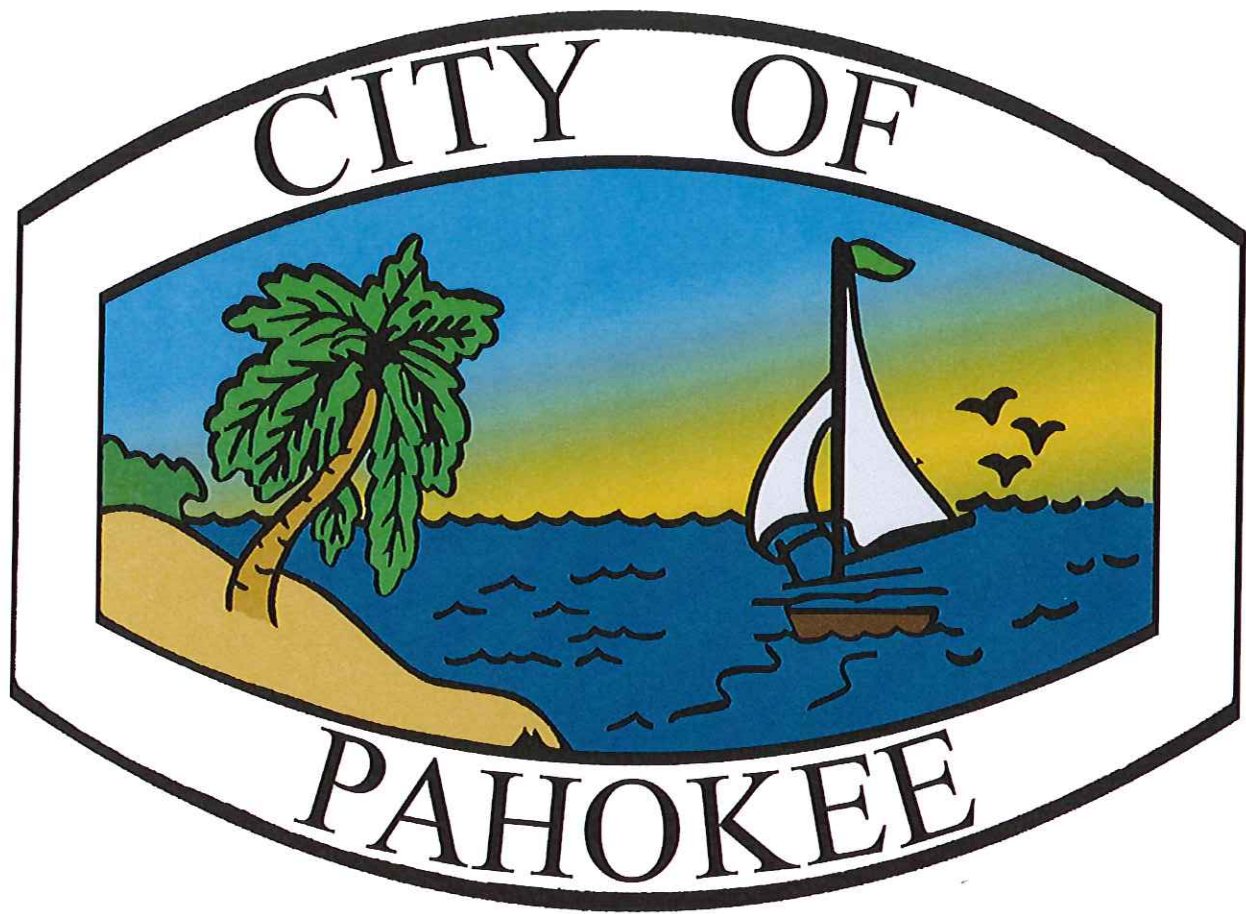




ADOPTED BUDGET

FY 2015-2016

Section I

CITY OF PAHOKEE, FLORIDA

BUDGET SUMMARY

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

**THE ADOPTED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE
2.86% LESS THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

Roll back rate 6.0778

Estimated Revenues:

Taxes:

