



*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 May 31, 2020
Quarterly Financial Report FY 2019-2020
(Unaudited)*

CITY OF PAHOKEE
Month Ending May 31, 2020

Summary all Funds

GENERAL FUND

Revenues:

	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Taxes	\$ 1,357,004	\$ 964,829	\$ 392,175	71.10%
Permit, Fees & Licenses	\$ 74,500	\$ 44,390	\$ 30,110	59.58%
Intergovernmental	\$ 1,491,806	\$ 506,413	\$ 985,393	33.95%
Fines and Forfeits	\$ 55,500	\$ 71,030	\$ (15,530)	127.98%
Charges for Services	\$ 785,250	\$ 514,874	\$ 270,376	65.57%
Miscellaneous Revenue	\$ 129,692	\$ 126,220	\$ 3,472	97.32%
Other Sources	\$ 100,119	\$ 100,119	\$ -	100.00%
	3,993,871	2,327,875	1,665,996	58.29%

Expenditures:

	Budget	YTD Expenditures	Over/Under Budget	Percentage of Expenditures
CITY HALL				
Commission	139,425	83,987	\$ 55,438	60.24%
City Manager	233,670	140,983	\$ 92,687	60.33%
City Clerk	71,136	36,076	\$ 35,060	50.71%
Financial & General accounting	280,704	166,207	\$ 114,497	59.21%
Human Resources	84,182	54,372	\$ 29,810	64.59%
IT/GATV Access	19,100	13,457	\$ 5,643	70.46%
Legal Counsel	81,600	47,600	\$ 34,000	58.33%
Comprehensive Planning	25,750	-	\$ 25,750	0.00%
Public Safety	565,502	377,001	\$ 188,501	66.67%
Code Enforcement	194,116	149,770	\$ 44,346	77.15%
Community and Economic Development	100,586	61,274	\$ 39,312	60.92%
PUBLIC WORKS				
Roads and Streets	1,238,838	784,519	\$ 454,319	63.33%
PARKS & RECREATION				
Recreation Department-City	502,604	260,810	\$ 241,794	51.89%
Recreation Department-PBC	121,714	66,421	\$ 55,293	54.57%
Senior Center	41,157	20,249	\$ 20,908	49.20%
NON-DEPARTMENTAL				
Non-Departmental	293,787	137,601	\$ 156,186	46.84%
Total expenditures	3,993,871	2,400,327	1,260,409	60.10%

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	\$ 104,901	\$ 319,906	24.69%

DEBT FUND

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Bank Loan Proceeds	\$ 135,234	\$ 90,156	\$ 45,078	66.67%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Debt Payment	\$ 135,234	\$ 90,156	\$ 45,078	66.67%

CAPITAL PROJECT FUND

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Transfer In	\$ 4,632,463	\$ 1,114,696	\$ 3,517,767	24.06%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Capital Projects Expenditures	4,632,463	1,120,406	\$ 3,512,057	24.19%

ENTERPRISE FUNDS

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	\$ 233,686	\$ 149,917	\$ 83,769	64.15%
Cemetery Revenue	\$ 210,113	130,020	\$ 80,093	61.88%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	233,686	176,190	\$ 57,496	75.40%
Cemetery Expenditures	210,113	112,815	\$ 97,298	53.69%

GENERAL FUND

Revenues:

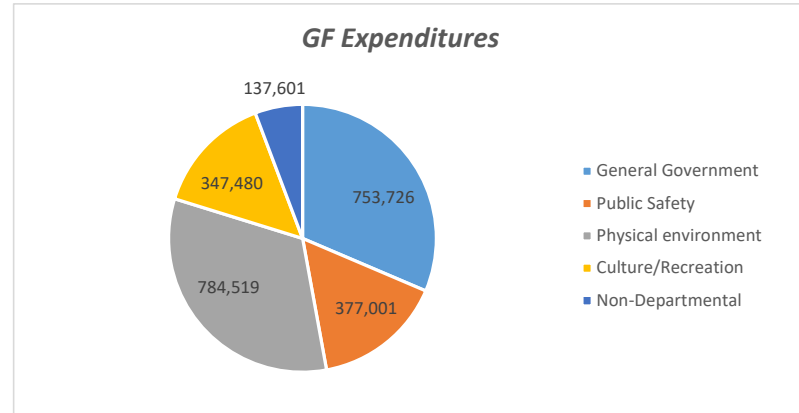
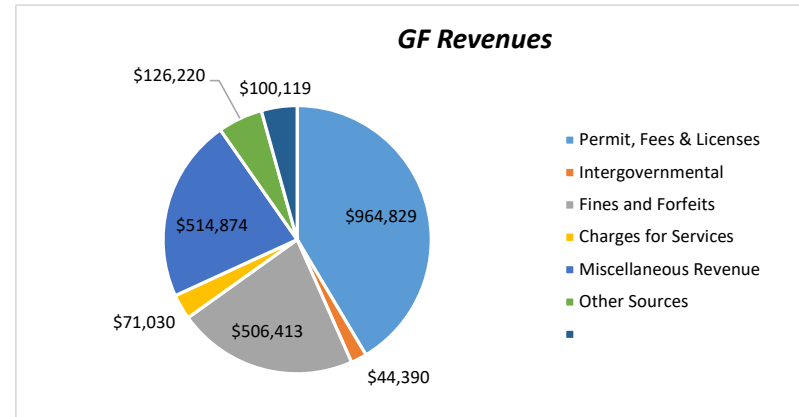
Permit, Fees & Licenses
Intergovernmental
Fines and Forfeits
Charges for Services
Miscellaneous Revenue
Other Sources

