



*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 September 30, 2019  
Quarterly Financial Report FY 2018-2019  
(Unaudited)*

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending September 30, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Taxes	\$ 1,311,307	\$ 1,405,493	107.18%
Permits, Fees, and Special Assessments	77,525	79,324	102.32%
Intergovernmental Revenue	1,355,021	1,317,197	97.21%
Fines and Forfeits	47,300	101,458	214.50%
Charges for Services	823,490	868,272	105.44%
Miscellaneous Revenue	140,522	264,936	188.54%
Other Sources	405,749	-	0.00%
<b>Total revenues</b>	<b><u>4,160,914</u></b>	<b><u>4,036,677</u></b>	<b><u>97.01%</u></b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>General Fund</b>			
<b>City Hall</b>			
Commission	128,751	127,859	99.31%
City Manager	241,726	260,244	107.66%
City Clerk	77,500	85,662	110.53%
Financial & General Accounting	258,026	250,500	97.08%
Human Resource	81,288	81,507	100.27%
IT/GATV Access	17,000	20,100	118.24%
Legal Council	92,000	104,904	114.03%
Comprehensive Planning	16,358	134	0.82%
Public Safety	559,902	559,902	100.00%
Code Enforcement	217,171	202,654	93.32%
Community and Economic Development	126,377	79,590	62.98%
<b>Public Works</b>			
Roads and Streets	1,415,302	1,368,915	96.72%
<b>Parks &amp; Recreation</b>			
Recreation Department- City	473,494	464,352	98.07%
Recreation Department-PBC	143,545	122,055	85.03%
Senior Center	41,202	31,332	76.04%
<b>Non-Departmental</b>			
Non-Departmental	271,276	261,720	96.48%
<b>Total expenditures</b>	<b><u>4,160,914</u></b>	<b><u>4,021,433</u></b>	<b><u>96.65%</u></b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b><u>-</u></b>	<b><u>15,244</u></b>	

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending September 30, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Received
<b>REVENUES</b>				
<b>Taxes 310000</b>				
Current Year Ad Valorem Tax	1-311000	\$ 536,374	\$ 549,711	102.49%
Early Payment Discounts	1-311100	(16,000)	(15,415)	96.34%
Prior Years' Ad Valorem Tax	1-311200	16,000	26,314	164.46%
New Local Option Gas Tax (Ct	1-312100	61,958	60,779	98.10%
Local Option Gas Tax	1-312200	134,402	131,026	97.49%
Franchise Fees - Electric	1-313100	171,000	238,955	139.74%
SWA - Recycling Revenue Shar	1-313400	4,000	401	10.03%
Communication Service Tax	1-314100	79,094	75,912	95.98%
Water Utility Service Tax	1-314200	70,633	71,847	101.72%
Propane Utility Service Tax	1-314300	5,846	5,201	88.97%
Electric Utility Service Tax	1-314400	248,000	260,762	105.15%
<b>Total Taxes</b>		<b>1,311,307</b>	<b>1,405,493</b>	<b>107.18%</b>
<b>Licenses and Permits 320000</b>				
Building Permits	1-322000	40,000	43,721	109.30%
Inspection Fee	1-322500	6,000	3,778	62.97%
Education Fee	1-323500	1,400	1,205	86.07%
Site Plan Review	1-324000	20,000	19,154	95.77%
Rezoning Fee	1-324200	-	2,500	0.00%
Site Plan - Advertising	1-324300	-	-	0.00%
Occupational Licenses	1-321000	10,000	8,188	81.88%
Occupational Licenses (Late	1-321051	125	778	622.40%
<b>Total Licenses and Permits</b>		<b>77,525</b>	<b>79,324</b>	<b>102.32%</b>
<b>Intergovernmental Revenue 330000</b>				
PBC CODE ENFORCEMENT AND SOFTWARE	1-331400	-	11,557	0.00%
FL DOT Lighting Agreement	1-334100	56,291	56,263	99.95%
Solid Waste Authority Grant	1-334300	-	-	0.00%
Commissioners Park Grant	1-334301	-	-	0.00%
State Revenue Sharing	1-335200	324,470	323,549	99.72%
Mobile Home Licenses	1-335300	5,000	4,655	93.10%
Alcoholic Beverage Licenses	1-335400	1,600	1,771	110.69%
DOR - Motor Fuel Tax Refunds	1-335490	2,000	1,283	64.15%
8th Cent Motor Fuel Tax-Trns	1-335500	97,248	101,056	103.92%
1/2 Cent Sales Tax	1-335700	448,513	448,617	100.02%
Disc 1% Sur Tax	1-335800	-	-	0.00%
PBC Economic Development Gra	1-337120	39,654	39,654	100.00%
PBC MISCELLANEOUS GRANTS	1-337785	11,800	11,700	99.15%
PBC (CJC)-Fresh Start Progra	1-337800	143,545	121,608	84.72%
Area Agency on Aging	1-337870	22,000	-	0.00%
Early Learning Coalition	1-337875	25,000	14,940	59.76%
County Occupational Licenses	1-338100	15,000	12,009	80.06%
DJJ - Paymt in Lieu of Taxes	1-338200	142,900	142,900	100.00%
PHA - Paymt in Lieu of Taxes	1-338300	20,000	25,635	128.18%
<b>Total Grants &amp; Agreement</b>		<b>1,355,021</b>	<b>1,317,197</b>	<b>97.21%</b>
<b>Fines and Forfeits 350000</b>				
Court Fines	1-350100	4,800	4,181	87.10%
Code Enforcement Fines	1-350500	40,000	95,952	239.88%
Vacant Property Register	1-350505	2,500	1,325	53.00%
<b>Total Fines and Forfeits</b>		<b>47,300</b>	<b>101,458</b>	<b>214.50%</b>

