Uniforms	450-539000-528	500	-	0.00%
COS Markers	450-539000-551	25,000	\$ 3,435	13.74%
COS Lot Markers	450-539000-552	1,000	-	0.00%
COS Vault Liners	450-539000-553	12,680	\$ 7,297	57.55%
Books & Subscriptions	450-539000-559	300	-	0.00%
CAPITAL OUTLAY	450-539000-600	-	-	0.00%
<b>Total Water Administration</b>		<u>210,833</u>	<u>86,502</u>	<u>41.03%</u>
Account Description	Account Number	Original Budget	Actual	Budget Used
<b>Total expenditures</b>		<u>\$ 210,833</u>	<u>\$ 86,502</u>	<u>41.03%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>7,142</u>	