



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

# CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Taxes	\$ 1,354,004	\$ 485,563	35.86%
Permits, Fees, and Special Assessments	74,500	10,916	14.65%
Intergovernmental Revenue	1,481,856	185,953	12.55%
Fines and Forfeits	55,500	26,421	47.61%
Charges for Services	785,250	136,747	17.41%
Miscellaneous Revenue	129,692	40,081	30.90%
Other Sources	48,205	-	0.00%
<b>Total revenues</b>	<b><u>3,929,007</u></b>	<b><u>885,678</u></b>	<b><u>22.54%</u></b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>General Fund</b>			
<b>City Hall</b>			
Commission	139,337	33,223	23.84%
City Manager	233,328	52,084	22.32%
City Clerk	71,035	15,279	21.51%
Financial & General Accounting	280,346	60,901	21.72%
Human Resource	84,084	20,503	24.38%
IT/GATV Access	19,100	5,036	26.37%
Legal Council	81,600	20,400	25.00%
Comprehensive Planning	25,750	-	0.00%
Public Safety	565,502	141,375	25.00%
Code Enforcement	191,407	42,884	22.40%
Community and Economic Development	100,398	14,865	14.81%
<b>Public Works</b>			
Roads and Streets	1,213,556	275,577	22.71%
<b>Parks &amp; Recreation</b>			
Recreation Department- City	471,395	101,158	21.46%
Recreation Department-PBC	117,874	25,067	21.27%
Senior Center	41,157	11,796	28.66%
<b>Non-Departmental</b>			
Non-Departmental	293,137	79,722	27.20%
<b>Total expenditures</b>	<b><u>3,929,007</u></b>	<b><u>899,873</u></b>	<b><u>22.90%</u></b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(14,195)</u>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 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	\$ 558,534	\$ 340,747	61.01%
Early Payment Discounts	1-311100	(15,000)	(2,571)	17.14%
Prior Years' Ad Valorem Tax	1-311200	12,000	-	0.00%
New Local Option Gas Tax (Ct	1-312100	61,221	14,483	23.66%
Local Option Gas Tax	1-312200	132,522	31,583	23.83%
Franchise Fees - Electric	1-313100	200,000	22,011	11.01%
SWA - Recycling Revenue Shar	1-313400	2,000	-	0.00%
Communication Service Tax	1-314100	79,094	17,641	22.30%
Water Utility Service Tax	1-314200	70,633	11,773	16.67%
Propane Utility Service Tax	1-314300	5,000	729	14.58%
Electric Utility Service Tax	1-314400	248,000	49,167	19.83%
<b>Total Taxes</b>		<b>1,354,004</b>	<b>485,563</b>	<b>35.86%</b>
<b>Licenses and Permits 320000</b>				
Building Permits	1-322000	40,000	4,852	12.13%
Inspection Fee	1-322500	3,000	375	12.50%
Education Fee	1-323500	1,000	167	16.70%
Site Plan Review	1-324000	20,000	1,754	8.77%
Rezoning Fee	1-324200	-	-	0.00%
Site Plan - Advertising	1-324300	-	-	0.00%
Occupational Licenses	1-321000	10,000	3,575	35.75%
Occupational Licenses (Late	1-321051	500	193	38.60%
<b>Total Licenses and Permits</b>		<b>74,500</b>	<b>10,916</b>	<b>14.65%</b>
<b>Intergovernmental Revenue 330000</b>				
PBC CODE ENFORCEMENT AND SOFTWARE	1-331400	-	-	0.00%
FL DOT Lighting Agreement	1-334100	57,980	-	0.00%
	1-334255	300,000	9,950	3.32%
Solid Waste Authority Grant	1-334300	-	-	0.00%
Commissioners Park Grant	1-334301	-	-	0.00%
State Revenue Sharing	1-335200	330,277	77,967	23.61%
Mobile Home Licenses	1-335300	5,000	821	16.42%
Alcoholic Beverage Licenses	1-335400	500	-	0.00%
DOR - Motor Fuel Tax Refunds	1-335490	1,600	-	0.00%
8th Cent Motor Fuel Tax-Trns	1-335500	96,481	24,352	25.24%
1/2 Cent Sales Tax	1-335700	455,221	70,904	15.58%
Disc 1% Sur Tax	1-335800	-	-	0.00%
PBC Economic Development Gra	1-337120	39,897	-	0.00%
PBC MISCELLANEOUS GRANTS	1-337785	-	-	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	-	-	0.00%
County Occupational Licenses	1-338100	10,000	1,959	19.59%
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>1,481,856</b>	<b>185,953</b>	<b>12.55%</b>
<b>Fines and Forfeits 350000</b>				
Court Fines	1-350100	4,000	1,001	25.03%
Code Enforcement Fines	1-350500	50,000	25,370	50.74%
Vacant Property Register	1-350505	1,500	50	3.33%
<b>Total Fines and Forfeits</b>		<b>55,500</b>	<b>26,421</b>	<b>47.61%</b>

