

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending November 30, 2019*

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	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 4,424,807	\$ 386,129	8.73%
Total Revenues	<u>4,424,807</u>	<u>386,129</u>	<u>8.73%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Capital Project Fund</b>			
Capital Projects	<u>4,424,807</u>	<u>686,116</u>	<u>15.51%</u>
Total Expenditures	<u>4,424,807</u>	<u>686,116</u> - -	<u>15.51%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>			
	<u>-</u>	<u>(299,987)</u>	