City of Pahokee, Florida

2021-2022
Adopted Budget

"The Grassy Waters Gateway to Lake Okeechobee"

207 Begonia Drive
Pahokee, FL 33476

(561) 924-5534

www.cityofpahokee.com

Adopted Budget
Tuesday, September 28, 2021

City of Pahokee
Adopted Budget
2021-2022

"The Grassy Waters Gateway to Lake Okeechobee"

Keith Babb Jr.
Mayor

Regina Bohlen
Vice Mayor

Juan Gonzalez
Commissioner

Sara Perez
Commissioner

Clara "Tasha" Murvin
Commissioner

Gregory Thompson
Interm City Manager

Incorporated
1922
Population
5,649

Prepared by:
Finance Department
www.Cityofpahokee.com

City of Pahokee
Adopted Budget
2021-2022

Elected Officials

Keith Babb Jr. ……….. Mayor

Regina Bohlen …….……Vice Mayor

Clara Murvin ……………………………………………………………………………………….…………….……….…………Commissioner

Sara Perez…..…… Commissioner

Juan Gonzalez….…… Commissioner

Appointed Officials

Greg Thompson…...……………………………………………………………………………………………….Interim City Manager

Tijauna Warner ……………………………………………………………………………………………………….City Clerk

Gary Brandenburg…………………………………………………………………………………….......... City Attorney

LT. Mugridge…...………..PBSO

Administration

Alvin Johnson……………………………………………………………………………………………………Director of Public Works

Vacant….…………………………………………………………………………………….........................Director of Finance

Vacant…...Director of Community Development

Micheal Pinkney……………………………………………………………………………………..Director of Parks & Recreation

Table of Contents

CITY OF PAHOKEE, FLORIDA
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

THE PROPOSED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE 6.5% MORE THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES

Roll back rate 6.0917

		General Fund	Special Revenue Fund	Henderson Endowment Fund	Debt Service Fund	Capital Project Fund	Marina Campground Fund	Cemetery Fund	Total Budget
Estimated Revenues:									
Taxes:	**Millage per $1000**								
Ad Valorem Taxes	**6.5419**	618,469	-	-	-	-	-	-	618,469
Sales and Use Taxes		1,276,247	348,061	-	-	-	-	-	1,624,308
Franchise Fees		428,955	-	-	-	-	-	-	428,955
Utility Service Taxes		337,609	-	-	-	-	-	-	337,609
Licenses and Permits		79,302	-	-	-	-	-	-	79,302
Intergovernmental Revenue		302,186	-	-	-	1,893,943	-	-	2,196,129
Charges for Services		680,020	-	-	-	-	-	204,640	884,660
Fines and Forfeits		119,000	-	-	-	-	-	-	119,000
Interest Earnings & Rents		92,745	-	250	-	-	129,357	-	222,352
Enterprise Management Fees		-	-	-	-	-	-	-	-
Miscellaneous Revenue		235,774	-	-	-	-	-	-	235,774
Interfund Transfers In		-	-	-	135,234	-	136,105	1,000	272,339
Appropriated Fund Balance		227,215	-	-	-	-	-	-	227,215
Total Estimated Revenues, Transfers, and Appropriations		4,397,522	348,061	250	135,234	1,893,943	265,462	205,640	7,246,112
Expenditures/Expenses:									
General Government		1,502,902	-	-	-		-	-	1,502,902
Public Safety		565,502	-	-	-		-	-	565,502
Physical Environment		489,600	212,827	-	-	1,893,943	265,462	205,640	3,067,472
Road and Street Expenses		928,954	-	-	-		-	-	928,954
Human Services		106,698	-	-	-		-	-	106,698
Culture and Recreation		667,760	-	-	-		-	-	667,760
Debt Service		-	-	-	135,234		-	-	135,234
Interfund Transfers Out		136,105	135,234	250		-	-	-	271,589
Total Appropriated Expenditures/Expenses, Reserves and Transfers		4,397,522	348,061	250	135,234	1,893,943	265,462	205,640	7,246,112

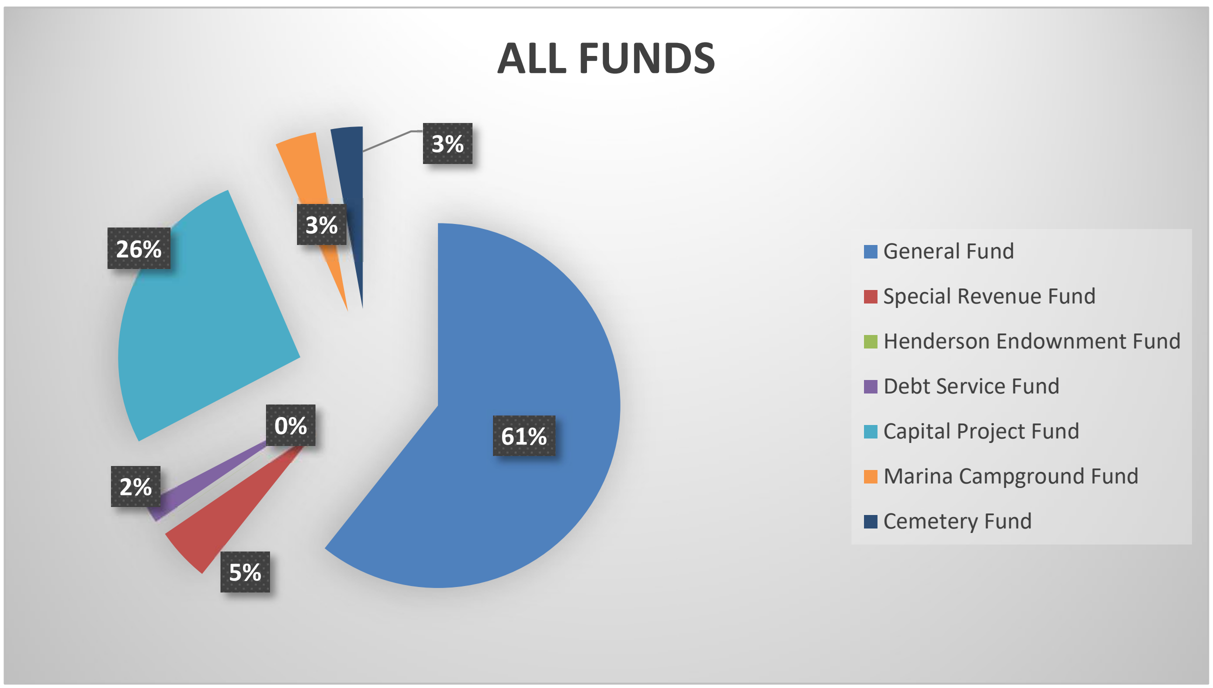
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

General Fund	$ 4,397,522	61%
Special Revenue Fund	348,061	5%
Henderson Endownment Fund	250	0%
Debt Service Fund	135,234	2%
Capital Project Fund	1,893,943	26%
Marina Campground Fund	265,462	4%
Cemetery Fund	205,640	3%
	$ 7,246,112	100%

4,397,522
265,462
205,640
Revenue
(8,500)
86,494
77,994

Revenue
7,607

Revenue
(3,193)
(3,193)



4,319,528	General Fund	77,994
257,855	Marina	7,607
208,833	Cemetery	(3,193)

General Fund

	Expenditure	
Rent Thalle	112,693	Recreation -PBC
Appropriated Fund Balance	(34,699)	General liability, Auto & Property insurance
	77,994	