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Month Ending December 31, 2019*

<b>Charges for Services 340000</b>				
Election Qualifying Fee	1-341300	-	-	0.00%
Title Searches	1-341400	5,000	2,340	46.80%
Photo Copy Charges	1-341500	500	198	39.60%
Garbage Revenue Income	1-343400	509,128	89,408	17.56%
Container Fee Income	1-343420	18,400	3,293	17.90%
Recycling Fee Income	1-343430	38,097	6,804	17.86%
GUA Entity Fee	1-343600	178,000	30,426	17.09%
Infrastructure Fee	1-343700	23,000	4,098	17.82%
After School Rec Activity Fe	1-347007	-	-	0.00%
Summer Recreation Program	1-347010	-	-	0.00%
Basketball/Baseball/Softball	1-347011	825	180	21.82%
Basketball - Sponsorship Fee	1-347013	300	-	0.00%
Basketball/Baseball Donation	1-347015	500	-	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	-	0.00%
Football Registration	1-347042	2,500	-	0.00%
Flag Football - Concessions	1-347045	2,000	-	0.00%
Recreation Depart - Donations	1-347047	-	-	0.00%
<b>Total Charges for Service</b>		<b>785,250</b>	<b>136,747</b>	<b>17.41%</b>
<b>Miscellaneous Revenue 360000</b>				
Interest - Operating	1-360100	3,000	285	9.50%
Interest - SBA	1-360350	-	1,577	0.00%
Interest - Investments	1-361049	-	673	0.00%
Interest - Delinquent Tax	1-360500	-	-	0.00%
Interest - Investment	1-361409	-	-	0.00%
Interest Income	1-361050	-	-	0.00%
Rent - Conference Room	1-362100	-	-	0.00%
Rent - Metro PCS	1-362200	22,307	5,672	25.43%
Rent - Cafeteria	1-362300	4,000	250	6.25%
Rent-Everglades Preparatory	1-362400	35,175	8,794	25.00%
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	9,018	33.40%
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	300	10.00%
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	-	5,500	0.00%
Deposition of Fixed Assets	1-365100	-	-	0.00%
Bench Advertising Revenue	1-366400	1,800	450	25.00%
Other Miscellaneous Revenues	1-369098	15,000	7,562	50.41%
PRIOR YEAR PO REVENUE	1-369999	-	-	0.00%
<b>Total Miscellaneous Revenue</b>		<b>129,692</b>	<b>40,081</b>	<b>30.90%</b>
<b>Other Sources 380000</b>				
BUDGETARY FUND BALANCE	1-389408	48,205	-	0.00%
<b>Total Other Sources</b>		<b>48,205</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>3,929,007</b>	<b>885,678</b>	<b>22.54%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 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	\$ 2,367	8.39%
FICA Taxes	1-511000-210	\$ 2,157	\$ 1,272	58.97%
FLC Retirement	1-511000-220	846	392	46.34%
FLC 6% Retirement	1-511000-221	1,226	463	37.77%
Life and Health Insurance	1-511000-230	29,293	4,123	14.08%
Worker's Compensation	1-511000-240	129	19	14.73%
Professional Services	1-511000-310	14,600	1,237	8.47%
Travel & Per Diem	1-511000-360	40,916	15,937	38.95%
Other Charges	1-511000-367	2,000	2,461	123.05%
Tri-Cities Barbecue	1-511000-482	3,000	2,104	70.13%
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	832	8.99%
Uniforms	1-511000-528	500	363	72.60%
Conference Registration	1-511000-561	4,520	778	17.21%
<b>Total Commission</b>		<b>139,337</b>	<b>33,223</b>	<b>23.84%</b>

