



*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 October 31, 2019  
Monthly Financial Report FY 2019-2020  
(Unaudited)*

# CITY OF PAHOKEE

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

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Taxes	\$ 1,354,004	\$ 22,308	1.65%
Permits, Fees, and Special Assessments	74,500	4,874	6.54%
Intergovernmental Revenue	1,481,856	44,067	2.97%
Fines and Forfeits	55,500	15,000	27.03%
Charges for Services	785,250	1,171	0.15%
Miscellaneous Revenue	129,692	16,291	12.56%
Other Sources	48,205	-	0.00%
<b>Total revenues</b>	<b><u>3,929,007</u></b>	<b><u>103,708</u></b>	<b><u>2.64%</u></b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>General Fund</b>			
<b>City Hall</b>			
Commission	139,337	10,602	7.61%
City Manager	233,328	17,002	7.29%
City Clerk	71,035	6,107	8.60%
Financial & General Accounting	280,346	20,742	7.40%
Human Resource	84,084	7,924	9.42%
IT/GATV Access	19,100	1,679	8.79%
Legal Council	81,600	6,800	8.33%
Comprehensive Planning	25,750	-	0.00%
Public Safety	565,502	47,125	8.33%
Code Enforcement	191,407	19,176	10.02%
Community and Economic Development	100,398	5,147	5.13%
<b>Public Works</b>			
Roads and Streets	1,213,556	93,996	7.75%
<b>Parks &amp; Recreation</b>			
Recreation Department- City	471,395	31,270	6.63%
Recreation Department-PBC	117,874	9,013	7.65%
Senior Center	41,157	3,466	8.42%
<b>Non-Departmental</b>			
Non-Departmental	293,137	11,520	3.93%
<b>Total expenditures</b>	<b><u>3,929,007</u></b>	<b><u>291,572</u></b>	<b><u>7.42%</u></b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b><u>-</u></b>	<b><u>(187,864)</u></b>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending October 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	\$ -	0.00%
Early Payment Discounts	1-311100	(15,000)	-	0.00%
Prior Years' Ad Valorem Tax	1-311200	12,000	-	0.00%
New Local Option Gas Tax (Ct	1-312100	61,221	5,337	8.72%
Local Option Gas Tax	1-312200	132,522	11,477	8.66%
Franchise Fees - Electric	1-313100	200,000	-	0.00%
SWA - Recycling Revenue Shar	1-313400	2,000	-	0.00%
Communication Service Tax	1-314100	79,094	5,494	6.95%
Water Utility Service Tax	1-314200	70,633	-	0.00%
Propane Utility Service Tax	1-314300	5,000	-	0.00%
Electric Utility Service Tax	1-314400	248,000	-	0.00%
<b>Total Taxes</b>		<b>1,354,004</b>	<b>22,308</b>	<b>1.65%</b>
<b>Licenses and Permits 320000</b>				
Building Permits	1-322000	40,000	1,334	3.34%
Inspection Fee	1-322500	3,000	275	9.17%
Education Fee	1-323500	1,000	50	5.00%
Site Plan Review	1-324000	20,000	562	2.81%
Rezoning Fee	1-324200	-	-	#DIV/0!
Site Plan - Advertising	1-324300	-	-	0.00%
Occupational Licenses	1-321000	10,000	2,575	25.75%
Occupational Licenses (Late	1-321051	500	78	15.60%
<b>Total Licenses and Permits</b>		<b>74,500</b>	<b>4,874</b>	<b>6.54%</b>
<b>Intergovernmental Revenue 330000</b>				
PBC CODE ENFORCEMENT AND SOFTWARE	1-331400	-	-	#DIV/0!
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	25,989	7.87%
Mobile Home Licenses	1-335300	5,000	11	0.22%
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	8,117	8.41%
1/2 Cent Sales Tax	1-335700	455,221	-	0.00%
Disc 1% Sur Tax	1-335800	-	-	0.00%
PBC Economic Development Gra	1-337120	39,897	-	0.00%
PBC MISCELLANEOUS GRANTS	1-337785	-	-	#DIV/0!
PBC (CJC)-Fresh Start Progra	1-337800	-	-	#DIV/0!
Area Agency on Aging	1-337870	22,000	-	0.00%
Early Learning Coalition	1-337875	-	-	#DIV/0!
County Occupational Licenses	1-338100	10,000	-	0.00%
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>44,067</b>	<b>2.97%</b>
<b>Fines and Forfeits 350000</b>				
Court Fines	1-350100	4,000	-	0.00%
Code Enforcement Fines	1-350500	50,000	15,000	30.00%
Vacant Property Register	1-350505	1,500	-	0.00%
<b>Total Fines and Forfeits</b>		<b>55,500</b>	<b>15,000</b>	<b>27.03%</b>

# CITY OF PAHOKEE

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Month Ending October 31, 2019*

<b>Charges for Services 340000</b>				
Election Qualifying Fee	1-341300	-	-	#DIV/0!
Title Searches	1-341400	5,000	1,120	22.40%
Photo Copy Charges	1-341500	500	51	10.20%
Garbage Revenue Income	1-343400	509,128	-	0.00%
Container Fee Income	1-343420	18,400	-	0.00%
Recycling Fee Income	1-343430	38,097	-	0.00%
GUA Entity Fee	1-343600	178,000	-	0.00%
Infrastructure Fee	1-343700	23,000	-	0.00%
After School Rec Activity Fe	1-347007	-	-	0.00%
Summer Recreation Program	1-347010	-	-	#DIV/0!
Basketball/Baseball/Softball	1-347011	825	-	0.00%
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	-	-	#DIV/0!
<b>Total Charges for Service</b>		<b>785,250</b>	<b>1,171</b>	<b>0.15%</b>
<b>Miscellaneous Revenue 360000</b>				
Interest - Operating	1-360100	3,000	102	3.40%
Interest - SBA	1-360350	-	566	0.00%
Interest - Investments	1-361049	-	241	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	-	-	#DIV/0!
Rent - Metro PCS	1-362200	22,307	1,891	8.48%
Rent - Cafeteria	1-362300	4,000	(150)	-3.75%
Rent-Everglades Preparatory	1-362400	35,175	5,863	16.67%
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	2,255	8.35%
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	-	0.00%
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	-	-	0.00%
Deposition of Fixed Assets	1-365100	-	-	0.00%
Bench Advertising Revenue	1-366400	1,800	150	8.33%
Other Miscellaneous Revenues	1-369098	15,000	5,373	35.82%
PRIOR YEAR PO REVENUE	1-369999	-	-	#DIV/0!
<b>Total Miscellaneous Revenue</b>		<b>129,692</b>	<b>16,291</b>	<b>12.56%</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>103,708</b>	<b>2.64%</b>

**CITY OF PAHOKEE**

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

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# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending October 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	\$ 2,350	8.33%
FICA Taxes	1-511000-210	\$ 2,157	\$ 321	14.88%
FLC Retirement	1-511000-220	846	131	15.48%
FLC 6% Retirement	1-511000-221	1,226	154	12.56%
Life and Health Insurance	1-511000-230	29,293	70	0.24%
Worker's Compensation	1-511000-240	129	6	4.65%
Professional Services	1-511000-310	14,600	-	0.00%
Travel & Per Diem	1-511000-360	40,916	4,242	10.37%
Other Charges	1-511000-367	2,000	1,543	77.15%
Tri-Cities Barbecue	1-511000-482	3,000	-	0.00%
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	-	0.00%
Conference Registration	1-511000-561	4,520	78	1.73%
<b>Total Commission</b>		<b>139,337</b>	<b>10,602</b>	<b>7.61%</b>

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Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>General Government</b>				
<b>City Manager</b>				
Salaries & Wages	1-512010-110	\$ 138,000	\$ 8,730	6.33%
FICA Taxes	1-512010-210	10,557	1,042	9.87%
FLC Retirement	1-512010-220	6,900	681	9.87%
Life and Health Insurance	1-512010-230	1,000	-	0.00%
Worker's Compensation	1-512010-240	526	26	4.94%
Professional Services	1-512010-310	3,000	-	0.00%
Contractual Services	1-512010-340	48,000	4,000	8.33%
Travel & Per Diem	1-512010-360	10,000	766	7.66%
Other Charges	1-512010-367	5,100	1,088	21.33%
City Manager Lunchoens	1-512010-368	500	-	0.00%
Cellular Phone Service	1-512010-414	-	-	#DIV/0!
Repair/Maintenance	1-512010-461	1,900	100	5.26%
Dues	1-512010-515	1,800	193	10.72%
Computer Supplies	1-512010-521	-	-	0.00%
Fuel	1-512010-524	3,000	327	10.90%
Uniforms	1-512010-528	100	-	0.00%
Conference Registration	1-512010-561	2,945	49	1.66%
Capital Outlay	1-512010-600	-	-	#DIV/0!
<b>Total City Manager</b>		<b>233,328</b>	<b>17,002</b>	<b>7.29%</b>

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Month Ending October 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>General Fund</b>				
<b>City Clerk</b>				
Salaries & Wages	1-512020-110	\$ 45,000	\$ 3,033	6.74%
Specail Pay	1-512020-150	100	-	0.00%
FICA Taxes	1-512020-210	3,443	\$ 340	9.88%
FLC Retirement	1-512020-220	1,350	\$ 142	10.52%
FLC 6% Retirement	1-512020-221	1,957	\$ 206	10.53%
Life and Health Insurance	1-512020-230	5,859	\$ 976	16.66%
Worker's Compensation	1-512020-240	156	\$ 8	5.13%
Professional Services	1-512020-310	3,125	\$ -	0.00%
Contractual Services	1-512020-340	2,700	\$ 261	0.00%
Travel & Per Diem	1-512020-360	500	\$ -	0.00%
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	\$ 26	6.50%
Conference Registration	1-512020-561	1,795	\$ 400	22.28%
<b>Total City Clerk</b>		<u>71,035</u>	<u>6,107</u>	<u>8.60%</u>