Marina Campground Fund

	Expenditure	
Campground revenue	7,607	Property insurance

Cemetery Fund

	Expenditure	
Sale of Memorial - Pre-Need	(2,515)	Worker compensation
	(678)	Auto insurance
	(3,193)	

City of Pahokee, Florida
Departmental Revenues & Expenditures Projections
Comparison By Fund
For The Fiscal Year Ending September 30, 2022

Fund	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Variance	% Inc /Dec
GENERAL FUND				
Total Revenues	**$ 3,958,104**	**$ 4,397,522**	**$ 439,418**	**11.10%**
Expendiutures by Department				
Commission	$ 128,398	$ 113,320	$ (15,078)	-11.74%
City Manager	219,029	208,159	$ (10,870)	-4.96%
City Clerk	84,452	113,134	$ 28,682	33.96%
Financial & General Accounting	270,895	284,416	$ 13,521	4.99%
Human Resources	83,877	106,698	$ 22,821	27.21%
IT / GATV Access	20,100	45,000	$ 24,900	123.88%
Legal Counsel	81,600	100,000	$ 18,400	22.55%
Comprehensive Planning	25,750	20,750	$ (5,000)	-19.42%
Police	565,502	565,502	$ 0	0.00%
Protective Inspections	193,395	279,896	$ 86,501	44.73%
Roads & Streets	1,272,705	1,418,554	$ 145,849	11.46%
Community Development	103,736	153,596	$ 49,860	48.06%
Recreation (City)	437,863	521,684	$ 83,821	19.14%
Recreation (PBC)	114,145	112,693	$ (1,452)	-1.27%
Parks	33,383	33,383	$ -	0.00%
Non-Departmental	187,169	184,632	$ (2,537)	-1.36%
Transfers Out	136,105	136,105	$ -	0.00%
Total Expenditures and Transfers	**$ 3,958,104**	**$ 4,397,522**	**$ 439,418**	**11.10%**
Revenue	$ 348,061	$ 348,061	$ -	0.00%
Transfer In			-	0.00%
Total Revenues and Transfers	**$ 348,061**	**$ 348,061**	**$ -**	**0.00%**
Expenses	$ 212,827	$ 212,827	$ -	0.00%
Transfers Out	$ 135,234	$ 135,234	$ -	0.00%
Total Expenses and Transfers	**$ 348,061**	**$ 348,061**	**$ -**	**0.00%**
HENDERSON ENDOWMENT FUND				
Revenue	$ 3,000	$ 250	$ (2,750)	-91.67%
Transfer In			-	0.00%
Total Revenues and Transfers	**$ 3,000**	**$ 250**	**$ (2,750)**	**-91.67%**
Expenses	$ -	$ -	$ -	0.00%
Transfers Out	$ 3,000	$ 250	$ (2,750)	-91.67%
Total Expenses and Transfers	**$ 3,000**	**$ 250**	**$ (2,750)**	**-91.67%**
Debt Service Fund				
Revenue	$ -	$ -	$ -	0.00%
Transfer In	135,234	135,234	$ 0	0.00%
Total Revenues and Transfers	**$ 135,234**	**$ 135,234**	**$ 0**	**0.00%**
Expenses	$ 135,234	$ 135,234	$ -	0.00%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	**$ 135,234**	**$ 135,234**	**$ -**	**0.00%**
Total Expenses and Transfers	**$ 135,234**	**$ 135,234**	**$ -**	**0.00%**
Capital Project Fund				
Revenue	$ 1,893,943	$ 1,893,943	$ -	0.00%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	**$ 1,893,943**	**$ 1,893,943**	**$ -**	**0.00%**
Expenses	$ 1,893,943	$ 1,893,943	$ -	0.00%
Transfers Out	-	-	-	#DIV/0!
Transfers Out	-	-	-	#DIV/0!
Total Expenses and Transfers	**$ 1,893,943**	**$ 1,893,943**	**$ -**	**0.00%**
MARINA & CAMPGROUND FUND				
Revenue	$ 120,500	$ 129,357	$ (8,857)	7.35%
Transfer In	136,105	136,105	$ -	0.00%
Total Revenues and Transfers	**$ 256,605**	**$ 265,462**	**$ (8,857)**	**3.45%**
Expenses	$ 256,605	$ 265,462	$ 8,857	3.45%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	**$ 256,605**	**$ 265,462**	**$ 8,857**	**3.45%**
CEMETERY FUND				
Revenue	$ 207,833	$ 204,640	$ 3,193	-1.54%
Transfer In	3,000	1,000	$ (2,000)	-66.67%
Total Revenues and Transfers	**$ 210,833**	**$ 205,640**	**$ 1,193**	**-2.46%**
Expenses	$ 210,833	$ 205,640	$ (5,193)	-2.46%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	**$ 210,833**	**$ 205,640**	**$ (5,193)**	**-2.46%**
TOTAL REVENUES - ALL FUNDS	**$ 6,805,780**	**$ 7,246,112**	**$ 440,332**	**6.47%**
TOTAL EXPENSES - ALL FUNDS	**$ 6,805,780**	**$ 7,246,112**	**$ 440,331**	**6.47%**

General Fund
Personnel Services
For the Fiscal Year Ending September 30, 2022
(Proposed)

Personnel Service Detail

Classification	Number of Positions
Accounts Payable Clerk	1
Athletic Coordinator	1
Administration Assistant	1
Assistant Director of Parks & Recreation	1
Cemetery Supervisor	1
Cemetery Worker I	2
City Clerk	1
City Manager	1
Clerk Specialist	1
Planning, Building & Zoning Manager	1
Code Enforcement Officer (Part Time)	1
Code Enforcement Officer Senior	1
Commission	5
Custodian (Part time)	1
Custodian/Maintenance (Parks & Recreation)	1
Director of Community & Economic Dev	1
Director of Finance	1
Director of Parks & Recreation	1
Director of Public Services	1
Driver & Group Leader	1
Executive Assistant	1
Grant Writer	1
Recreational Specialist (Part time- Seasonal)	2
Human Resources Director	1
Junior Accountant	1
Maintenance I (PW)	7
Maintenance I (Part time)	1
Maintenance II (PW)	1
Maintenance III	1
Marina Clerk	1
Marina Store Manager	1
Park Ranger	1
Program Director	1
Public Services Assistant Director	1
Program Specialist I & II	2
Public Works Clerk	1
Summer Camp Counselors	2
Pad Attendant (Part time- Seasonal)	1
	52

