



*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 September 30, 2020
Quarterly Financial Report FY 2019-2020
(Unaudited)*

CITY OF PAHOKEE
Month Ending September 30, 2020

Summary all Funds

GENERAL FUND

Revenues:

	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Taxes	\$ 1,357,004	\$ 1,322,708	\$ 34,296	97.47%
Permit, Fees & Licenses	\$ 74,500	\$ 147,724	\$ (73,224)	198.29%
Intergovernmental	\$ 1,491,806	\$ 1,346,310	\$ 145,496	90.25%
Fines and Forfeits	\$ 55,500	\$ 85,477	\$ (29,977)	154.01%
Charges for Services	\$ 785,250	\$ 888,966	\$ (103,716)	113.21%
Miscellaneous Revenue	\$ 129,692	\$ 170,493	\$ (40,801)	131.46%
Other Sources	\$ 100,119	\$ -	\$ 100,119	0.00%
	3,993,871	3,961,678	32,193	99.19%

Expenditures:

	Budget	YTD Expenditures	Over/Under Budget	Percentage of Expenditures
CITY HALL				
Commission	139,425	113,519	\$ 25,906	81.42%
City Manager	233,670	199,520	\$ 34,150	85.39%
City Clerk	71,136	36,842	\$ 34,294	51.79%
Financial & General accounting	280,704	239,456	\$ 41,248	85.31%
Human Resources	84,182	80,638	\$ 3,544	95.79%
IT/GATV Access	19,100	20,574	\$ (1,474)	107.72%
Legal Counsel	81,600	81,600	\$ -	100.00%
Comprehensive Planning	5,750	-	\$ 5,750	0.00%
Public Safety	565,502	565,501	\$ 1	100.00%
Code Enforcement	214,116	222,068	\$ (7,952)	103.71%
Community and Economic Development	100,586	90,651	\$ 9,935	90.12%
PUBLIC WORKS				
Roads and Streets	1,238,838	1,247,318	\$ (8,480)	100.68%
PARKS & RECREATION				
Recreation Department-City	502,604	404,279	\$ 98,325	80.44%
Recreation Department-PBC	121,714	111,108	\$ 10,606	91.29%
Parks	41,157	24,410	\$ 16,747	59.31%
NON-DEPARTMENTAL				
Non-Departmental	293,787	241,658	\$ 52,129	82.26%
Total expenditures	3,993,871	3,679,142	177,061	92.12%

*Note: As of 09/30/2020 Revenues exceed Expenditures by \$282,536

Special Revenue Fund

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Revenues/Other Sources	\$ 424,807	\$ 357,124	\$ 67,683	84.07%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
1% Disc Surtax- Capital Outlay	\$ 424,807	\$ 155,109	\$ 269,698	36.51%

DEBT FUND

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Bank Loan Proceeds	\$ 135,234	\$ 135,234	\$ -	100.00%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Debt Payment	\$ 135,234	\$ 135,234	\$ -	100.00%

CAPITAL PROJECT FUND

Revenues:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Transfer In	\$ 4,632,463	\$ 1,028,615	\$ 3,603,848	22.20%

Expenditures:	Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Capital Projects Expenditures	4,632,463	1,195,893	\$ 3,436,570	25.82%

ENTERPRISE FUNDS

Revenues:		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	\$ 233,686	\$ 253,915	\$ (20,229)	108.66%
Cemetery Revenue	Total	\$ 210,113	216,572	\$ (6,459)	103.07%

Expenditures:		Budget	YTD Receipts	Over/Under Budget	Percentage of Receipts
Marina & Campground	Total	233,686	253,915	\$ (20,229)	108.66%
Cemetery Expenditures	Total	210,113	171,468	\$ 38,645	81.61%

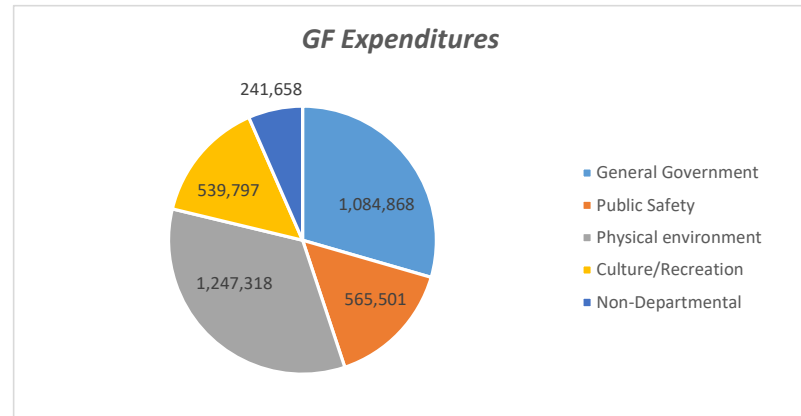
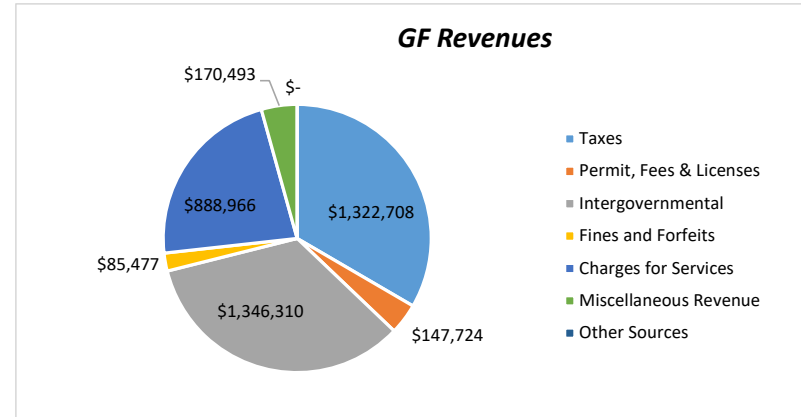
GENERAL FUND

Revenues:

	Budget	YTD Receipts	Percentage of Receipts
Taxes	\$ 1,357,004	\$ 1,322,708	97.47%
Permit, Fees & Licenses	\$ 74,500	\$ 147,724	198.29%
Intergovernmental	\$ 1,491,806	\$ 1,346,310	90.25%
Fines and Forfeits	\$ 55,500	\$ 85,477	154.01%
Charges for Services	\$ 785,250	\$ 888,966	113.21%
Miscellaneous Revenue	\$ 129,692	\$ 170,493	131.46%
Other Sources	\$ 100,119	\$ -	0.00%
Total	3,993,871	3,961,678	99.19%

Expenditures:

General Government	1,230,269	1,084,868	88.18%
Public Safety	565,502	565,501	100.00%
Physical environment	1,238,838	1,247,318	100.68%
Culture/Recreation	665,475	539,797	81.11%
Non-Departmental	293,787	241,658	82.26%
Total expenditures	3,993,871	3,679,142	92.12%



CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Taxes	\$ 1,357,004	\$ 1,322,708	97.47%
Permits, Fees, and Special Assessments	74,500	147,724	198.29%
Intergovernmental Revenue	1,491,806	1,346,310	90.25%
Fines and Forfeits	55,500	85,477	154.01%
Charges for Services	785,250	888,966	113.21%
Miscellaneous Revenue	129,692	170,493	131.46%
Other Sources	100,119	-	0.00%
Total revenues	<u>3,993,871</u>	<u>3,961,678</u>	<u>99.19%</u>
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	139,425	113,519	81.42%
City Manager	233,670	199,520	85.39%
City Clerk	71,136	36,842	51.79%
Financial & General Accounting	280,704	239,456	85.31%
Human Resource	84,182	80,638	95.79%
IT/GATV Access	19,100	20,574	107.72%
Legal Counsel	81,600	81,600	100.00%
Comprehensive Planning	5,750	-	0.00%
Public Safety	565,502	565,501	100.00%
Code Enforcement	214,116	222,068	103.71%
Community and Economic Development	100,586	90,651	90.12%
Public Works			
Roads and Streets	1,238,838	1,247,318	100.68%
Parks & Recreation			
Recreation Department- City	502,604	404,279	80.44%
Recreation Department-PBC	121,714	111,108	91.29%
Parks	41,157	24,410	59.31%
Non-Departmental			
Non-Departmental	293,787	241,658	82.26%
Total expenditures	<u>3,993,871</u>	<u>3,679,142</u>	<u>92.12%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>282,536</u>	

CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Received
REVENUES				
Taxes 310000				
Current Year Ad Valorem Tax	1-311000	\$ 558,534	\$ 584,959	104.73%
Early Payment Discounts	1-311100	(15,000)	(14,436)	96.24%
Prior Years' Ad Valorem Tax	1-311200	15,000	14,430	96.20%
New Local Option Gas Tax (Ct	1-312100	61,221	55,076	89.96%
Local Option Gas Tax	1-312200	132,522	119,699	90.32%
Franchise Fees - Electric	1-313100	200,000	180,563	90.28%
SWA - Recycling Revenue Shar	1-313400	2,000	-	0.00%
Communication Service Tax	1-314100	79,094	72,184	91.26%
Water Utility Service Tax	1-314200	70,633	70,931	100.42%
Propane Utility Service Tax	1-314300	5,000	4,346	86.92%
Electric Utility Service Tax	1-314400	248,000	234,956	94.74%
Total Taxes		1,357,004	1,322,708	97.47%
Licenses and Permits 320000				
Building Permits	1-322000	40,000	88,757	221.89%
Inspection Fee	1-322500	3,000	2,325	77.50%
Education Fee	1-323500	1,000	2,697	269.70%
Site Plan Review	1-324000	20,000	44,300	221.50%
Rezoning Fee	1-324200	-	-	0.00%
Site Plan - Advertising	1-324300	-	-	0.00%
Occupational Licenses	1-321000	10,000	8,722	87.22%
Occupational Licenses (Late	1-321051	500	923	184.60%
Total Licenses and Permits		74,500	147,724	198.29%
Intergovernmental Revenue 330000				
PBC CODE ENFORCEMENT AND SOFTWARE	1-331400	-	-	0.00%
FEMA - Hurricane Relief	1-331501	-	309,657	0.00%
FL DOT Lighting Agreement	1-334100	57,980	57,981	100.00%
FL Dot Roads Grant (admin Fees)	1-334255	309,950	9,950	3.21%
Solid Waste Authority Grant	1-334300	-	-	0.00%
Commissioners Park Grant	1-334301	-	-	0.00%
State Revenue Sharing	1-335200	330,277	302,845	91.69%
Mobile Home Licenses	1-335300	5,000	4,386	87.72%
Alcoholic Beverage Licenses	1-335400	500	1,575	315.00%
DOR - Motor Fuel Tax Refunds	1-335490	1,600	846	52.88%
8th Cent Motor Fuel Tax-Trns	1-335500	96,481	94,589	98.04%
1/2 Cent Sales Tax	1-335700	455,221	300,507	66.01%
Disc 1% Sur Tax	1-335800	-	-	0.00%
PBC Economic Development Gra	1-337120	39,897	39,126	98.07%
PBC MISCELLANEOUS GRANTS	1-337785	-	1,000	0.00%
Grant Admin Fee	1-337786	-	40,482	0.00%
PBC (CJC)-Fresh Start Progra	1-337800	-	-	0.00%
Area Agency on Aging	1-337870	22,000	-	0.00%
Early Learning Coalition	1-337875	-	1,231	0.00%
County Occupational Licenses	1-338100	10,000	12,143	121.43%
DJJ - Paymt in Lieu of Taxes	1-338200	142,900	142,900	100.00%
PHA - Paymt in Lieu of Taxes	1-338300	20,000	27,092	135.46%
Total Grants & Agreement		1,491,806	1,346,310	90.25%
Fines and Forfeits 350000				
Court Fines	1-350100	4,000	4,914	122.85%
Code Enforcement Fines	1-350500	50,000	79,063	158.13%
Vacant Property Register	1-350505	1,500	1,500	100.00%
Total Fines and Forfeits		55,500	85,477	154.01%