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Month Ending October 31, 2019*

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<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Financial &amp; General Accounting</b>				
Salaries & Wages	1-513010-110/120/130	170,800	11,552	6.76%
Special Pay	1-513010-150	450	-	0.00%
FICA Taxes	1-513010-210	13,067	1,408	10.78%
FLC Retirement	1-513010-220	4,500	561	12.47%
FLC 6% Retirement	1-513010-221	6,525	814	12.48%
Life and Health Insurance	1-513010-230	17,576	1,974	11.23%
Worker's Compensation	1-513010-240	551	24	4.36%
Professional Services	1-513010-310	13,420	1,760	13.11%
Accounting & Auditing	1-513010-320	30,832	-	0.00%
Travel & Per Diem	1-513010-360	2,000	-	0.00%
Other Charges	1-513010-367	300	-	0.00%
Repair/Maintenance	1-513010-461	1,000	-	0.00%
MainStreet Service	1-513010-470	8,600	-	0.00%
Printing	1-513010-478	900	-	0.00%
Advertising	1-513010-490	1,500	1,916	127.73%
Bank Charges/Fees	1-513010-492	2,000	217	10.85%
Dues	1-513010-515	675	10	1.48%
Operating Supplies	1-513010-520	2,600	298	11.46%
Fuel	1-513010-524	1,500	208	13.87%
Uniforms	1-513010-528	350	-	0.00%
Conference Registration	1-513010-561	1,200	-	0.00%
<b>Total Financial &amp; General Accounting</b>		<b>280,346</b>	<b>20,742</b>	<b>7.40%</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	3,758	7.30%
Special Pay	1-513020-150	100	-	0.00%
FICA Taxes	1-513020-210	3,940	410	10.41%
FLC Retirement	1-513020-220	1,545	174	11.26%
FLC 6% Retirement	1-513020-221	2,240	253	11.29%
Life and Health Insurance	1-513020-230	5,859	976	16.66%
Worker's Compensation	1-513020-240	151	8	5.30%
	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	10	2.00%
Operating Supplies	1-513020-520	350	-	0.00%
Fuel	1-513020-524	200	26	13.00%
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	1,457	12.14%
<b>Total Payroll &amp; Human Resources</b>		<b>84,084</b>	<b>7,924</b>	<b>9.42%</b>

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<b>EXPENDITURES</b>				
<b>General Fund-Variou Accounts</b>				
<b>IT/GATV Access</b>				
Worker's Compensation	1-513030-240	-	4	-
Professional Services	1-513030-310	19,100	1,675	8.77%
<b>Total IT/GATV Access</b>		<b>19,100</b>	<b>1,679</b>	<b>8.79%</b>
<b>Legal Council</b>				
Professional Services	1-514000-310	81,600	6,800	8.33%
<b>Total Legal Council</b>		<b>81,600</b>	<b>6,800</b>	<b>8.33%</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	47,125	8.33%
<b>Total Police Department</b>		<b>565,502</b>	<b>47,125</b>	<b>8.33%</b>

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<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Code Enforcement</b>				
Salaries & Wages	1-524000-120	\$ 116,070	\$ 14,458	12.46%
Speical Pay	1-524000-150	350	-	0.00%
FICA Taxes	1-524000-210	8,880	(1,256)	-14.14%
FLC Retirement	1-524000-220	3,482	519	14.91%
FLC 6% Retirement	1-524000-221	5,050	473	9.37%
Life and Health Insurance	1-524000-230	17,576	997	5.67%
Worker's Compensation	1-524000-240	4,477	209	4.67%
Professional Services	1-524000-310	20,000	3,458	17.29%
Travel & Per Diem	1-524000-360	622	-	0.00%
Repair/Maintenance	1-524000-461	500	25	5.00%
Printing	1-524000-478	800	-	0.00%
Dues	1-524000-515	230	-	0.00%
Operating Supplies	1-524000-520	1,500	105	7.00%
Fuel	1-524000-524	2,000	188	9.40%
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>19,176</b>	<b>10.02%</b>

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Account Description	Account Number	Original Budget	Actual	Budget Used
<b>EXPENDITURES</b>				
<b>Public Works</b>				
<b>Highways and Streets</b>				
Salaries & Wages	1-541000-110/120/130	398,904	27,673	6.94%
Special Pay	1-541000-150	1,450	-	0.00%
FICA Taxes	1-541000-210	30,517	3,169	10.38%
FRS Retirement Contributions	1-541000-211	5,463	630	11.53%
FLC Retirement	1-541000-220	11,968	1,013	8.46%
FLC 6% Retirement	1-541000-221	12,546	889	7.09%
Life and Health Insurance	1-541000-230	70,304	9,313	13.25%
Worker's Compensation	1-541000-240	46,058	1,954	4.24%
Professional Services	1-541000-310	3,000	-	
Drug Testing	1-541000-311	500	-	0.00%
Accounting & Auditing	1-541000-320	6,250	-	0.00%
Contractual Services	1-541000-340	413,780	35,185	8.50%
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	40	1.33%
Communications - Local	1-541000-410	2,400	65	2.71%
Communications - Long Distance	1-541000-413	1,000	179	17.90%
Electric Service	1-541000-431	104,000	8,072	7.76%
Water, Sewer & Solid Waste	1-541000-432	4,000	383	9.58%
General Liability Insurance	1-541000-450	7,385	615	8.33%
Auto Liability Insurance	1-541000-451	12,767	1,064	8.33%
Property Insurance	1-541000-452	2,565	214	8.34%
Repair/Maintenance	1-541000-461	45,000	1,210	2.69%
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	402	13.19%
Fuel	1-541000-524	15,000	1,313	8.75%
Chemicals	1-541000-525	1,700	-	0.00%
Small Equipment	1-541000-526	1,500	395	26.33%
Uniforms	1-541000-528	2,000	218	10.90%
Protective Apparel	1-541000-529	1,000	-	0.00%
Repair/Maintenance - Roads/Sidewalks	1-541000-555	2,212	-	0.00%
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>93,996</b>	<b>7.75%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending October 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	60,150	3,314	5.51%
Special Pay	1-555000-150	4,590	397	8.65%
FICA Taxes	1-555000-210	1,800	-	0.00%
FLC Retirement	1-555000-220	2,610	-	0.00%
FLC 6% Retirement	1-555000-221	5,859	976	16.66%
Life and Health Insurance	1-555000-230	189	15	7.94%
Worker's Compensation	1-555000-240	20,000	-	0.00%
Professional Services	1-555000-310	500	79	0.00%
Travel & Per Diem	1-555000-360	500	41	100.00%
Other Charges	1-555000-367	700	-	0.00%
Repair/Maintenance	1-555000-461	200	-	0.00%
Printing	1-555000-478	1,000	-	0.00%
Promotional Activities	1-555000-480	1,100	-	0.00%
Dues	1-555000-515	500	-	0.00%
Operating Supplies	1-555000-520	700	-	0.00%
Fuel	1-555000-524	-	325	#DIV/0!
<b>Total Mainstreet</b>		<b>100,398</b>	<b>5,147</b>	<b>5.13%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending October 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	10,945	4.50%
Special Pay	1-572000-150	800	-	0.00%
FICA Taxes	1-572000-210	18,589	1,251	6.73%
FRS Retirement Contributions	1-572000-211	-	-	0.00%
FLC Retirement	1-572000-220	4,467	492	11.01%
FLC 6% Retirement	1-572000-221	6,478	509	7.86%
Life and Health Insurance	1-572000-230	17,579	2,794	15.89%
Worker's Compensation	1-572000-240	16,896	844	5.00%
Accounting & Auditing	1-572000-320	5,000	-	0.00%
Contractual Services	1-572000-340	14,950	1,042	6.97%
Copier Lease	1-572000-342	810	-	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	202	7.89%
Communications - Local	1-572000-410	3,700	779	21.05%
Alarm Services	1-572000-411	1,340	-	0.00%
Communications - Long Distance	1-572000-413	500	107	21.40%
Internet Service	1-572000-415	900	235	26.11%
Postage	1-572000-420	200	-	
Electric Service	1-572000-431	25,000	4,032	16.13%
Water, Sewer & Solid Waste	1-572000-432	4,500	665	14.78%
Solid Waste Assessment	1-572000-436	8,408	-	0.00%
General Liability Insurance	1-572000-450	11,686	974	8.33%
Auto Liability Insurance	1-572000-451	11,037	920	8.34%
Property Insurance	1-572000-452	20,797	1,733	8.33%
Repair/Maintenance	1-572000-461	15,000	844	5.63%
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	-	
Annual Fire Safety Ins	1-572000-499	-	-	
General Office Supplies	1-572000-510	2,500	-	0.00%
Operating Supplies	1-572000-520	1,000	-	0.00%
Fuel	1-572000-524	2,000	384	19.20%
Uniforms	1-572000-528	7,000	630	9.00%
After School Program - Food	1-572000-530	400	-	0.00%
After School Program - Misc	1-572000-531	700	-	0.00%
Program Supplies	1-572000-537	5,207	130	2.50%
Back-To-School BASH	1-572000-544	7,350	1,367	18.60%
Books & Subscriptions	1-572000-559	6,000	-	0.00%
<b>        Total Recreation Department- City</b>		<b>471,395</b>	<b>31,270</b>	<b>6.63%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending October 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	5,407	7.88%
FICA Taxes	1-572020-210	5,248	612	11.66%
FRS Retirement Contributions	1-572020-211	3,304	391	11.83%
FLC Retirement	1-572020-220	858	117	13.64%
FLC 6% Retirement	1-572020-221	1,245	-	0.00%
Life and Health Insurance	1-572020-230	11,717	1,122	9.58%
Worker's Compensation	1-572020-240	3,582	297	8.29%
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	184	3.30%
Conference Registration	1-572020-561	1,000	-	0.00%
<b>Total Recreation Department-PBC</b>		<b>117,874</b>	<b>9,013</b>	<b>7.65%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending October 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	517	8.43%
Water, Sewer & Solid Waste	1-572150-432	10,000	633	6.33%
Solid Waste Assessment	1-572150-436	3,357	-	0.00%
General Liability Insurance	1-572150-450	2,322	194	8.35%
Property Insurance	1-572150-452	2,875	240	8.35%
Repair/Maintenance	1-572150-461	6,853	1,809	26.40%
Annual Fire Safety Insp	1-572150-499	50	-	0.00%
Operating Supplies	1-572150-520	200	73	36.50%
Chemicals	1-572150-525	500	-	0.00%
<b>Total Parks Department</b>		<b>41,157</b>	<b>3,466</b>	<b>8.42%</b>



# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending October 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	2,052	18.65%
Other Charges	1-590000-367	10,327	1,351	13.08%
Aid to Chamber of Commerce	1-590000-369	3,000	0	0.00%
Communications - Local	1-590000-410	10,288	800	7.78%
Communications - Long Distance	1-590000-413	2,118	-	0.00%
Internet Service	1-590000-415	6,000	478	7.97%
Postage	1-590000-420	6,500	76	1.17%
Electric Service	1-590000-431	15,000	1,178	7.85%
Water, Sewer & Solid Waste	1-590000-432	12,950	147	100.00%
East Beach Water Assessment-Inc Property Taxes	1-590000-434	2,719	-	0.00%
Solid Waste Assessment	1-590000-436	2,800	-	0.00%
Rentals and Leases	1-590000-440	19,577	1,631	0.00%
General Liability Insurance	1-590000-450	2,657	221	8.32%
Auto Liability Insurance	1-590000-451	29,659	2,472	8.33%
Property Insurance	1-590000-452	10,192	189	1.85%
Repair/Maintenance	1-590000-461	200	-	0.00%
Printing	1-590000-478	2,250	-	0.00%
Promotional Activities	1-590000-480	700	-	0.00%
Employee of the Month	1-590000-487	500	-	0.00%
Employee of the Year	1-590000-488	200	-	0.00%
Annual Fire Safety Insp	1-590000-499	4,000	925	23.13%
General Office Supplies	1-590000-510	165	-	0.00%
Fourth of July Celebration	1-590000-546	7,000	-	0.00%
Books & Subscriptions	1-590000-559	-	-	#DIV/0!
Capital Outlay	1-590000-600	-	-	#DIV/0!
Interfund Transfer Marina	1-590000-920	112,536	-	0.00%
<b>Total Non-Departmental</b>		<b>293,137</b>	<b>11,520</b>	<b>3.93%</b>
Account Description	Account Number	Original Budget	Actual	Budget Used
<b>Total expenditures</b>		<b>\$ 3,929,003</b>	<b>\$ 291,572</b>	<b>7.42%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<b>4</b>	<b>(187,864)</b>	

**CITY OF PAHOKEE**

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

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**CITY OF PAHOKEE**

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

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 135,234	\$ 11,270	8.33%
Total Debt	<u>135,234</u>	<u>11,270</u>	<u>8.33%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Debt Fund</b>			
Debt - Principal and Interest on Loan	<u>135,234</u>	<u>11,270</u>	<u>8.33%</u>
Total Expenditures	<u>135,234</u>	<u>11,270</u> - -	<u>8.33%</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 October 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	11,269	8.33%
<b>Total Operatiing Revenues - Debt</b>		<u>135,234</u>	<u>11,269</u>	<u>8.33%</u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Debt Fund  
Month Ending October 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	\$ 9,349	8.17%
Interest Expense	220-572000-721	20,786	\$ 1,921	9.24%
<b>Total Expenditures for Debt Fund</b>		<u>135,234</u>	<u>11,270</u>	<u>8.33%</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>\$ 11,270</u>	<u>8.33%</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 October 31, 2019*

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 4,424,807	\$ 110	0.00%
Total Revenues	<u>4,424,807</u>	<u>110</u>	<u>0.00%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Capital Project Fund</b>			
Capital Projects	<u>4,424,807</u>	<u>438,769</u>	<u>9.92%</u>
Total Expenditures	<u>4,424,807</u>	<u>438,769</u> - -	<u>9.92%</u>
<hr/>			
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(438,659)</u>	

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending October 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>				
	330-334255	4,000,000	-	0.00%
SWA Grant	330-334300	-	-	#DIV/0!
Commissioners Park Grant	330-334301	-	-	#DIV/0!
Glades Citizens Villa	330-334302	-	-	#DIV/0!
Brownfield Grant	330-334303	-	-	0.00%
Local Discretionary Sales Surtax	330-335800	424,807	110	0.03%
Debt Proceeds	330-384630	-	-	#DIV/0!
<b>Total Revenues/Other Sources</b>		<u>4,424,807</u>	<u>110</u>	<u>0.00%</u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending October 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%
	330-541000-912	300,000	\$ -	#DIV/0!
SWA Demo Grant	330-541000-634	\$ -	\$ -	#DIV/0!
Glades Citizens Villa Grant	330-541000-635	-	\$ -	#DIV/0!
Brownsfield Grant Reconstruction	330-555000-637	-	\$ -	#DIV/0!
Football Field Project	330-572000-622	-	\$ -	#DIV/0!
Parks & Recreataion (Disc Surtax)	330-572000-631	-	\$ -	#DIV/0!
Interfund Transfer to Debt Fund	330-572000-911	135,234	\$ 11,269	8.33%
Commissioners Park Grant	330-572150-621	-	\$ -	#DIV/0!
Marina & Campground (Disc Surtax)	330-575000-631	-	\$ -	#DIV/0!
Non-Departmental (Disc Surtax)	330-590000-631	289,573	\$ -	0.00%
<b>Total Expenditures Capital Projects</b>		<u>4,424,807</u>	<u>438,769</u>	<u>9.92%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
<b>Total expenditures</b>		<b>\$ 4,424,807</b>	<b>\$ 438,769</b>	<b>9.92%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(438,659)</u>	



# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina  
Month Ending October 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	\$ 13,149	5.64%
Total Marina & Campground	<u>233,036</u>	<u>13,149</u>	<u>5.64%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Marina Fund</b>			
Marina & Campground	233,036	27,479	11.79%
Total Expenditures	<u>233,036</u>	<u>27,479</u> - -	<u>11.79%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>			
	<u>-</u>	<u>(14,330)</u>	

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending October 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	12,627	10.48%
Marina Revenues-Laundry	445.347520	-	-	#DIV/0!
Marina Deposits	445.347530	-	522	0.00%
Marina Reconstruction Grant	445.348000	-	-	#DIV/0!
Other Misc Revenue	445.369098	-	-	#DIV/0!
PRIOR YEAR PO REVENUE	445.369999	-	-	0.00%
Interfund Trns General Fund	445.381001	112,536	-	0.00%
<b>Total Marina &amp; Campground</b>		<u>233,036</u>	<u>13,149</u>	<u>5.64%</u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending October 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	\$ 1,154	7.40%
FICA Taxes	445-575000-210	1,193	\$ 111	9.30%
FLC Retirement	445-575000-220	468	\$ 48	10.26%
FLC 6% Retirement	445-575000-221	679	\$ 70	10.31%
Life and Health Insurance	445-575000-230	2,929	\$ 483	16.49%
Professional Services	445-575000-310	500	\$ 779	155.80%
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	\$ 65	3.79%
Communications - Long Distance	445-575000-413	285	\$ -	0.00%
Internet Service	445-575000-415	3,000	\$ 398	13.27%
Electric Service	445-575000-431	22,150	\$ 4,420	19.95%
Water, Sewer & Solid Waste	445-575000-432	136,920	\$ 10,636	7.77%
East Beach Water Assessment-Inc	445-575000-434			
Property Taxes		-	\$ -	0.00%
Solid Waste Assessment	445-575000-436	8,968	\$ -	0.00%
DNR Annual Adm Fee	445-575000-444	436	\$ -	0.00%
General Liability Insurance	445-575000-450	664	\$ 55	8.28%
Property Insurance	445-575000-452	4,061	\$ 338	8.32%
Repair/Maintenance	445-575000-461	8,500	\$ 2,546	29.95%
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	\$ 110	4.58%
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	\$ 2,698	19.91%
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>27,479</u>	<u>11.79%</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>\$ 27,479</u>	<u>11.79%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(14,330)</u>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending October 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	\$ 11,027	5.39%
Total Cemetery Revenue	<u>204,591</u>	<u>11,027</u>	<u>5.39%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Cemetery Fund</b>			
Cemetery	<u>204,591</u>	<u>11,562</u>	<u>5.65%</u>
Total Expenditures	<u>204,591</u>	<u>11,562</u> - -	<u>5.65%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(535)</u>	

