



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

CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Taxes	\$ 1,311,307	\$ 1,057,031	80.61%
Permits, Fees, and Special Assessments	77,525	55,010	70.96%
Intergovernmental Revenue	1,355,021	679,492	50.15%
Fines and Forfeits	47,300	91,367	193.16%
Charges for Services	823,490	533,822	64.82%
Miscellaneous Revenue	123,330	151,632	122.95%
Other Sources	142,142	-	0.00%
Total revenues	3,880,115	2,568,354	66.19%
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	128,751	99,368	77.18%
City Manager	215,657	165,769	76.87%
City Clerk	77,500	65,580	84.62%
Financial & General Accounting	253,107	178,402	70.48%
Human Resource	81,288	58,355	71.79%
IT/GATV Access	17,000	13,429	78.99%
Legal Council	92,000	54,926	59.70%
Comprehensive Planning	25,750	-	0.00%
Public Safety	559,902	373,268	66.67%
Code Enforcement	212,698	138,226	64.99%
Community and Economic Development	143,580	68,203	47.50%
Public Works			
Roads and Streets	1,209,122	817,655	67.62%
Parks & Recreation			
Recreation Department- City	473,492	320,844	67.76%
Recreation Department-PBC	143,545	87,013	60.62%
Senior Center	41,202	18,941	45.97%
Non-Departmental			
Non-Departmental	205,521	127,481	62.03%
Total expenditures	3,880,115	2,587,460	66.69%
Excess (deficiency) of revenues over (under) expenditures	-	(19,106)	

CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 112,695	\$ 67,617	60.00%
Total Debt	<u>112,695</u>	<u>67,617</u>	<u>60.00%</u>
EXPENDITURES			
Current:			
Debt Fund			
Debt - Principal and Interest on Loan	<u>112,695</u>	<u>67,617</u>	<u>60.00%</u>
Total Expenditures	<u>112,695</u>	<u>67,617</u> - -	<u>60.00%</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 May 31, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 2,007,087	\$ 1,653,671	82.39%
Total Revenues	<u>2,007,087</u>	<u>1,653,671</u>	<u>82.39%</u>
EXPENDITURES			
Current:			
Capital Project Fund			
Capital Projects	<u>2,007,087</u>	<u>1,775,009</u>	<u>88.44%</u>
Total Expenditures	<u>2,007,087</u>	<u>1,775,009</u> - -	<u>88.44%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(121,338)</u>	

CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 1,137,198	\$ 1,090,716	95.91%
Total Marina & Campground	<u>1,137,198</u>	<u>1,090,716</u>	<u>95.91%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	1,137,198	169,121	14.87%
Total Expenditures	<u>1,137,198</u>	<u>169,121</u> - -	<u>14.87%</u>
Excess (deficiency) of revenues over (under) expenditures			
	<u>-</u>	<u>921,595</u>	

CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 200,906	\$ 102,038	50.79%
Total Cemetery Revenue	<u>200,906</u>	<u>102,038</u>	<u>50.79%</u>
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	<u>200,906</u>	<u>125,118</u>	<u>62.28%</u>
Total Expenditures	<u>200,906</u>	<u>125,118</u> - -	<u>62.28%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(23,080)</u>	