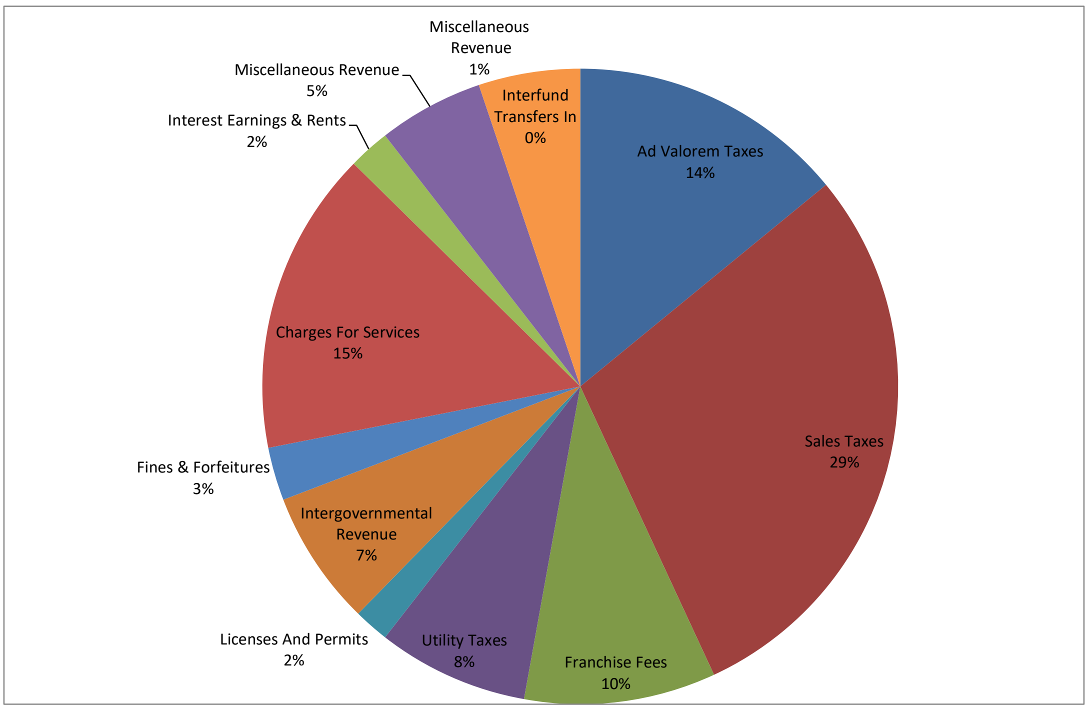
CITY OF PAHOKEE, FL
Proposed Budget for Fiscal Year 2021-2022
Personnel Service Cost by Department

	Department / Division	2021 Funded Positions	2022 Funded Positions	Current Salaries	Salaries	FICA	Retirement	Life/Health Insurance	Workers Comp	TOTALS
General Funds										
511000	City Commission	5	5	$ 28,200	$ 28,200	$ 2,157	$ 2,073	$ 18,371	$ 19	$ 50,820
512010	City Manager	1	1	$ 129,000	$ 120,000	$ 9,180	$ -	$ -	$ 79	$ 136,159
512020	City Clerk	1	1	$ 52,000	$ 72,000	$ 5,508	$ 5,292	$ 7,462	$ 47	$ 90,309
513010	Finance	4	4	$ 170,800	$ 179,438	$ 13,727	$ 13,189	$ 22,388	$ 117	$ 228,859
513020	Human Resources	1	1	$ 52,000	$ 63,750	$ 4,877	$ 4,594	$ 7,462	$ 77	$ 80,760
524000	Protective Inspections	3	3	$ 119,000	$ 174,359	$ 13,338	$ 12,815	$ 22,388	$ 2,273	$ 225,174
541000	Roads and Streets	14	17	$ 413,263	$ 512,967	$ 39,242	$ 44,403	$ 89,552	$ 31,452	$ 717,615
555000	Community Development	2	3	$ 75,000	$ 110,670	$ 8,466	$ 8,134	$ 7,462	$ 113	$ 134,846
572000	Recreation Dept- City	5	10	$ 180,347	$ 253,024	$ 19,356	$ 18,597	$ 22,388	$ 3,988	$ 317,353
572020	Recreation Dept-PBC	2	2	$ 68,600	$ 68,600	$ 5,248	$ 8,842	$ 12,115	$ 2,588	$ 97,393
590000	Non Departmental	0	0							
	General Funds Total									**$ 2,079,288**
Enterprise & Special Revenue Funds										
575000	Marina & Campground	1	1	$ 15,600	$ 17,000	$ 1,301	$ 1,250	$ 680	$ -	$ 23,159
539000	Cemetery	3	3	$ 86,420	$ 86,420	$ 6,652	$ 5,963	$ 18,172	$ 4,485	$ 121,692
	Enterprise Funds Totals									
	ALL TOTAL FUNDS		**52**		**$ 1,686,428**	**$ 129,053**	**$ 125,152**	**$ 228,439**	**$ 45,238**	**$ 2,224,139**

General Fund

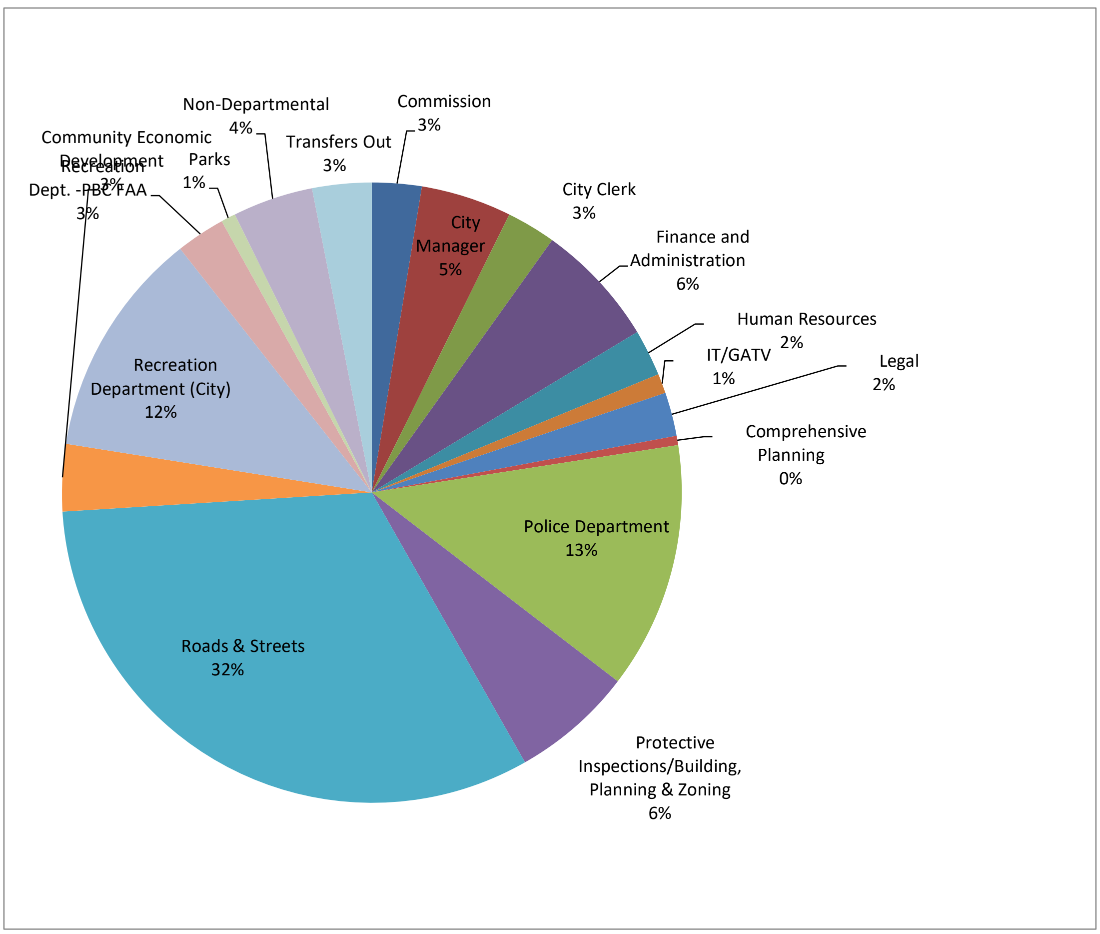
City of Pahokee, Florida
General Fund
Revenues by Type
For The Fiscal Year Ending September 30, 2022