# CITY OF PAHOKEE

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

Account Description	Account Number	Original Budget	Actual	Budget Received
<b>OPERATING REVENUES</b>				
<b>Cemetery</b>				
Pre-Need Prepetual Care	450.346920	-	\$ 400	0.00%
Perpetual Care	450.346921	8,500	\$ 600	7.06%
Interest - Restricted - Perpetu	450.361010	100	\$ -	0.00%
Pre-Need Open/closing	450.363653	-	\$ 1,352	0.00%
Open/closing	450.363654	40,000	\$ 2,550	6.38%
Lot Sales	450.364111	26,015	\$ 2,200	8.46%
Pre-Need Lot Sales	450.364112	10,000	\$ 1,125	11.25%
Pre- Need Vault Sale	450.364120	-	\$ 700	0.00%
Vault Sale	450.364121	25,000	\$ 2,100	8.40%
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	\$ -	0.00%
Cremation Fees	450.364150	7,000	\$ -	0.00%
Memorial Sales	450.364171	43,000	\$ -	0.00%
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	\$ -	#DIV/0!
Interfund Trns SRF Henderson	450.381100	\$ 5,000	\$ -	0.00%
<b>Total Cemetery</b>		<u>204,591</u>	<u>11,027</u>	<u>5.39%</u>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending October 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	\$ 5,370	6.21%
Speical Pay	450-539000-150	350	-	0.00%
FICA Taxes	450-539000-210	6,653	\$ 635	9.54%
FLC Retirement	450-539000-220	2,434	\$ 259	10.64%
FLC 6% Retirement	450-539000-221	3,529	\$ 321	9.10%
Life and Health Insurance	450-539000-230	17,576	\$ 1,953	11.11%
Worker's Compensation	450-539000-240	6,270	\$ 315	5.02%
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	\$ 191	9.55%
Communications - Long Distance	450-539000-413	600	\$ 19	3.17%
Internet Service	450-539000-415	840	\$ 148	17.62%
Postage	450-539000-420	200	\$ -	0.00%
Electric Service	450-539000-431	2,500	\$ 270	10.80%
Water, Sewer & Solid Waste	450-539000-432	1,800	\$ 150	8.33%
License	450-539000-442	100	\$ -	0.00%
General Liability Insurance	450-539000-450	2,349	\$ 196	8.34%
Auto Liability Insurance	450-539000-451	1,659	\$ 138	8.32%
Property Insurance	450-539000-452	2,142	\$ 179	8.36%
Repair/Maintenance	450-539000-461	11,756	\$ 694	5.90%
General Office Supplies	450-539000-510	500	\$ 90	18.00%
Operating Supplies	450-539000-520	4,713	\$ 407	8.64%
Fuel	450-539000-524	7,000	\$ 227	3.24%
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	\$ -	0.00%
COS Lot Markers	450-539000-552	500	\$ -	0.00%
COS Vault Liners	450-539000-553	10,500	\$ -	0.00%
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>11,562</u>	<u>5.65%</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>\$ 11,562</u>	<u>5.65%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(535)</u>	

Account Id	Account Description	Anticipated/Budgete
	<b>Fund 000 Revenue Total</b>	<b>0.00</b>

	<b>Fund 000 Expenditure Total</b>	<b>0.00</b>
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1-311000	Current Year Ad Valorem Taxe	558,534.00
1-311100	Early Payment Discounts	-15,000.00
1-311200	Prior Years' Ad Valorem Taxe	12,000.00
1-312100	New Local Option Gas Tax (Ct	61,221.00
1-312200	Local Option Gas Tax	132,522.00
1-313100	Franchise Fees - Electric	200,000.00
1-313400	SWA - Recycling Revenue Shar	2,000.00
1-314100	Communication Service Tax	79,094.00
1-314200	Water Utility Service Tax	70,633.00
1-314300	Propane Utility Service Tax	5,000.00
1-314400	Electric Utility Service Tax	248,000.00
1-321000	Occupational Licenses	10,000.00
1-321051	Occupational Licenses (Late	500.00
1-322000	Building Permits	40,000.00
1-322500	Inspection Fee	3,000.00
1-323500	Education Fee	1,000.00
1-324000	Site Plan Review	20,000.00
1-334100	FL DOT Lighting Agreement	57,980.00
1-334255	FL Dot Roads Grant	300,000.00
1-335200	State Revenue Sharing	330,277.00
1-335300	Mobile Home Licenses	5,000.00
1-335400	Alcoholic Beverage Licenses	500.00
1-335490	DOR - Motor Fuel Tax Refunds	1,600.00
1-335500	8th Cent Motor Fuel Tax-Trns	96,481.00
1-335700	1/2 Cent Sales Tax	455,221.00
1-337120	PBC Economic Development Gra	39,897.00
1-337870	Area Agency on Aging	22,000.00
1-338100	County Occupational Licenses	10,000.00
1-338200	DJJ - Paymt in Lieu of Taxes	142,900.00
1-338300	PHA - Paymt in Lieu of Taxes	20,000.00
1-341400	Title Searches	5,000.00
1-341500	Photo Copy Charges	500.00
1-343400	Garbage Revenue Income	509,128.00
1-343420	Container Fee Income	18,400.00
1-343430	Recycling Fee Income	38,097.00
1-343600	GUA Entity Fee	178,000.00
1-343700	Infrastructure Fee	23,000.00
1-347011	Basketball/Baseball/Softball	825.00
1-347013	Basketball - Sponsorship Fee	300.00
1-347015	Basketball/Baseball Donation	500.00
1-347020	Cheerleader-Registration Fee	1,500.00
1-347027	Track - Registration Fees	500.00
1-347040	Orange Bowl - Sponsorship	5,000.00
1-347042	Football Registration	2,500.00

1-347045	Flag Football - Concessions	2,000.00
1-350100	Court Fines	4,000.00
1-350500	Code Enforcement Fines	50,000.00
1-350505	Vacant Property Register	1,500.00
1-360100	Interest - Operating	3,000.00
1-360350	Interest - SBA	0.00
1-361049	Interest - Investment	0.00
1-362200	Rent - Metro PCS	22,307.00
1-362300	Rent - Cafeteria	4,000.00
1-362400	Rent-Everglades Preparatory	35,175.00
1-362410	Rent- Thalle Construction	8,500.00
1-362590	Rent-Lutheran Services FLOR	27,000.00
1-362900	Rent-Seniors Room	500.00
1-363000	Donations	3,000.00
1-363100	Donations-Back to School	5,000.00
1-363530	Mgmt Fee-Cemetery	4,410.00
1-366400	Bench Advertising Revenue	1,800.00
1-369098	Other Miscellaneous Revenues	15,000.00
1-389408	BUDGETARY FUND BALANCE	48,205.00
<b>GENERAL FUND Revenue Total</b>		<b>3,929,007.00</b>

1-511000-110	Executive Salaries	28,200.00
1-511000-210	FICA Taxes	2,157.00
1-511000-220	FLC Retirement	846.00
1-511000-221	FLC 6% Retirement	1,226.00
1-511000-230	Life and Health Insurance	29,293.00
1-511000-240	Worker's Compensation	129.00
1-511000-310	Professional Services	14,600.00
1-511000-360	Travel & Per Diem	40,916.00
1-511000-367	Other Charges	2,000.00
1-511000-482	Tri-Cities Barbecue	3,000.00
1-511000-483	Tri-Cities Meeting	900.00
1-511000-489	Contributions & Sponsorships	1,800.00
1-511000-515	Dues	9,250.00
1-511000-528	Uniforms	500.00
1-511000-561	Conference Registration	4,520.00
1-512010-110	Executive Salaries	138,000.00
1-512010-210	FICA Taxes	10,557.00
1-512010-220	FLC Retirement	6,900.00
1-512010-230	Life and Health Insurance	1,000.00
1-512010-240	Worker's Compensation	526.00
1-512010-310	Professional Services	3,000.00
1-512010-340	Contractual Services	48,000.00
1-512010-360	Travel & Per Diem	10,000.00
1-512010-367	Other Charges	5,100.00
1-512010-368	City Manager Lunchoens	500.00
1-512010-461	Repair/Maintenance	1,900.00
1-512010-515	Dues	1,800.00



1-512010-524	Fuel	3,000.00
1-512010-528	Uniforms	100.00
1-512010-561	Conference Registration	2,945.00
1-512020-110	Executive Salaries	45,000.00
1-512020-150	Special Pay	100.00
1-512020-210	FICA Taxes	3,443.00
1-512020-220	FLC Retirement	1,350.00
1-512020-221	FLC 6% Retirement	1,957.00
1-512020-230	Life and Health Insurance	5,859.00
1-512020-240	Worker's Compensation	156.00
1-512020-310	Professional Services	3,125.00
1-512020-340	Contractual Services	2,700.00
1-512020-360	Travel & Per Diem	500.00
1-512020-367	Other Charges	800.00
1-512020-461	Repair/Maintenance	500.00
1-512020-497	Election Staffing	2,125.00
1-512020-515	Dues	1,225.00
1-512020-524	Fuel	400.00
1-512020-561	Conference Registration	1,795.00
1-513010-110	Executive Salaries	80,000.00
1-513010-120	Regular Salaries & Wage	70,000.00
1-513010-130	Part Time Salaries & Wages	20,800.00
1-513010-150	Special Pay	450.00
1-513010-210	FICA Taxes	13,067.00
1-513010-220	FLC Retirement	4,500.00
1-513010-221	FLC 6% Retirement	6,525.00
1-513010-230	Life and Health Insurance	17,576.00
1-513010-240	Worker's Compensation	551.00
1-513010-310	Professional Services	13,420.00
1-513010-320	Accounting & Auditing	30,832.00
1-513010-360	Travel & Per Diem	2,000.00
1-513010-367	Other Charges	300.00
1-513010-461	Repair/Maintenance	1,000.00
1-513010-470	MainStreet Service	8,600.00
1-513010-478	Printing	900.00
1-513010-490	Advertising	1,500.00
1-513010-492	Bank Charges/Fees	2,000.00
1-513010-515	Dues	675.00
1-513010-520	Operating Supplies	2,600.00
1-513010-524	Fuel	1,500.00
1-513010-528	Uniforms	350.00
1-513010-561	Conference Registration	1,200.00
1-513020-110	Executive Salaries	51,500.00
1-513020-150	Special Pay	100.00
1-513020-210	FICA Taxes	3,940.00
1-513020-220	FLC Retirement	1,545.00