Ad Valorem Taxes

Sales and Use Taxes

Franchise Fees

Utility Service Taxes

Licenses and Permits

Intergovernmental Revenue

Charges for Services

Fines and Forfeits

Interest Earnings & Rents

Enterprise Management Fees

Miscellaneous Revenue

Interfund Transfers In

Appropriated Fund Balance

Millage per \$1000
6.5419

Total Estimated Revenues, Transfers, and Appropriations

Expenditures/Expenses:

General Government

Public Safety

Physical Environment

Road and Street Expenses

Human Services

Culture and Recreation

Debt Service

Interfund Transfers Out

Total Appropriated Expenditures/Expenses, Reserves and Transfers

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

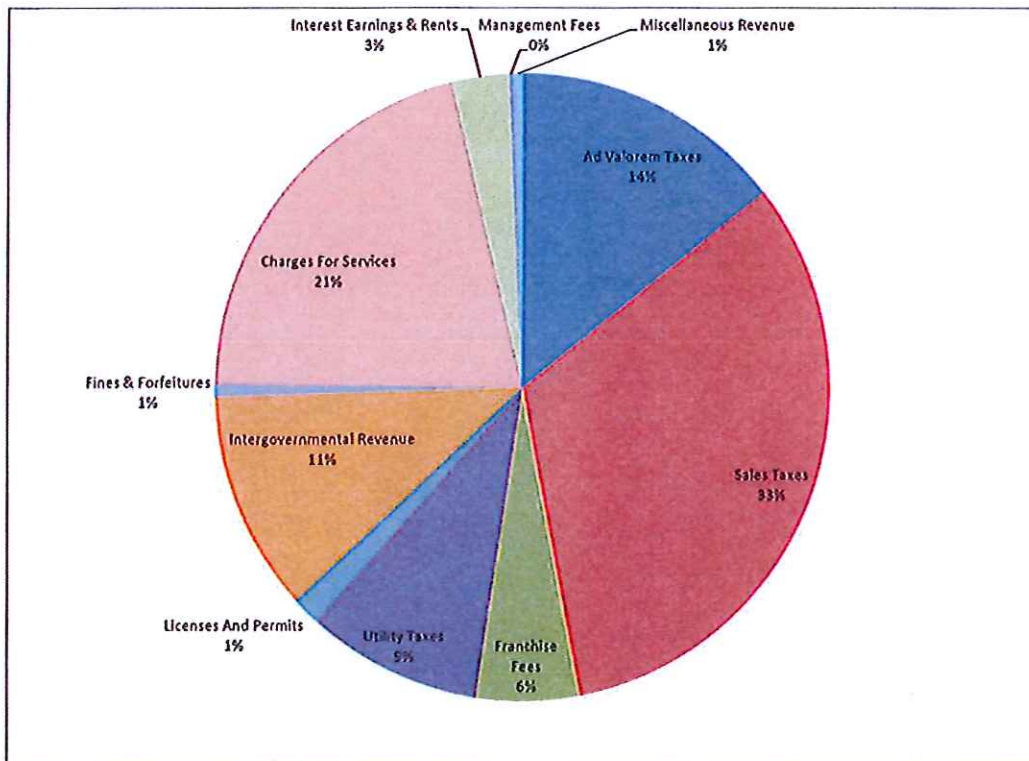
	General Fund	Henderson Endowment Special Revenue Fund	Marina Campground Fund	Cemetery Fund	Total Budget
Ad Valorem Taxes	484,256	-	-	-	484,256
Sales and Use Taxes	1,106,296	-	-	-	1,106,296
Franchise Fees	184,954	-	-	-	184,954
Utility Service Taxes	313,196	-	-	-	313,196
Licenses and Permits	48,125	-	-	-	48,125
Intergovernmental Revenue	386,720	-	-	-	386,720
Charges for Services	710,310	-	-	205,076	915,386
Fines and Forfeits	22,000	-	-	-	22,000
Interest Earnings & Rents	104,332	1,315	80,500	-	186,147
Enterprise Management Fees	4,410	-	-	-	4,410
Miscellaneous Revenue	20,200	-	-	-	20,200
Interfund Transfers In	-	-	54,855	1,315	56,170
Appropriated Fund Balance	12,696	-	-	-	12,696
Total Estimated Revenues, Transfers, and Appropriations	3,397,495	1,315	135,355	206,391	3,740,556
Expenditures/Expenses:					
General Government	985,312	-	-	-	985,312
Public Safety	528,329	-	-	-	528,329
Physical Environment	424,500	-	135,355	206,391	766,246
Road and Street Expenses	656,071	-	-	-	656,071
Human Services	75,689	-	-	-	75,689
Culture and Recreation	546,790	-	-	-	546,790
Debt Service	125,949	-	-	-	125,949
Interfund Transfers Out	54,855	1,315	-	-	56,170
Total Appropriated Expenditures/Expenses, Reserves and Transfers	3,397,495	1,315	135,355	206,391	3,740,556