Revenues	Adopted Budget	Percent of Total
Ad Valorem Taxes	$ 618,469	14.06%
Sales Taxes	1,276,247	29.02%
Franchise Fees	428,955	9.75%
Utility Taxes	337,609	7.68%
Licenses And Permits	79,302	1.80%
Intergovernmental Revenue	302,186	6.87%
Fines & Forfeitures	119,000	2.71%
Charges For Services	680,020	15.46%
Interest Earnings & Rents	92,745	2.11%
Miscellaneous Revenue	235,774	5.36%
Appropriated Fund Balance	227,215	5.17%
Total Revenues	$ 4,397,522	100.00%



City of Pahokee, Florida
General Fund
Expenditures by Department
For The Fiscal Year Ending September 30, 2022

Departments	Adopted Budget	Percent of Total
Commission	113,320	2.58%
City Manager	208,159	4.73%
City Clerk	113,134	2.57%
Finance and Administration	284,416	6.47%
Human Resources	106,698	2.43%
IT/GATV	45,000	1.02%
Legal	100,000	2.27%
Comprehensive Planning	20,750	0.47%
Police Department	565,502	12.86%
Protective Inspections/Building, Planning & Zoning	279,896	6.36%
Roads & Streets	1,418,554	32.26%
Community Economic Development	153,596	3.49%
Recreation Department (City)	521,684	11.86%
Recreation Dept. -PBC FAA	112,693	2.56%
Parks	33,383	0.76%
Non-Departmental	184,632	4.20%
Transfers Out	136,105	3.10%
Total Expenditures	$ 4,397,522	100.00%



City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2022

Account #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
311000	Current Year Ad Valorem Taxes	$ 584,001	$ 548,844	618,469
311100	Early Payment Discounts	(16,000)	(18,431)	(18,000)
311200	Prior Years' Ad Valorem Taxes	16,000	5,022	18,000
312100	New Local Option Gas Tax (Ct	52,174	45,790	57,102
312200	Local Option Gas Tax	115,963	100,381	135,260
313100	Franchise Fees - Electric	238,955	101,757	238,955
314100	Communication Service Tax	66,807	61,429	72,383
314200	Water Utility Service Tax	71,847	57,317	71,847
314300	Propane Utility Service Tax	5,000	6,011	5,000
314400	Electric Utility Service Tax	260,762	151,482	260,762
321000	Occupational Licenses	8,000	16,397	15,000
321051	Occupational License (Late Fees)	700	717	700
338100	County Occupational Licenses	16,000	3,802	16,000
322000	Building Permits	40,000	36,823	40,000
322500	Inspection Fee	3,000	6,375	3,000
323500	Education Fee	1,000	1,205	1,000
324000	Site Plan Review	20,000	17,785	20,000
324200	Site Plan - Rezoning Fees	-	4,750	-
334100	FL DOT Lighting Agreement	59,720	-	59,720
334255	FL DOT Road Grant-Admin Fees	-	97,824	-
335200	State Revenue Sharing	282,679	244,843	461,834
335300	Mobile Home Licenses	3,602	5,312	3,602
335400	Alcoholic Beverage Licenses	1,000	989	1,000
335500	8th Cent Motor Fuel Tax-Trns	84,734	76,473	84,734
335700	1/2 Cent Sales Tax	380,864	361,813	463,934
335490	DOR - Motor Fuel Tax Refunds	1,200	468	1,200
337120	PBC Economic Development Grant (CDBG)	44,866	8,095	44,866
337870	Area on Aging	15,000	28,631	-
313400	SWA Recycling Shared Revenue	400	-	400
338200	DJJ - Paymt in Lieu of Taxes	142,900	-	142,900
338300	PHA - Paymt in Lieu of Taxes	25,000	26,881	25,000
337875	Early Learning Coalition	-	-	28,000
341300	Election Qualifying Fee	500	392	500
341400	Title Searches	5,000	6,230	5,000
341500	Photo Copy Charges	900	574	900
366400	Bench Advertising Revenue	1,800	1,550	1,800
347007	After School Rec Activity Fe	1,300	300	1,300
347010	Summer Recreation Program Fe	7,020	300	7,020
347011	Basketball/Baseball/Softball	500	-	500
347015	Basketball/Baseball Donation	500	-	500

City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2022

Account #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
347020	Cheerleader Registration	1,500	-	1,500
347027	Track - Registration Fees	500	-	500
347040	Orange Bowl - Sponsorship	5,000	-	5,000
347042	Football - Registration	5,000	2,953	5,000
347045	Flag Football - Concessions	4,000	5,430	4,000
347047	Recreation Department - Donations	-	200	-
350100	Court Fines	4,000	2,382	4,000
350500	Code Enforcement Fines	60,000	113,455	115,000
350505	Vacant Properties Registry	1,300	704	1,300
360100	Interest Income	5,000	20	1,000
360350	Interest - SBA	5,000	380	1,000
361049	Interest - Investment	2,500	124	1,000
361050	Interest Income	4,100	285	1,000
362100	Rents - Conference Room	-	-	-
362200	Rents - Metro PCS	22,307	21,660	22,307
362300	Rents - Cafeteria	4,000	1,600	4,000
362400	Rent-Everglades Preparatory	35,438	29,907	35,438
362590	Rent-Lutheran Services	27,000	25,295	27,000
362600	Rent - Thalle	8,500	-	-
362910	Rent -MLK Parks/Comm	5,000	5,430	-
363100	Donations - Back to School Bash	-	-	5,000
363000	Donations	5,000	-	5,000
364200	Insurance Proceeds	-	18,120	-
369098	Other Miscellaneous Revenues	215,074	301,734	215,074
343600	Water Entity Fees	190,000	175,949	190,000
343400	Garbage Fee Income	552,000	480,292	552,000
343420	Container Fee Income	19,000	16,656	19,000
343430	Recycling Fee Income	41,000	35,138	41,000
343700	Infrastructure Fee	24,000	20,983	24,000
	Other Sources: Appropriated Fund Balance	168,191	-	227,215
	TOTAL REVENUES/OTHER SOURCES	**$ 3,958,104**	**$ 3,266,828**	**$ 4,397,522**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 511000 City Commission

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
110	Executive Salaries	$ 28,200	$ 26,253	$ 28,200
120	Regular Salaries & Wages			
130	Part Time Salaries & Wages	-		-
	1.5% Cost of Living Increase 2.5% Performance Increase			
110/120/130	Salaries & Wages	28,200	26,253	28,200
210	FICA Taxes	3,902	4,089	2,157
221	FLC Ret 3%	1,398	732	846
220	FLC 4.35%	1,575	957	1,227
230	Life and Health Insurance	30,287	4,291	18,371
240	Worker's Compensation	120	66	19
	TOTAL PERSONNEL SERVICE	65,482	36,387	50,820
310	Professional Fees	14,600	14,155	14,600
360	Travel & Per Diem	29,916	23,392	30,000
367	Other Charges	2,000	2,479	1,500
482	Tri-Cities Barbecue	5,000	-	5,000
483	Tri-Cities Meeting	900	-	900
489	Contributions & Sponsorships	-		-
515	Dues	7,500	856	5,000
528	Uniforms	500	-	500
559	Books & Subscriptions	-	-	-
561	Conference Registrations	2,500	550	5,000
	TOTAL OPERATING EXPENDITURES	62,916	41,432	62,500
	****Total City Commission***	**$ 128,398**	**$ 77,819**	**$ 113,320**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 512010 City Manager