1-513020-221	FLC 6% Retirement	2,240.00
1-513020-230	Life and Health Insurance	5,859.00
1-513020-240	Worker's Compensation	151.00
1-513020-310		950.00
1-513020-360	Travel & Per Diem	1,449.00
1-513020-367	Other Current Charges	300.00
1-513020-461	Repair/Maintenance	250.00
1-513020-478	Printing	150.00
1-513020-490	Advertising	600.00
1-513020-494		500.00
1-513020-515	Dues	500.00
1-513020-520	Operating Supplies	350.00
1-513020-524	Fuel	200.00
1-513020-528	Uniforms	100.00
1-513020-561	Conference Registration	1,400.00
1-513020-576	Main- Payroll Program	12,000.00
1-513030-240	Worker's Compensation	0.00
1-513030-310	Professional Services	19,100.00
1-514000-310	Professional Services	81,600.00
1-515000-310	Professional Services	25,000.00
1-515000-490	Advertising	250.00
1-515000-493	Other Current Charges	500.00
1-521000-310	Professional Services	565,502.00
1-524000-120	Regular Salaries & Wage	116,070.00
1-524000-150	Special Pay	350.00
1-524000-210	FICA Taxes	8,880.00
1-524000-220	FLC Retirement	3,482.00
1-524000-221	FLC 6% Retirement	5,050.00
1-524000-230	Life and Health Insurance	17,576.00
1-524000-240	Worker's Compensation	4,477.00
1-524000-310	Professional Services	20,000.00
1-524000-360	Travel & Per Diem	622.00
1-524000-461	Repair/Maintenance	500.00
1-524000-478	Printing	800.00
1-524000-515	Dues	230.00
1-524000-520	Operating Supplies	1,500.00
1-524000-524	Fuel	2,000.00
1-524000-528	Uniforms	400.00
1-524000-561	Conference Registration	1,470.00
1-524000-600	CAPITAL OUTLAY	8,000.00
1-541000-110	Executive Salaries	64,500.00
1-541000-120	Regular Salaries & Wage	334,404.00
1-541000-150	Special Pay	1,450.00

1-541000-210	FICA Taxes	30,517.00
1-541000-211	FRS Retirement Contributions	5,463.00
1-541000-220	FLC Retirement	11,968.00
1-541000-221	FLC 6% Retirement	12,546.00
1-541000-230	Life and Health Insurance	70,304.00
1-541000-240	Worker's Compensation	46,058.00
1-541000-310	Professional Services	3,000.00
1-541000-311	Drug Testing	500.00
1-541000-320	Accounting & Auditing	6,250.00
1-541000-340	Contractual Services	413,780.00
1-541000-352	Tipping Fees	2,540.00
1-541000-360	Travel & Per Diem	500.00
1-541000-367	Other Charges	3,000.00
1-541000-410	Communications - Local	2,400.00
1-541000-413	Communications - Long Distance	1,000.00
1-541000-431	Electric Service	104,000.00
1-541000-432	Water, Sewer & Solid Waste	4,000.00
1-541000-450	General Liability Insurance	7,385.00
1-541000-451	Auto Liability Insurance	12,767.00
1-541000-452	Property Insurance	2,565.00
1-541000-461	Repair/Maintenance	45,000.00
1-541000-480	Promotional Activities	500.00
1-541000-498	Vehicle Registration Fees	200.00
1-541000-510	General Office Supplies	500.00
1-541000-520	Operating Supplies	3,048.00
1-541000-524	Fuel	15,000.00
1-541000-525	Chemicals	1,700.00
1-541000-526	Small Equipment	1,500.00
1-541000-528	Uniforms	2,000.00
1-541000-529	Protective Apparel	1,000.00
1-541000-555	Repair/Maintenance - Roads/Sidewalks	2,212.00
1-555000-110	Executive Salaries	60,000.00
1-555000-120	Regular Salaries & Wage	150.00
1-555000-150	Speical Pay	4,590.00
1-555000-210	FICA Taxes	1,800.00
1-555000-220	FLC Retirement	2,610.00
1-555000-221	FLC 6% Retirement	5,859.00
1-555000-230	Life and Health Insurance	189.00
1-555000-240	Worker's Compensation	20,000.00
1-555000-310	Professional Fees	500.00
1-555000-360	Travel & Per Diem	500.00
1-555000-367	Other Charges	700.00
1-555000-461	Repair/Maintenance	200.00
1-555000-478	Printing	1,000.00
1-555000-480	Promotional Activities	1,100.00
1-555000-515	Dues	500.00
1-555000-520	Operating Supplies	700.00

1-555000-524	Fuel	0.00
1-572000-110	Executive Salaries	55,000.00
1-572000-120	Regular Salaries & Wage	93,900.00
1-572000-130	Part Time Salaries & Wages	94,090.00
1-572000-150	Special Pay	800.00
1-572000-210	FICA Taxes	18,589.00
1-572000-220	FLC Retirement	4,467.00
1-572000-221	FLC 6% Retirement	6,478.00
1-572000-230	Life and Health Insurance	17,579.00
1-572000-240	Worker's Compensation	16,896.00
1-572000-320	Accounting & Auditing	5,000.00
1-572000-340	Contractual Services	14,950.00
1-572000-342	Copier Lease	810.00
1-572000-354	Permits	1,300.00
1-572000-360	Travel & Per Diem	750.00
1-572000-367	Other Charges	2,560.00
1-572000-410	Communications - Local	3,700.00
1-572000-411	Alarm Services	1,340.00
1-572000-413	Communications - Long Distance	500.00
1-572000-415	Internet Service	900.00
1-572000-420	Postage	200.00
1-572000-431	Electric Service	25,000.00
1-572000-432	Water, Sewer & Solid Waste	4,500.00
1-572000-436	Solid Waste Assessment	8,408.00
1-572000-450	General Liability Insurance	11,686.00
1-572000-451	Auto Liability Insurance	11,037.00
1-572000-452	Property Insurance	20,797.00
1-572000-461	Repair/Maintenance	15,000.00
1-572000-494	Background Screening	800.00
1-572000-495	Cafeteria Expenses	1,200.00
1-572000-496	Security (Special Events)	1,000.00
1-572000-510	General Office Supplies	2,500.00
1-572000-520	Operating Supplies	1,000.00
1-572000-524	Fuel	2,000.00
1-572000-528	Uniforms	7,000.00
1-572000-530	After School Program - Food	400.00
1-572000-531	After School Program - Misc	700.00
1-572000-537	Program Supplies	5,207.00
1-572000-544	Back-To-School BASH	7,350.00
1-572000-559	Books & Subscriptions	6,000.00
1-572020-120	Regular Salaries & Wage	68,600.00
1-572020-210	FICA Taxes	5,248.00
1-572020-211	FRS Retirement Contributions	3,304.00
1-572020-220	FLC Retirement	858.00
1-572020-221	FLC 6% Retirement	1,245.00
1-572020-230	Life and Health Insurance	11,717.00
1-572020-240	Worker's Compensation	3,582.00

1-572020-360	Travel & Per Diem	2,500.00
1-572020-502	Contingency	2,074.00
1-572020-528	Uniforms	1,800.00
1-572020-530	After School Program - Food	1,317.00
1-572020-535	Contributions & Sponsorships	9,048.00
1-572020-537	Program Supplies	5,581.00
1-572020-561	Conference Registration	1,000.00
1-572150-120	Regular Salaries & Wage	5,440.00
1-572150-210	FICA Taxes	417.00
1-572150-240	Worker's Compensation	2,508.00
1-572150-320	Accounting & Auditing	500.00
1-572150-431	Electric Service	6,135.00
1-572150-432	Water, Sewer & Solid Waste	10,000.00
1-572150-436	Solid Waste Assessment	3,357.00
1-572150-450	General Liability Insurance	2,322.00
1-572150-452	Property Insurance	2,875.00
1-572150-461	Repair/Maintenance	6,853.00
1-572150-499	Annual Fire Safety Insp	50.00
1-572150-520	Operating Supplies	200.00
1-572150-525	Chemicals	500.00
1-590000-310	Professional Services	20,800.00
1-590000-342	Copier Lease	11,000.00
1-590000-367	Other Charges	10,327.00
1-590000-369	Aid to Chamber of Commerce	3,000.00
1-590000-410	Communications - Local	10,288.00
1-590000-413	Communications - Long Distance	2,118.00
1-590000-415	Internet Service	6,000.00
1-590000-420	Postage	6,500.00
1-590000-431	Electric Service	15,000.00
1-590000-432	Water, Sewer & Solid Waste	12,950.00
	East Beach Water Assessment-Inc	2,719.00
1-590000-434	Property Taxes	
1-590000-436	Solid Waste Assessment	2,800.00
1-590000-440	Rentals and Leases	19,577.00
1-590000-450	General Liability Insurance	2,657.00
1-590000-451	Auto Liability Insurance	29,659.00
1-590000-452	Property Insurance	10,192.00
1-590000-461	Repair/Maintenance	200.00
1-590000-478	Printing	2,250.00
1-590000-480	Promotional Activities	700.00
1-590000-487	Employee of the Month	500.00
1-590000-488	Employee of the Year	200.00
1-590000-499	Annual Fire Safety Insp	4,000.00
1-590000-510	General Office Supplies	165.00
1-590000-546	Fourth of July Celebration	7,000.00
1-590000-920	Interfund Transfer Marina	112,536.00

