



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

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

*Schedule of Revenues, Expenditures  
Budget and Actual  
Capital Project Fund*

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund*

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund*

*Month Ending March 31, 2019  
2nd Quarter Financial Report FY 2018-2019  
(Unaudited)*

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending March 31, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Taxes	\$ 1,311,307	\$ 850,388	64.85%
Permits, Fees, and Special Assessments	77,525	43,754	56.44%
Intergovernmental Revenue	1,355,021	497,295	36.70%
Fines and Forfeits	47,300	57,132	120.79%
Charges for Services	823,490	357,341	43.39%
Miscellaneous Revenue	123,330	57,287	46.45%
Other Sources	142,142	-	0.00%
<b>Total revenues</b>	<b>3,880,115</b>	<b>1,863,197</b>	<b>48.02%</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>General Fund</b>			
<b>City Hall</b>			
Commission	128,751	83,117	64.56%
City Manager	215,657	123,062	57.06%
City Clerk	77,500	49,246	63.54%
Financial & General Accounting	253,107	119,268	47.12%
Human Resource	81,288	42,893	52.77%
IT/GATV Access	17,000	10,072	59.25%
Legal Council	92,000	48,999	53.26%
Comprehensive Planning	25,750	-	0.00%
Public Safety	559,902	279,951	50.00%
Code Enforcement	212,698	103,764	48.78%
Community and Economic Development	143,580	56,008	39.01%
<b>Public Works</b>			
Roads and Streets	1,209,122	615,147	50.88%
<b>Parks &amp; Recreation</b>			
Recreation Department- City	473,492	239,208	50.52%
Recreation Department-PBC	143,545	66,808	46.54%
Senior Center	41,202	11,588	28.12%
<b>Non-Departmental</b>			
Non-Departmental	205,521	106,809	51.97%
<b>Total expenditures</b>	<b>3,880,115</b>	<b>1,955,940</b>	<b>50.41%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>-</b>	<b>(92,743)</b>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending March 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Received
<b>REVENUES</b>				
<b>Taxes 310000</b>				
Current Year Ad Valorem Tax	1-311000	\$ 536,374	\$ 436,028	81.29%
Early Payment Discounts	1-311100	(16,000)	(15,365)	96.03%
Prior Years' Ad Valorem Tax	1-311200	16,000	11,517	71.98%
New Local Option Gas Tax (Ct	1-312100	61,958	30,446	49.14%
Local Option Gas Tax	1-312200	134,402	64,499	47.99%
Franchise Fees - Electric	1-313100	171,000	120,717	70.59%
SWA - Recycling Revenue Shar	1-313400	4,000	123	3.08%
Communication Service Tax	1-314100	79,094	39,826	50.35%
Water Utility Service Tax	1-314200	70,633	30,190	42.74%
Propane Utility Service Tax	1-314300	5,846	2,370	40.54%
Electric Utility Service Tax	1-314400	248,000	130,037	52.43%
<b>Total Taxes</b>		<b>1,311,307</b>	<b>850,388</b>	<b>64.85%</b>
<b>Licenses and Permits 320000</b>				
Building Permits	1-322000	40,000	23,485	58.71%
Inspection Fee	1-322500	6,000	2,403	249.69%
Education Fee	1-323500	1,400	727	192.57%
Site Plan Review	1-324000	20,000	10,604	53.02%
Site Plan - Advertising	1-324300	-	-	0.00%
Occupational Licenses	1-321000	10,000	6,093	60.93%
Occupational Licenses (Late	1-321051	125	442	353.60%
<b>Total Licenses and Permits</b>		<b>77,525</b>	<b>43,754</b>	<b>56.44%</b>
<b>Intergovernmental Revenue 330000</b>				
PBC CODE ENFORCEMENT AND SOFTWARE	1-331400	-	8,557	0.00%
FL DOT Lighting Agreement	1-334100	56,291	-	0.00%
Solid Waste Authority Grant	1-334300	-	-	0.00%
Commissioners Park Grant	1-334301	-	-	0.00%
State Revenue Sharing	1-335200	324,470	154,908	47.74%
Mobile Home Licenses	1-335300	5,000	3,646	72.92%
Alcoholic Beverage Licenses	1-335400	1,600	98	6.13%
DOR - Motor Fuel Tax Refunds	1-335490	2,000	1,144	57.20%
8th Cent Motor Fuel Tax-Trns	1-335500	97,248	48,383	49.75%
1/2 Cent Sales Tax	1-335700	448,513	191,529	42.70%
Disc 1% Sur Tax	1-335800	-	-	#DIV/0!
PBC Economic Development Gra	1-337120	39,654	16,987	42.84%
PBC MISCELLANEOUS GRANTS	1-337785	11,800	-	0.00%
PBC (CJC)-Fresh Start Progra	1-337800	143,545	54,147	37.72%
Area Agency on Aging	1-337870	22,000	-	0.00%
Early Learning Coalition	1-337875	25,000	14,940	59.76%
County Occupational Licenses	1-338100	15,000	2,956	19.71%
DJJ - Paymt in Lieu of Taxes	1-338200	142,900	-	0.00%
PHA - Paymt in Lieu of Taxes	1-338300	20,000	-	0.00%
<b>Total Grants &amp; Agreement</b>		<b>1,355,021</b>	<b>497,295</b>	<b>36.70%</b>
<b>Fines and Forfeits 350000</b>				
Court Fines	1-350100	4,800	2,252	46.92%
Code Enforcement Fines	1-350500	40,000	54,355	135.89%
Vacant Property Register	1-350505	2,500	525	21.00%
<b>Total Fines and Forfeits</b>		<b>47,300</b>	<b>57,132</b>	<b>120.79%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending March 31, 2019*