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
110	Executive Salaries	$ 129,000	$ 173,297	$ 120,000
120	Regular Salaries & Wages			-
130	Part Time Salaries & Wages			-
	1.5% Cost of Living Increase			
	2.5% Performance Increase			-
110/120/130	Salaries & Wages	129,000	173,297	120,000
210	FICA Taxes	9,869	13,657	9,180
220	League of Cities Retirement 5%	6,900	10,182	6,900
221	FLC Ret 4.35%	-	-	-
230	Life and Health Insurance	1,400	1,000	-
240	Worker's Compensation	360	268	79
	TOTAL PERSONNEL SERVICE	147,529	198,404	136,159
310	Professional Fees	1,500	-	1,500
340	Contractual Services	48,000	45,000	48,000
360	Travel & Per Diem -Seminars	7,500	90	7,500
367	Other Charges	4,000	4,614	4,000
368	City Manager Luncheons	500	-	500
461	Repairs/Maintennce	3,500	8,716	4,000
515	Dues	900	646	900
524	Fuel	4,000	2,148	4,000
528	Uniforms	100	-	100
561	Conference Registration	1,500	-	1,500
	TOTAL OPERATING EXPENDITURES	71,500	61,214	72,000
	****Total City Manager***	**$ 219,029**	**$ 259,618**	**$ 208,159**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 512020 City Clerk

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
110	Executive Salaries	$ 52,000	$ 11,531	$ 72,000
	2% Cost of Living Increase	-	-	-
	2.5% Perfomance Increase	-	-	-
	5140000 Overtime	-	-	-
	5150000 Special Pay	-	-	-
110/120/130	Salaries & Wages	52,000	11,531	72,000
150	Special Pay	-	-	-
210	FICA Taxes	3,978	756	5,508
220	FLC Ret 3%	1,560	102	2,160
221	FLC Ret 4.35%	2,262	-	3,132
230	Life and Health Insurance	6,057	148	7,462
240	Worker's Compensation	120	79	47
TOTAL PERSONNEL SERVICE		65,977	12,616	90,309
310	Professional Services	2,125	1,440	2,125
340	Contractual Services	-	-	-
360	Travel & Per Diem	925	139	1,125
367	Other Charges	100	73	-
414	Celluar Service	800	153	800
461	Repair/Maintenance	500	75	500
490	Advertising	2,225	2,556	2,125
497	Election Staffing	10,000	10,996	15,000
515	Dues	600	136	250
524	Fuel	400	-	250
561	Conference Registration	800	-	650
TOTAL OPERATING EXPENDITURES		18,475	15,569	22,825
	****Total City Clerk***	**$ 84,452**	**$ 28,185**	**$ 113,134**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 513010 Financial & General Accounting

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
110	Executive Salaries	80,000	67,207	80,000
120	Regular Salaries & Wages	70,000	57,163	75,120
130	Part Time Salaries & Wages	20,800	9,851	20,800
	2% Cost of Living Increase	-	-	3,518
	2.5% Performance Increase	-	-	-
110/120/130	Salaries & Wages	170,800	134,222	179,438
150	Special Pay	-	-	-
210	FICA Taxes	13,066	9,240	13,727
220	FLC Ret 3%	4,500	3,726	5,383
221	FLC Ret 4.35%	6,525	5,403	7,806
230	Life and Health Insurance	16,952	11,144	22,388
240	Worker's Compensation	400	244	117
	TOTAL PERSONNEL SERVICE	212,243	163,978	228,859
310	Professional Fees	13,420	10,360	13,420
320	Accounting & Auditing	20,832	-	20,832
360	Travel & Per Diem	2,000	1,165	1,500
367	Other Charges	300	1,302	1,300
461	Repair & Maintenance	1,340	1,836	1,000
470	Accounting Software Service	9,155	9,155	9,155
478	Printing (Checks & Deposit slips)	900	-	550
490	Advertising	1,917	1,916	1,500
492	Bank Charges/Fees	2,000	2,334	2,500
493	Other Current Charges	-	-	
515	Dues	675	150	250
520	Operating Supplies	3,063	3,320	1,500
524	Fuel	1,500	1,600	900
528	Uniforms	350	-	150
561	Conference Registrations	1,200	595	1,000
	TOTAL OPERATING EXPENDITURES	58,652	33,733	55,557
	****Total Financial & General Accounting***	**$ 270,895**	**$ 197,711**	**$ 284,416**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 513020 Human Resources

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
110	Executive Salaries	$ 52,000	$ 50,026	$ 62,500
120	Regular Salaries & Wages	$ -	$ -	$ -
130	Part Time Salaries & Wages	$ -	$ -	$ -
	2% Cost of Living Increase	$ -	$ -	$ 1,250
	2.5% Performance Increase	$ -	$ -	$ -
110/120/130	Salaries & Wages	52,000	50,026	63,750
150	Special Pay	-	-	-
210	FICA Taxes	3,978	3,698	4,877
220	FLC Ret 3%	1,560	1,542	1,875
221	FLC Ret 4.35%	2,262	2,236	2,719
230	Life and Health Insurance	6,057	3,069	7,462
240	Worker's Compensation	120	77	77
	TOTAL PERSONNEL SERVICE	65,977	60,649	80,760
310	Professional	-	-	950
360	Travel & Per Diem	900	101	2,652
367	Other Charges	677	677	5,200
461	Repairs/Maintenance	250	110	316
478	Printing	150	-	150
490	Advertising	200	-	600
493	Other Current Charges	-	-	
494	Background Screening	97	-	500
515	Dues	500	440	600
520	Operating Supplies	876	875	300
521	Computer Supplies	450	450	450
524	Fuel	200	35	300
528	Uniforms	100	62	120
559	Books & Subscriptions	-	-	-
561	Conference Registrations	500	525	1,800
576	Maint - Payroll Program	13,000	12,095	12,000
	TOTAL OPERATING EXPENDITURES	17,900	15,369	25,938
	****Total Human Resources***	**$ 83,877**	**$ 76,018**	**$ 106,698**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 513030 IT / GATV ACCESS

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
310	Professional Services	20,100	35,111	45,000
	TOTAL OPERATING EXPENDITURES	20,100	35,111	45,000
	****Total IT / GATV Access***	**$ 20,100**	**$ 35,111**	**$ 45,000**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 514000 Legal Counsel

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
310	Professional Fees	81,600	78,678	100,000
	TOTAL OPERATING EXPENDITURES	81,600	78,678	100,000
	****Total Legal Counsel***	**$ 81,600**	**$ 78,678**	**$ 100,000**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 515000 Comprehensive Planning

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
310	Professional Fees	24,500	-	20,000
367	Other Charges	250	-	250
490	Advertising	1,000	2,181	500
TOTAL OPERATING EXPENDITURES		25,750	2,181	20,750
****Total Comprehensive Planning***		**$ 25,750**	**$ 2,181**	**$ 20,750**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 521000 Police Department (PBSO)

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
310	Professional Services	565,502	565,502	565,502
	TOTAL OPERATING EXPENDITURES	565,502	565,502	565,502
	****Total Police Department***	**$ 565,502**	**$ 565,502**	**$ 565,502**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 524000 Building, Planning & Zoning/Protective Inspections