# CITY OF PAHOKEE

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Budget and Actual  
General Fund  
Month Ending September 30, 2019*

<b>Charges for Services 340000</b>				
Election Qualifying Fee	1-341300	490	1,060	216.33%
Title Searches	1-341400	3,000	5,424	180.80%
Photo Copy Charges	1-341500	200	953	476.50%
Garbage Revenue Income	1-343400	543,000	552,495	101.75%
Container Fee Income	1-343420	18,400	19,581	106.42%
Recycling Fee Income	1-343430	41,000	41,441	101.08%
GUA Entity Fee	1-343600	183,100	194,608	106.29%
Infrastructure Fee	1-343700	23,000	24,915	108.33%
After School Rec Activity Fe	1-347007	-	1,301	0.00%
Summer Recreation Program	1-347010	-	7,020	0.00%
Basketball/Baseball/Softball	1-347011	1,500	550	36.67%
Basketball - Sponsorship Fee	1-347013	300	-	0.00%
Basketball/Baseball Donation	1-347015	500	1,250	250.00%
Cheerleader-Registration Fee	1-347020	2,000	1,475	73.75%
Track - Registration Fees	1-347027	500	550	110.00%
Orange Bowl - Sponsorship	1-347040	2,000	5,265	263.25%
Football Registration	1-347042	2,500	5,850	234.00%
Flag Football - Concessions	1-347045	1,000	4,534	453.40%
Recreation Depart - Donations	1-347047	1,000	-	0.00%
<b>Total Charges for Service</b>		<b>823,490</b>	<b>868,272</b>	<b>105.44%</b>
<b>Miscellaneous Revenue 360000</b>				
Interest - Operating	1-360100	300	5,052	1684.00%
Interest - SBA	1-360350	-	5,411	0.00%
Interest - Investments	1-361049	-	2,510	0.00%
Interest - Delinquent Tax	1-360500	-	-	0.00%
Interest - Investment	1-361409	-	-	0.00%
Interest Income	1-361050	-	4,108	0.00%
Rent - Conference Room	1-362100	500	-	0.00%
Rent - Metro PCS	1-362200	21,000	22,307	106.22%
Rent - Cafeteria	1-362300	3,000	5,125	170.83%
Rent-Everglades Preparatory	1-362400	35,000	35,438	101.25%
Rent- Thalle Construction	1-362410	8,500	8,500	0.00%
Rent-246 E. MAIN STREET	1-362500	-	-	0.00%
Rent-Lutheran Services FLOR	1-362590	27,000	27,054	100.20%
Rent-Seniors Room	1-362900	500	-	0.00%
Rent-MLK Parks/Commis	1-362910	-	500	0.00%
Rent - Athletic Fields	1-362920	-	-	0.00%
Donations	1-363000	1,500	9,350	623.33%
Donations-Back to School	1-363100	5,000	10,250	0.00%
Donations-Senior Wellness Pr	1-363280	-	-	0.00%
Mgmt Fee-Cemetery	1-363530	4,410	-	0.00%
Insurance Proceeds	1-364200	17,192	17,192	0.00%
Deposition of Fixed Assets	1-365100	-	-	0.00%
Bench Advertising Revenue	1-366400	1,620	1,800	111.11%
Other Miscellaneous Revenues	1-369098	15,000	92,531	616.87%
PRIOR YEAR PO REVENUE	1-369999	-	17,808	0.00%
<b>Total Miscellaneous Revenue</b>		<b>140,522</b>	<b>264,936</b>	<b>188.54%</b>
<b>Other Sources 380000</b>				
BUDGETARY FUND BALANCE	1-389408	405,749	-	0.00%
<b>Total Other Sources</b>		<b>405,749</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>4,160,914</b>	<b>4,036,677</b>	<b>97.01%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending September 30, 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	28,355	\$ 28,355	100.00%
FICA Taxes	1-511000-210	\$ 3,902	\$ 3,902	100.00%
FLC Retirement	1-511000-220	1,546	1,398	90.43%
FLC 6% Retirement	1-511000-221	1,227	1,575	128.36%
Life and Health Insurance	1-511000-230	10,186	10,045	98.62%
Worker's Compensation	1-511000-240	129	78	60.47%
Professional Services	1-511000-310	500	500	100.00%
Travel & Per Diem	1-511000-360	38,771	38,771	100.00%
Other Charges	1-511000-367	20,433	20,433	100.00%
Tri-Cities Barbecue	1-511000-482	4,447	4,447	100.00%
Tri-Cities Meeting	1-511000-483	900	-	0.00%
Contributions & Sponsorships	1-511000-489	5,000	5,000	100.00%
Dues	1-511000-515	7,728	7,728	100.00%
Conference Registration	1-511000-561	5,627	5,627	100.00%
<b>        Total Commission</b>		<b>128,751</b>	<b>127,859</b>	<b>99.31%</b>