<b>Charges for Services 340000</b>				
Election Qualifying Fee	1-341300	490	1,060	216.33%
Title Searches	1-341400	3,000	2,640	88.00%
Photo Copy Charges	1-341500	200	437	218.50%
Garbage Revenue Income	1-343400	543,000	228,824	42.14%
Container Fee Income	1-343420	18,400	8,121	44.14%
Recycling Fee Income	1-343430	41,000	17,167	41.87%
GUA Entity Fee	1-343600	183,100	81,302	44.40%
Infrastructure Fee	1-343700	23,000	10,174	44.23%
After School Rec Activity Fe	1-343707	-	-	0.00%
Summer Recreation Program	1-347007	-	51	0.00%
Basketball/Baseball/Softball	1-347011	1,500	500	33.33%
Basketball - Sponsorship Fee	1-347013	300	-	0.00%
Basketball/Baseball Donation	1-347015	500	1,250	250.00%
Cheerleader-Registration Fee	1-347020	2,000	-	0.00%
Track - Registration Fees	1-347027	500	550	110.00%
Orange Bowl - Sponsorship	1-347040	2,000	5,265	263.25%
Football Registration	1-347042	2,500	-	0.00%
Flag Football - Concessions	1-347045	1,000	-	0.00%
Recreation Depart - Donations	1-347047	1,000	-	0.00%
<b>Total Charges for Service</b>		<b>823,490</b>	<b>357,341</b>	<b>43.39%</b>
<b>Miscellaneous Revenue 360000</b>				
Interest - Operating	1-360100	300	4,348	1449.33%
Interest - SBA	1-360350	-	1,378	0.00%
Interest - Investments	1-361049	-	1,072	0.00%
Interest - Delinquent Tax	1-360500	-	-	0.00%
Interest - Investment	1-361409	-	-	0.00%
Interest Income	1-361050	-	2,144	0.00%
Rent - Conference Room	1-362100	500	-	0.00%
Rent - Metro PCS	1-362200	21,000	9,178	43.70%
Rent - Cafeteria	1-362300	3,000	3,375	112.50%
Rent-Everglades Preparatory	1-362400	35,000	14,000	40.00%
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	13,292	49.23%
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	1,500	1,850	123.33%
Donations-Back to School	1-363100	5,000	-	0.00%
Donations-Senior Wellness Pr	1-363280	-	-	0.00%
Mgmt Fee-Cemetery	1-363530	4,410	-	0.00%
Deposition of Fixed Assets	1-365100	-	-	0.00%
Bench Advertising Revenue	1-366400	1,620	900	55.56%
Other Miscellaneous Revenues	1-369098	15,000	5,738	38.25%
PRIOR YEAR PO REVENUE	1-369999	-	12	0.00%
<b>Total Miscellaneous Revenue</b>		<b>123,330</b>	<b>57,287</b>	<b>46.45%</b>
<b>Other Sources 380000</b>				
BUDGETARY FUND BALANCE	1-389408	142,142	-	0.00%
<b>Total Other Sources</b>		<b>142,142</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>3,880,115</b>	<b>1,863,197</b>	<b>48.02%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending March 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>Current:</b>				
<b>General Government</b>				
<b>Commission</b>				
Salaries & Wages	1-511000-110	28,200	\$ 14,255	50.55%
FICA Taxes	1-511000-210	\$ 3,807	\$ 1,992	52.32%
FLC Retirement	1-511000-220	1,546	759	49.09%
FLC 6% Retirement	1-511000-221	1,227	718	58.52%
Life and Health Insurance	1-511000-230	23,498	9,945	42.32%
Worker's Compensation	1-511000-240	129	39	30.23%
Professional Services	1-511000-310	500	500	100.00%
Travel & Per Diem	1-511000-360	38,566	21,378	55.43%
Other Charges	1-511000-367	11,808	8,301	70.30%
Tri-Cities Barbecue	1-511000-482	3,000	13,608	453.60%
Tri-Cities Meeting	1-511000-483	900	-	0.00%
Contributions & Sponsorships	1-511000-489	1,800	5,000	277.78%
Dues	1-511000-515	10,250	6,622	64.60%
Conference Registration	1-511000-561	3,520	-	0.00%
<b>Total Commission</b>		<b>128,751</b>	<b>83,117</b>	<b>64.56%</b>