	Budget	YTD Receipts	Percentage of Receipts
	\$ 1,357,004	\$ 964,829	71.10%
	\$ 74,500	\$ 44,390	59.58%
	\$ 1,491,806	\$ 506,413	33.95%
	\$ 55,500	\$ 71,030	127.98%
	\$ 785,250	\$ 514,874	65.57%
	\$ 129,692	\$ 126,220	97.32%
	\$ 100,119	\$ 100,119	100.00%
	3,993,871	2,327,875	58.29%

Expenditures:

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

General Government	1,230,269	753,726	61.27%
Public Safety	565,502	377,001	66.67%
Physical environment	1,238,838	784,519	63.33%
Culture/Recreation	665,475	347,480	52.22%
Non-Departmental	293,787	137,601	46.84%
Total expenditures	3,993,871	2,400,327	60.10%



CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending May 31, 2020*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Taxes	\$ 1,357,004	\$ 964,829	71.10%
Permits, Fees, and Special Assessments	74,500	44,390	59.58%
Intergovernmental Revenue	1,491,806	506,413	33.95%
Fines and Forfeits	55,500	71,030	127.98%
Charges for Services	785,250	514,874	65.57%
Miscellaneous Revenue	129,692	126,220	97.32%
Other Sources	100,119	100,119	0.00%
Total revenues	<u>3,993,871</u>	<u>2,327,875</u>	<u>58.29%</u>
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	139,425	83,987	60.24%
City Manager	233,670	140,983	60.33%
City Clerk	71,136	36,076	50.71%
Financial & General Accounting	280,704	166,207	59.21%
Human Resource	84,182	54,372	64.59%
IT/GATV Access	19,100	13,457	70.46%
Legal Counsel	81,600	47,600	58.33%
Comprehensive Planning	25,750	-	0.00%
Public Safety	565,502	377,001	66.67%
Code Enforcement	194,116	149,770	77.15%
Community and Economic Development	100,586	61,274	60.92%
Public Works			
Roads and Streets	1,238,838	784,519	63.33%
Parks & Recreation			
Recreation Department- City	502,604	260,810	51.89%
Recreation Department-PBC	121,714	66,421	54.57%
Senior Center	41,157	20,249	49.20%
Non-Departmental			
Non-Departmental	293,787	137,601	46.84%
Total expenditures	<u>3,993,871</u>	<u>2,400,327</u>	<u>60.10%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(72,452)</u>	

CITY OF PAHOKEE

Schedule of Revenues, Expenses
Budget and Actual
Special Revenue Fund (*New*)
Month Ending May 31, 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>104,901</u>	<u>24.69%</u>
Total Expenditures	<u>424,807</u>	<u>104,901 - -</u>	<u>24.69%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>145,174</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Debt Fund
Month Ending May 31, 2020*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 135,234	\$ 90,156	66.67%
Total Debt	<u>135,234</u>	<u>90,156</u>	<u>66.67%</u>
EXPENDITURES			
Current:			
Debt Fund			
Debt - Principal and Interest on Loan	<u>135,234</u>	<u>90,156</u>	<u>66.67%</u>
Total Expenditures	<u>135,234</u>	<u>90,156</u> - -	<u>66.67%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Month Ending May 31, 2020*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 4,632,463	\$ 1,114,696	24.06%
Total Revenues	<u>4,632,463</u>	<u>1,114,696</u>	<u>24.06%</u>
EXPENDITURES			
Current:			
Capital Project Fund			
Capital Projects	<u>4,632,463</u>	<u>1,120,406</u>	<u>24.19%</u>
Total Expenditures	<u>4,632,463</u>	<u>1,120,406</u> - -	<u>24.19%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(5,710)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina
Month Ending May 31, 2020*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 233,686	\$ 149,917	64.15%
Total Marina & Campground	<u>233,686</u>	<u>149,917</u>	<u>64.15%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	233,686	176,190	75.40%
Total Expenditures	<u>233,686</u>	<u>176,190</u> - -	<u>75.40%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(26,273)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Month Ending May 31, 2020*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 210,113	\$ 130,020	61.88%
Total Cemetery Revenue	<u>210,113</u>	<u>130,020</u>	<u>61.88%</u>
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	<u>210,113</u>	<u>112,815</u>	<u>53.69%</u>
Total Expenditures	<u>210,113</u>	<u>112,815</u>	<u>- - 53.69%</u>
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Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>17,205</u>	<u></u>