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<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	\$ 138,000	\$ 26,884	19.48%
FICA Taxes	1-512010-210	10,557	2,507	23.75%
FLC Retirement	1-512010-220	6,900	1,588	23.01%
Life and Health Insurance	1-512010-230	1,000	1,000	100.00%
Worker's Compensation	1-512010-240	526	79	15.02%
Professional Services	1-512010-310	3,000	-	0.00%
Contractual Services	1-512010-340	48,000	12,000	25.00%
Travel & Per Diem	1-512010-360	10,000	4,708	47.08%
Other Charges	1-512010-367	5,100	1,104	21.65%
City Manager Lunchoens	1-512010-368	500	-	0.00%
Cellular Phone Service	1-512010-414	-	-	0.00%
Repair/Maintenance	1-512010-461	1,900	357	18.79%
Dues	1-512010-515	1,800	543	30.17%
Computer Supplies	1-512010-521	-	-	0.00%
Fuel	1-512010-524	3,000	1,035	34.50%
Uniforms	1-512010-528	100	80	0.00%
Conference Registration	1-512010-561	2,945	199	6.76%
Capital Outlay	1-512010-600	-	-	0.00%
<b>Total City Manager</b>		<u>233,328</u>	<u>52,084</u>	<u>22.32%</u>

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General Fund  
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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	\$ 45,000	\$ 9,341	20.76%
Specail Pay	1-512020-150	100	100	100.00%
FICA Taxes	1-512020-210	3,443	794	23.06%
FLC Retirement	1-512020-220	1,350	331	24.52%
FLC 6% Retirement	1-512020-221	1,957	480	24.53%
Life and Health Insurance	1-512020-230	5,859	1,953	33.33%
Worker's Compensation	1-512020-240	156	23	14.74%
Professional Services	1-512020-310	3,125	275	8.80%
Contractual Services	1-512020-340	2,700	636	0.00%
Travel & Per Diem	1-512020-360	500	180	36.00%
Other Charges	1-512020-367	800	-	0.00%
Repair/Maintenance	1-512020-461	500	-	0.00%
Advertising	1-512020-490	-	-	0.00%
Election Staffing	1-512020-497	2,125	578	27.20%
Dues	1-512020-515	1,225	137	11.18%
Fuel	1-512020-524	400	51	12.75%
Conference Registration	1-512020-561	1,795	400	22.28%
<b>Total City Clerk</b>		<b>71,035</b>	<b>15,279</b>	<b>21.51%</b>

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Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Financial &amp; General Accounting</b>				
Salaries & Wages	1-513010-110/120/130	170,800	33,616	19.68%
Special Pay	1-513010-150	450	350	77.78%
FICA Taxes	1-513010-210	13,067	3,228	24.70%
FLC Retirement	1-513010-220	4,500	1,214	26.98%
FLC 6% Retirement	1-513010-221	6,525	1,760	26.97%
Life and Health Insurance	1-513010-230	17,576	5,948	33.84%
Worker's Compensation	1-513010-240	551	72	13.07%
Professional Services	1-513010-310	13,420	2,880	21.46%
Accounting & Auditing	1-513010-320	30,832	7,560	24.52%
Travel & Per Diem	1-513010-360	2,000	-	0.00%
Other Charges	1-513010-367	300	250	83.33%
Repair/Maintenance	1-513010-461	1,000	465	46.50%
MainStreet Service	1-513010-470	8,600	-	0.00%
Printing	1-513010-478	900	-	0.00%
Advertising	1-513010-490	1,916	1,916	100.00%
Bank Charges/Fees	1-513010-492	2,000	661	33.05%
Dues	1-513010-515	675	10	1.48%
Operating Supplies	1-513010-520	2,184	345	15.80%
Fuel	1-513010-524	1,500	541	36.07%
Uniforms	1-513010-528	350	-	0.00%
Conference Registration	1-513010-561	1,200	85	7.08%
<b>Total Financial &amp; General Accounting</b>		<b>280,346</b>	<b>60,901</b>	<b>21.72%</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	51,500	11,758	22.83%
Special Pay	1-513020-150	100	100	100.00%
FICA Taxes	1-513020-210	3,940	976	24.77%
FLC Retirement	1-513020-220	1,545	414	26.80%
FLC 6% Retirement	1-513020-221	2,240	601	26.83%
Life and Health Insurance	1-513020-230	5,859	1,953	33.33%
Worker's Compensation	1-513020-240	151	23	15.23%
	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	-	0.00%
	1-513020-494	500	-	0.00%
Dues	1-513020-515	500	65	13.00%
Operating Supplies	1-513020-520	350	-	0.00%
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	3,687	30.73%
<b>Total Payroll &amp; Human Resources</b>		<b>84,084</b>	<b>20,503</b>	<b>24.38%</b>



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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	-	11	-
Professional Services	1-513030-310	19,100	5,025	26.31%
<b>Total IT/GATV Access</b>		<b>19,100</b>	<b>5,036</b>	<b>26.37%</b>
<b>Legal Council</b>				
Professional Services	1-514000-310	81,600	20,400	25.00%
<b>Total Legal Council</b>		<b>81,600</b>	<b>20,400</b>	<b>25.00%</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	565,502	141,375	25.00%
<b>Total Police Department</b>		<b>565,502</b>	<b>141,375</b>	<b>25.00%</b>