CITY OF PAHOKEE

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

Charges for Services 340000				
Election Qualifying Fee	1-341300	-	-	0.00%
Title Searches	1-341400	5,000	7,955	159.10%
Photo Copy Charges	1-341500	500	288	57.60%
Garbage Revenue Income	1-343400	509,128	570,419	112.04%
Container Fee Income	1-343420	18,400	19,623	106.65%
Recycling Fee Income	1-343430	38,097	41,437	108.77%
GUA Entity Fee	1-343600	178,000	200,539	112.66%
Infrastructure Fee	1-343700	23,000	24,606	106.98%
After School Rec Activity Fe	1-347007	-	-	0.00%
Summer Recreation Program	1-347010	500	2,090	0.00%
Basketball/Baseball/Softball	1-347011	-	15,363	#DIV/0!
Basketball - Sponsorship Fee	1-347013	825	1,920	232.73%
Basketball/Baseball Donation	1-347015	300	-	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	4,726	94.52%
Football Registration	1-347042	2,500	-	0.00%
Flag Football - Concessions	1-347045	2,000	-	0.00%
Recreation Depart - Donations	1-347047	-	-	0.00%
Total Charges for Service		785,250	888,966	113.21%
Miscellaneous Revenue 360000				
Interest - Operating	1-360100	3,000	545	18.17%
Interest - SBA	1-360350	-	3,864	0.00%
Interest - Investments	1-361049	-	1,377	0.00%
Interest - Delinquent Tax	1-360500	-	-	0.00%
Interest - Investment	1-361409	-	-	0.00%
Interest Income	1-361050	-	8,333	0.00%
Rent - Conference Room	1-362100	-	-	0.00%
Rent - Metro PCS	1-362200	22,307	22,976	103.00%
Rent - Cafeteria	1-362300	4,000	1,400	35.00%
Rent-Everglades Preparatory	1-362400	35,175	35,349	100.49%
Rent- Thalle Construction	1-362410	8,500	8,500	0.00%
Rent-246 E. MAIN STREET	1-362500	-	-	0.00%
Rent-Lutheran Services FLOR	1-362590	27,000	27,190	100.70%
Rent-Seniors Room	1-362900	500	-	0.00%
Rent-MLK Parks/Commis	1-362910	-	-	0.00%
Rent - Athletic Fields	1-362920	-	-	0.00%
Donations	1-363000	3,000	6,800	226.67%
Donations-Back to School	1-363100	5,000	-	0.00%
Donations-Senior Wellness Pr	1-363280	-	-	0.00%
Mgmt Fee-Cemetery	1-363530	4,410	-	0.00%
Insurance Proceeds	1-364200	-	6,227	0.00%
Deposition of Fixed Assets	1-365100	-	-	0.00%
Bench Advertising Revenue	1-366400	1,800	1,660	92.22%
Other Miscellaneous Revenues	1-369098	15,000	46,272	308.48%
PRIOR YEAR PO REVENUE	1-369999	-	-	0.00%
Total Miscellaneous Revenue		129,692	170,493	131.46%
Other Sources 380000				
BUDGETARY FUND BALANCE	1-389408	100,119	-	0.00%
Total Other Sources		100,119	-	0.00%
Total Revenues		3,993,871	3,961,678	99.19%

CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Current:				
General Government				
Commission				
Salaries & Wages	1-511000-110	28,200	\$ 28,526	101.16%
FICA Taxes	1-511000-210	\$ 4,207	\$ 3,865	91.87%
FLC Retirement	1-511000-220	1,146	1,076	93.89%
FLC 6% Retirement	1-511000-221	1,226	1,281	104.49%
Life and Health Insurance	1-511000-230	16,943	4,333	25.57%
Worker's Compensation	1-511000-240	216	160	74.07%
Professional Services	1-511000-310	14,600	9,026	61.82%
Travel & Per Diem	1-511000-360	44,916	49,611	110.45%
Other Charges	1-511000-367	8,000	8,363	104.54%
Tri-Cities Barbecue	1-511000-482	3,000	2,973	99.10%
Tri-Cities Meeting	1-511000-483	900	-	0.00%
Contributions & Sponsorships	1-511000-489	1,800	875	48.61%
Dues	1-511000-515	9,250	2,289	24.75%
Uniforms	1-511000-528	500	363	72.60%
Conference Registration	1-511000-561	4,520	778	17.21%
Total Commission		139,424	113,519	81.42%

CITY OF PAHOKEE

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
General Government				
City Manager				
Salaries & Wages	1-512010-110	\$ 138,000	\$ 118,314	85.73%
FICA Taxes	1-512010-210	10,557	8,833	83.67%
FLC Retirement	1-512010-220	6,900	5,900	85.51%
Life and Health Insurance	1-512010-230	1,000	1,345	134.50%
Worker's Compensation	1-512010-240	868	654	75.35%
Professional Services	1-512010-310	4,700	4,700	100.00%
Contractual Services	1-512010-340	48,000	48,000	100.00%
Travel & Per Diem	1-512010-360	8,300	2,638	31.78%
Other Charges	1-512010-367	5,100	1,808	35.45%
City Manager Lunchoens	1-512010-368	500	-	0.00%
Cellular Phone Service	1-512010-414	-	-	0.00%
Repair/Maintenance	1-512010-461	1,900	2,308	121.47%
Dues	1-512010-515	1,800	643	35.72%
Computer Supplies	1-512010-521	-	-	0.00%
Fuel	1-512010-524	3,000	3,593	119.77%
Uniforms	1-512010-528	100	80	0.00%
Conference Registration	1-512010-561	2,945	704	23.90%
Capital Outlay	1-512010-600	-	-	0.00%
Total City Manager		233,670	199,520	85.39%