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Month Ending September 30, 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 Government</b>				
<b>City Manager</b>				
Salaries & Wages	1-512010-110	\$ 118,000	\$ 120,360	102.00%
FICA Taxes	1-512010-210	9,027	9,284	102.85%
FLC Retirement	1-512010-220	5,900	5,900	100.00%
Life and Health Insurance	1-512010-230	1,000	1,345	134.50%
Worker's Compensation	1-512010-240	526	318	60.46%
Professional Services	1-512010-310	5,300	5,280	99.62%
Contractual Services	1-512010-340	48,000	48,000	100.00%
Travel & Per Diem	1-512010-360	15,609	17,724	113.55%
Other Charges	1-512010-367	8,414	10,129	120.38%
City Manager Lunchoens	1-512010-368	500	-	0.00%
Cellular Phone Service	1-512010-414	2,000	1,958	97.90%
Repair/Maintenance	1-512010-461	3,293	4,730	143.64%
Dues	1-512010-515	1,800	1,786	99.22%
Computer Supplies	1-512010-521	-	-	0.00%
Fuel	1-512010-524	3,000	3,917	130.57%
Uniforms	1-512010-528	-	-	0.00%
Conference Registration	1-512010-561	2,165	2,815	130.02%
Capital Outlay	1-512010-600	17,192	26,698	155.29%
<b>Total City Manager</b>		<b>241,726</b>	<b>260,244</b>	<b>107.66%</b>

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General Fund  
Month Ending September 30, 2019*

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	\$ 45,120	\$ 45,120	100.00%
Specail Pay	1-512020-150	100	100	100.00%
FICA Taxes	1-512020-210	3,137	3,002	95.70%
FLC Retirement	1-512020-220	1,230	1,230	100.00%
FLC 6% Retirement	1-512020-221	1,784	1,784	100.00%
Life and Health Insurance	1-512020-230	5,859	5,859	100.00%
Worker's Compensation	1-512020-240	156	94	60.26%
Professional Services	1-512020-310	275	275	100.00%
Contractual Services	1-512020-340	-	-	0.00%
Travel & Per Diem	1-512020-360	2,323	2,323	100.00%
Other Charges	1-512020-367	3,890	3,890	100.00%
Repair/Maintenance	1-512020-461	500	429	85.80%
Advertising	1-512020-490	-	-	0.00%
Election Staffing	1-512020-497	10,000	18,896	188.96%
Dues	1-512020-515	931	805	86.47%
Fuel	1-512020-524	400	315	78.75%
Conference Registration	1-512020-561	1,795	1,540	85.79%
<b>Total City Clerk</b>		<b>77,500</b>	<b>85,662</b>	<b>110.53%</b>

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*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending September 30, 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	169,297	169,297	100.00%
Special Pay	1-513010-150	400	400	100.00%
FICA Taxes	1-513010-210	12,833	12,833	100.00%
FLC Retirement	1-513010-220	4,191	4,446	106.08%
FLC 6% Retirement	1-513010-221	6,077	6,260	103.01%
Life and Health Insurance	1-513010-230	14,823	10,816	72.97%
Worker's Compensation	1-513010-240	551	333	60.44%
Professional Services	1-513010-310	7,112	5,545	77.97%
Accounting & Auditing	1-513010-320	20,000	20,000	100.00%
Travel & Per Diem	1-513010-360	2,078	2,078	100.00%
Other Charges	1-513010-367	452	452	100.00%
Repair/Maintenance	1-513010-461	1,059	1,059	100.00%
MainStreet Service	1-513010-470	8,148	8,148	100.00%
Printing	1-513010-478	914	914	100.00%
Advertising	1-513010-490	2,200	2,054	93.36%
Bank Charges/Fees	1-513010-492	1,566	1,566	100.00%
Dues	1-513010-515	675	60	8.89%
Operating Supplies	1-513010-520	1,600	784	49.00%
Fuel	1-513010-524	2,500	2,267	90.68%
Uniforms	1-513010-528	350	248	70.86%
Conference Registration	1-513010-561	1,200	940	78.33%
<b>Total Financial &amp; General Accounting</b>		<b>258,026</b>	<b>250,500</b>	<b>97.08%</b>