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<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Code Enforcement</b>				
Salaries & Wages	1-524000-120	\$ 116,070	\$ 32,294	27.82%
Speical Pay	1-524000-150	350	\$ 300	85.71%
FICA Taxes	1-524000-210	8,880	107	1.20%
FLC Retirement	1-524000-220	3,482	1,054	30.27%
FLC 6% Retirement	1-524000-221	5,050	1,249	24.73%
Life and Health Insurance	1-524000-230	17,576	2,976	16.93%
Worker's Compensation	1-524000-240	4,477	628	14.03%
Professional Services	1-524000-310	20,000	3,596	17.98%
Travel & Per Diem	1-524000-360	622	3	0.48%
Repair/Maintenance	1-524000-461	500	25	5.00%
Printing	1-524000-478	800	-	0.00%
Dues	1-524000-515	230	135	58.70%
Operating Supplies	1-524000-520	1,500	210	14.00%
Fuel	1-524000-524	2,000	307	15.35%
Uniforms	1-524000-528	400	-	0.00%
	1-524000-561	1,470	-	0.00%
CAPITAL OUTLAY	1-524000-600	8,000	-	0.00%
		<b>191,407</b>	<b>42,884</b>	<b>22.40%</b>
<b>Total Code Enforcement</b>				

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<b>EXPENDITURES</b>				
<b>Public Works</b>				
<b>Highways and Streets</b>				
Salaries & Wages	1-541000-110/120/130	398,904	83,080	20.83%
Special Pay	1-541000-150	1,450	1,300	89.66%
FICA Taxes	1-541000-210	30,517	7,207	23.62%
FRS Retirement Contributions	1-541000-211	5,463	1,471	26.93%
FLC Retirement	1-541000-220	11,968	2,209	18.46%
FLC 6% Retirement	1-541000-221	12,546	2,021	16.11%
Life and Health Insurance	1-541000-230	70,304	18,120	25.77%
Worker's Compensation	1-541000-240	46,058	5,863	12.73%
Professional Services	1-541000-310	3,000	-	
Drug Testing	1-541000-311	500	95	19.00%
Accounting & Auditing	1-541000-320	6,250	-	0.00%
Contractual Services	1-541000-340	413,780	105,556	25.51%
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	826	27.53%
Communications - Local	1-541000-410	2,400	194	8.08%
Communications - Long Distance	1-541000-413	1,000	537	53.70%
Electric Service	1-541000-431	104,000	24,071	23.15%
Water, Sewer & Solid Waste	1-541000-432	4,000	912	22.80%
General Liability Insurance	1-541000-450	7,385	1,846	25.00%
Auto Liability Insurance	1-541000-451	12,767	3,192	25.00%
Property Insurance	1-541000-452	2,565	641	24.99%
Repair/Maintenance	1-541000-461	45,000	10,778	23.95%
Promotional Activities	1-541000-480	500	-	0.00%
Vehicle Registration Fees	1-541000-498	200	-	0.00%
General Office Supplies	1-541000-510	500	-	0.00%
Operating Supplies	1-541000-520	3,048	448	14.70%
Fuel	1-541000-524	15,000	3,127	20.85%
Chemicals	1-541000-525	1,700	-	0.00%
Small Equipment	1-541000-526	1,500	815	54.33%
Uniforms	1-541000-528	2,000	956	47.80%
Protective Apparel	1-541000-529	1,000	254	25.40%
Repair/Maintenance - Roads/Sidewalks	1-541000-555	2,212	58	2.62%
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>1,213,556</b>	<b>275,577</b>	<b>22.71%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 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	60,000	11,007	18.35%
Special Pay	1-555000-150	150	150	100.00%
FICA Taxes	1-555000-210	4,590	965	21.02%
FLC Retirement	1-555000-220	1,800	-	0.00%
FLC 6% Retirement	1-555000-221	2,610	-	0.00%
Life and Health Insurance	1-555000-230	5,859	1,953	33.33%
Worker's Compensation	1-555000-240	189	44	23.28%
Professional Services	1-555000-310	20,000	-	0.00%
Travel & Per Diem	1-555000-360	500	-	100.00%
Other Charges	1-555000-367	500	146	0.00%
Repair/Maintenance	1-555000-461	700	-	0.00%
Printing	1-555000-478	200	-	0.00%
Promotional Activities	1-555000-480	1,000	600	60.00%
Dues	1-555000-515	1,100	-	0.00%
Operating Supplies	1-555000-520	500	-	0.00%
Fuel	1-555000-524	700	-	0.00%
<b>Total Mainstreet</b>		<b>100,398</b>	<b>14,865</b>	<b>14.81%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 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	242,990	34,140	14.05%
Special Pay	1-572000-150	800	600	75.00%
FICA Taxes	1-572000-210	18,589	2,916	15.69%
FRS Retirement Contributions	1-572000-211	-	-	0.00%
FLC Retirement	1-572000-220	4,467	1,148	25.70%
FLC 6% Retirement	1-572000-221	6,478	1,188	18.34%
Life and Health Insurance	1-572000-230	17,579	5,588	31.79%
Worker's Compensation	1-572000-240	16,896	2,531	14.98%
Accounting & Auditing	1-572000-320	5,000	-	0.00%
Contractual Services	1-572000-340	14,950	3,825	25.59%
Copier Lease	1-572000-342	810	639	0.00%
Permits	1-572000-354	1,300	-	0.00%
Travel & Per Diem	1-572000-360	750	-	0.00%
Other Charges	1-572000-367	2,560	434	16.95%
Communications - Local	1-572000-410	3,700	2,397	64.78%
Alarm Services	1-572000-411	1,340	-	0.00%
Communications - Long Distance	1-572000-413	500	128	25.60%
Internet Service	1-572000-415	900	724	80.44%
Postage	1-572000-420	200	-	0.00%
Electric Service	1-572000-431	25,000	12,348	49.39%
Water, Sewer & Solid Waste	1-572000-432	4,500	3,044	67.64%
Solid Waste Assessment	1-572000-436	8,408	5,771	68.64%
General Liability Insurance	1-572000-450	11,686	2,922	25.00%
Auto Liability Insurance	1-572000-451	11,037	2,759	25.00%
Property Insurance	1-572000-452	20,797	5,199	25.00%
Repair/Maintenance	1-572000-461	15,000	4,603	30.69%
Background Screening	1-572000-494	800	-	0.00%
Cafeteria Expenses	1-572000-495	1,200	391	32.58%
Security (Special Events)	1-572000-496	1,000	-	0.00%
Annual Fire Safety Ins	1-572000-499	-	335	0.00%
General Office Supplies	1-572000-510	2,500	-	0.00%
Dues	1-572000-515	1,000	-	0.00%
Operating Supplies	1-572000-520	2,000	384	19.20%
Fuel	1-572000-524	7,000	1,983	28.33%
Uniforms	1-572000-528	400	-	0.00%
After School Program - Food	1-572000-530	700	-	0.00%
After School Program - Misc	1-572000-531	5,207	150	2.88%
Program Supplies	1-572000-537	7,350	5,011	68.18%
Back-To-School BASH	1-572000-544	6,000	-	0.00%
Books & Subscriptions	1-572000-559	-	-	0.00%
<b>Total Recreation Department- City</b>		<b>471,395</b>	<b>101,158</b>	<b>21.46%</b>