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
110	Executive Salaries	-	-	-
120	Regular Salaries & Wages	$ 119,000	$ 117,267	$ 170,940
130	Part Time Salaries & Wages	$ -	$ -	$ -
	2% Cost of Living Increase	$ -	$ -	$ 3,419
	2.5% Performance Increase	$ -	$ -	$ -
110/120/130	Salaries & Wages	119,000	117,267	174,359
150	Special Pay	-	-	-
210	FICA Taxes	9,104	9,198	13,338
220	FLC Ret 3%	3,570	3,246	5,231
221	FLC Ret 4.35%	5,177	4,207	7,585
230	Life and Health Insurance	18,172	7,650	22,388
240	Worker's Compensation	2,850	2,122	2,273
	TOTAL PERSONNEL SERVICE	157,873	143,689	225,174
310	Professional Services	20,000	47,968	40,000
360	Travel & Per Diem	622	-	622
461	Repair/Maintenance	500	1,472	500
478	Printing	800	317	500
515	Dues	230	355	230
520	Operating Supplies	1,500	885	1,000
524	Fuel	2,000	570	2,000
528	Uniforms	400	309	400
561	Conference Registration	1,470	510	1,470
577	Program-BPC Code Software Service	8,000	8,000	8,000
600	Capital Outlay	-	-	-
	TOTAL OPERATING EXPENDITURES	35,522	60,386	54,722
	****Total Protective Inspections***	**$ 193,395**	**$ 204,075**	**$ 279,896**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 541000 Roads & Streets

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
110	Executive Salaries	$ 64,500	$ 60,307	$ 67,000
120	Regular Salaries & Wages	348,763	270,087	413,806
130	Part Time Salaries & Wages	-	1,392	22,102
	2% Cost of Living	-		10,058
	2.5% Performance Increase	-		-
110/120/130	Salaries & Wages	413,263	331,786	512,967
150	Special Pay	-	100	-
210	FICA Taxes	31,615	23,560	39,242
211	FRS Retirement Contributions	6,450	6,231	6,700
220	FLC Ret 3%	9,450	6,184	15,389
221	FLC Ret 4.35	13,703	4,135	22,314
230	Life and Health Insurance	72,688	38,638	89,552
240	Worker's Compensation	35,842	19,797	31,452
	TOTAL PERSONNEL SERVICE	583,011	430,431	717,615
310	Professional Services	3,000	-	3,060
311	Drug Testing	500	332	510
320	Accounting & Auditing	6,250	-	6,375
340	Contractual Services	480,000	400,450	489,600
352	Tipping Fees	2,540	-	2,591
360	Travel & Per Diem	500	-	510
367	Other Charges	3,000	2,993	3,060
410	Communications - Local Servi	2,400	704	2,448
413	Communications - Long Distan	1,000	2,041	1,020
431	Electric Service	104,000	90,932	106,080
432	Water, Sewer & Solid Waste S	4,800	4,188	4,896
450	General Liability Insurance	7,712	5,133	7,866
451	Auto Liability Insurance	13,332	8,874	5,000
452	Property Insurance	2,999	1,963	3,059
461	Repair/Maintenance	30,000	35,067	36,650
480	Promotional Activities	500	500	510
498	Vehicle Registration Fees	200	-	204
510	General Office Supplies	500	338	510
520	Operating Supplies	3,048	2,766	3,109
524	Fuel	15,000	10,450	15,300
525	Chemicals	1,700	-	1,734
526	Small Equipment	1,500	1,849	1,530
528	Uniforms	2,000	1,921	2,040
529	Protective Apparel	1,000	247	1,020
555	Sign/Sidewalk/Street/Replacements	2,213	1,583	2,257
561	Conference Registrations	-	-	-
	TOTAL OPERATING EXPENDITURES	689,694	572,332	700,939
600	CAPITAL OUTLAY	-		-
601	Local Discretionary Surtax			
603	Hurricane (Emergency)			
604	SWA Demo Grant			
	TOTAL CAPITAL OUTLAY	**-**		**-**
	****Total Roads & Streets***	**$ 1,272,705**	**$ 1,002,763**	**$ 1,418,554**
	Solid Waste Expense (Physical Services)	**413,780**	**326,017**	**489,600**
	****Total Roads & Streets***	**$ 858,925**	**$ 676,746**	**$ 928,954**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 555000 Community Economic Development

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
110	Executive Salaries	$ 55,000	$ 45,843	$ 58,500
120	Regular Salaries & Wages	20,000	15,346	50,000
130	Part Time Salaries & Wages	-		-
	2% Cost of Living Increase	-		2,170
	2.5% Performance Increase	-		-
110/120/130	Salaries & Wages	75,000	61,190	110,670
150	Special Pay	-	-	-
210	FICA Taxes	5,738	4,374	8,466
220	FLC Ret 3%	1,650	1,438	3,320
221	FLC Ret 4.35%	2,393	2,542	4,814
230	Life and Health Insurance	6,057	6,069	7,462
240	Worker's Compensation	198	148	113
TOTAL PERSONNEL SERVICE		91,036	75,760	134,846
310	Professional Fees	-	-	-
360	Travel & Per Diem	500	-	500
367	Other Charges	500	344	500
461	Repair/Maintenance	700	-	500
478	Printing	400	-	300
480	Promotion	7,500	13,089	15,000
515	Dues	1,100	1,100	1,100
520	Operating Supplies	500	144	350
524	Fuel	1,500	-	500
559	Books & Subscriptions	-	-	-
TOTAL OPERATING EXPENDITURES		12,700	14,677	18,750
****Total Community Development***		**$ 103,736**	**$ 90,438**	**$ 153,596**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 572000 Recreation Department - City

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
110	Executive Salaries	$ 55,000	$ 52,785	$ 60,000
120	Regular Salaries & Wages	93,900	63,365	93,900
130	Part Time Salaries & Wages	31,447	31,180	94,090
	2% Cost of Living Increase	-	-	5,034
	2.5% Performance Increase	-	-	-
110/120/130	Salaries & Wages	180,347	147,329	253,024
150	Special Pay	-	-	-
210	FICA Taxes	13,797	11,236	19,356
211	FRS Retirement Contributions	-	-	-
221	FLC Ret 4.35%	4,467	3,624	7,591
220	FLC Ret 3%	6,477	4,322	11,007
230	Life and Health Insurance	18,172	20,562	22,388
240	Worker's Compensation	12,026	8,547	3,988
	TOTAL PERSONNEL SERVICE	235,286	195,621	317,353
320	Annual Audit Fee	5,000	-	5,000
340	Contract - Janitorial Service	10,265	3,266	14,950
342	Copier Lease	2,160	2,398	2,300
354	Permit	1,300	-	1,000
360	Travel & Per Diem	750	458	500
367	Other Charges	3,560	4,290	3,000
410	Communications - Local Servi	3,700	9,673	6,000
411	Gym Alarm Honeywell (entire complex)	1,340	-	1,340
413	Communications - Long Distan	500	429	500
415	Internet Service	900	5,454	3,500
420	Postage	200	-	200
431	Electric Service	45,000	39,442	45,000
432	Water, Sewer, & Solid Waste	10,000	6,381	7,500
436	Solid Waste Assessment	8,408	5,729	8,408
450	General Liability Insurance	12,204	8,123	12,204
451	Auto Liability Insurance	11,526	7,672	4,500
452	Property Insurance	24,322	15,921	24,322
461	Repair/Maintenance	25,000	29,690	25,000
494	HRS Background Screening	800	435	800
495	Cafeteria Expenses	2,500	455	2,500
496	Security (Special Events)	1,000	-	1,000
	499 Annual Fire Safety Ins	335	775	-
510	General Office Supplies	2,500	549	2,500
515	Dues	1,000	996	1,000
520	Operating Supplies	2,000	1,590	2,000
524	Fuel	5,000	3,425	7,000
528	Uniforms	400	281	400
530	Food - After School Program	700	677	700
531	Misc. Expenses - After School Program	5,207	3,144	5,207
532	After School Program - Supplies		-	
537	Program Supplies	9,000	7,036	10,000
544	Back-To-School BASH	6,000	8,151	6,000
559	Books & Subscriptions	-	-	-
	TOTAL OPERATING EXPENDITURES	202,577	166,444	204,331
	****Total Recreation Department - City***	**$ 437,863**	**$ 362,065**	**$ 521,684**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 572020 Recreation Department - PBC