CITY OF PAHOKEE

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
General Fund				
City Clerk				
Salaries & Wages	1-512020-110	\$ 45,000	\$ 24,933	55.41%
Specail Pay	1-512020-150	100	\$ 100	100.00%
FICA Taxes	1-512020-210	3,443	\$ 1,936	56.23%
FLC Retirement	1-512020-220	1,350	\$ 799	59.19%
FLC 6% Retirement	1-512020-221	1,957	\$ 1,159	59.22%
Life and Health Insurance	1-512020-230	5,859	\$ 2,927	49.96%
Worker's Compensation	1-512020-240	257	\$ 193	75.10%
Professional Services	1-512020-310	3,125	\$ 1,315	42.08%
Contractual Services	1-512020-340	2,700	\$ 636	0.00%
Travel & Per Diem	1-512020-360	500	\$ 472	94.40%
Other Charges	1-512020-367	800	\$ 180	22.50%
Repair/Maintenance	1-512020-461	500	\$ 90	18.00%
Advertising	1-512020-490	-	\$ -	0.00%
Election Staffing	1-512020-497	2,125	\$ 1,500	70.59%
Dues	1-512020-515	1,225	\$ 137	11.18%
Fuel	1-512020-524	400	\$ 65	16.25%
Conference Registration	1-512020-561	1,795	\$ 400	22.28%
Total City Clerk		71,136	36,842	51.79%

CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
Financial & General Accounting				
Salaries & Wages	1-513010-110/120/130	170,800	157,290	92.09%
Special Pay	1-513010-150	450	350	77.78%
FICA Taxes	1-513010-210	13,067	11,752	89.94%
FLC Retirement	1-513010-220	4,500	4,387	97.49%
FLC 6% Retirement	1-513010-221	6,525	6,360	97.47%
Life and Health Insurance	1-513010-230	17,576	7,897	44.93%
Worker's Compensation	1-513010-240	909	661	72.72%
Professional Services	1-513010-310	13,420	13,800	102.83%
Accounting & Auditing	1-513010-320	30,832	18,310	59.39%
Travel & Per Diem	1-513010-360	900	-	0.00%
Other Charges	1-513010-367	500	428	85.60%
Repair/Maintenance	1-513010-461	1,000	775	77.50%
MainStreet Service	1-513010-470	8,600	8,556	99.49%
Printing	1-513010-478	900	567	63.00%
Advertising	1-513010-490	1,916	1,916	100.00%
Bank Charges/Fees	1-513010-492	2,900	3,170	109.31%
Dues	1-513010-515	675	265	39.26%
Operating Supplies	1-513010-520	2,184	889	40.71%
Fuel	1-513010-524	1,500	1,825	121.67%
Uniforms	1-513010-528	350	33	9.43%
Conference Registration	1-513010-561	1,200	225	18.75%
Total Financial & General Accounting		280,704	239,456	85.31%

Account Description	Account Number	Original Budget	Actual	Budget Received
EXPENDITURES				
General Fund				
Payroll & Human Resources				
Salaries & Wages	1-513020-110	51,500	52,050	101.07%
Special Pay	1-513020-150	100	100	100.00%
FICA Taxes	1-513020-210	3,940	3,594	91.22%
FLC Retirement	1-513020-220	1,545	1,554	100.58%
FLC 6% Retirement	1-513020-221	2,240	2,254	100.63%
Life and Health Insurance	1-513020-230	5,859	5,771	98.50%
Worker's Compensation	1-513020-240	249	188	75.50%
	1-513020-310	950	-	0.00%
Travel & Per Diem	1-513020-360	1,449	503	34.71%
Other Current Charges	1-513020-367	300	149	49.67%
Repair/Maintenance	1-513020-461	250	-	0.00%
Printing	1-513020-478	150	-	0.00%
Advertising	1-513020-490	600	236	39.33%
	1-513020-494	500	-	0.00%
Dues	1-513020-515	500	284	56.80%
Operating Supplies	1-513020-520	350	94	26.86%
Fuel	1-513020-524	200	74	37.00%
Uniforms	1-513020-528	100	-	0.00%
Conference Registration	1-513020-561	1,400	200	14.29%
Main- Payroll Program	1-513020-576	12,000	13,587	113.23%
Total Payroll & Human Resources		84,182	80,638	95.79%

CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund-Variou Accounts				
IT/GATV Access				
Worker's Compensation	1-513030-240	-	24	-
Professional Services	1-513030-310	19,100	20,550	107.59%
Total IT/GATV Access		19,100	20,574	107.72%
Legal Counsel				
Professional Services	1-514000-310	81,600	81,600	100.00%
Total Legal Counsel		81,600	81,600	100.00%
Comprehensive Planning				
Professional Services	1-515000-310	5,000	-	0.00%
Advertising	1-515000-490	250	-	0.00%
Other Current Charges	1-515000-493	500	-	0.00%
Total Comprehensive Planning		5,750	-	0.00%
Police Department				
Professional Services	1-521000-310	565,502	565,501	100.00%
Total Police Department		565,502	565,501	100.00%

CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
Code Enforcement				
Salaries & Wages	1-524000-120	\$ 116,070	\$ 125,649	108.25%
Speical Pay	1-524000-150	350	300	85.71%
FICA Taxes	1-524000-210	8,880	5,999	67.56%
FLC Retirement	1-524000-220	3,482	3,615	103.82%
FLC 6% Retirement	1-524000-221	5,050	4,962	98.26%
Life and Health Insurance	1-524000-230	17,576	12,608	71.73%
Worker's Compensation	1-524000-240	7,186	5,171	71.96%
Professional Services	1-524000-310	40,000	53,170	132.93%
Travel & Per Diem	1-524000-360	622	3	0.48%
Repair/Maintenance	1-524000-461	500	130	26.00%
Printing	1-524000-478	800	-	0.00%
Dues	1-524000-515	230	225	97.83%
Operating Supplies	1-524000-520	1,500	1,431	95.40%
Fuel	1-524000-524	2,000	805	40.25%
Uniforms	1-524000-528	400	-	0.00%
	1-524000-561	1,470	-	0.00%
CAPITAL OUTLAY	1-524000-600	8,000	8,000	100.00%
Total Code Enforcement		214,116	222,068	103.71%

CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	1-541000-110/120/130	398,904	368,927	92.49%
Special Pay	1-541000-150	1,450	1,200	82.76%
FICA Taxes	1-541000-210	30,517	25,745	84.36%
FRS Retirement Contributions	1-541000-211	5,463	5,653	103.48%
FLC Retirement	1-541000-220	11,968	7,615	63.63%
FLC 6% Retirement	1-541000-221	12,546	6,832	54.46%
Life and Health Insurance	1-541000-230	70,304	56,582	80.48%
Worker's Compensation	1-541000-240	66,840	48,252	72.19%
Professional Services	1-541000-310	3,000	-	0.00%
Drug Testing	1-541000-311	500	473	94.60%
Accounting & Auditing	1-541000-320	6,250	6,250	100.00%
Contractual Services	1-541000-340	413,780	517,723	125.12%
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	1,359	45.30%
Communications - Local	1-541000-410	1,150	779	67.74%
Communications - Long Distance	1-541000-413	2,250	2,219	98.62%
Electric Service	1-541000-431	104,000	96,610	92.89%
Water, Sewer & Solid Waste	1-541000-432	4,000	4,173	104.33%
General Liability Insurance	1-541000-450	7,385	7,538	102.07%
Auto Liability Insurance	1-541000-451	12,767	12,561	98.39%
Property Insurance	1-541000-452	2,565	2,565	100.00%
Repair/Maintenance	1-541000-461	48,000	51,699	107.71%
Promotional Activities	1-541000-480	500	-	0.00%
Vehicle Registration Fees	1-541000-498	200	-	0.00%
General Office Supplies	1-541000-510	500	464	92.80%
Operating Supplies	1-541000-520	3,048	2,446	80.25%
Fuel	1-541000-524	15,000	10,938	72.92%
Chemicals	1-541000-525	1,700	1,319	77.59%
Small Equipment	1-541000-526	1,800	1,018	56.56%
Uniforms	1-541000-528	3,200	3,012	94.13%
Protective Apparel	1-541000-529	1,000	748	74.80%
Repair/Maintenance - Roads/Sidewalks	1-541000-555	2,212	2,618	118.35%
CAPITAL OUTLAY	1-541000-600	-	-	0.00%
Capital Outlay 1% Disc Surtax	1-541000-601	-	-	0.00%
Hurricane (Emergency)	1-541000-603	-	-	0.00%
SWA Demo Grant	1-541000-604	-	-	0.00%
Total Highways and Streets		1,238,838	1,247,318	100.68%

CITY OF PAHOKEE

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
General Fund				
Community Economic Development				
Salaries & Wages	1-555000-110/120/130	67,000	69,999	104.48%
Special Pay	1-555000-150	150	150	100.00%
FICA Taxes	1-555000-210	4,590	4,719	102.81%
FLC Retirement	1-555000-220	1,800	173	9.61%
FLC 6% Retirement	1-555000-221	2,610	251	9.62%
Life and Health Insurance	1-555000-230	5,859	6,325	107.95%
Worker's Compensation	1-555000-240	377	359	95.23%
Professional Services	1-555000-310	9,000	1,000	0.00%
Travel & Per Diem	1-555000-360	500	-	100.00%
Other Charges	1-555000-367	500	266	0.00%
Repair/Maintenance	1-555000-461	700	232	33.14%
Printing	1-555000-478	200	135	67.50%
Promotional Activities	1-555000-480	5,000	5,537	110.74%
Dues	1-555000-515	1,100	1,100	100.00%
Operating Supplies	1-555000-520	500	389	77.80%
Fuel	1-555000-524	700	16	2.29%
Total Mainstreet		100,586	90,651	90.12%

CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Parks & Recreation				
Recreation Department-City				
Salaries & Wages	1-572000-110/120/130	242,990	163,772	67.40%
Special Pay	1-572000-150	800	600	75.00%
FICA Taxes	1-572000-210	18,589	11,272	60.64%
FRS Retirement Contributions	1-572000-211	-	-	0.00%
FLC Retirement	1-572000-220	4,467	4,407	98.66%
FLC 6% Retirement	1-572000-221	6,478	4,411	68.09%
Life and Health Insurance	1-572000-230	17,579	17,376	98.85%
Worker's Compensation	1-572000-240	27,811	20,832	74.91%
Accounting & Auditing	1-572000-320	5,000	5,000	100.00%
Contractual Services	1-572000-340	14,950	10,075	67.39%
Copier Lease	1-572000-342	2,510	2,418	0.00%
Permits	1-572000-354	1,300	-	0.00%
Travel & Per Diem	1-572000-360	750	509	67.87%
Other Charges	1-572000-367	3,460	3,535	102.17%
Communications - Local	1-572000-410	9,639	7,650	79.37%
Alarm Services	1-572000-411	1,340	-	0.00%
Communications - Long Distance	1-572000-413	500	278	55.60%
Internet Service	1-572000-415	2,852	3,061	107.33%
Postage	1-572000-420	200	20	10.00%
Electric Service	1-572000-431	35,380	50,334	142.27%
Water, Sewer & Solid Waste	1-572000-432	7,523	8,639	114.83%
Solid Waste Assessment	1-572000-436	3,373	1,637	48.53%
General Liability Insurance	1-572000-450	11,686	11,929	102.08%
Auto Liability Insurance	1-572000-451	11,037	11,267	102.08%
Property Insurance	1-572000-452	20,797	20,797	100.00%
Repair/Maintenance	1-572000-461	20,100	20,125	100.12%
Background Screening	1-572000-494	800	215	26.88%
Cafeteria Expenses	1-572000-495	1,200	602	50.17%
Security (Special Events)	1-572000-496	1,000	-	0.00%
Annual Fire Safety Ins	1-572000-499	335	335	0.00%
General Office Supplies	1-572000-510	2,500	1,711	68.44%
Dues	1-572000-515	1,000	119	11.90%
Operating Supplies	1-572000-520	2,000	1,761	88.05%
Fuel	1-572000-524	5,500	4,620	84.00%
Uniforms	1-572000-528	400	-	0.00%
After School Program - Food	1-572000-530	700	427	61.00%
After School Program - Misc	1-572000-531	2,607	1,279	49.06%
Program Supplies	1-572000-537	7,450	7,276	97.66%
Back-To-School BASH	1-572000-544	6,000	5,990	99.83%
Books & Subscriptions	1-572000-559	-	-	0.00%
Total Recreation Department- City		502,604	404,279	80.44%