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Month Ending March 31, 2019*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>General Government</b>				
<b>City Manager</b>				
Salaries & Wages	1-512010-110	\$ 118,000	\$ 61,360	52.00%
FICA Taxes	1-512010-210	9,027	4,771	52.85%
FLC Retirement	1-512010-220	5,900	2,950	50.00%
Life and Health Insurance	1-512010-230	5,859	1,000	17.07%
Worker's Compensation	1-512010-240	526	159	30.23%
Professional Services	1-512010-310	3,000	5,280	176.00%
Contractual Services	1-512010-340	48,000	24,000	50.00%
Travel & Per Diem	1-512010-360	10,000	9,511	95.11%
City Manager Lunchoens	1-512010-368	500	-	0.00%
Cellular Phone Service	1-512010-414	2,000	831	41.55%
Repair/Maintenance	1-512010-461	1,900	2,713	142.79%
Dues	1-512010-515	1,800	1,444	80.22%
Computer Supplies	1-512010-521	-	-	0.00%
Fuel	1-512010-524	3,000	1,922	64.07%
Uniforms	1-512010-528	100	-	0.00%
Conference Registration	1-512010-561	945	955	101.06%
<b>Total City Manager</b>		<u>215,657</u>	<u>123,062</u>	<u>57.06%</u>

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General Fund  
Month Ending March 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>City Clerk</b>				
Salaries & Wages	1-512020-110	\$ 42,864	\$ 24,620	57.44%
Specail Pay	1-512020-150	100	100	100.00%
FICA Taxes	1-512020-210	3,137	1,530	48.77%
FLC Retirement	1-512020-220	1,230	615	50.00%
FLC 6% Retirement	1-512020-221	1,784	892	50.00%
Life and Health Insurance	1-512020-230	5,859	3,418	58.34%
Worker's Compensation	1-512020-240	156	47	30.13%
Professional Services	1-512020-310	3,125	275	8.80%
Contractual Services	1-512020-340	500	-	0.00%
Travel & Per Diem	1-512020-360	2,700	596	22.07%
Other Charges	1-512020-367	2,125	3,075	144.71%
Repair/Maintenance	1-512020-461	500	154	30.80%
Advertising	1-512020-490	-	-	0.00%
Election Staffing	1-512020-497	10,000	12,691	126.91%
Dues	1-512020-515	1,225	545	44.49%
Fuel	1-512020-524	400	238	59.50%
Conference Registration	1-512020-561	1,795	450	25.07%
<b>Total City Clerk</b>		<b>77,500</b>	<b>49,246</b>	<b>63.54%</b>

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Month Ending March 31, 2019*

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<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Financial &amp; General Accounting</b>				
Salaries & Wages	1-513010-110/120/130	162,508	82,433	50.73%
Special Pay	1-513010-150	400	400	100.00%
FICA Taxes	1-513010-210	11,949	6,370	53.31%
FLC Retirement	1-513010-220	4,191	2,103	50.18%
FLC 6% Retirement	1-513010-221	6,077	2,997	49.32%
Life and Health Insurance	1-513010-230	17,576	5,491	31.24%
Worker's Compensation	1-513010-240	551	145	26.32%
Professional Services	1-513010-310	13,420	-	0.00%
Accounting & Auditing	1-513010-320	15,000	15,700	104.67%
Travel & Per Diem	1-513010-360	2,000	260	13.00%
Other Charges	1-513010-367	300	452	150.67%
Repair/Maintenance	1-513010-461	1,000	265	26.50%
MainStreet Service	1-513010-470	7,510	-	0.00%
Printing	1-513010-478	600	207	34.50%
Advertising	1-513010-490	2,200	-	0.00%
Bank Charges/Fees	1-513010-492	1,500	822	54.80%
Dues	1-513010-515	675	10	1.48%
Operating Supplies	1-513010-520	2,600	449	17.27%
Fuel	1-513010-524	1,500	994	66.27%
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>253,107</b>	<b>119,268</b>	<b>47.12%</b>
		<b>Original Budget</b>	<b>Actual</b>	<b>Budget Received</b>
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Payroll &amp; Human Resources</b>				
Salaries & Wages	1-513020-110	50,978	26,069	51.14%
Special Pay	1-513020-150	100	100	100.00%
FICA Taxes	1-513020-210	3,749	1,833	48.89%
FLC Retirement	1-513020-220	1,470	752	51.16%
FLC 6% Retirement	1-513020-221	2,132	1,091	51.17%
Life and Health Insurance	1-513020-230	5,859	3,418	58.34%
Worker's Compensation	1-513020-240	151	46	30.46%
Travel & Per Diem	1-513020-360	1,449	-	0.00%
Other Current Charges	1-513020-367	520	50	9.62%
Repair/Maintenance	1-513020-461	250	-	0.00%
Printing	1-513020-478	150	-	0.00%
Advertising	1-513020-490	600	472	78.67%
Dues	1-513020-515	500	115	23.00%
Operating Supplies	1-513020-520	300	73	24.33%
Fuel	1-513020-524	200	51	25.50%
Uniforms	1-513020-528	80	-	0.00%
Conference Registration	1-513020-561	800	1,404	175.50%
Main- Payroll Program	1-513020-576	12,000	7,419	61.83%
<b>Total Payroll &amp; Human Resources</b>		<b>81,288</b>	<b>42,893</b>	<b>52.77%</b>