# CITY OF PAHOKEE

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

<b>Account Description</b>	<b>Account Number</b>	<b>Original Budget</b>	<b>Actual</b>	<b>Budget Used</b>
<b>EXPENDITURES</b>				
<b>Parks &amp; Recreation</b>				
<b>Recreation Department-PBC</b>				
Salaries & Wages	1-572020-110/120/130	68,600	16,956	24.72%
FICA Taxes	1-572020-210	5,248	1,518	28.93%
FRS Retirement Contributions	1-572020-211	3,304	912	27.60%
FLC Retirement	1-572020-220	858	279	32.52%
FLC 6% Retirement	1-572020-221	1,245	-	0.00%
Life and Health Insurance	1-572020-230	11,717	3,244	27.69%
Worker's Compensation	1-572020-240	3,582	890	24.85%
Travel & Per Diem	1-572020-360	2,500	-	0.00%
Contingency	1-572020-502	2,074	883	42.57%
Uniforms	1-572020-528	1,800	-	0.00%
After School Program - Food	1-572020-530	1,317	-	0.00%
Contributions & Sponsorships	1-572020-535	9,048	-	0.00%
Program Supplies	1-572020-537	5,581	385	6.90%
Conference Registration	1-572020-561	1,000	-	0.00%
<b>Total Recreation Department-PBC</b>		<b>117,874</b>	<b>25,067</b>	<b>21.27%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 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>Parks Department</b>				
Regular Salaries & Wage	1-572150-120	\$ 5,440	\$ -	0.00%
FICA Taxes	1-572150-210	417	-	0.00%
Worker's Compensation	1-572150-240	2,508	-	0.00%
Accounting & Auditing	1-572150-320	500	-	0.00%
Electric Service	1-572150-431	6,135	1,202	19.59%
Water, Sewer & Solid Waste	1-572150-432	10,000	1,804	18.04%
Solid Waste Assessment	1-572150-436	3,357	5,368	159.90%
General Liability Insurance	1-572150-450	2,322	581	25.02%
Property Insurance	1-572150-452	2,875	719	25.01%
Repair/Maintenance	1-572150-461	6,853	1,994	29.10%
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%
<b>Total Parks Department</b>		<b>41,157</b>	<b>11,796</b>	<b>28.66%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending December 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	\$ 20,800	\$ -	0.00%
Copier Lease	1-590000-342	11,000	4,064	36.95%
Other Charges	1-590000-367	10,327	6,571	63.63%
Aid to Chamber of Commerce	1-590000-369	3,000	0	0.00%
Communications - Local	1-590000-410	10,288	2,401	23.34%
Communications - Long Distance	1-590000-413	2,118	-	0.00%
Internet Service	1-590000-415	6,000	1,433	23.88%
Postage	1-590000-420	6,500	1,332	20.49%
Electric Service	1-590000-431	15,000	2,878	19.19%
Water, Sewer & Solid Waste	1-590000-432	12,950	511	100.00%
East Beach Water Assessment-Inc Property Taxes	1-590000-434	-	5,546	0.00%
Solid Waste Assessment	1-590000-436	2,719	4,809	176.87%
Rentals and Leases	1-590000-440	2,800	-	0.00%
General Liability Insurance	1-590000-450	19,577	4,894	25.00%
Auto Liability Insurance	1-590000-451	2,657	664	24.99%
Property Insurance	1-590000-452	29,659	7,415	25.00%
Repair/Maintenance	1-590000-461	10,192	1,329	13.04%
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	4,000	775	19.38%
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	112,536	35,000	31.10%
<b>Total Non-Departmental</b>		<b>293,137</b>	<b>79,722</b>	<b>27.20%</b>
Account Description	Account Number	Original Budget	Actual	Budget Used
<b>Total expenditures</b>		<b>\$ 3,929,007</b>	<b>\$ 899,873</b>	<b>22.90%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<b>-</b>	<b>(14,195)</b>	