CITY OF PAHOKEE

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Parks & Recreation				
Recreation Department-PBC				
Salaries & Wages	1-572020-110/120/130	68,600	75,584	110.18%
FICA Taxes	1-572020-210	5,248	5,148	98.09%
FRS Retirement Contributions	1-572020-211	3,304	3,506	106.11%
FLC Retirement	1-572020-220	858	916	106.76%
FLC 6% Retirement	1-572020-221	1,245	-	0.00%
Life and Health Insurance	1-572020-230	11,717	6,771	57.79%
Worker's Compensation	1-572020-240	7,422	7,329	98.75%
Travel & Per Diem	1-572020-360	2,500	-	0.00%
Contingency	1-572020-502	2,074	1,709	82.40%
Uniforms	1-572020-528	1,800	590	32.78%
After School Program - Food	1-572020-530	1,317	-	0.00%
Contributions & Sponsorships	1-572020-535	9,048	5,825	64.38%
Program Supplies	1-572020-537	5,581	3,730	66.83%
Conference Registration	1-572020-561	1,000	-	0.00%
Total Recreation Department-PBC		121,714	111,108	91.29%

CITY OF PAHOKEE

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Parks & Recreation				
Parks Department				
Regular Salaries & Wage	1-572150-120	\$ 5,440	\$ -	0.00%
FICA Taxes	1-572150-210	417	-	0.00%
Worker's Compensation	1-572150-240	1,008	-	0.00%
Accounting & Auditing	1-572150-320	500	-	0.00%
Electric Service	1-572150-431	6,135	3,870	63.08%
Water, Sewer & Solid Waste	1-572150-432	10,000	6,906	69.06%
Solid Waste Assessment	1-572150-436	3,357	2,483	73.96%
General Liability Insurance	1-572150-450	2,322	2,371	102.11%
Property Insurance	1-572150-452	2,875	2,875	100.00%
Repair/Maintenance	1-572150-461	8,353	5,777	69.16%
Annual Fire Safety Insp	1-572150-499	50	50	100.00%
Operating Supplies	1-572150-520	200	78	39.00%
Chemicals	1-572150-525	500	-	0.00%
Total Parks Department		41,157	24,410	59.31%

CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
Non-Departmental				
Professional Services	1-590000-310	\$ 20,800	\$ 10,222	49.14%
Copier Lease	1-590000-342	11,000	14,162	128.75%
Other Charges	1-590000-367	10,327	10,223	98.99%
Aid to Chamber of Commerce	1-590000-369	3,000	0	0.00%
Communications - Local	1-590000-410	10,288	9,697	94.26%
Communications - Long Distance	1-590000-413	2,118	-	0.00%
Internet Service	1-590000-415	6,000	5,772	96.20%
Postage	1-590000-420	6,500	4,400	67.69%
Electric Service	1-590000-431	15,000	10,329	68.86%
Water, Sewer & Solid Waste	1-590000-432	3,814	1,932	100.00%
East Beach Water Assessment-Inc Property Taxes	1-590000-434	5,546	5,546	0.00%
Solid Waste Assessment	1-590000-436	4,809	4,809	100.00%
Rentals and Leases	1-590000-440	2,800	-	0.00%
General Liability Insurance	1-590000-450	19,577	19,984	102.08%
Auto Liability Insurance	1-590000-451	2,657	2,713	102.11%
Property Insurance	1-590000-452	29,659	29,659	100.00%
Repair/Maintenance	1-590000-461	10,192	7,766	76.20%
Printing	1-590000-478	200	-	0.00%
Promotional Activities	1-590000-480	2,250	-	0.00%
Employee of the Month	1-590000-487	700	100	14.29%
Employee of the Year	1-590000-488	500	-	0.00%
Annual Fire Safety Insp	1-590000-499	200	-	0.00%
General Office Supplies	1-590000-510	5,500	3,971	72.20%
Dues	1-590000-515	165	-	0.00%
Fourth of July Celebration	1-590000-546	7,000	-	0.00%
Books & Subscriptions	1-590000-559	-	-	0.00%
Capital Outlay	1-590000-600	-	-	0.00%
Interfund Transfer Marina	1-590000-920	113,186	100,373	88.68%
Total Non-Departmental		293,787	241,658	82.26%
Account Description	Account Number	Original Budget	Actual	Budget Used
Total expenditures		\$ 3,993,871	\$ 3,679,142	92.12%
Excess (deficiency) of revenues over (under) expenditures		-	282,536	

CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 424,807	\$ 357,124	84.07%
Total Revenue	<u>424,807</u>	<u>357,124</u>	<u>84.07%</u>
EXPENDITURES			
Current:			
Special Revenue Fund			
1% Disc Surtax-Capital Outlay	424,807	155,109	36.51%
Total Expenditures	<u>424,807</u>	<u>155,109</u> - -	<u>36.51%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>202,015</u>	

CITY OF PAHOKEE

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES/OTHER SOURCES				
Special Revenue				
1% Disc Surtax	100-335800	424,807	357,124	84.07%
Total Operating Revenues - Special Revenue		<u>424,807</u>	<u>357,124</u>	<u>84.07%</u>

CITY OF PAHOKEE

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Special Revenue				
1% Disc Surtax				
Roads & Streets 1% Disc Surtax	100-541000-631	\$ 5,590	\$ 5,590	100.00%
Recreation 1% Disc Surtax	100-572000-631	7,205	\$ 12,335	171.20%
Recreation Interfund Transfer Debt Fund	100-572000-911	135,234	\$ 135,234	100.00%
Non Departmental - 1% Disc Surt	100-590000-631	276,778	\$ 1,950	0.70%
Total Expenditures for Special Revenue		<u>424,807</u>	<u>155,109</u>	<u>36.51%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
Total expenditures		\$ 424,807	\$ 155,109	36.51%
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>202,015</u>	

CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 135,234	\$ 135,234	100.00%
Total Debt	<u>135,234</u>	<u>135,234</u>	<u>100.00%</u>
EXPENDITURES			
Current:			
Debt Fund			
Debt - Principal and Interest on Loan	<u>135,234</u>	<u>135,234</u>	<u>100.00%</u>
Total Expenditures	<u>135,234</u>	<u>135,234</u>	<u>- - 100.00%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>-</u>	<u></u>

CITY OF PAHOKEE

Schedule of Revenues, Expenses

Budget and Actual

Debt Fund

Month Ending September 30, 2020

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES/OTHER SOURCES				
Debt				
Interfund Transfer -Capital Fund	220-381220	135,234	135,234	100.00%
Total Operatiing Revenues - Debt		<u>135,234</u>	<u>135,234</u>	<u>100.00%</u>

CITY OF PAHOKEE

Schedule of Revenues, Expenses

Budget and Actual

Debt Fund

Month Ending September 30, 2020

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Debt Fund				
Debt				
Principal on Loan	220-572000-711	\$ 114,448	\$ 114,862	100.36%
Interest Expense	220-572000-721	20,786	\$ 20,372	98.01%
Total Expenditures for Debt Fund		<u>135,234</u>	<u>135,234</u>	<u>100.00%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
Total expenditures		<u>\$ 135,234</u>	<u>\$ 135,234</u>	<u>100.00%</u>
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>-</u>	

CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 4,632,463	\$ 1,028,615	22.20%
Total Revenues	<u>4,632,463</u>	<u>1,028,615</u>	<u>22.20%</u>
EXPENDITURES			
Current:			
Capital Project Fund			
Capital Projects	<u>4,632,463</u>	<u>1,195,893</u>	<u>25.82%</u>
Total Expenditures	<u>4,632,463</u>	<u>1,195,893</u> - -	<u>25.82%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(167,278)</u>	

CITY OF PAHOKEE

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES/OTHER SOURCES				
 Capital Projects Fund				
FL FDOT Road Grants	330-334255	4,000,000	515,628	12.89%
SWA Grant	330-334300	387,254	427,518	90.58%
Commissioners Park Grant	330-334301	-	-	0.00%
Glades Citizens Villa	330-334302	-	-	0.00%
Brownfield Grant	330-334303	245,209	85,469	0.00%
Local Discretionary Sales Surtax	330-335800	-	-	0.00%
Debt Proceeds	330-384630	-	-	0.00%
Other Misc Revenue	330-369098	-	-	0.00%
		<u>4,632,463</u>	<u>1,028,615</u>	<u>22.20%</u>

CITY OF PAHOKEE

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Capital Project Fund				
Capital Projects				
Public Works (FDOT)	330-541000-600	3,700,000	\$ 680,083	544.05%
Interfund Transfer Out to General Fund	330-541000-912	300,000	\$ -	0.00%
SWA Demo Grant	330-541000-634	\$ 387,254	\$ 427,498	0.00%
Brownsfield Grant Reconstruction	330-555000-637	245,209	\$ 88,312	277.66%
Interfund Transfer to Debt Fund	330-572000-911	-	\$ -	0.00%
Non-Departmental (Disc Surtax)	330-590000-631	-	\$ -	0.00%
Total Expenditures Capital Projects		<u>4,632,463</u>	<u>1,195,893</u>	<u>25.82%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
Total expenditures		<u>\$ 4,632,463</u>	<u>\$ 1,195,893</u>	<u>25.82%</u>
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>(167,278)</u>	

CITY OF PAHOKEE

Schedule of Revenues, Expenses Budget and Actual

Marina

Month Ending September 30, 2020

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 233,686	\$ 253,915	108.66%
Total Marina & Campground	<u>233,686</u>	<u>253,915</u>	<u>108.66%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	233,686	253,915	108.66%
Total Expenditures	<u>233,686</u>	<u>253,915</u>	<u>- - 108.66%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>0</u>	<u></u>

CITY OF PAHOKEE

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES				
Marina & Campground				
Marina Campground Revenue	445.347510	120,500	147,565	122.46%
Marina Revenues-Laundry	445.347520	-	1,747	0.00%
Marina Deposits	445.347530	-	4,210	0.00%
Marina Reconstruction Grant	445.348000	-	20	0.00%
Other Misc Revenue	445.369098	-	-	0.00%
PRIOR YEAR PO REVENUE	445.369999	-	-	0.00%
Interfund Trns General Fund	445.381001	113,186	100,373	88.68%
Total Marina & Campground		<u>233,686</u>	<u>253,915</u>	<u>108.66%</u>

CITY OF PAHOKEE

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Marina Fund				
Marina & Campground				
Regular Salaries & Wage	445-575000-120	\$ 15,600	\$ 15,642	100.27%
FICA Taxes	445-575000-210	1,193	\$ 959	80.39%
FLC Retirement	445-575000-220	468	\$ 418	89.32%
FLC 6% Retirement	445-575000-221	679	\$ 607	89.40%
Life and Health Insurance	445-575000-230	2,929	\$ 2,854	97.44%
Professional Services	445-575000-310	500	\$ 1,327	265.40%
Drug Testing	445-575000-311	100	\$ -	0.00%
Accounting & Auditing	445-575000-320	500	\$ 500	100.00%
Permits	445-575000-354	1,000	\$ 711	71.10%
Communications - Local	445-575000-410	1,715	\$ 779	45.42%
Communications - Long Distance	445-575000-413	285	\$ -	0.00%
Internet Service	445-575000-415	3,000	\$ 4,874	162.47%
Electric Service	445-575000-431	22,150	\$ 43,560	196.66%
Water, Sewer & Solid Waste	445-575000-432	136,920	\$ 130,642	95.41%
East Beach Water Assessment-Inc	445-575000-434			
Property Taxes		-	\$ -	0.00%
Solid Waste Assessment	445-575000-436	9,618	\$ 9,617	99.99%
DNR Annual Adm Fee	445-575000-444	436	\$ 300	68.81%
General Liability Insurance	445-575000-450	664	\$ 678	102.11%
Property Insurance	445-575000-452	4,061	\$ 4,061	100.00%
Repair/Maintenance	445-575000-461	13,500	\$ 18,318	135.69%
Advertising	445-575000-490	3,500	\$ 3,473	99.23%
Annual Fire Safety Inspection	445-575000-499	-	\$ -	0.00%
Bank Charges/Fees	445-575000-492	2,400	\$ 1,693	70.54%
General Office Supplies	445-575000-510	1,416	\$ 1,296	91.53%
	445-575000-515	1,000	\$ -	0.00%
Operating Supplies	445-575000-520	8,552	\$ 10,272	120.11%
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	\$ 1,334	
Total Marina & Campground		<u>233,686</u>	<u>253,915</u>	<u>108.66%</u>
Account Description	Account Number	Original Budget	Actual	Budget Used
Total expenditures		<u>\$ 233,686</u>	<u>\$ 253,915</u>	<u>108.66%</u>
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>-</u>	

CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 210,113	\$ 216,572	103.07%
Total Cemetery Revenue	<u>210,113</u>	<u>216,572</u>	<u>103.07%</u>
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	<u>210,113</u>	<u>171,468</u>	<u>81.61%</u>
Total Expenditures	<u>210,113</u>	<u>171,468</u>	<u>- - 81.61%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>45,104</u>	<u></u>

CITY OF PAHOKEE

Schedule of Revenues, Expenses

Budget and Actual

Cemetery Fund

Month Ending September 30, 2020

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES				
Cemetery				
Pre-Need Prepetual Care	450.346920	-	\$ 3,600	0.00%
Perpetual Care	450.346921	8,500	\$ 13,625	160.29%
Interest - Restricted - Perpetu	450.361010	100	\$ -	0.00%
Pre-Need Open/closing	450.363653	4,081	\$ 5,612	72.72%
Open/closing	450.363654	40,000	\$ 53,239	133.10%
Lot Sales	450.364111	27,456	\$ 47,330	172.38%
Pre-Need Lot Sales	450.364112	10,000	\$ 14,725	147.25%
Pre- Need Vault Sale	450.364120	-	\$ 3,450	0.00%
Vault Sale	450.364121	25,000	\$ 34,301	137.20%
Sale of Vault Liners- PreNee	450.364123	5,000	\$ -	0.00%
Marker Installation- Private	450.364130	500	\$ 420	84.00%
Vault Service	450.364132	5,000	\$ 1,800	36.00%
Cremation Fees	450.364150	7,000	\$ 2,500	35.71%
Memorial Sales	450.364171	43,000	\$ 19,202	44.66%
Pre-Need Memorial Sales	450.364172	5,000	\$ 498	9.96%
Crypt Sales	450.364181	9,000	\$ 11,190	124.33%
Pre-Need Crypt Sales	450.364182	6,000	\$ -	0.00%
Rental/House	450.369041	3,600	\$ -	0.00%
Cemetery Land Lease Income	450.369042	4,500	\$ 1,134	25.20%
Other Miscellaneous Revenues	450.369098	-	\$ -	#DIV/0!
PRIOR YEAR PO REVENUE	450.369999	1,376	\$ 200	688.00%
Interfund Trns SRF Henderson	450.381100	\$ 5,000	\$ 3,746	74.92%
Total Cemetery		<u>210,113</u>	<u>216,572</u>	<u>103.07%</u>

CITY OF PAHOKEE

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

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
 Cemetery Fund				
 Cemetery				
Regular Salaries & Wage	450-539000-120	\$ 86,420	\$ 77,162	89.29%
Speical Pay	450-539000-150	350	\$ 300	85.71%
FICA Taxes	450-539000-210	6,653	\$ 5,518	82.94%
FLC Retirement	450-539000-220	2,434	\$ 2,309	94.86%
FLC 6% Retirement	450-539000-221	3,529	\$ 3,293	93.31%
Life and Health Insurance	450-539000-230	17,576	\$ 12,542	71.36%
Worker's Compensation	450-539000-240	10,351	\$ 7,789	75.25%
Professional Services	450-539000-310	-	\$ -	0.00%
Accounting & Auditing	450-539000-320	4,500	\$ 3,250	72.22%
Travel & Per Diem	450-539000-360	1,000	\$ -	0.00%
Communications - Local	450-539000-410	2,500	\$ 3,299	131.96%
Communications - Long Distance	450-539000-413	600	\$ 274	45.67%
Internet Service	450-539000-415	1,781	\$ 1,811	101.68%
Postage	450-539000-420	200	\$ -	0.00%
Electric Service	450-539000-431	2,500	\$ 3,861	154.44%
Water, Sewer & Solid Waste	450-539000-432	1,800	\$ 1,802	100.11%
License	450-539000-442	100	\$ 26	26.00%
General Liability Insurance	450-539000-450	2,349	\$ 2,398	102.09%
Auto Liability Insurance	450-539000-451	1,659	\$ 1,694	102.11%
Property Insurance	450-539000-452	2,142	\$ 2,142	100.00%
Repair/Maintenance	450-539000-461	11,256	\$ 8,022	71.27%
General Office Supplies	450-539000-510	1,000	\$ 886	88.60%
Operating Supplies	450-539000-520	4,713	\$ 2,632	55.85%
Fuel	450-539000-524	7,000	\$ 3,959	56.56%
Chemicals	450-539000-525	500	\$ 456	91.20%
Small Equipment	450-539000-526	1,500	\$ -	0.00%
Uniforms	450-539000-528	500	\$ 486	97.20%
COS Markers	450-539000-551	14,900	\$ 6,203	41.63%
COS Lot Markers	450-539000-552	500	\$ 145	29.00%
COS Vault Liners	450-539000-553	19,500	\$ 19,209	98.51%
Books & Subscriptions	450-539000-559	300	\$ -	0.00%
CAPITAL OUTLAY	450-539000-600	-	\$ -	0.00%
Total Water Administration		<u>210,113</u>	<u>171,468</u>	<u>81.61%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
Total expenditures		<u>\$ 210,113</u>	<u>\$ 171,468</u>	<u>81.61%</u>
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>45,104</u>	