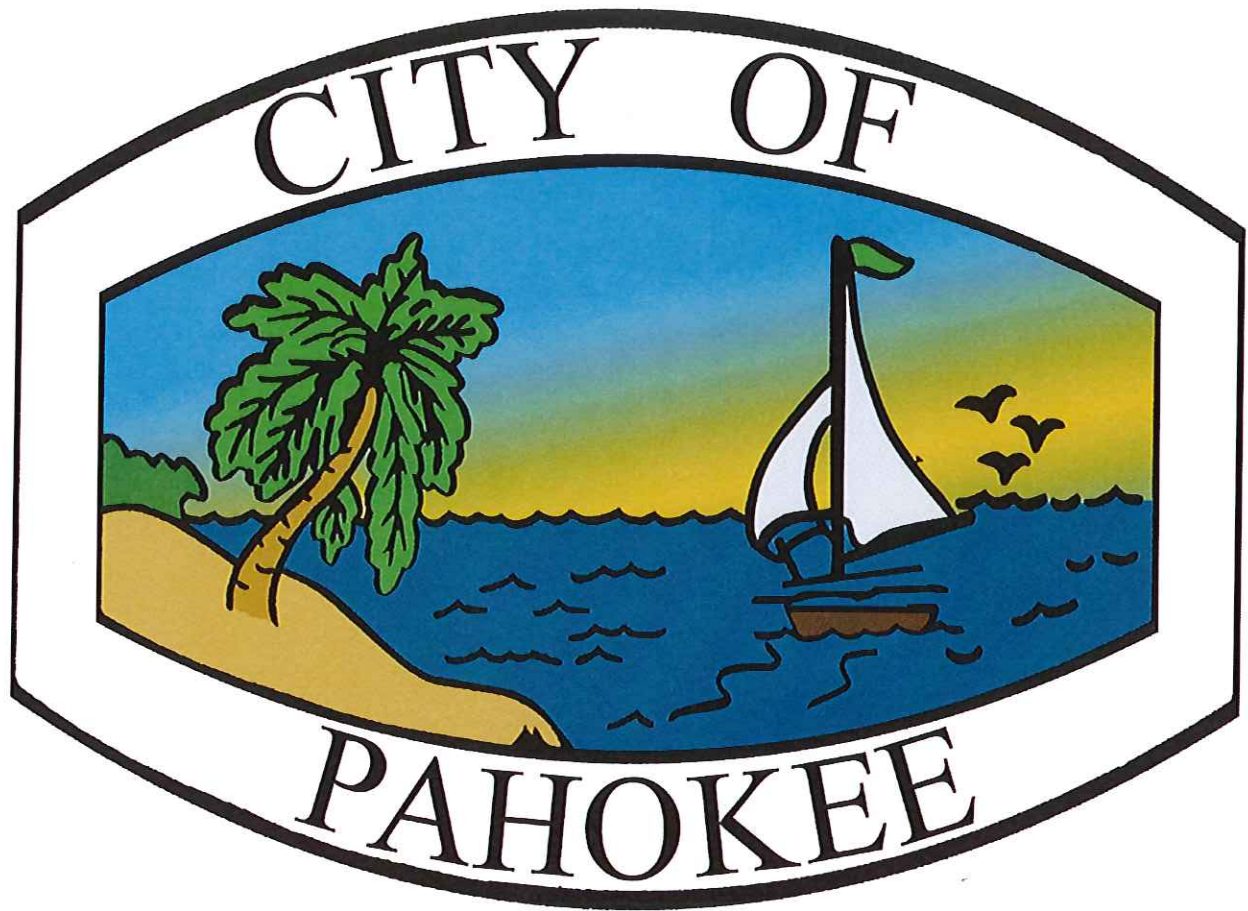
City of Pahokee, Florida
Budget Summary
All Funds
For The Fiscal Year Ending September 30, 2016