Account Description	Account Number	Original Budget	Actual	Budget Received
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Payroll &amp; Human Resources</b>				
Salaries & Wages	1-513020-110	50,978	50,465	98.99%
Special Pay	1-513020-150	100	100	100.00%
FICA Taxes	1-513020-210	3,749	3,575	95.36%
FLC Retirement	1-513020-220	1,470	1,495	101.70%
FLC 6% Retirement	1-513020-221	2,132	2,168	101.69%
Life and Health Insurance	1-513020-230	5,859	5,859	100.00%
Worker's Compensation	1-513020-240	151	91	60.26%
Travel & Per Diem	1-513020-360	499	431	86.37%
Other Current Charges	1-513020-367	370	50	13.51%
Repair/Maintenance	1-513020-461	250	-	0.00%
Printing	1-513020-478	150	-	0.00%
Advertising	1-513020-490	750	472	62.93%
Dues	1-513020-515	500	324	64.80%
Operating Supplies	1-513020-520	300	213	71.00%
Fuel	1-513020-524	200	81	40.50%
Uniforms	1-513020-528	80	-	0.00%
Conference Registration	1-513020-561	1,750	1,729	98.80%
Main- Payroll Program	1-513020-576	12,000	14,454	120.45%
<b>Total Payroll &amp; Human Resources</b>		<b>81,288</b>	<b>81,507</b>	<b>100.27%</b>



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Month Ending September 30, 2019*

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	-	-	-
Professional Services	1-513030-310	17,000	20,100	118.24%
<b>Total IT/GATV Access</b>		<b>17,000</b>	<b>20,100</b>	<b>118.24%</b>
<b>Legal Council</b>				
Professional Services	1-514000-310	92,000	104,904	114.03%
<b>Total Legal Council</b>		<b>92,000</b>	<b>104,904</b>	<b>114.03%</b>
<b>Comprehensive Planning</b>				
Professional Services	1-515000-310	15,608	-	0.00%
Advertising	1-515000-490	250	-	0.00%
Other Current Charges	1-515000-493	500	134	26.80%
<b>Total Comprehensive Planning</b>		<b>16,358</b>	<b>134</b>	<b>0.82%</b>
<b>Police Department</b>				
Professional Services	1-521000-310	559,902	559,902	100.00%
<b>Total Police Department</b>		<b>559,902</b>	<b>559,902</b>	<b>100.00%</b>

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<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Code Enforcement</b>				
Salaries & Wages	1-524000-120	\$ 131,494	\$ 127,809	97.20%
Speical Pay	1-524000-150	350	\$ 300	85.71%
FICA Taxes	1-524000-210	10,436	6,740	64.58%
FLC Retirement	1-524000-220	3,362	2,977	88.55%
FLC 6% Retirement	1-524000-221	4,875	3,624	74.34%
Life and Health Insurance	1-524000-230	9,268	6,953	75.02%
Worker's Compensation	1-524000-240	4,163	2,513	60.37%
Professional Services	1-524000-310	37,231	37,231	100.00%
Travel & Per Diem	1-524000-360	614	614	100.00%
Repair/Maintenance	1-524000-461	375	225	60.00%
Printing	1-524000-478	300	16	5.33%
Dues	1-524000-515	1,500	1,070	71.33%
Operating Supplies	1-524000-520	1,200	1,052	87.67%
Fuel	1-524000-524	1,470	1,470	100.00%
Uniforms	1-524000-528	325	310	95.38%
CAPITAL OUTLAY	1-524000-600	10,208	9,750	95.51%
<b>Total Code Enforcement</b>		<u>217,171</u>	<u>202,654</u>	<u>93.32%</u>