# CITY OF PAHOKEE

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

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 135,234	\$ 33,809	25.00%
Total Debt	<u>135,234</u>	<u>33,809</u>	<u>25.00%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Debt Fund</b>			
Debt - Principal and Interest on Loan	<u>135,234</u>	<u>33,809</u>	<u>25.00%</u>
Total Expenditures	<u>135,234</u>	<u>33,809</u> - -	<u>25.00%</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 December 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	135,234	33,808	25.00%
<b>Total Operatiing Revenues - Debt</b>		<u>135,234</u>	<u>33,808</u>	<u>25.00%</u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses*

*Budget and Actual*

*Debt Fund*

*Month Ending December 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	\$ 114,448	\$ 28,213	24.65%
Interest Expense	220-572000-721	20,786	\$ 5,596	26.92%
<b>Total Expenditures for Debt Fund</b>		<u>135,234</u>	<u>33,809</u>	<u>25.00%</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>\$ 135,234</u>	<u>\$ 33,809</u>	<u>25.00%</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 December 31, 2019*

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 4,424,807	\$ 631,256	14.27%
Total Revenues	<u>4,424,807</u>	<u>631,256</u>	<u>14.27%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Capital Project Fund</b>			
Capital Projects	<u>4,424,807</u>	<u>702,790</u>	<u>15.88%</u>
Total Expenditures	<u>4,424,807</u>	<u>702,790</u> - -	<u>15.88%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(71,534)</u>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending December 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>    Capital Projects Fund</b>				
FL FDOT Road Grants	330-334255	4,000,000	257,701	6.44%
SWA Grant	330-334300	-	204,754	0.00%
Commissioners Park Grant	330-334301	-	-	0.00%
Glades Citizens Villa	330-334302	-	-	0.00%
Brownfield Grant	330-334303	-	100,469	0.00%
Local Discretionary Sales Surtax	330-335800	424,807	68,332	16.09%
Debt Proceeds	330-384630	-	-	0.00%
<b>Total Revenues/Other Sources</b>		<u>4,424,807</u>	<u>631,256</u>	<u>14.27%</u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending December 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>				
Public Works (Disc Surtax)	330-541000-600	3,700,000	\$ 427,500	865.50%
Public Works (Disc Surtax)	330-541000-631	-	\$ 1,090	0.00%
Interfund Transfer Out to General Fund	330-541000-912	300,000	\$ -	0.00%
SWA Demo Grant	330-541000-634	\$ -	\$ -	0.00%
Glades Citizens Villa Grant	330-541000-635	-	\$ -	0.00%
Brownsfield Grant Reconstruction	330-555000-637	-	\$ 231,237	0.00%
Football Field Project	330-572000-622	-	\$ -	0.00%
Parks & Recreataion (Disc Surtax)	330-572000-631	-	\$ 7,205	0.00%
Interfund Transfer to Debt Fund	330-572000-911	135,234	\$ 33,808	25.00%
Commissioners Park Grant	330-572150-621	-	\$ -	0.00%
Marina & Campground (Disc Surtax)	330-575000-631	-	\$ -	0.00%
Non-Departmental (Disc Surtax)	330-590000-631	289,573	\$ 1,950	0.00%
<b>Total Expenditures Capital Projects</b>		<u>4,424,807</u>	<u>702,790</u>	<u>15.88%</u>
<b>Account Description</b>	<b>Account Number</b>	<b>Original Budget</b>	<b>Actual</b>	<b>Budget Used</b>
<b>Total expenditures</b>		<u>\$ 4,424,807</u>	<u>\$ 702,790</u>	<u>15.88%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(71,534)</u>	