<u>Fund</u>	<u>Adopted FY 2015</u>	<u>Adopted FY 2016</u>	<u>Difference</u>	<u>% Inc /Dec 2015/2016</u>
<u>GENERAL FUND</u>				
Total Revenues	\$ 3,498,699	\$ 3,397,495	\$ (101,204)	-2.89%
Expenditures				
Departments				
Commission	\$ 96,853	\$ 98,063	\$ 1,210	1.25%
City Manager	139,195	211,577	72,382	52.00%
City Clerk	71,893	87,624	15,731	21.88%
Finance	214,973	176,954	(38,019)	-17.69%
Human Resources	30,655	75,689	45,034	146.91%
IT / GATV	28,796	12,945	(15,851)	-55.05%
Legal	80,000	80,000	-	0.00%
Comprehensive Planning	22,950	22,950	-	0.00%
Police	583,105	560,271	(22,834)	-3.92%
Protective Inspections	113,074	102,329	(10,745)	-9.50%
Roads & Streets	1,193,443	1,174,578	(18,865)	-1.58%
Community Development	85,619	75,010	(10,609)	-12.39%
Recreation (City)	388,111	368,036	(20,075)	-5.17%
Recreation (PBC)	131,364	86,249	(45,115)	-34.34%
Parks	60,665	92,505	31,840	52.48%
Non-Departmental	186,957	117,860	(69,097)	-36.96%
Transfers Out	71,046	54,855	(16,191)	-22.79%
Total Expenditures and Transfers	\$ 3,498,699	\$ 3,397,495	\$ (101,204)	-2.89%
<u>HENDERSON ENDOWMENT FUND</u>				
Revenue	\$ 1,440	\$ 1,315	\$ (125)	-8.68%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 1,440	\$ 1,315	\$ (125)	-8.68%
Expenses	\$ -	\$ -	\$ -	0.00%
Transfers Out	1,440	1,315	(125)	-8.68%
Total Expenses and Transfers	\$ 1,440	\$ 1,315	\$ (125)	-8.68%
<u>MARINA & CAMPGROUND FUND</u>				
Revenue	\$ 138,147	\$ 80,500	\$ (57,647)	-41.73%
Transfer In	-	54,855	54,855	
Total Revenues and Transfers	\$ 138,147	\$ 135,355	\$ (2,792)	-2.02%
Expenses	\$ 138,147	\$ 135,355	\$ (2,792)	-2.02%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 138,147	\$ 135,355	\$ (2,792)	-2.02%
<u>CEMETERY FUND</u>				
Revenue	\$ 207,803	\$ 205,076	\$ (2,727)	-1.31%
Transfer In	1,440	1,315	(125)	-8.68%
Total Revenues and Transfers	\$ 209,243	\$ 206,391	\$ (2,852)	-1.36%
Expenses	\$ 209,243	\$ 206,391	\$ (2,852)	-1.36%
Transfers Out	-	-	-	
Total Expenses and Transfers	\$ 209,243	\$ 206,391	\$ (2,852)	-1.36%
TOTAL REVENUES - ALL FUNDS	\$ 3,847,529	\$ 3,740,556	\$ (106,973)	-2.78%
TOTAL EXPENSES - ALL FUNDS	\$ 3,847,529	\$ 3,740,556	\$ (106,973)	-2.78%

City Of Pahokee, Florida
General Fund
Revenues by Type
For The Fiscal Year Ending September 30, 2016

Revenues	Adopted Budget	Percent of Total
Ad Valorem Taxes	\$ 484,256	14.31%
Sales Taxes	1,106,296	32.68%
Franchise Fees	184,954	5.46%
Utility Taxes	313,196	9.25%
Licenses And Permits	48,125	1.42%
Intergovernmental Revenue	386,720	11.43%
Fines & Forfeitures	22,000	0.65%
Charges For Services	710,310	20.99%
Interest Earnings & Rents	104,332	3.08%
Management Fees	4,410	0.13%
Miscellaneous Revenue	20,200	0.60%
Total Revenues	\$ 3,384,799	100.00%