<b>GENERAL FUND Expenditure Total</b>		<b>3,929,007.00</b>
220-381220	Interfund transfer from Capital P	135,234.00
<b>Debt Fund Revenue Total</b>		<b>135,234.00</b>
220-572000-711	Principal on Loan - Bank of Bell Glade	114,448.00
220-572000-721	Interest Expensen - Bank of Bell Glade	20,786.00
<b>Debt Fund Expenditure Total</b>		<b>135,234.00</b>
330-334255	FL Dot Roads	4,000,000.00
330-335800	Disc 1% Sur Tax	424,807.00
<b>Capital Projects Fund Revenue Total</b>		<b>4,000,000.00</b>
330-541000-600	Capital Outlay	3,700,000.00
330-541000-912	Interfund Transfer Out to General Fund	300,000.00
330-555000-637	Brownfield Grant Reconstruction	0.00
330-572000-631	Capital Outlay 1% Disc Surtax	0.00
330-572000-911	Interfund Transfer Debt Fund	135,234.00
330-590000-631	Capital Outlay Disc Surtax	289,573.00
<b>Capital Projects Fund Expenditure Tota</b>		<b>4,424,807.00</b>
445.347510	Marina Campground Revenue	120,500.00
445.347530	Marina Deposits	0.00
445.381001	Interfund Trns General Fund	112,536.00
<b>Marina Fund Revenue Total</b>		<b>233,036.00</b>
445-575000-120	Regular Salaries & Wage	15,600.00
445-575000-210	FICA Taxes	1,193.00
445-575000-220	FLC Retirement	468.00
445-575000-221	FLC 6% Retirement	679.00
445-575000-230	Life and Health Insurance	2,929.00
445-575000-310	Professional Services	500.00
445-575000-311	Drug Testing	100.00
445-575000-320	Accounting & Auditing	500.00
445-575000-354	Permits	1,000.00
445-575000-410	Communications - Local	1,715.00
445-575000-413	Communications - Long Distance	285.00
445-575000-415	Internet Service	3,000.00
445-575000-431	Electric Service	22,150.00
445-575000-432	Water, Sewer & Solid Waste	136,920.00
445-575000-436	Solid Waste Assessment	8,968.00
445-575000-444	DNR Annual Adm Fee	436.00
445-575000-450	General Liability Insurance	664.00
445-575000-452	Property Insurance	4,061.00
445-575000-461	Repair/Maintenance	8,500.00
445-575000-490	Advertising	3,500.00
445-575000-492	Bank Charges/Fees	2,400.00

445-575000-510	General Office Supplies	1,416.00
445-575000-515	Dues	1,000.00
445-575000-520	Operating Supplies	13,552.00
445-575000-640	Equipment	1,500.00
<b>Marina Fund Expenditure Total</b>		<b>233,036.00</b>

450.346920	Pre-Need Prepetual Care	0.00
450.346921	Perpetual Care	8,500.00
450.361010	Interest - Restricted - Perpetu	100.00
450.363653	Pre-Need Open/closing	0.00
450.363654	Open/closing	40,000.00
450.364111	Lot Sales	26,015.00
450.364112	Pre-Need Lot Sales	10,000.00
450.364120	Pre- Need Vault Sales	0.00
450.364121	Vault Sale	25,000.00
450.364123	Sale of Vault Liners- PreNee	5,000.00
450.364130	Marker Installation- Private	500.00
450.364132	Vault Service	5,000.00
450.364150	Cremation Fees	7,000.00
450.364171	Memorial Sales	43,000.00
450.364172	Pre-Need Memorial Sales	5,000.00
450.364181	Crypt Sales	9,000.00
450.364182	Pre-Need Crypt Sales	6,000.00
450.369041	Rental/House	3,600.00
450.369042	Cemetery Land Lease Income	4,500.00
450.369999	Prior Year Po Revenue	1,376.00
450.381100	Interfund Trns SRF Henderson	5,000.00
<b>Cemetery Fund Revenue Total</b>		<b>204,591.00</b>

450-539000-120	Regular Salaries & Wage	86,420.00
450-539000-150	Speical Pay	350.00
450-539000-210	FICA Taxes	6,653.00
450-539000-220	FLC Retirement	2,434.00
450-539000-221	FLC 6% Retirement	3,529.00
450-539000-230	Life and Health Insurance	17,576.00
450-539000-240	Worker's Compensation	6,270.00
450-539000-320	Accounting & Auditing	4,500.00
450-539000-360	Travel & Per Diem	1,000.00
450-539000-410	Communications - Local	2,000.00
450-539000-413	Communications - Long Distance	600.00
450-539000-415	Internet Service	840.00
450-539000-420	Postage	200.00
450-539000-431	Electric Service	2,500.00
450-539000-432	Water, Sewer & Solid Waste	1,800.00
450-539000-442	License	100.00
450-539000-450	General Liability Insurance	2,349.00
450-539000-451	Auto Liability Insurance	1,659.00
450-539000-452	Property Insurance	2,142.00
450-539000-461	Repair/Maintenance	11,756.00

450-539000-510	General Office Supplies	500.00
450-539000-520	Operating Supplies	4,713.00
450-539000-524	Fuel	7,000.00
450-539000-525	Chemicals	500.00
450-539000-526	Small Equipment	1,500.00
450-539000-528	Uniforms	500.00
450-539000-551	COS Markers	23,900.00
450-539000-552	COS Lot Markers	500.00
450-539000-553	COS Vault Liners	10,500.00
450-539000-559	Books & Subscriptions	300.00
<b>Cemetery Fund Expenditure Total</b>		<b>204,591.00</b>



Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real	
0.00	0.00	0.00	0.00	FALSE
0.00	0.00	0.00	0.00	FALSE
0.00	0.00	558,534.00	558,534.00	TRUE
0.00	0.00	-15,000.00	-15,000.00	TRUE
0.00	0.00	12,000.00	12,000.00	TRUE
5,336.63	5,336.63	55,884.37	55,884.37	TRUE
11,477.38	11,477.38	121,044.62	121,044.62	TRUE
0.00	0.00	200,000.00	200,000.00	TRUE
0.00	0.00	2,000.00	2,000.00	TRUE
5,493.72	5,493.72	73,600.28	73,600.28	TRUE
0.00	0.00	70,633.00	70,633.00	TRUE
0.00	0.00	5,000.00	5,000.00	TRUE
0.00	0.00	248,000.00	248,000.00	TRUE
2,575.00	2,575.00	7,425.00	7,425.00	TRUE
77.50	77.50	422.50	422.50	TRUE
1,333.78	1,333.78	38,666.22	38,666.22	TRUE
275.00	275.00	2,725.00	2,725.00	TRUE
50.02	50.02	949.98	949.98	TRUE
562.13	562.13	19,437.87	19,437.87	TRUE
0.00	0.00	57,980.00	57,980.00	TRUE
9,950.00	9,950.00	290,050.00	290,050.00	TRUE
25,989.10	25,989.10	304,287.90	304,287.90	TRUE
10.50	10.50	4,989.50	4,989.50	TRUE
0.00	0.00	500.00	500.00	TRUE
0.00	0.00	1,600.00	1,600.00	TRUE
8,117.33	8,117.33	88,363.67	88,363.67	TRUE
0.00	0.00	455,221.00	455,221.00	TRUE
0.00	0.00	39,897.00	39,897.00	TRUE
0.00	0.00	22,000.00	22,000.00	TRUE
0.00	0.00	10,000.00	10,000.00	TRUE
0.00	0.00	142,900.00	142,900.00	TRUE
0.00	0.00	20,000.00	20,000.00	TRUE
1,120.00	1,120.00	3,880.00	3,880.00	TRUE
50.75	50.75	449.25	449.25	TRUE
0.00	0.00	509,128.00	509,128.00	TRUE
0.00	0.00	18,400.00	18,400.00	TRUE
0.00	0.00	38,097.00	38,097.00	TRUE
0.00	0.00	178,000.00	178,000.00	TRUE
0.00	0.00	23,000.00	23,000.00	TRUE
0.00	0.00	825.00	825.00	TRUE
0.00	0.00	300.00	300.00	TRUE
0.00	0.00	500.00	500.00	TRUE
0.00	0.00	1,500.00	1,500.00	TRUE
0.00	0.00	500.00	500.00	TRUE
0.00	0.00	5,000.00	5,000.00	TRUE
0.00	0.00	2,500.00	2,500.00	TRUE

0.00	0.00	2,000.00	2,000.00	TRUE
0.00	0.00	4,000.00	4,000.00	TRUE
15,000.00	15,000.00	35,000.00	35,000.00	TRUE
0.00	0.00	1,500.00	1,500.00	TRUE
102.42	102.42	2,897.58	2,897.58	TRUE
565.71	565.71	-565.71	-565.71	TRUE
241.38	241.38	-241.38	-241.38	TRUE
1,890.74	1,890.74	20,416.26	20,416.26	TRUE
-150.00	-150.00	4,150.00	4,150.00	TRUE
5,862.50	5,862.50	29,312.50	29,312.50	TRUE
0.00	0.00	8,500.00	8,500.00	TRUE
2,254.53	2,254.53	24,745.47	24,745.47	TRUE
0.00	0.00	500.00	500.00	TRUE
0.00	0.00	3,000.00	3,000.00	TRUE
0.00	0.00	5,000.00	5,000.00	TRUE
0.00	0.00	4,410.00	4,410.00	TRUE
150.00	150.00	1,650.00	1,650.00	TRUE
5,372.59	5,372.59	9,627.41	9,627.41	TRUE
0.00	0.00	48,205.00	48,205.00	TRUE
<b>103,708.71</b>	<b>103,708.71</b>	<b>3,825,298.29</b>		<b>FALSE</b>

2,350.00	2,350.00	25,850.00	9.00%	TRUE
321.08	321.08	1,835.92	15.00%	TRUE
130.50	130.50	715.50	15.00%	TRUE
154.43	154.43	1,071.57	13.00%	TRUE
70.35	70.35	29,222.65	0.00%	TRUE
6.49	6.49	122.51	5.00%	TRUE
0.00	0.00	14,600.00	0.00%	TRUE
4,241.71	4,241.71	36,674.29	10.00%	TRUE
1,543.46	1,543.46	456.54	77.00%	TRUE
0.00	0.00	3,000.00	0.00%	TRUE
0.00	0.00	900.00	0.00%	TRUE
875.00	875.00	925.00	49.00%	TRUE
831.86	831.86	8,418.14	9.00%	TRUE
0.00	0.00	500.00	0.00%	TRUE
78.00	78.00	4,442.00	2.00%	TRUE
8,729.73	8,729.73	129,270.27	6.00%	TRUE
1,041.57	1,041.57	9,515.43	10.00%	TRUE
680.76	680.76	6,219.24	10.00%	TRUE
0.00	0.00	1,000.00	0.00%	TRUE
26.47	26.47	499.53	5.00%	TRUE
0.00	0.00	3,000.00	0.00%	TRUE
4,000.00	4,000.00	44,000.00	8.00%	TRUE
766.00	766.00	9,234.00	8.00%	TRUE
1,087.98	1,087.98	4,012.02	21.00%	TRUE
0.00	0.00	500.00	0.00%	TRUE
100.00	100.00	1,800.00	5.00%	TRUE
192.76	192.76	1,607.24	11.00%	TRUE