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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	410,809	399,562	97.26%
Special Pay	1-541000-150	1,500	1,500	100.00%
FICA Taxes	1-541000-210	32,208	28,837	89.53%
FRS Retirement Contributions	1-541000-211	4,942	5,368	108.62%
FLC Retirement	1-541000-220	7,086	7,872	111.09%
FLC 6% Retirement	1-541000-221	15,915	6,588	41.39%
Life and Health Insurance	1-541000-230	59,300	51,600	87.02%
Worker's Compensation	1-541000-240	38,843	23,452	60.38%
Professional Services	1-541000-310	-	-	
Drug Testing	1-541000-311	795	795	100.00%
Accounting & Auditing	1-541000-320	6,500	6,500	100.00%
Contractual Services	1-541000-340	413,780	422,332	102.07%
Tipping Fees	1-541000-352	3,255	3,255	100.00%
Travel & Per Diem	1-541000-360	1,240	-	0.00%
Other Charges	1-541000-367	2,097	2,176	103.77%
Communications - Local	1-541000-410	3,992	1,337	33.49%
Communications - Long Distance	1-541000-413	1,579	1,579	100.00%
Electric Service	1-541000-431	104,000	98,232	94.45%
Water, Sewer & Solid Waste	1-541000-432	3,977	4,780	120.19%
General Liability Insurance	1-541000-450	5,712	7,385	129.29%
Auto Liability Insurance	1-541000-451	9,454	12,767	135.04%
Property Insurance	1-541000-452	2,854	2,565	89.87%
Repair/Maintenance	1-541000-461	52,598	52,598	100.00%
Promotional Activities	1-541000-480	500	-	0.00%
Vehicle Registration Fees	1-541000-498	200	93	46.50%
General Office Supplies	1-541000-510	300	-	0.00%
Operating Supplies	1-541000-520	3,227	3,227	100.00%
Fuel	1-541000-524	15,550	15,550	100.00%
Chemicals	1-541000-525	1,200	548	45.67%
Small Equipment	1-541000-526	1,500	594	39.60%
Uniforms	1-541000-528	2,000	1,398	69.90%
Protective Apparel	1-541000-529	1,000	248	24.80%
Repair/Maintenance - Roads/Sidewalks	1-541000-555	1,213	-	0.00%
CAPITAL OUTLAY	1-541000-600	206,177	206,177	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>1,415,302</b>	<b>1,368,915</b>	<b>96.72%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending September 30, 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	80,301	59,053	73.54%
Special Pay	1-555000-150	250	-	0.00%
FICA Taxes	1-555000-210	8,109	4,129	50.92%
FLC Retirement	1-555000-220	3,180	427	13.43%
FLC 6% Retirement	1-555000-221	3,429	619	18.05%
Life and Health Insurance	1-555000-230	11,717	4,622	39.45%
Worker's Compensation	1-555000-240	289	175	60.55%
Professional Services	1-555000-310	13,320	6,660	0.00%
Travel & Per Diem	1-555000-360	500	-	100.00%
Other Charges	1-555000-367	-	-	0.00%
Repair/Maintenance	1-555000-461	700	333	47.57%
Printing	1-555000-478	782	282	36.06%
Promotional Activities	1-555000-480	1,600	1,596	99.75%
Dues	1-555000-515	1,100	1,100	100.00%
Operating Supplies	1-555000-520	400	175	43.75%
Fuel	1-555000-524	700	419	59.86%
<b>Total Mainstreet</b>		<b>126,377</b>	<b>79,590</b>	<b>62.98%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending September 30, 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	209,904	207,443	98.83%
Special Pay	1-572000-150	800	750	93.75%
FICA Taxes	1-572000-210	19,065	16,482	86.45%
FRS Retirement Contributions	1-572000-211	-	-	0.00%
FLC Retirement	1-572000-220	5,574	4,247	76.19%
FLC 6% Retirement	1-572000-221	8,082	4,540	56.17%
Life and Health Insurance	1-572000-230	19,105	19,105	100.00%
Worker's Compensation	1-572000-240	13,291	10,125	76.18%
Accounting & Auditing	1-572000-320	4,500	4,500	100.00%
Contractual Services	1-572000-340	14,950	14,600	97.66%
Copier Lease	1-572000-342	-	-	0.00%
Permits	1-572000-354	1,792	1,792	100.00%
Travel & Per Diem	1-572000-360	206	(993)	-482.04%
Other Charges	1-572000-367	2,560	2,236	87.34%
Communications - Local	1-572000-410	11,561	11,561	100.00%
Alarm Services	1-572000-411	-	-	0.00%
Communications - Long Distance	1-572000-413	937	942	100.53%
Internet Service	1-572000-415	2,683	2,639	98.36%
Postage	1-572000-420	-	-	0.00%
Electric Service	1-572000-431	42,968	47,968	111.64%
Water, Sewer & Solid Waste	1-572000-432	10,442	9,930	95.10%
Solid Waste Assessment	1-572000-436	7,583	7,583	100.00%
General Liability Insurance	1-572000-450	9,039	11,686	129.28%
Auto Liability Insurance	1-572000-451	8,173	11,037	135.04%
Property Insurance	1-572000-452	23,143	20,797	89.86%
Repair/Maintenance	1-572000-461	18,278	18,278	100.00%
Background Screening	1-572000-494	2,930	2,930	100.00%
Cafeteria Expenses	1-572000-495	1,200	839	69.92%
Security (Special Events)	1-572000-496	-	-	0.00%
Annual Fire Safety Ins	1-572000-499	-	-	0.00%
General Office Supplies	1-572000-510	1,500	896	59.73%
Operating Supplies	1-572000-520	1,049	1,049	100.00%
Fuel	1-572000-524	6,046	6,046	100.00%
Uniforms	1-572000-528	400	48	12.00%
After School Program - Food	1-572000-530	700	426	60.86%
After School Program - Misc	1-572000-531	4,207	4,045	96.15%
Program Supplies	1-572000-537	16,462	16,462	100.00%
Back-To-School BASH	1-572000-544	4,112	4,112	100.00%
Books & Subscriptions	1-572000-559	251	251	100.00%
<b>Total Recreation Department- City</b>		<b>473,494</b>	<b>464,352</b>	<b>98.07%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending September 30, 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>Recreation Department-PBC</b>				
Salaries & Wages	1-572020-110/120/130	90,679	83,003	91.53%
FICA Taxes	1-572020-210	6,937	4,667	67.28%
FRS Retirement Contributions	1-572020-211	2,891	3,158	109.24%
FLC Retirement	1-572020-220	1,656	940	56.76%
FLC 6% Retirement	1-572020-221	2,400	934	38.92%
Life and Health Insurance	1-572020-230	12,080	10,665	88.29%
Worker's Compensation	1-572020-240	3,582	3,562	99.44%
Travel & Per Diem	1-572020-360	2,500	644	25.76%
Contingency	1-572020-502	1,024	-	0.00%
Uniforms	1-572020-528	1,800	681	37.83%
After School Program - Food	1-572020-530	1,317	1,058	80.33%
Contributions & Sponsorships	1-572020-535	9,048	5,966	65.94%
Program Supplies	1-572020-537	6,631	6,777	102.20%
Conference Registration	1-572020-561	1,000	-	0.00%
<b>Total Recreation Department-PBC</b>		<b>143,545</b>	<b>122,055</b>	<b>85.03%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending September 30, 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	\$ 3,687	\$ -	0.00%
FICA Taxes	1-572150-210	416	-	0.00%
Worker's Compensation	1-572150-240	2,508	-	0.00%
Accounting & Auditing	1-572150-320	500	500	100.00%
Electric Service	1-572150-431	6,135	4,377	71.34%
Water, Sewer & Solid Waste	1-572150-432	10,000	10,056	100.56%
Solid Waste Assessment	1-572150-436	2,857	1,574	55.09%
General Liability Insurance	1-572150-450	1,796	2,322	129.29%
Property Insurance	1-572150-452	3,200	2,875	89.84%
Repair/Maintenance	1-572150-461	9,353	9,237	98.76%
Annual Fire Safety Insp	1-572150-499	50	-	0.00%
Operating Supplies	1-572150-520	200	169	84.50%
Chemicals	1-572150-525	500	222	44.40%
<b>Total Parks Department</b>		<b>41,202</b>	<b>31,332</b>	<b>76.04%</b>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenditures  
Budget and Actual  
General Fund  
Month Ending September 30, 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	\$ 18,402	\$ 18,402	100.00%
Copier Lease	1-590000-342	15,272	14,359	94.02%
Other Charges	1-590000-367	17,145	16,211	94.55%
Aid to Chamber of Commerce	1-590000-369	3,000	1,500	50.00%
Communications - Local	1-590000-410	9,288	8,117	87.39%
Communications - Long Distance	1-590000-413	618	-	0.00%
Internet Service	1-590000-415	6,000	5,327	88.78%
Postage	1-590000-420	5,056	4,811	95.15%
Electric Service	1-590000-431	12,466	11,178	89.67%
Water, Sewer & Solid Waste	1-590000-432	2,814	2,685	100.00%
East Beach Water Assessment-Inc Property Taxes	1-590000-434	10,120	10,120	100.00%
Solid Waste Assessment	1-590000-436	2,587	2,587	100.00%
Rentals and Leases	1-590000-440	-	-	0.00%
General Liability Insurance	1-590000-450	15,142	17,946	118.52%
Auto Liability Insurance	1-590000-451	1,968	2,436	123.78%
Property Insurance	1-590000-452	33,004	27,187	82.37%
Repair/Maintenance	1-590000-461	6,884	6,912	100.41%
Printing	1-590000-478	200	-	0.00%
Promotional Activities	1-590000-480	2,250	1,975	87.78%
Employee of the Month	1-590000-487	700	-	0.00%
Employee of the Year	1-590000-488	500	500	100.00%
Annual Fire Safety Insp	1-590000-499	200	-	0.00%
General Office Supplies	1-590000-510	4,000	3,738	93.45%
Fourth of July Celebration	1-590000-546	165	-	0.00%
Books & Subscriptions	1-590000-559	9,468	11,701	123.58%
Capital Outlay	1-590000-600	9,900	9,900	100.00%
Interfund Transfer Marina	1-590000-920	84,128	84,128	100.00%
<b>Total Non-Departmental</b>		<b>271,276</b>	<b>261,720</b>	<b>96.48%</b>
<b>Account Description</b>	<b>Account Number</b>	<b>Original Budget</b>	<b>Actual</b>	<b>Budget Used</b>
<b>Total expenditures</b>		<b>\$ 4,160,915</b>	<b>\$ 4,021,433</b>	<b>96.65%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<b>(1)</b>	<b>15,244</b>	



# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Debt Fund  
Month Ending September 30, 2019*

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 112,695	\$ 112,695	100.00%
Total Debt	<u>112,695</u>	<u>112,695</u>	<u>100.00%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Debt Fund</b>			
Debt - Principal and Interest on Loan	<u>112,695</u>	<u>112,695</u>	<u>100.00%</u>
Total Expenditures	<u>112,695</u>	<u>112,695</u>	<u>- - 100.00%</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 September 30, 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	112,695	112,695	100.00%
<b>Total Operatiing Revenues - Debt</b>		<u>112,695</u>	<u>112,695</u>	<u>100.00%</u>

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses*

*Budget and Actual*

*Debt Fund*

*Month Ending September 30, 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	\$ 91,854	\$ 91,854	100.00%
Interest Expense	220-572000-721	20,841	\$ 20,841	100.00%
<b>Total Expenditures for Debt Fund</b>		<u>112,695</u>	<u>112,695</u>	<u>100.00%</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>\$ 112,695</u>	<u>\$ 112,695</u>	<u>100.00%</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 September 30, 2019*

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Revenues/Other Sources	\$ 2,307,087	\$ 1,936,753	83.95%
Total Revenues	<u>2,307,087</u>	<u>1,936,753</u>	<u>83.95%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Capital Project Fund</b>			
Capital Projects	<u>2,307,087</u>	<u>1,929,713</u>	<u>83.64%</u>
Total Expenditures	<u>2,307,087</u>	<u>1,929,713</u> - -	<u>83.64%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>			
	<u>-</u>	<u>7,040</u>	