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
120	Regular Salaries & Wages	68,600	68,766	68,600
130	Part Time Salaries & Wages		-	
	2% Cost of Living Increase	-	-	-
	2.5% Performance Increase	-	-	-
110/120/130	Salaries & Wages	68,600	68,766	68,600
210	FICA Taxes	5,248	5,656	5,248
211	FRS Retirement Contributions	3,800	607	3,800
220	FLC Ret 3%	2,058	518	2,058
221	FLC Ret 4.35%	2,984	-	2,984
230	Life and Health Insurance	12,115	-	12,115
240	Worker's Compensation	4,040	3,007	2,588
	TOTAL PERSONNEL SERVICE	98,845	78,554	97,393
360	Travel and Per Diem	700	503	700
502	Miscellaneous	-	-	-
528	Uniforms	700	357	700
530	Food - After School Program	1,100	1,526	1,100
535	Contributions & Sponsorships	6,000	4,705	6,000
537	Program Supplies	6,800	11,704	6,800
561	Conference Registration	-	255	-
	TOTAL OPERATING EXPENDITURES	15,300	19,050	15,300
	****Total Recreation Department - PBC***	**$ 114,145**	**$ 97,604**	**$ 112,693**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 572150 Parks Department

Object #	Account Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
110/120/130	Salaries & Wages	-	-	-
210	FICA Taxes	-	-	-
240	Worker's Compensation	-	-	-
	TOTAL PERSONNEL SERVICE	-	-	-
320	Accounting & Auditing	500	-	500
431	Electric Service	5,135	2,657	5,135
432	Water, Sewer & Solid Waste S	11,000	8,683	11,000
436	Solid Waste Assessment	3,357	5,329	3,357
450	General Liability Insurance	2,425	1,614	2,425
452	Property Insurance	3,363	2,201	3,363
461	Repair/Maintenane	6,853	6,434	6,853
499	Annual Fire Safety Inspection	50	50	50
520	Operating Supplies	200	152	200
525	Chemicals	500	364	500
	TOTAL OPERATING EXPENDITURES	33,383	27,484	33,383
	****Total Parks Department***	**$ 33,383**	**$ 27,484**	**$ 33,383**

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2022

Dept 590000 Non-Departmental

Object #	Account Number/Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
310	Professional Fees	20,800	5,880	20,800
342	Copier Lease	11,000	14,232	17,000
367	Other Charges-City Hall	10,327	12,207	15,500
410	Communications - Local	10,288	8,993	10,288
413	Communications - Long Distance	2,118	-	2,118
415	Internet for City	6,000	5,162	6,000
420	Postage	6,500	3,318	6,500
431	Electric Service	15,000	7,661	15,000
432	East Beach Water Assessment-Inc 246 E Main	12,950	7,505	10,000
436	Solid Waste Assessment	2,719	6,684	2,719
440	Rentals and Leases	2,800	-	2,800
450	General Liability Insurance	20,444	13,608	17,626
451	Auto Liability Insurance	3,330	2,171	1,933
452	Property Insurance	34,686	22,705	28,141
461	Repair/Maintenance	10,192	4,450	10,192
478	Printing	200	-	200
480	Promotional Activities	2,250	2,000	2,250
487	Employee of the Quarter	700	-	700
488	Employee of the Year	500	-	500
499	Annual Fire Safety Inspection	200	116	200
510	General Office Supplies	4,000	4,722	4,000
515	Books, Dues & Subsription	165	-	165
546	Fourth of July Celebration	10,000	12,150	10,000
600	Capital Outlay	-	-	-
	TOTAL OPERATING EXPENDITURES	187,169	133,564	184,632
920	Interfund Transfer Marina	136,105	62,485	136,105
	TOTAL INTERFUND TRANSFER	136,105	62,485	136,105
	****Total Non-Departmental***	**$ 323,274**	**$ 196,049**	**$ 320,737**

Henderson Endowment Fund

CITY OF PAHOKEE

City of Pahokee, Florida
Henderson Endowment Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2022

Fund 051 - Henderson Endowment

Object#	Account Number/Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
	REVENUES/OTHER SOURCES			
360150	Interest Income	3,000	138	250
	TOTAL REVENUES/OTHER SOURCES	3,000	138	250
	EXPENDITURES			
581010	Interfund Tsfr Out - Cemetery	3,000	-	250
	TOTAL EXPENSES	$ 3,000	$ -	$ 250

Special Revenue Fund

City of Pahokee, Florida
Special Revenue Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2022

Fund 100 - Special Revenue Fund

Object#	Account Number/Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
	REVENUES/OTHER SOURCES			
335800	Disc Sales Surtax 1%	348,061	317,467	348,061
	TOTAL REVENUES/OTHER SOURCES	348,061	317,467	348,061
	EXPENDITURES			
631	Capital Outlay Disc Surtax (1%)	180,768	145,435	212,827
911	Interfund Transfer Debt Fund	167,293	-	135,234
	TOTAL EXPENSES	$ 348,061	$ 145,435	$ 348,061

Debt Service Fund

CITY OF PAHOKEE

City of Pahokee, Florida
Debt Service Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2022

Fund 220- Debt Fund

Object #	Account Number/Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
	REVENUES/OTHER SOURCES			
		-	-	-
		-		-
	Subtotal - Capital Projects - Revenues	**-**	**-**	**-**
381220	**Interfund transfer in from Capital Projects Fund**	135,234	90,156	135,234
	TOTAL Debt Service Fund REVENUES	**$ 135,234**	**$ 90,156**	**$ 135,234**

City of Pahokee, Florida
Debt Service Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2022

Debt Fund

Object #	Account Number/Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
711	Principal on Loan	114,448	109,698	125,017
721	Interest Expense	20,786	14,266	10,217
	TOTAL OPERATING EXPENSE	135,234	123,964	135,234
	Interfund Transfer	-	-	-
	Total Interfund Transfer	**-**	**-**	**-**
		-	-	-
	****Total Debt Service Fund***	**$ 135,234**	**$ 123,964**	**$ 135,234**

Capital Project Fund

City of Pahokee, Florida
Capital Project Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2022

Fund 330 - Capital Project Fund

Object #	Account Number/Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
	REVENUES/OTHER SOURCES			
334255	Capital Outlay (FDOT Road Project) EDTF-phase 4,5, SCOP -McClure	1,143,943	86,105	1,143,943
334300	Storm Waste Authority Grant		274,504	
335800	LOCAL Discretionary Sales Surtax (1%)	-	-	-
384630	Debt Proceeds		-	
334302	Glades Citizens Villa- Grant	750,000	75,202	750,000
334303	East Lake Village (Storm Drains) Brownfield Grant		109,189	
334300	SWA Grant	-		
369098	Other Micellaneous Revenues		46,800	
	Subtotal - Capital Projects - Revenues	**1,893,943**	**591,799**	**1,893,943**
	Interfund transfer in	-		-
	TOTAL CAPITAL PROJECTS REVENUES	**$ 1,893,943**	**$ 591,799**	**$ 1,893,943**