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Month Ending March 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund-Variou Accounts</b>				
<b>IT/GATV Access</b>				
Worker's Compensation	1-513030-240	-	22	-
Professional Services	1-513030-310	17,000	10,050	59.12%
<b>Total IT/GATV Access</b>		<b>17,000</b>	<b>10,072</b>	<b>59.25%</b>
<b>Legal Council</b>				
Professional Services	1-514000-310	92,000	48,999	53.26%
<b>Total Legal Council</b>		<b>92,000</b>	<b>48,999</b>	<b>53.26%</b>
<b>Comprehensive Planning</b>				
Professional Services	1-515000-310	25,000	-	0.00%
Advertising	1-515000-490	250	-	0.00%
Other Current Charges	1-515000-493	500	-	0.00%
<b>Total Comprehensive Planning</b>		<b>25,750</b>	<b>-</b>	<b>0.00%</b>
<b>Police Department</b>				
Professional Services	1-521000-310	559,902	279,951	50.00%
<b>Total Police Department</b>		<b>559,902</b>	<b>279,951</b>	<b>50.00%</b>

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<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Code Enforcement</b>				
Salaries & Wages	1-524000-120	\$ 136,414	\$ 61,999	45.45%
Speical Pay	1-524000-150	350	\$ 300	85.71%
FICA Taxes	1-524000-210	10,436	1,988	19.05%
FLC Retirement	1-524000-220	3,362	1,250	37.18%
FLC 6% Retirement	1-524000-221	4,875	1,812	37.17%
Life and Health Insurance	1-524000-230	17,576	4,454	25.34%
Worker's Compensation	1-524000-240	4,163	1,257	30.19%
Professional Services	1-524000-310	20,000	18,868	94.34%
Travel & Per Diem	1-524000-360	500	161	32.20%
Repair/Maintenance	1-524000-461	500	-	0.00%
Printing	1-524000-478	300	34	11.33%
Dues	1-524000-515	1,500	700	46.67%
Operating Supplies	1-524000-520	1,200	668	55.67%
Fuel	1-524000-524	1,000	461	46.10%
Uniforms	1-524000-528	200	62	31.00%
CAPITAL OUTLAY	1-524000-600	10,322	9,750	94.46%
<b>Total Code Enforcement</b>		<u>212,698</u>	<u>103,764</u>	<u>48.78%</u>