**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Capital Project Fund  
Month Ending September 30, 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)	330-541000-631	-	\$ 9,520	0.00%
SWA Demo Grant	330-541000-634	\$ 365,000	\$ 38,026	10.42%
Glades Citizens Villa Grant	330-541000-635	635,000	\$ 635,000	100.00%
Brownsfield Grant Reconstruction	330-555000-637	300,000	\$ 54,792	18.26%
Football Field Project	330-572000-622	682,280	\$ 682,280	100.00%
Parks & Recreataion (Disc Surtax)	330-572000-631	-	\$ 123,055	0.00%
Interfund Transfer to Debt Fund	330-572000-911	112,695	\$ 112,695	100.00%
Commissioners Park Grant	330-572150-621	-	\$ 15,679	0.00%
Marina & Campground (Disc Surtax)	330-575000-631	212,112	\$ 258,666	121.95%
Non-Departmental (Disc Surtax)	330-590000-631	-	\$ -	0.00%
<b>Total Expenditures Capital Projects</b>		<u>2,307,087</u>	<u>1,929,713</u>	<u>83.64%</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>\$ 2,307,087</u>	<u>\$ 1,929,713</u>	<u>83.64%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>7,040</u>	

# CITY OF PAHOKEE

## Schedule of Revenues, Expenses Budget and Actual

### Marina

Month Ending September 30, 2019

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>REVENUES</b>			
Marina & Campground	\$ 1,194,628	\$ 1,206,095	100.96%
Total Marina & Campground	<u>1,194,628</u>	<u>1,206,095</u>	<u>100.96%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Marina Fund</b>			
Marina & Campground	1,194,628	1,214,373	101.65%
Total Expenditures	<u>1,194,628</u>	<u>1,214,373</u> - -	<u>101.65%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(8,278)</u>	

**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending September 30, 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	115,000	123,071	107.02%
Marina Revenues-Laundry	445.347520	5,500	844	15.35%
Marina Deposits	445.347530	-	4,252	0.00%
Marina Reconstruction Grant	445.348000	990,000	993,764	99.62%
Other Misc Revenue	445.369098	-	36	0.00%
PRIOR YEAR PO REVENUE	445.369999	-	-	0.00%
Interfund Trns General Fund	445.381001	84,128	84,128	100.00%
<b>Total Marina &amp; Campground</b>		<u>1,194,628</u>	<u>1,206,095</u>	<u>100.96%</u>



**CITY OF PAHOKEE**

*Schedule of Revenues, Expenses  
Budget and Actual  
Marina Fund  
Month Ending September 30, 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	\$ 16,309	\$ 16,246	99.61%
FICA Taxes	445-575000-210	1,248	\$ 959	76.84%
FLC Retirement	445-575000-220	709	\$ 418	58.96%
FLC 6% Retirement	445-575000-221	489	\$ 607	124.13%
Life and Health Insurance	445-575000-230	2,929	\$ 2,898	98.94%
Professional Services	445-575000-310	500	\$ 32,144	6428.80%
Drug Testing	445-575000-311	100	\$ -	0.00%
Accounting & Auditing	445-575000-320	500	\$ 2,500	500.00%
Permits	445-575000-354	1,000	\$ 686	68.60%
Communications - Local	445-575000-410	1,715	\$ 1,050	61.22%
Communications - Long Distance	445-575000-413	285	\$ -	0.00%
Internet Service	445-575000-415	3,000	\$ 4,798	159.93%
Electric Service	445-575000-431	22,150	\$ 42,718	192.86%
Water, Sewer & Solid Waste	445-575000-432	108,205	\$ 78,350	72.41%
East Beach Water Assessment-Inc	445-575000-434			
Property Taxes		990	\$ 990	0.00%
Solid Waste Assessment	445-575000-436	8,529	\$ 8,529	100.00%
DNR Annual Adm Fee	445-575000-444	436	\$ 300	68.81%
General Liability Insurance	445-575000-450	514	\$ 664	129.18%
Property Insurance	445-575000-452	4,519	\$ 4,061	89.87%
Repair/Maintenance	445-575000-461	10,649	\$ 10,238	96.14%
Advertising	445-575000-490	3,000	\$ -	0.00%
Annual Fire Safety Inspection	445-575000-499	-	\$ -	0.00%
Bank Charges/Fees	445-575000-492	1,700	\$ 298	17.53%
General Office Supplies	445-575000-510	600	\$ 442	73.67%
Operating Supplies	445-575000-520	14,552	\$ 15,477	106.36%
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	990,000	\$ 990,000	0.00%
Equipment	445-575000-640	-	\$ -	
<b>Total Marina &amp; Campground</b>		<u>1,194,628</u>	<u>1,214,373</u>	<u>101.65%</u>
<b>Total expenditures</b>		<u>\$ 1,194,628</u>	<u>\$ 1,214,373</u>	<u>101.65%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>(8,278)</u>	