City of Pahokee, Florida
Capital Project Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2022

Capital Project Fund

Object #	Account Number/Name	Adopted Budget 2020-2021	Actual	Adopted Budget 2021-2022
600	Capital Outlay (FDOT Road Project) Barfield Hwy	1,143,943	4,148,041	
	Capital Outlay (FDOT Road Project) EDTF-phase 4,5, SCOP -McClure			1,143,943
631	Local Discretionary Sales Surtax			-
621	Commissioners Park Grant			
622	Football Field Renovation			
635	Glades Citizens Villa			
	East Lake Village (Storm Drains)	750,000	645,217	750,000
637	BrownField Grant Reconstruction		114,909	
634	SWA Grant		212,000	
	TOTAL OPERATING EXPENSE	**1,893,943**	**5,120,167**	**1,893,943**
911	Interfund Transfer Debt Fund	-	-	-
	Total Interfund Transfer	**-**	**-**	**-**
912	Interfund Transfer Out to General Fund	-	-	-
	Total Interfund Transfer	**-**	**-**	**-**
	****Total Captial Project Fund***	**$ 1,893,943**	**$ 5,120,167**	**$ 1,893,943**

Marina Fund

City of Pahokee, Florida
Marina & Campground Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2022

Fund 445 - Marina & Campground

Object #	Account Number/Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
	REVENUES/OTHER SOURCES			
347510	Marina Campground Revenue	120,500	126,255	128,107
	Concession and snacks	-	-	250
	Rents for Conference Room	-	-	1,000
	Subtotal - Marina Revenues	**120,500**	**126,255**	**129,357**
	Interfund transfer in-From General Fund	136,105	62,485	136,105
	TOTAL MARINA & CAMPGROUND REVENUES/OTHER SOURCES	**$ 256,605**	**$ 188,740**	**$ 265,462**

City of Pahokee, Florida
Marina & Campground Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2022

Dept 575000 Marina & Campground

Object #	Account Number/Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
110/120/130	Regular Salaries & Wages	15,600	15,852	17,000
210	FICA Taxes	1,193	1,086	1,301
220	FLC Ret 2% (changed to 4.35%)	679	608	740
221	FLC Ret 3%	468	443	510
230	Life and Health Insurance	2,929	2,997	3,609
	TOTAL PERSONNEL SERVICE	20,869	20,986	23,159
310	Professional Fees	500	1,290	1,300
311	Drug Testing	100	76	100
320	Accounting & Auditing	500	-	500
354	Permits	1,000	450	1,000
410	Communications Local Services	1,715	885	1,715
413	Communications Long Distance	285	-	285
415	Internet Services	3,000	4,851	5,200
431	Electric Services	45,000	40,446	44,678
432	Water, Sewer & Solid Waste	136,920	119,311	136,920
436	Solid Waste Assessment	8,968	7,638	8,968
444	DNR Annual Adm Fee	436	-	436
450	General Liability Insurance	694	462	694
452	Property Insurance	4,750	3,109	11,607
461	Repair/Maintenance	8,500	12,836	9,500
490	Advertising	3,500	-	1,500
492	Bank Charges/Fees	2,400	1,123	2,200
510	General Office Supplies	1,416	383	1,000
515	Dues	1,000	-	200
520	Operating Supplies	13,552	15,260	14,000
559	Books & Subscriptions	-	-	-
640	Equipment	1,500	194	500
	TOTAL OPERATING EXPENSE	235,736	208,313	242,303
600	Capital Outlay	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	Sub-Total Marina Expenditures	**256,605**	**229,299**	**265,462**
	Interfund Transfer Out to General Fund	-	-	-
	****Total Marina & Campground Expenses***	**$ 256,605**	**$ 229,299**	**$ 265,462**

Cemetery Fund

City of Pahokee, Florida
Cemetery Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2022

Fund 450 - Cemetery

Object#	Account Number/Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
363653	Pre-Need Open/Closing			
363654	Private Openings and Closing	40,000	47,505	40,000
346920	Pre-Need Prepetual Care		2,000	-
346921	Private Perpetual Care Fees	8,500	14,000	8,500
361010	Restricted Interest- Perpetual	100	-	100
369041	Rental/House	3,250	-	3,250
369042	Cemetery Land Lease Income	4,500	3,402	4,500
364111	Sale of Cemetery Lot- Private	31,011	42,200	31,011
364112	Sale of Cemetery Lot- PreNeed	13,000	11,275	13,000
364121	Sale of Vault Liners- Private	25,000	22,150	25,000
364123	Sale of Vault Liners- PreNeed	5,000	-	5,000
364130	Marker Installation- Private	500	114	500
364132	Vault Service	5,000	2,550	5,000
364150	Cremation Fees	7,000	3,000	7,000
364171	Sale of Memorials- At Need	43,596	7,094	43,596
364172	Sale of Memorial- PreNeed	5,000	-	1,807
364181	Sale of Crypts-At Need	9,000	12,180	9,000
364182	Sale of Crypts - Preneed	6,000	6,990	6,000
369098	Other Miscellaneous Revenues	1,376	1,785	1,376
	Subtotal - Cemetery Revenues	207,833	176,245	204,640
3810100	Interfund Trns In- SRF Henderson	3,000	-	1,000
	Total Cemetery Revenues/Other Sources	**$ 210,833**	**$ 176,245**	**$ 205,640**

City of Pahokee, Florida
Cemetery Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2022

Dept 539000 Cemetery

Object #	Account Number/Name	Adopted Budget 2020-2021	Actual YTD 2020-2021	Adopted Budget 2021-2022
110/120/130	Regular Salaries & Wages	86,420	75,864	86,420
210	FICA Taxes	6,652	5,762	6,652
220	FLC Ret 4.35%	3,529	3,287	3,529
221	FLC Ret 3%	2,434	2,267	2,434
230	Life and Health Insurance	18,172	13,191	18,172
240	Worker's Compensation	7,000	3,196	4,485
	TOTAL PERSONNEL SERVICE	124,207	103,567	121,692
310	Professional Services	-	-	-
320	Accounting & Auditing	4,500	-	4,500
360	Travel & Per Diem	1,000	-	1,000
410	Communications - Local Servi	3,000	2,647	3,000
413	Communications - Long Distan	600	194	600
415	Internet Service	840	1,331	840
420	Postage	200	15	200
431	Electric Service	2,500	3,722	2,500
432	Water, Sewer & Solid Waste	1,800	1,865	1,800
442	License	100	-	100
450	General Liability Insurance	2,453	1,633	2,453
451	Auto Liability Insurance	1,178	829	500
452	Property Insurance	2,506	1,640	2,506
461	Repair/Maintenance	11,756	10,760	11,756
510	General Office Supplies	500	768	500
520	Operating Supplies	4,713	4,005	4,713
524	Fuel	7,000	2,794	7,000
525	Chemicals	500	495	500
526	Small Equipment	2,000	1,542	2,000
528	Uniforms	500	-	500
529	Protective Apparel	-	-	-
551	COS Markers (Memorial Sales)	25,000	5,047	24,000
552	COS Lot Markers	1,000	1,000	1,000
553	COS Vault Liners	12,680	12,651	11,680
559	Books & Subscriptions	300	-	300
	TOTAL OPERATING EXPENSE	86,626	52,939	83,948
600	Capital Outlay	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	****Total Cemetery Expenses***	**$ 210,833**	**$ 156,506**	**$ 205,640**