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<b>EXPENDITURES</b>				
<b>Public Works</b>				
<b>Highways and Streets</b>				
Salaries & Wages	1-541000-110/120/130	421,025	198,257	47.09%
Special Pay	1-541000-150	1,450	1,500	103.45%
FICA Taxes	1-541000-210	32,208	14,419	44.77%
FRS Retirement Contributions	1-541000-211	4,942	2,550	51.60%
FLC Retirement	1-541000-220	7,086	3,349	47.26%
FLC 6% Retirement	1-541000-221	15,915	2,756	17.32%
Life and Health Insurance	1-541000-230	70,304	30,670	43.62%
Worker's Compensation	1-541000-240	38,843	11,726	30.19%
Professional Services	1-541000-310	5,000	-	0.00%
Drug Testing	1-541000-311	300	795	265.00%
Accounting & Auditing	1-541000-320	5,000	-	0.00%
Contractual Services	1-541000-340	413,780	246,251	59.51%
Tipping Fees	1-541000-352	2,000	-	0.00%
Travel & Per Diem	1-541000-360	1,240	-	0.00%
Other Charges	1-541000-367	1,948	285	14.63%
Communications - Local	1-541000-410	3,000	949	31.63%
Communications - Long Distance	1-541000-413	400	713	178.25%
Electric Service	1-541000-431	104,000	49,101	47.21%
Water, Sewer & Solid Waste	1-541000-432	2,500	1,069	42.76%
General Liability Insurance	1-541000-450	5,712	3,692	64.64%
Auto Liability Insurance	1-541000-451	9,454	6,383	67.52%
Property Insurance	1-541000-452	2,854	1,282	44.92%
Repair/Maintenance	1-541000-461	32,700	28,750	87.92%
Promotional Activities	1-541000-480	500	-	0.00%
Vehicle Registration Fees	1-541000-498	200	93	46.50%
General Office Supplies	1-541000-510	300	90	30.00%
Operating Supplies	1-541000-520	3,048	2,218	72.77%
Fuel	1-541000-524	15,000	7,404	49.36%
Chemicals	1-541000-525	1,700	-	0.00%
Small Equipment	1-541000-526	1,500	-	0.00%
Uniforms	1-541000-528	2,000	597	29.85%
Protective Apparel	1-541000-529	1,000	248	24.80%
Repair/Maintenance - Roads/Sidewalks	1-541000-555	2,213	-	0.00%
CAPITAL OUTLAY	1-541000-600	-	-	0.00%
Capital Outlay 1% Disc Surtax	1-541000-601	-	-	0.00%
Hurricane (Emergency)	1-541000-603	-	-	0.00%
SWA Demo Grant	1-541000-604	-	-	0.00%
<b>Total Highways and Streets</b>		<b>1,209,122</b>	<b>615,147</b>	<b>50.88%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending March 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Community Economic Development</b>				
Salaries & Wages	1-555000-110/120/130	97,504	35,591	36.50%
Special Pay	1-555000-150	250	-	0.00%
FICA Taxes	1-555000-210	8,109	2,403	29.63%
FLC Retirement	1-555000-220	3,180	427	13.43%
FLC 6% Retirement	1-555000-221	4,611	619	13.42%
Life and Health Insurance	1-555000-230	11,717	1,465	12.50%
Worker's Compensation	1-555000-240	289	87	30.10%
Professional Services	1-555000-310	13,320	13,320	0.00%
Travel & Per Diem	1-555000-360	500	-	100.00%
Other Charges	1-555000-367	-	-	0.00%
Repair/Maintenance	1-555000-461	700	-	0.00%
Printing	1-555000-478	200	-	0.00%
Promotional Activities	1-555000-480	1,100	458	41.64%
Dues	1-555000-515	1,000	1,100	110.00%
Operating Supplies	1-555000-520	400	156	39.00%
Fuel	1-555000-524	700	382	54.57%
<b>Total Mainstreet</b>		<b>143,580</b>	<b>56,008</b>	<b>39.01%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending March 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>Parks &amp; Recreation</b>				
<b>Recreation Department-City</b>				
Salaries & Wages	1-572000-110/120/130	260,549	109,898	42.18%
Special Pay	1-572000-150	800	750	93.75%
FICA Taxes	1-572000-210	19,065	9,150	47.99%
FRS Retirement Contributions	1-572000-211	-	-	0.00%
FLC Retirement	1-572000-220	5,574	1,660	29.78%
FLC 6% Retirement	1-572000-221	8,082	1,986	24.57%
Life and Health Insurance	1-572000-230	7,831	8,093	103.35%
Worker's Compensation	1-572000-240	20,161	5,063	25.11%
Accounting & Auditing	1-572000-320	2,500	2,500	100.00%
Contractual Services	1-572000-340	14,950	7,400	49.50%
Copier Lease	1-572000-342	810	-	0.00%
Permits	1-572000-354	1,300	1,792	137.85%
Travel & Per Diem	1-572000-360	750	206	27.47%
Other Charges	1-572000-367	2,560	1,445	56.45%
Communications - Local	1-572000-410	3,700	5,332	144.11%
Alarm Services	1-572000-411	1,340	-	0.00%
Communications - Long Distance	1-572000-413	500	469	93.80%
Internet Service	1-572000-415	900	1,155	128.33%
Postage	1-572000-420	200	-	0.00%
Electric Service	1-572000-431	25,000	22,468	89.87%
Water, Sewer & Solid Waste	1-572000-432	4,500	6,201	137.80%
Solid Waste Assessment	1-572000-436	8,408	7,583	90.19%
General Liability Insurance	1-572000-450	9,039	5,843	64.64%
Auto Liability Insurance	1-572000-451	8,173	5,519	67.53%
Property Insurance	1-572000-452	23,143	10,399	44.93%
Repair/Maintenance	1-572000-461	11,900	9,141	76.82%
Background Screening	1-572000-494	400	2,720	680.00%
Cafeteria Expenses	1-572000-495	1,200	739	61.58%
Security (Special Events)	1-572000-496	1,000	-	0.00%
Annual Fire Safety Ins	1-572000-499	-	-	0
General Office Supplies	1-572000-510	2,500	146	5.84%
Operating Supplies	1-572000-520	1,000	823	82.30%
Fuel	1-572000-524	5,000	2,435	48.70%
Uniforms	1-572000-528	400	48	12.00%
After School Program - Food	1-572000-530	700	426	60.86%
After School Program - Misc	1-572000-531	5,207	1,722	33.07%
Program Supplies	1-572000-537	7,350	6,096	82.94%
Back-To-School BASH	1-572000-544	6,000	-	0.00%
Books & Subscriptions	1-572000-559	1,000	-	0.00%
<b>Total Recreation Department- City</b>		<b>473,492</b>	<b>239,208</b>	<b>50.52%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending March 31, 2019*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Parks &amp; Recreation</b>				
<b>Recreation Department-PBC</b>				
Salaries & Wages	1-572020-110/120/130	90,679	44,447	49.02%
FICA Taxes	1-572020-210	6,937	1,868	26.93%
FRS Retirement Contributions	1-572020-211	2,891	1,493	51.64%
FLC Retirement	1-572020-220	1,656	690	41.67%
FLC 6% Retirement	1-572020-221	2,400	886	36.92%
Life and Health Insurance	1-572020-230	12,080	10,437	86.40%
Worker's Compensation	1-572020-240	3,582	1,781	49.72%
Travel & Per Diem	1-572020-360	2,500	-	0.00%
Contingency	1-572020-502	2,074	-	0.00%
Uniforms	1-572020-528	1,800	681	37.83%
After School Program - Food	1-572020-530	1,317	948	71.98%
Contributions & Sponsorships	1-572020-535	9,048	798	8.82%
Program Supplies	1-572020-537	5,581	2,779	49.79%
Conference Registration	1-572020-561	1,000	-	0.00%
<b>Total Recreation Department-PBC</b>		<b>143,545</b>	<b>66,808</b>	<b>46.54%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending March 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>Parks &amp; Recreation</b>				
<b>Parks Department</b>				
Regular Salaries & Wage	1-572150-120	\$ 5,687	\$ -	0.00%
FICA Taxes	1-572150-210	416	-	0.00%
Worker's Compensation	1-572150-240	2,508	-	0.00%
Accounting & Auditing	1-572150-320	500	500	100.00%
Electric Service	1-572150-431	6,135	1,680	27.38%
Water, Sewer & Solid Waste	1-572150-432	10,000	3,017	30.17%
Solid Waste Assessment	1-572150-436	3,357	1,574	46.89%
General Liability Insurance	1-572150-450	1,796	1,161	64.64%
Property Insurance	1-572150-452	3,200	1,438	44.94%
Repair/Maintenance	1-572150-461	6,853	2,218	32.37%
Annual Fire Safety Insp	1-572150-499	50	-	0.00%
Operating Supplies	1-572150-520	200	-	0.00%
Chemicals	1-572150-525	500	-	0.00%
<b>Total Parks Department</b>		<b>41,202</b>	<b>11,588</b>	<b>28.12%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending March 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Non-Departmental</b>				
Professional Services	1-590000-310	\$ 10,900	\$ 18,402	168.83%
Copier Lease	1-590000-342	11,000	7,455	67.77%
Other Charges	1-590000-367	10,327	9,176	88.86%
Aid to Chamber of Commerce	1-590000-369	3,000	0	0.00%
Communications - Local	1-590000-410	10,288	4,126	40.10%
Communications - Long Distance	1-590000-413	2,118	-	0.00%
Internet Service	1-590000-415	6,000	2,931	48.85%
Postage	1-590000-420	6,500	2,474	38.06%
Electric Service	1-590000-431	15,000	5,519	36.79%
Water, Sewer & Solid Waste	1-590000-432	-	1,541	100.00%
East Beach Water Assessment-Inc Property Taxes	1-590000-434	12,950	10,120	78.15%
Solid Waste Assessment	1-590000-436	2,719	2,587	95.15%
Rentals and Leases	1-590000-440	2,800	-	0.00%
General Liability Insurance	1-590000-450	15,142	9,789	64.65%
Auto Liability Insurance	1-590000-451	1,968	1,329	67.53%
Property Insurance	1-590000-452	33,004	14,829	44.93%
Repair/Maintenance	1-590000-461	10,192	4,399	43.16%
Printing	1-590000-478	200	-	0.00%
Promotional Activities	1-590000-480	2,250	-	0.00%
Employee of the Month	1-590000-487	700	-	0.00%
Employee of the Year	1-590000-488	500	-	0.00%
Annual Fire Safety Insp	1-590000-499	200	-	0.00%
General Office Supplies	1-590000-510	4,000	2,020	50.50%
Fourth of July Celebration	1-590000-546	165	-	0.00%
Books & Subscriptions	1-590000-559	7,000	212	3.03%
Capital Outlay	1-590000-600	9,900	9,900	100.00%
Interfund Transfer Marina	1-590000-920	26,698	-	0.00%
<b>Total Non-Departmental</b>		<b>205,521</b>	<b>106,809</b>	<b>51.97%</b>
Account Description	Account Number	Original Budget	Actual	Budget Used
<b>Total expenditures</b>		<b>\$ 3,880,115</b>	<b>\$ 1,955,940</b>	<b>50.41%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		-	(92,743)	