327.47	327.47	2,672.53	11.00 %	TRUE
0.00	0.00	100.00	0.00 %	TRUE
49.00	49.00	2,896.00	2.00 %	TRUE
3,033.21	3,033.21	41,966.79	7.00 %	TRUE
0.00	0.00	100.00	0.00 %	TRUE
340.13	340.13	3,102.87	10.00 %	TRUE
141.93	141.93	1,208.07	11.00 %	TRUE
205.80	205.80	1,751.20	11.00 %	TRUE
976.44	976.44	4,882.56	17.00 %	TRUE
7.83	7.83	148.17	5.00 %	TRUE
0.00	0.00	3,125.00	0.00 %	TRUE
261.13	261.13	2,438.87	10.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
0.00	0.00	800.00	0.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
577.92	577.92	1,547.08	27.00 %	TRUE
137.38	137.38	1,087.62	11.00 %	TRUE
26.13	26.13	373.87	7.00 %	TRUE
400.00	400.00	1,395.00	22.00 %	TRUE
5,548.57	5,548.57	74,451.43	7.00 %	TRUE
6,003.48	6,003.48	63,996.52	9.00 %	TRUE
0.00	0.00	20,800.00	0.00 %	TRUE
0.00	0.00	450.00	0.00 %	TRUE
1,407.86	1,407.86	11,659.14	11.00 %	TRUE
561.33	561.33	3,938.67	12.00 %	TRUE
813.93	813.93	5,711.07	12.00 %	TRUE
1,973.88	1,973.88	15,602.12	11.00 %	TRUE
24.12	24.12	526.88	4.00 %	TRUE
1,760.00	1,760.00	11,660.00	13.00 %	TRUE
0.00	0.00	30,832.00	0.00 %	TRUE
0.00	0.00	2,000.00	0.00 %	TRUE
0.00	0.00	300.00	0.00 %	TRUE
0.00	0.00	1,000.00	0.00 %	TRUE
0.00	0.00	8,600.00	0.00 %	TRUE
0.00	0.00	900.00	0.00 %	TRUE
1,916.25	1,916.25	-416.25	128.00 %	TRUE
216.62	216.62	1,783.38	11.00 %	TRUE
10.00	10.00	665.00	1.00 %	TRUE
297.50	297.50	2,302.50	11.00 %	TRUE
207.76	207.76	1,292.24	14.00 %	TRUE
0.00	0.00	350.00	0.00 %	TRUE
0.00	0.00	1,200.00	0.00 %	TRUE
3,758.21	3,758.21	47,741.79	7.00 %	TRUE
0.00	0.00	100.00	0.00 %	TRUE
409.84	409.84	3,530.16	10.00 %	TRUE
174.24	174.24	1,370.76	11.00 %	TRUE

252.64	252.64	1,987.36	11.00 %	TRUE
976.44	976.44	4,882.56	17.00 %	TRUE
7.60	7.60	143.40	5.00 %	TRUE
0.00	0.00	950.00	0.00 %	TRUE
502.74	502.74	946.26	35.00 %	TRUE
149.00	149.00	151.00	50.00 %	TRUE
0.00	0.00	250.00	0.00 %	TRUE
0.00	0.00	150.00	0.00 %	TRUE
0.00	0.00	600.00	0.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
10.00	10.00	490.00	2.00 %	TRUE
0.00	0.00	350.00	0.00 %	TRUE
26.17	26.17	173.83	13.00 %	TRUE
0.00	0.00	100.00	0.00 %	TRUE
200.00	200.00	1,200.00	14.00 %	TRUE
1,456.85	1,456.85	12,000.00	12.00 %	TRUE
3.59	3.59	-3.59	0.00 %	TRUE
1,675.00	1,675.00	17,425.00	9.00 %	TRUE
6,800.00	6,800.00	74,800.00	8.00 %	TRUE
0.00	0.00	25,000.00	0.00 %	TRUE
0.00	0.00	250.00	0.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
47,125.08	47,125.08	518,376.92	8.00 %	TRUE
11,929.32	11,929.32	104,140.68	10.00 %	TRUE
0.00	0.00	350.00	0.00 %	TRUE
1,272.83	1,272.83	7,607.17	14.00 %	TRUE
518.51	518.51	2,963.49	15.00 %	TRUE
472.95	472.95	4,577.05	9.00 %	TRUE
997.44	997.44	16,578.56	6.00 %	TRUE
209.43	209.43	4,267.57	5.00 %	TRUE
3,457.50	3,457.50	16,542.50	17.00 %	TRUE
0.00	0.00	622.00	0.00 %	TRUE
25.00	25.00	475.00	5.00 %	TRUE
0.00	0.00	800.00	0.00 %	TRUE
0.00	0.00	230.00	0.00 %	TRUE
105.17	105.17	1,394.83	7.00 %	TRUE
187.70	187.70	1,812.30	9.00 %	TRUE
0.00	0.00	400.00	0.00 %	TRUE
0.00	0.00	1,470.00	0.00 %	TRUE
0.00	0.00	8,000.00	0.00 %	TRUE
4,771.76	4,771.76	59,728.24	7.00 %	TRUE
22,900.62	22,900.62	311,503.38	7.00 %	TRUE
0.00	0.00	1,450.00	0.00 %	TRUE

3,168.65	3,168.65	27,348.35	10.00 %	TRUE
630.36	630.36	4,832.64	12.00 %	TRUE
1,012.95	1,012.95	10,955.05	8.00 %	TRUE
888.98	888.98	11,657.02	7.00 %	TRUE
9,313.12	9,313.12	60,990.88	13.00 %	TRUE
1,954.32	1,954.32	44,103.68	4.00 %	TRUE
0.00	0.00	3,000.00	0.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
0.00	0.00	6,250.00	0.00 %	TRUE
35,185.44	35,185.44	378,594.56	9.00 %	TRUE
0.00	0.00	2,540.00	0.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
40.02	40.02	2,959.98	1.00 %	TRUE
64.81	64.81	2,335.19	3.00 %	TRUE
178.85	178.85	821.15	18.00 %	TRUE
8,072.32	8,072.32	95,927.68	8.00 %	TRUE
382.97	382.97	3,617.03	10.00 %	TRUE
615.40	615.40	6,769.60	8.00 %	TRUE
1,063.89	1,063.89	11,703.11	8.00 %	TRUE
213.73	213.73	2,351.27	8.00 %	TRUE
1,209.53	1,209.53	43,790.47	3.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
0.00	0.00	200.00	0.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
402.35	402.35	2,645.65	13.00 %	TRUE
1,313.26	1,313.26	13,686.74	9.00 %	TRUE
0.00	0.00	1,700.00	0.00 %	TRUE
394.96	394.96	1,105.04	26.00 %	TRUE
218.09	218.09	1,781.91	11.00 %	TRUE
0.00	0.00	1,000.00	0.00 %	TRUE
0.00	0.00	2,212.00	0.00 %	TRUE
3,314.40	3,314.40	56,685.60	6.00 %	TRUE
0.00	0.00	150.00	0.00 %	TRUE
396.58	396.58	4,193.42	9.00 %	TRUE
0.00	0.00	1,800.00	0.00 %	TRUE
0.00	0.00	2,610.00	0.00 %	TRUE
976.44	976.44	4,882.56	17.00 %	TRUE
14.56	14.56	174.44	8.00 %	TRUE
0.00	0.00	20,000.00	0.00 %	TRUE
79.00	79.00	421.00	16.00 %	TRUE
41.14	41.14	458.86	8.00 %	TRUE
0.00	0.00	700.00	0.00 %	TRUE
0.00	0.00	200.00	0.00 %	TRUE
0.00	0.00	1,000.00	0.00 %	TRUE
0.00	0.00	1,100.00	0.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
0.00	0.00	700.00	0.00 %	TRUE

325.00	325.00	-325.00	0.00 %	TRUE
4,105.94	4,105.94	50,894.06	7.00 %	TRUE
6,414.12	6,414.12	87,485.88	7.00 %	TRUE
424.66	424.66	93,665.34	0.00 %	TRUE
0.00	0.00	800.00	0.00 %	TRUE
1,250.83	1,250.83	17,338.17	7.00 %	TRUE
492.21	492.21	3,974.79	11.00 %	TRUE
508.95	508.95	5,969.05	8.00 %	TRUE
2,794.08	2,794.08	14,784.92	16.00 %	TRUE
843.75	843.75	16,052.25	5.00 %	TRUE
0.00	0.00	5,000.00	0.00 %	TRUE
1,041.66	1,041.66	13,908.34	7.00 %	TRUE
0.00	0.00	810.00	0.00 %	TRUE
0.00	0.00	1,300.00	0.00 %	TRUE
0.00	0.00	750.00	0.00 %	TRUE
201.79	201.79	2,358.21	8.00 %	TRUE
779.02	779.02	2,920.98	21.00 %	TRUE
0.00	0.00	1,340.00	0.00 %	TRUE
107.10	107.10	392.90	21.00 %	TRUE
234.76	234.76	665.24	26.00 %	TRUE
0.00	0.00	200.00	0.00 %	TRUE
4,032.25	4,032.25	20,967.75	16.00 %	TRUE
664.95	664.95	3,835.05	15.00 %	TRUE
0.00	0.00	8,408.00	0.00 %	TRUE
973.87	973.87	10,712.13	8.00 %	TRUE
919.78	919.78	10,117.22	8.00 %	TRUE
1,733.11	1,733.11	19,063.89	8.00 %	TRUE
844.37	844.37	14,155.63	6.00 %	TRUE
0.00	0.00	800.00	0.00 %	TRUE
391.44	391.44	808.56	33.00 %	TRUE
0.00	0.00	1,000.00	0.00 %	TRUE
0.00	0.00	2,500.00	0.00 %	TRUE
0.00	0.00	1,000.00	0.00 %	TRUE
383.89	383.89	1,616.11	19.00 %	TRUE
630.41	630.41	6,369.59	9.00 %	TRUE
0.00	0.00	400.00	0.00 %	TRUE
0.00	0.00	700.00	0.00 %	TRUE
129.99	129.99	5,077.01	2.00 %	TRUE
1,367.46	1,367.46	5,982.54	19.00 %	TRUE
0.00	0.00	6,000.00	0.00 %	TRUE
5,406.78	5,406.78	63,193.22	8.00 %	TRUE
611.63	611.63	4,636.37	12.00 %	TRUE
390.93	390.93	2,913.07	12.00 %	TRUE
117.24	117.24	740.76	14.00 %	TRUE
0.00	0.00	1,245.00	0.00 %	TRUE
1,122.18	1,122.18	10,594.82	10.00 %	TRUE
296.83	296.83	3,285.17	8.00 %	TRUE

