



*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 August 31, 2019
Monthly Financial Report FY 2018-2019
(Unaudited)*

CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Taxes	\$ 1,311,307	\$ 1,343,444	102.45%
Permits, Fees, and Special Assessments	77,525	77,011	99.34%
Intergovernmental Revenue	1,355,021	1,172,751	86.55%
Fines and Forfeits	47,300	99,102	209.52%
Charges for Services	823,490	729,211	88.55%
Miscellaneous Revenue	140,522	242,122	172.30%
Other Sources	405,749	-	0.00%
Total revenues	4,160,914	3,663,638	88.05%
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	128,751	112,435	87.33%
City Manager	241,726	241,869	100.06%
City Clerk	77,500	80,806	104.27%
Financial & General Accounting	258,027	230,652	89.39%
Human Resource	81,288	76,659	94.31%
IT/GATV Access	17,000	18,461	108.59%
Legal Council	92,000	97,754	106.25%
Comprehensive Planning	25,750	-	0.00%
Public Safety	559,902	513,244	91.67%
Code Enforcement	207,778	180,548	86.89%
Community and Economic Development	126,377	82,323	65.14%
Public Works			
Roads and Streets	1,415,299	1,312,227	92.72%
Parks & Recreation			
Recreation Department- City	473,492	442,093	93.37%
Recreation Department-PBC	143,545	116,574	81.21%
Senior Center	41,202	26,565	64.48%
Non-Departmental			
Non-Departmental	271,276	177,592	65.47%
Total expenditures	4,160,914	3,709,805	89.16%
Excess (deficiency) of revenues over (under) expenditures	-	(46,167)	

CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 112,695	\$ 101,425	90.00%
Total Debt	<u>112,695</u>	<u>101,425</u>	<u>90.00%</u>
EXPENDITURES			
Current:			
Debt Fund			
Debt - Principal and Interest on Loan	<u>112,695</u>	<u>101,425</u>	<u>90.00%</u>
Total Expenditures	<u>112,695</u>	<u>101,425</u> - -	<u>90.00%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Month Ending August 31, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 2,307,087	\$ 1,808,643	78.40%
Total Revenues	<u>2,307,087</u>	<u>1,808,643</u>	<u>78.40%</u>
EXPENDITURES			
Current:			
Capital Project Fund			
Capital Projects	<u>2,307,087</u>	<u>2,152,168</u>	<u>93.29%</u>
Total Expenditures	<u>2,307,087</u>	<u>2,152,168</u> - -	<u>93.29%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>(343,525)</u>	

CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 1,194,628	\$ 1,115,494	93.38%
Total Marina & Campground	<u>1,194,628</u>	<u>1,115,494</u>	<u>93.38%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	1,194,628	1,071,442	89.69%
Total Expenditures	<u>1,194,628</u>	<u>1,071,442</u> - -	<u>89.69%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>44,052</u>	

CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 200,906	\$ 164,118	81.69%
Total Cemetery Revenue	<u>200,906</u>	<u>164,118</u>	<u>81.69%</u>
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	<u>200,906</u>	<u>164,491</u>	<u>81.87%</u>
Total Expenditures	<u>200,906</u>	<u>164,491</u> - -	<u>81.87%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(373)</u>	