**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Debt Fund  
Month Ending March 31, 2019*

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 112,695	\$ 45,078	40.00%
Total Debt	<u>112,695</u>	<u>45,078</u>	<u>40.00%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Debt Fund</b>			
Debt - Principal and Interest on Loan	<u>112,695</u>	<u>45,078</u>	<u>40.00%</u>
Total Expenditures	<u>112,695</u>	<u>45,078</u> - -	<u>40.00%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Debt Fund  
Month Ending March 31, 2019*

---

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
<b>OPERATING REVENUES/OTHER SOURCES</b>				
<b>Debt</b>				
Interfund Transfer -Capital Fund	220-381220	112,695	45,078	40.00%
<b>Total Operatiing Revenues - Debt</b>		<u>112,695</u>	<u>45,078</u>	<u><b>40.00%</b></u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Debt Fund  
Month Ending March 31, 2019*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Debt Fund</b>				
<b>Debt</b>				
Principal on Loan	220-572000-711	\$ 91,854	\$ 36,799	40.06%
Interest Expense	220-572000-721	20,841	\$ 8,279	39.72%
<b>Total Expenditures for Debt Fund</b>		<u>112,695</u>	<u>45,078</u>	<u>40.00%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>Total expenditures</b>		<u>\$ 112,695</u>	<u>\$ 45,078</u>	<u>40.00%</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, 2019*