# CITY OF PAHOKEE

## Schedule of Revenues, Expenses Budget and Actual

### Cemetery Fund

Month Ending September 30, 2019

---

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
<b>OPERATING REVENUES</b>			
Cemetery Revenue			
Cemetery	\$ 200,906	\$ 184,735	91.95%
Total Cemetery Revenue	<u>200,906</u>	<u>184,735</u>	<u>91.95%</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Cemetery Fund</b>			
Cemetery	<u>200,906</u>	<u>174,448</u>	<u>86.83%</u>
Total Expenditures	<u>200,906</u>	<u>174,448</u>	<u>- - 86.83%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>			
	<u>-</u>	<u>10,287</u>	<u></u>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending September 30, 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>Cemetery</b>				
Pre-Need Prepetual Care	450.346920	-	\$ 1,400	0.00%
Perpetual Care	450.346921	8,500	\$ 11,640	136.94%
Interest - Restricted - Perpetu	450.361010	100	\$ -	0.00%
Pre-Need Open/closing	450.363653	-	\$ 1,335	0.00%
Open/closing	450.363654	40,000	\$ 43,077	107.69%
Lot Sales	450.364111	26,015	\$ 33,370	128.27%
Pre-Need Lot Sales	450.364112	10,000	\$ 8,227	82.27%
Pre- Need Vault Sale	450.364120	-	\$ 750	0.00%
Vault Sale	450.364121	25,000	\$ 29,815	119.26%
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	\$ 1,475	29.50%
Cremation Fees	450.364150	7,000	\$ 2,200	31.43%
Memorial Sales	450.364171	43,000	\$ 33,947	78.95%
Pre-Need Memorial Sales	450.364172	5,000	\$ -	0.00%
Crypt Sales	450.364181	9,000	\$ 7,990	88.78%
Pre-Need Crypt Sales	450.364182	6,000	\$ 3,995	66.58%
Rental/House	450.369041	3,600	\$ -	0.00%
Cemetery Land Lease Income	450.369042	4,500	\$ 4,536	100.80%
Other Miscellaneous Revenues	450.369098	1,376	\$ 137	9.96%
PRIOR YEAR PO REVENUE	450.369999	-	\$ 841	0.00%
Interfund Trns SRF Henderson	450.381100	\$ 1,315	\$ -	0.00%
<b>Total Cemetery</b>		<u>200,906</u>	<u>184,735</u>	<u>91.95%</u>

# CITY OF PAHOKEE

*Schedule of Revenues, Expenses  
Budget and Actual  
Cemetery Fund  
Month Ending September 30, 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	\$ 84,810	\$ 76,043	89.66%
Speical Pay	450-539000-150	350	\$ 250	71.43%
FICA Taxes	450-539000-210	9,581	\$ 5,693	59.42%
FLC Retirement	450-539000-220	2,246	\$ 1,701	75.73%
FLC 6% Retirement	450-539000-221	3,258	\$ 2,466	75.69%
Life and Health Insurance	450-539000-230	14,810	\$ 9,934	67.08%
Worker's Compensation	450-539000-240	6,270	\$ 3,786	60.38%
Professional Services	450-539000-310	1,515	\$ 1,515	0.00%
Accounting & Auditing	450-539000-320	5,000	\$ 5,000	100.00%
Travel & Per Diem	450-539000-360	-	\$ -	0.00%
Communications - Local	450-539000-410	2,939	\$ 2,901	98.71%
Communications - Long Distance	450-539000-413	600	\$ 278	46.33%
Internet Service	450-539000-415	1,781	\$ 1,781	100.00%
Postage	450-539000-420	200	\$ -	0.00%
Electric Service	450-539000-431	2,500	\$ 2,390	95.60%
Water, Sewer & Solid Waste	450-539000-432	1,800	\$ 1,775	98.61%
License	450-539000-442	100	\$ 26	26.00%
General Liability Insurance	450-539000-450	1,817	\$ 2,349	129.28%
Auto Liability Insurance	450-539000-451	1,229	\$ 1,659	134.99%
Property Insurance	450-539000-452	2,384	\$ 2,142	89.85%
Repair/Maintenance	450-539000-461	9,250	\$ 8,625	93.24%
General Office Supplies	450-539000-510	1,250	\$ 1,366	109.28%
Operating Supplies	450-539000-520	2,866	\$ 2,536	88.49%
Fuel	450-539000-524	6,650	\$ 6,650	100.00%
Chemicals	450-539000-525	200	\$ 180	90.00%
Small Equipment	450-539000-526	1,000	\$ 928	92.80%
Uniforms	450-539000-528	500	\$ 138	27.60%
COS Markers	450-539000-551	23,900	\$ 21,033	88.00%
COS Lot Markers	450-539000-552	300	\$ -	0.00%
COS Vault Liners	450-539000-553	11,500	\$ 11,303	98.29%
Books & Subscriptions	450-539000-559	300	\$ -	0.00%
CAPITAL OUTLAY	450-539000-600	-	\$ -	0.00%
<b>Total Water Administration</b>		<u>200,906</u>	<u>174,448</u>	<u><b>86.83%</b></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>\$ 200,906</u>	<u>\$ 174,448</u>	<u><b>86.83%</b></u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<u>-</u>	<u>10,287</u>	