GENERAL FUNDS

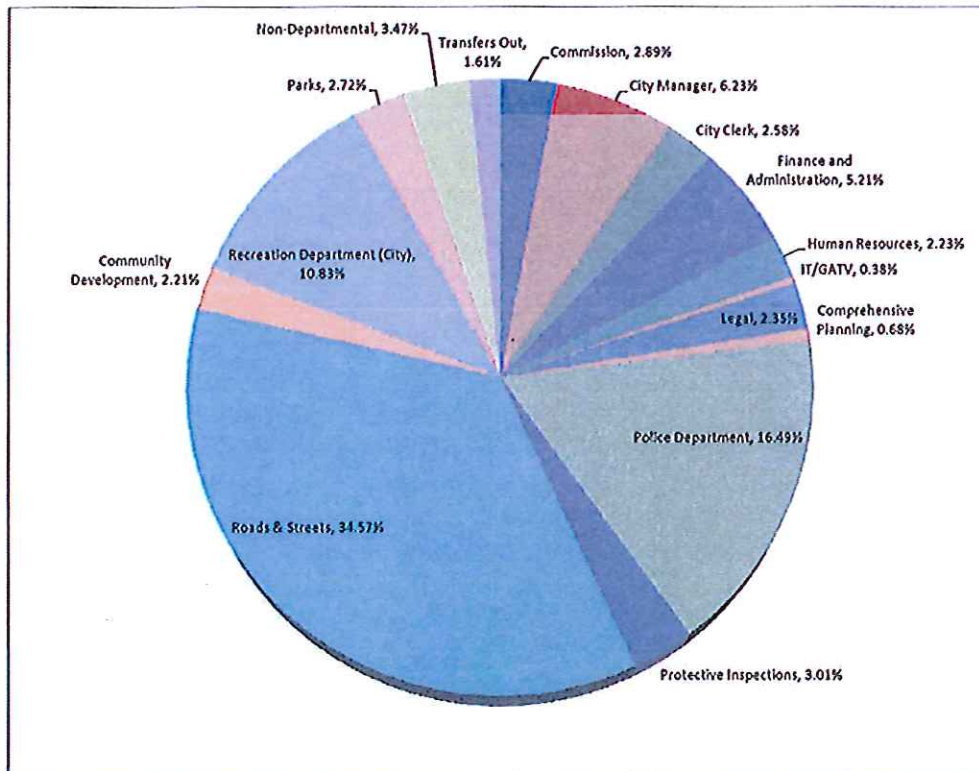
Section II

City Of Pahokee, Florida
General Fund
Revenues and Transfers by Type
For The Fiscal Year Ending September 30, 2016