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 2,007,087	\$ 1,576,853	78.56%
Total Revenues	<u>2,007,087</u>	<u>1,576,853</u>	<u>78.56%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Capital Project Fund</b>			
Capital Projects	<u>2,007,087</u>	<u>1,017,796</u>	<u>50.71%</u>
Total Expenditures	<u>2,007,087</u>	<u>1,017,796</u> - -	<u>50.71%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>559,057</u>	



**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending March 31, 2019*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Capital Project Fund</b>				
<b>Capital Projects</b>				
SWA Demo Grant	330-541000-634	\$ 365,000	\$ 30,471	8.35%
Glades Citizens Villa Grant	330-541000-635	635,000	\$ 643,430	101.33%
Football Field Project	330-572000-622	682,280	\$ -	0.00%
Parks & Recreataion (Disc Surtax)	330-572000-631	-	\$ 24,597	0.00%
Interfund Transfer to Debt Fund	330-572000-911	112,695	\$ 45,078	40.00%
Commissioners Park Grant	330-572150-621	-	\$ 15,554	0.00%
Marina & Campground (Disc Surtax)	330-575000-631	212,112	\$ 258,666	121.95%
Non-Departmental (Disc Surtax)	330-590000-631	-	\$ -	0.00%
<b>Total Expenditures Capital Projects</b>		<u>2,007,087</u>	<u>1,017,796</u>	<u>50.71%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>Total expenditures</b>		<u>\$ 2,007,087</u>	<u>\$ 1,017,796</u>	<u>50.71%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>559,057</u>	

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina  
Month Ending March 31, 2019*

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Marina & Campground	\$ 147,198	\$ 1,072,910	728.89%
Total Marina & Campground	<u>147,198</u>	<u>1,072,910</u>	<u>728.89%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Marina Fund</b>			
Marina & Campground	147,198	111,006	75.41%
Total Expenditures	<u>147,198</u>	<u>111,006</u> - -	<u>75.41%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>961,904</u>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending March 31, 2019*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
<b>OPERATING REVENUES</b>				
<b>Marina &amp; Campground</b>				
Marina Campground Revenue	445.347510	115,000	78,674	68.41%
Marina Revenues-Laundry	445.347520	5,500	314	5.71%
Marina Deposits	445.347530	-	3,829	0.00%
Marina Reconstruction Grant	445.348000	-	990,057	0.00%
Other Misc Revenue	445.369098	-	36	0.00%
PRIOR YEAR PO REVENUE	445.369999	-	-	0.00%
Interfund Trns General Fund	445.381001	26,698	-	0.00%
<b>Total Marina &amp; Campground</b>		<u>147,198</u>	<u>1,072,910</u>	<u>728.89%</u>



**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending March 31, 2019*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Marina Fund</b>				
<b>Marina &amp; Campground</b>				
Regular Salaries & Wage	445-575000-120	\$ 16,309	\$ 7,800	47.83%
FICA Taxes	445-575000-210	1,248	\$ 479	38.38%
FLC Retirement	445-575000-220	709	\$ 209	29.48%
FLC 6% Retirement	445-575000-221	489	\$ 303	61.96%
Life and Health Insurance	445-575000-230	2,929	\$ 1,690	57.70%
Professional Services	445-575000-310	500	\$ 29,735	5947.00%
Drug Testing	445-575000-311	100	\$ -	0.00%
Accounting & Auditing	445-575000-320	500	\$ 500	100.00%
Permits	445-575000-354	1,000	\$ -	0.00%
Communications - Local	445-575000-410	1,715	\$ 519	30.26%
Communications - Long Distance	445-575000-413	285	\$ -	0.00%
Internet Service	445-575000-415	3,000	\$ 2,390	79.67%
Electric Service	445-575000-431	22,150	\$ 19,216	86.75%
Water, Sewer & Solid Waste	445-575000-432	50,775	\$ 18,984	37.39%
East Beach Water Assessment-Inc	445-575000-434			
Property Taxes		-	\$ 990	0.00%
Solid Waste Assessment	445-575000-436	8,968	\$ 8,529	95.10%
DNR Annual Adm Fee	445-575000-444	436	\$ -	0.00%
General Liability Insurance	445-575000-450	514	\$ 332	64.59%
Property Insurance	445-575000-452	4,519	\$ 2,031	44.94%
Repair/Maintenance	445-575000-461	8,500	\$ 7,313	86.04%
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	\$ 27	1.13%
General Office Supplies	445-575000-510	600	\$ 442	73.67%
Operating Supplies	445-575000-520	13,552	\$ 9,517	70.23%
Books & Subscriptions	445-575000-559	1,000	\$ -	0.00%
CAPITAL OUTLAY	445-575000-600	-	\$ -	0.00%
Marina Reconstruction Grant	445-575000-602	-	\$ -	0.00%
Equipment	445-575000-640	1,500	\$ -	0.00%
<b>Total Marina &amp; Campground</b>		<u>147,198</u>	<u>111,006</u>	<u>75.41%</u>
<b>Account Description</b>	<b>Account Number</b>	<b>Original Budget</b>	<b>Actual</b>	<b>Budget Used</b>
<b>Total expenditures</b>		<b>\$ 147,198</b>	<b>\$ 111,006</b>	<b>75.41%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<b>-</b>	<b>961,904</b>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending March 31, 2019*