0.00	0.00	2,500.00	0.00 %	TRUE
882.55	882.55	1,191.45	43.00 %	TRUE
0.00	0.00	1,800.00	0.00 %	TRUE
0.00	0.00	1,317.00	0.00 %	TRUE
0.00	0.00	9,048.00	0.00 %	TRUE
184.22	184.22	5,396.78	3.00 %	TRUE
0.00	0.00	1,000.00	0.00 %	TRUE
0.00	0.00	5,440.00	0.00 %	TRUE
0.00	0.00	417.00	0.00 %	TRUE
0.00	0.00	2,508.00	0.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
516.65	516.65	5,618.35	8.00 %	TRUE
633.27	633.27	9,366.73	6.00 %	TRUE
0.00	0.00	3,357.00	0.00 %	TRUE
193.53	193.53	2,128.47	8.00 %	TRUE
239.60	239.60	2,635.40	8.00 %	TRUE
1,808.51	1,808.51	5,044.49	26.00 %	TRUE
0.00	0.00	50.00	0.00 %	TRUE
72.88	72.88	127.12	36.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
0.00	0.00	20,800.00	0.00 %	TRUE
2,052.30	2,052.30	8,947.70	19.00 %	TRUE
1,350.58	1,350.58	8,976.42	13.00 %	TRUE
0.00	0.00	3,000.00	0.00 %	TRUE
800.42	800.42	9,487.58	8.00 %	TRUE
0.00	0.00	2,118.00	0.00 %	TRUE
477.89	477.89	5,522.11	8.00 %	TRUE
76.24	76.24	6,423.76	1.00 %	TRUE
1,178.16	1,178.16	13,821.84	8.00 %	TRUE
147.27	147.27	12,802.73	1.00 %	TRUE
0.00	0.00	2,719.00	0.00 %	TRUE
0.00	0.00	2,800.00	0.00 %	TRUE
1,631.43	1,631.43	17,945.57	8.00 %	TRUE
221.45	221.45	2,435.55	8.00 %	TRUE
2,471.58	2,471.58	27,187.42	8.00 %	TRUE
188.97	188.97	10,003.03	2.00 %	TRUE
0.00	0.00	200.00	0.00 %	TRUE
0.00	0.00	2,250.00	0.00 %	TRUE
0.00	0.00	700.00	0.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
0.00	0.00	200.00	0.00 %	TRUE
925.21	925.21	3,074.79	23.00 %	TRUE
0.00	0.00	165.00	0.00 %	TRUE
0.00	0.00	7,000.00	0.00 %	TRUE
0.00	0.00	112,536.00	0.00 %	TRUE

<b>291,569.26</b>	<b>291,569.26</b>	<b>3,638,894.59</b>		FALSE
11,269.48	11,269.48	123,964.52	123,964.52	TRUE
<b>11,269.48</b>	<b>11,269.48</b>	<b>123,964.52</b>		FALSE
9,348.95	9,348.95	105,099.05	8.00 %	TRUE
1,920.53	1,920.53	18,865.47	9.00 %	TRUE
<b>11,269.48</b>	<b>11,269.48</b>	<b>123,964.52</b>		FALSE
0.00	0.00	4,000,000.00	4,000,000.00	TRUE
110.46	110.46	424,696.54	424,696.54	TRUE
<b>110.46</b>	<b>110.46</b>	<b>424,696.54</b>		FALSE
427,500.00	427,500.00	3,272,500.00	12.00 %	TRUE
0.00	0.00	300,000.00	0.00 %	TRUE
0.00	0.00	0.00	0.00 %	TRUE
0.00	0.00	0.00	0.00 %	TRUE
11,269.48	11,269.48	123,964.52	8.00 %	TRUE
0.00	0.00	289,573.00	0.00 %	TRUE
<b>11,269.48</b>	<b>11,269.48</b>	<b>413,537.52</b>		FALSE
12,626.68	12,626.68	107,873.32	107,873.32	TRUE
522.04	522.04	-522.04	-522.04	TRUE
0.00	0.00	112,536.00	112,536.00	TRUE
<b>13,148.72</b>	<b>13,148.72</b>	<b>219,887.28</b>		FALSE
1,154.10	1,154.10	14,445.90	7.00 %	TRUE
110.64	110.64	1,082.36	9.00 %	TRUE
48.27	48.27	419.73	10.00 %	TRUE
69.99	69.99	609.01	10.00 %	TRUE
482.96	482.96	2,446.04	16.00 %	TRUE
779.00	779.00	-279.00	156.00 %	TRUE
0.00	0.00	100.00	0.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
0.00	0.00	1,000.00	0.00 %	TRUE
64.81	64.81	1,650.19	4.00 %	TRUE
0.00	0.00	285.00	0.00 %	TRUE
398.30	398.30	2,601.70	13.00 %	TRUE
4,419.82	4,419.82	17,730.18	20.00 %	TRUE
10,635.80	10,635.80	126,284.20	8.00 %	TRUE
0.00	0.00	8,968.00	0.00 %	TRUE
0.00	0.00	436.00	0.00 %	TRUE
55.35	55.35	608.65	8.00 %	TRUE
338.45	338.45	3,722.55	8.00 %	TRUE
2,545.77	2,545.77	5,954.23	30.00 %	TRUE
3,390.00	3,390.00	110.00	97.00 %	TRUE
109.95	109.95	2,290.05	5.00 %	TRUE



177.64	177.64	1,238.36	13.00 %	TRUE
0.00	0.00	1,000.00	0.00 %	TRUE
2,698.45	2,698.45	10,853.55	20.00 %	TRUE
0.00	0.00	1,500.00	0.00 %	TRUE
<b>27,479.30</b>	<b>27,479.30</b>	<b>205,556.70</b>		FALSE

400.00	400.00	-400.00	-400.00	TRUE
600.00	600.00	7,900.00	7,900.00	TRUE
0.00	0.00	100.00	100.00	TRUE
1,352.00	1,352.00	-1,352.00	-1,352.00	TRUE
2,550.00	2,550.00	37,450.00	37,450.00	TRUE
2,200.00	2,200.00	23,815.00	23,815.00	TRUE
1,125.00	1,125.00	8,875.00	8,875.00	TRUE
700.00	700.00	-700.00	-700.00	TRUE
2,100.00	2,100.00	22,900.00	22,900.00	TRUE
0.00	0.00	5,000.00	5,000.00	TRUE
0.00	0.00	500.00	500.00	TRUE
0.00	0.00	5,000.00	5,000.00	TRUE
0.00	0.00	7,000.00	7,000.00	TRUE
0.00	0.00	43,000.00	43,000.00	TRUE
0.00	0.00	5,000.00	5,000.00	TRUE
0.00	0.00	9,000.00	9,000.00	TRUE
0.00	0.00	6,000.00	6,000.00	TRUE
0.00	0.00	3,600.00	3,600.00	TRUE
0.00	0.00	4,500.00	4,500.00	TRUE
0.00	0.00	1,376.00	1,376.00	TRUE
0.00	0.00	5,000.00	5,000.00	TRUE
<b>11,027.00</b>	<b>11,027.00</b>	<b>193,564.00</b>		FALSE

5,370.41	5,370.41	81,049.59	6.00 %	TRUE
0.00	0.00	350.00	0.00 %	TRUE
634.81	634.81	6,018.19	10.00 %	TRUE
259.29	259.29	2,174.71	11.00 %	TRUE
321.28	321.28	3,207.72	9.00 %	TRUE
1,952.88	1,952.88	15,623.12	11.00 %	TRUE
315.48	315.48	5,954.52	5.00 %	TRUE
0.00	0.00	4,500.00	0.00 %	TRUE
0.00	0.00	1,000.00	0.00 %	TRUE
191.28	191.28	1,808.72	10.00 %	TRUE
19.41	19.41	580.59	3.00 %	TRUE
148.39	148.39	691.61	18.00 %	TRUE
0.00	0.00	200.00	0.00 %	TRUE
270.29	270.29	2,229.71	11.00 %	TRUE
150.19	150.19	1,649.81	8.00 %	TRUE
0.00	0.00	100.00	0.00 %	TRUE
195.73	195.73	2,153.27	8.00 %	TRUE
138.26	138.26	1,520.74	8.00 %	TRUE
178.54	178.54	1,963.46	8.00 %	TRUE
693.96	693.96	11,062.04	6.00 %	TRUE

89.64	89.64	410.36	18.00 %	TRUE
406.94	406.94	4,306.06	9.00 %	TRUE
227.21	227.21	6,772.79	3.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
0.00	0.00	1,500.00	0.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
0.00	0.00	23,900.00	0.00 %	TRUE
0.00	0.00	500.00	0.00 %	TRUE
0.00	0.00	10,500.00	0.00 %	TRUE
0.00	0.00	300.00	0.00 %	TRUE
<b>11,563.99</b>	<b>11,563.99</b>	<b>193,027.01</b>		FALSE





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