



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

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

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

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

*Schedule of Revenues and Expenses
Budget and Actual
Cemetary Fund*

*Monthly Financial Report
For the Seven Months Ended April 30, 2019
(Unaudited)*

CITY OF PAHOKEE, FLORIDA

Schedule of Revenues and Expenditures

Budget and Actual

General Fund

For the Seven Months Ended April 30, 2019

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Taxes	\$ 1,311,307	\$ 949,651	72.42%
Permits, Fees, and Special Assessments	77,525	50,814	65.55%
Intergovernmental Revenue	1,355,021	598,923	44.20%
Fines and Forfeits	47,300	70,400	148.84%
Charges for Services	823,490	430,666	52.30%
Miscellaneous Revenue	123,330	88,535	71.79%
Other Sources	142,142	-	0.00%
Total revenues	<u>3,880,115</u>	<u>2,188,989</u>	<u>56.42%</u>
EXPENDITURES			
Current:			
General Government			
Commission	128,751	90,186	70.05%
City Manager	215,657	145,014	67.24%
City Clerk	77,500	59,586	76.89%
Financial & General Accounting	253,107	151,642	59.91%
Human Resource	81,288	49,417	60.79%
IT/GATV Access	17,000	11,750	69.12%
Legal Counsel	92,000	54,926	59.70%
Comprehensive Planning	25,750	-	0.00%
Public Safety	559,902	326,610	58.33%
Code Enforcement	212,698	117,252	55.13%
Community and Economic Development	143,580	60,943	42.45%
Public Works			
Roads and Streets	1,209,122	707,651	58.53%
Parks & Recreation			
Recreation Department- City	473,492	275,951	58.28%
Recreation Department-PBC	143,545	70,604	49.19%
Senior Center	41,202	17,247	41.86%
Non-Departmental			
Non-Departmental	205,521	115,189	56.05%
Total expenditures	<u>3,880,115</u>	<u>2,253,968</u>	<u>58.09%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (64,979)</u>	

CITY OF PAHOKEE, FLORIDA

*Schedule of Revenues and Expenditures
Budget and Actual
Debt Service Fund
For the Seven Months Ended April 30, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 112,695	\$ 56,347	50.00%
Total Debt	<u>112,695</u>	<u>56,347</u>	<u>50.00%</u>
EXPENDITURES			
Current:			
Debt Fund			
Debt - Principal and Interest on Loan	112,695	56,347	50.00%
Total Expenditures	<u>112,695</u>	<u>56,347</u>	<u>- 50.00%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	

CITY OF PAHOKEE, FLORIDA

*Schedule of Revenues and Expenditures
Budget and Actual
Capital Project Fund
For the Seven Months Ended April 30, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 2,007,087	\$ 1,608,266	80.13%
Total Revenues	<u>2,007,087</u>	<u>1,608,266</u>	<u>80.13%</u>
EXPENDITURES			
Current:			
Capital Project Fund			
Capital Projects	2,007,087	1,748,240	87.10%
Total Expenditures	<u>2,007,087</u>	<u>1,748,240</u> - -	<u>87.10%</u>
Change in Net Position	<u>\$ -</u>	<u>\$ (139,974)</u>	

CITY OF PAHOKEE, FLORIDA

*Schedule of Revenues and Expenses
Budget and Actual
Marina and Campground Fund
For the Seven Months Ended April 30, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Charges for Services	\$ 1,137,198	\$ 1,081,279	95.08%
Total Revenues	<u>1,137,198</u>	<u>1,081,279</u>	<u>95.08%</u>
EXPENSES			
Marina & Campground	1,137,198	138,507	12.18%
Total Expenses	<u>1,137,198</u>	<u>138,507 - -</u>	<u>12.18%</u>
Change in Net Position	<u>\$ -</u>	<u>\$ 942,772</u>	

CITY OF PAHOKEE, FLORIDA

*Schedule of Revenues and Expenses
Budget and Actual
Cemetery Fund
For the Seven Months Ended April 30, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES/SOURCES			
Charges for Services	\$ 200,906	\$ 76,851	38.25%
Total Revenue	<u>200,906</u>	<u>76,851</u>	<u>38.25%</u>
EXPENSES			
Cemetery	<u>200,906</u>	<u>99,456</u>	<u>49.50%</u>
Total Expenses	<u>200,906</u>	<u>99,456</u>	<u>- 49.50%</u>
Change in Net Position	<u>\$ -</u>	<u>\$ (22,605)</u>	