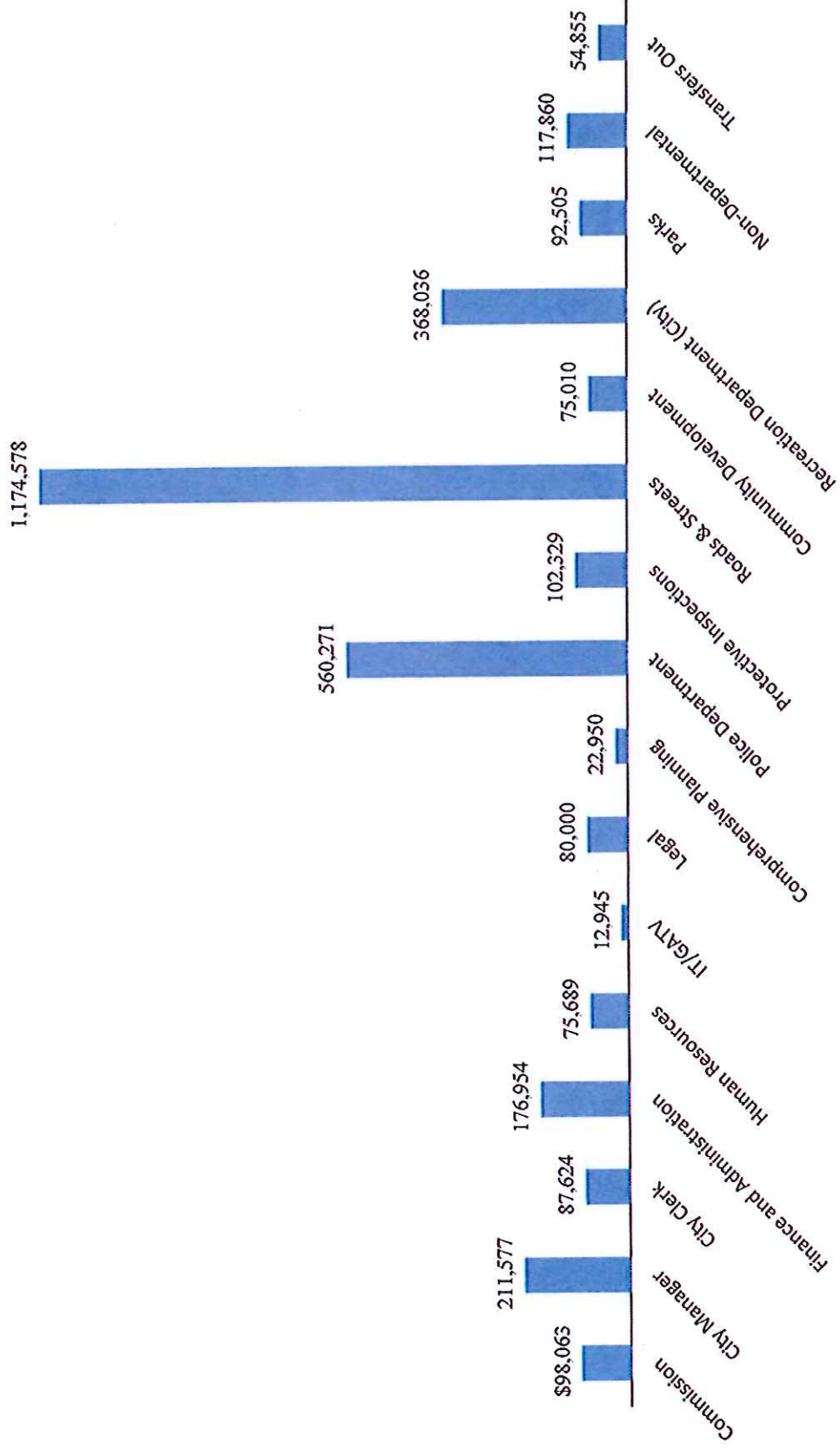
	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>	<u>Change</u>	<u>Percent of Total</u>
Revenues				
Ad Valorem Taxes	\$ 417,120	\$ 484,256	\$ 67,136	16.10%
Sales Taxes	1,050,882	1,106,296	55,414	5.27%
Franchise Fees	390,365	184,954	(205,411)	-52.62%
Utility Taxes	292,775	313,196	20,421	6.97%
Licenses And Permits	60,200	48,125	(12,075)	-20.06%
Intergovernmental Revenue	1,027,765	386,720	(641,045)	-62.37%
Fines & Forfeitures	21,000	22,000	1,000	4.76%
Charges For Services	59,171	710,310	651,139	1100.44%
Interest Earnings & Rents	77,525	104,332	26,807	34.58%
Management Fees	10,710	4,410	(6,300)	-58.82%
Miscellaneous Revenue	15,300	20,200	4,900	32.03%
Total Revenues	<u>3,422,813</u>	<u>3,384,799</u>	<u>(38,014)</u>	<u>-1.11%</u>
Transfers				
Interfund Transfers In	<u>203,480</u>	<u>-</u>	<u>(203,480)</u>	<u>-100.00%</u>
Total Revenues and Transfers	<u>\$ 3,626,293</u>	<u>\$ 3,384,799</u>	<u>\$ (241,494)</u>	<u>-6.66%</u>

City Of Palmdale, Florida
General Fund
Expenditures by Department
For The Fiscal Year Ending September 30, 2016