# CITY OF PAHOKEE

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

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	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Marina & Campground	\$ 233,036	\$ 74,941	32.16%
Total Marina & Campground	<u>233,036</u>	<u>74,941</u>	<u>32.16%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Marina Fund</b>			
Marina & Campground	<u>233,036</u>	<u>75,792</u>	<u>32.52%</u>
Total Expenditures	<u>233,036</u>	<u>75,792</u> - -	<u>32.52%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(851)</u>	

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending December 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	120,500	38,269	31.76%
Marina Revenues-Laundry	445.347520	-	140	0.00%
Marina Deposits	445.347530	-	1,532	0.00%
Marina Reconstruction Grant	445.348000	-	-	0.00%
Other Misc Revenue	445.369098	-	-	0.00%
PRIOR YEAR PO REVENUE	445.369999	-	-	0.00%
Interfund Trns General Fund	445.381001	112,536	35,000	31.10%
<b>Total Marina &amp; Campground</b>		<u>233,036</u>	<u>74,941</u>	<u>32.16%</u>



**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending December 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	\$ 15,600	\$ 3,554	22.78%
FICA Taxes	445-575000-210	1,193	\$ 258	21.63%
FLC Retirement	445-575000-220	468	\$ 113	24.15%
FLC 6% Retirement	445-575000-221	679	\$ 163	24.01%
Life and Health Insurance	445-575000-230	2,929	\$ 966	32.98%
Professional Services	445-575000-310	500	\$ 875	175.00%
Drug Testing	445-575000-311	100	\$ -	0.00%
Accounting & Auditing	445-575000-320	500	\$ -	0.00%
Permits	445-575000-354	1,000	\$ -	0.00%
Communications - Local	445-575000-410	1,715	\$ 194	11.31%
Communications - Long Distance	445-575000-413	285	\$ -	0.00%
Internet Service	445-575000-415	3,000	\$ 1,195	39.83%
Electric Service	445-575000-431	22,150	\$ 10,401	46.96%
Water, Sewer & Solid Waste	445-575000-432	136,920	\$ 33,442	24.42%
East Beach Water Assessment-Inc	445-575000-434			
Property Taxes		-	\$ -	0.00%
Solid Waste Assessment	445-575000-436	8,968	\$ 9,617	107.24%
DNR Annual Adm Fee	445-575000-444	436	\$ -	0.00%
General Liability Insurance	445-575000-450	664	\$ 166	25.00%
Property Insurance	445-575000-452	4,061	\$ 1,015	24.99%
Repair/Maintenance	445-575000-461	8,500	\$ 6,601	77.66%
Advertising	445-575000-490	3,500	\$ 3,390	96.86%
Annual Fire Safety Inspection	445-575000-499	-	\$ -	0.00%
Bank Charges/Fees	445-575000-492	2,400	\$ 247	10.29%
General Office Supplies	445-575000-510	1,416	\$ 178	12.57%
	445-575000-515	1,000	\$ -	0.00%
Operating Supplies	445-575000-520	13,552	\$ 3,417	25.21%
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	\$ -	
<b>Total Marina &amp; Campground</b>		<u>233,036</u>	<u>75,792</u>	<u>32.52%</u>
<b>Account Description</b>	<b>Account Number</b>	<b>Original Budget</b>	<b>Actual</b>	<b>Budget Used</b>
<b>Total expenditures</b>		<u>\$ 233,036</u>	<u>\$ 75,792</u>	<u>32.52%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(851)</u>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending December 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	\$ 204,591	\$ 39,224	19.17%
Total Cemetery Revenue	<u>204,591</u>	<u>39,224</u>	<u>19.17%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Cemetery Fund</b>			
Cemetery	<u>204,591</u>	<u>33,790</u>	<u>16.52%</u>
Total Expenditures	<u>204,591</u>	<u>33,790</u>	<u>- - 16.52%</u>
<hr/>			
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>5,434</u>	<u></u>

# CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Received
<b>OPERATING REVENUES</b>				
<b>Cemetery</b>				
Pre-Need Prepetual Care	450.346920	-	\$ 1,200	0.00%
Perpetual Care	450.346921	8,500	\$ 2,200	25.88%
Interest - Restricted - Perpetu	450.361010	100	\$ -	0.00%
Pre-Need Open/closing	450.363653	-	\$ 2,202	0.00%
Open/closing	450.363654	40,000	\$ 9,350	23.38%
Lot Sales	450.364111	26,015	\$ 10,700	41.13%
Pre-Need Lot Sales	450.364112	10,000	\$ 2,225	22.25%
Pre- Need Vault Sale	450.364120	-	\$ 1,650	0.00%
Vault Sale	450.364121	25,000	\$ 6,000	24.00%
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	\$ 450	9.00%
Cremation Fees	450.364150	7,000	\$ 1,000	14.29%
Memorial Sales	450.364171	43,000	\$ 2,097	4.88%
Pre-Need Memorial Sales	450.364172	5,000	\$ -	0.00%
Crypt Sales	450.364181	9,000	\$ -	0.00%
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	\$ -	0.00%
Other Miscellaneous Revenues	450.369098	-	\$ -	#DIV/0!
PRIOR YEAR PO REVENUE	450.369999	1,376	\$ 150	917.33%
Interfund Trns SRF Henderson	450.381100	\$ 5,000	\$ -	0.00%
<b>Total Cemetery</b>		<u>204,591</u>	<u>39,224</u>	<u>19.17%</u>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending December 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	\$ 86,420	\$ 15,921	18.42%
Speical Pay	450-539000-150	350	\$ 300	85.71%
FICA Taxes	450-539000-210	6,653	\$ 1,490	22.40%
FLC Retirement	450-539000-220	2,434	\$ 576	23.66%
FLC 6% Retirement	450-539000-221	3,529	\$ 780	22.10%
Life and Health Insurance	450-539000-230	17,576	\$ 4,906	27.91%
Worker's Compensation	450-539000-240	6,270	\$ 946	15.09%
Professional Services	450-539000-310	-	\$ -	0.00%
Accounting & Auditing	450-539000-320	4,500	\$ -	0.00%
Travel & Per Diem	450-539000-360	1,000	\$ -	0.00%
Communications - Local	450-539000-410	2,000	\$ 647	32.35%
Communications - Long Distance	450-539000-413	600	\$ 66	11.00%
Internet Service	450-539000-415	840	\$ 445	52.98%
Postage	450-539000-420	200	\$ -	0.00%
Electric Service	450-539000-431	2,500	\$ 599	23.96%
Water, Sewer & Solid Waste	450-539000-432	1,800	\$ 451	25.06%
License	450-539000-442	100	\$ -	0.00%
General Liability Insurance	450-539000-450	2,349	\$ 587	24.99%
Auto Liability Insurance	450-539000-451	1,659	\$ 415	25.02%
Property Insurance	450-539000-452	2,142	\$ 536	25.02%
Repair/Maintenance	450-539000-461	11,756	\$ 694	5.90%
General Office Supplies	450-539000-510	500	\$ 194	38.80%
Operating Supplies	450-539000-520	4,713	\$ 407	8.64%
Fuel	450-539000-524	7,000	\$ 475	6.79%
Chemicals	450-539000-525	500	\$ -	0.00%
Small Equipment	450-539000-526	1,500	\$ -	0.00%
Uniforms	450-539000-528	500	\$ -	0.00%
COS Markers	450-539000-551	23,900	\$ 525	2.20%
COS Lot Markers	450-539000-552	500	\$ -	0.00%
COS Vault Liners	450-539000-553	10,500	\$ 2,830	26.95%
Books & Subscriptions	450-539000-559	300	\$ -	0.00%
CAPITAL OUTLAY	450-539000-600	-	\$ -	0.00%
<b>Total Water Administration</b>		<u>204,591</u>	<u>33,790</u>	<u>16.52%</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>\$ 204,591</u>	<u>\$ 33,790</u>	<u>16.52%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>5,434</u>	