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	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>OPERATING REVENUES</b>			
Cemetery Revenue			
Cemetery	\$ 200,906	\$ 58,728	29.23%
Total Cemetery Revenue	<u>200,906</u>	<u>58,728</u>	<u>29.23%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Cemetery Fund</b>			
Cemetery	<u>200,906</u>	<u>84,488</u>	<u>42.05%</u>
Total Expenditures	<u>200,906</u>	<u>84,488</u> - -	<u>42.05%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(25,760)</u>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending March 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Received
<b>OPERATING REVENUES</b>				
<b>Cemetery</b>				
Pre-Need Prepetual Care	450.346920	-	\$ 200	0.00%
Perpetual Care	450.346921	8,500	\$ 4,160	48.94%
Interest - Restricted - Perpetu	450.361010	100	\$ -	0.00%
Pre-Need Open/closing	450.363653	-	\$ 235	0.00%
Open/closing	450.363654	40,000	\$ 17,892	44.73%
Lot Sales	450.364111	26,015	\$ 10,805	41.53%
Pre-Need Lot Sales	450.364112	10,000	\$ 800	8.00%
Pre- Need Vault Sale	450.364120	-	\$ 50	0.00%
Vault Sale	450.364121	25,000	\$ 10,400	41.60%
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	\$ 1,325	26.50%
Cremation Fees	450.364150	7,000	\$ 700	10.00%
Memorial Sales	450.364171	43,000	\$ 5,415	12.59%
Pre-Need Memorial Sales	450.364172	5,000	\$ -	0.00%
Crypt Sales	450.364181	9,000	\$ 3,995	44.39%
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	\$ 2,268	50.40%
Other Miscellaneous Revenues	450.369098	1,376	\$ 72	5.23%
PRIOR YEAR PO REVENUE	450.369999	-	\$ 411	0.00%
Interfund Trns SRF Henderson	450.381100	-	\$ -	0.00%
<b>Total Cemetery</b>		<u>\$ 200,906</u>	<u>\$ 58,728</u>	<u><b>29.23%</b></u>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending March 31, 2019*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>EXPENDITURES</b>				
<b>Cemetery Fund</b>				
<b>Cemetery</b>				
Regular Salaries & Wage	450-539000-120	\$ 84,810	\$ 36,917	43.53%
Speical Pay	450-539000-150	350	\$ 250	71.43%
FICA Taxes	450-539000-210	12,976	\$ 2,811	21.66%
FLC Retirement	450-539000-220	2,246	\$ 792	35.26%
FLC 6% Retirement	450-539000-221	3,258	\$ 1,148	35.24%
Life and Health Insurance	450-539000-230	17,576	\$ 4,906	27.91%
Worker's Compensation	450-539000-240	6,270	\$ 1,893	30.19%
Professional Services	450-539000-310	-	\$ -	0.00%
Accounting & Auditing	450-539000-320	3,000	\$ 3,000	100.00%
Travel & Per Diem	450-539000-360	1,000	\$ -	0.00%
Communications - Local	450-539000-410	2,000	\$ 1,654	82.70%
Communications - Long Distance	450-539000-413	600	\$ 163	27.17%
Internet Service	450-539000-415	840	\$ 890	105.95%
Postage	450-539000-420	200	\$ -	0.00%
Electric Service	450-539000-431	2,500	\$ 1,007	40.28%
Water, Sewer & Solid Waste	450-539000-432	1,800	\$ 888	49.33%
License	450-539000-442	100	\$ -	0.00%
General Liability Insurance	450-539000-450	1,817	\$ 1,174	64.61%
Auto Liability Insurance	450-539000-451	1,229	\$ 830	67.53%
Property Insurance	450-539000-452	2,384	\$ 1,071	44.92%
Repair/Maintenance	450-539000-461	9,250	\$ 2,774	29.99%
General Office Supplies	450-539000-510	1,250	\$ 533	42.64%
Operating Supplies	450-539000-520	1,750	\$ 1,729	98.80%
Fuel	450-539000-524	7,000	\$ 2,382	34.03%
Chemicals	450-539000-525	200	\$ -	0.00%
Small Equipment	450-539000-526	1,000	\$ 928	92.80%
Uniforms	450-539000-528	500	\$ 138	27.60%
COS Markers	450-539000-551	23,900	\$ 10,700	44.77%
COS Lot Markers	450-539000-552	300	\$ -	0.00%
COS Vault Liners	450-539000-553	10,500	\$ 5,910	56.29%
Books & Subscriptions	450-539000-559	300	\$ -	0.00%
CAPITAL OUTLAY	450-539000-600	-	\$ -	0.00%
<b>Total Water Administration</b>		<u>200,906</u>	<u>84,488</u>	<u>42.05%</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>\$ 200,906</u>	<u>\$ 84,488</u>	<u>42.05%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(25,760)</u>	