Expenditures	Adopted Budget	Percent of Total	Change CY vs PY
Departments			
Commission	\$ 98,063	2.89%	1.25%
City Manager	211,577	6.23%	47.58%
City Clerk	87,624	2.58%	-9.38%
Finance and Administration	176,954	5.21%	-17.69%
Human Resources	75,689	2.23%	146.91%
IT/GATV	12,945	0.38%	-55.05%
Legal	80,000	2.35%	0.00%
Comprehensive Planning	22,950	0.68%	0.00%
Police Department	560,271	16.49%	-3.92%
Protective Inspections	102,329	3.01%	-9.50%
Roads & Streets	1,174,578	34.57%	-1.16%
Community Development	75,010	2.21%	-14.13%
Recreation Department (City)	368,036	10.83%	-5.17%
Parks	92,505	2.72%	52.48%
Non-Departmental	117,860	3.47%	-37.28%
Transfers Out	54,855	1.61%	-22.79%
Total Expenditures	\$ 3,397,495	100.00%	-2.78%



General Fund Expenditures by Department



City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2016

Account Number/Name	Adopted Budget 09/30/2011	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
3101000 Current Year Ad Valorem Taxes	\$ 521,965	\$ 417,120	\$ 424,739	\$ 435,764	\$ 484,256	\$ 48,492	11.13%
3101100 Early Payment Discounts	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	-	0.00%
3101200 Prior Years' Ad Valorem Taxes	16,000	16,000	16,000	16,000	16,000	-	0.00%
3102100 New Local Option Gas Tax (Ct	54,893	53,024	53,883	55,073	56,000	927	1.68%
3102200 Local Option Gas Tax	116,629	112,738	114,569	117,177	123,696	6,519	5.56%
3103100 Franchise Fees - Electric	219,097	190,365	187,073	187,618	184,954	(2,664)	-1.42%
3104100 Communication Service Tax	169,968	149,052	116,638	104,922	95,437	(9,485)	-9.04%
3104200 Water Utility Service Tax	85,341	60,000	72,000	65,502	66,000	498	0.76%
3104300 Propane Utility Service Tax	1,500	2,540	2,600	3,000	3,000	-	0.00%
3104400 Electric Utility Service Tax	225,000	230,235	227,954	232,753	244,196	11,443	4.92%
3201000 Occupational Licenses	12,500	12,500	11,000	12,000	12,000	-	0.00%
3201051 Occupational License (Late Fees)	150	200	150	125	125	-	0.00%
3308100 County Occupational Licenses	14,000	15,000	10,000	10,000	10,000	-	0.00%
3202000 Building Permits	15,000	25,000	20,000	20,000	20,000	-	0.00%
3204000 Site Plan Review	1,000	1,000	4,500	4,500	4,500	-	0.00%
3205000 Public Convenience Licenses	500	500	-	-	-	-	0.00%
3206000 Trailer License	1,000	-	-	-	-	-	0.00%
3301400 H.C.D. - C.D.B.G. Grant	-	295,000	-	-	-	-	0.00%
3893300 CORPS OF ENGINEERS	77,969	-	-	-	-	-	0.00%
3304100 FL DOT Lighting Agreement	37,067	40,112	41,314	42,552	43,828	1,276	3.00%
3305200 State Revenue Sharing	260,805	259,131	269,045	276,487	292,427	15,940	5.77%
3305300 Mobile Home Licenses	5,000	7,000	5,000	6,000	6,000	-	0.00%
3305400 Alcoholic Beverage Licenses	2,000	2,000	1,200	1,200	1,200	-	0.00%
3305500 8th Cent Motor Fuel Tax-Trns	105,854	101,474	93,402	95,986	90,833	(5,153)	-5.37%
3305700 1/2 Cent Sales Tax	404,377	373,463	388,159	417,596	446,703	29,107	6.97%
3350490 DOR - Motor Fuel Tax Refunds	2,500	3,000	3,000	2,500	2,500	-	0.00%
3301410 PBC-Renovation of Gymnasium	335,000	-	486,016	-	-	-	0.00%
3301420 PBC-City Park Renovations (C	65,000	-	-	-	-	-	0.00%
3307120 PBC Economic Development Gra	63,800	44,185	48,132	48,132	24,066	(24,066)	-50.00%
3307710 C.S.C. /FAMILY CENTRAL OPERA	272,000	270,484	-	-	-	-	0.00%
3307730 PBC Recreation Grant	132,691	131,364	131,364	131,364	131,370	6	0.00%
3307800 CJC - Fresh Start Program	70,219	-	-	-	-	-	0.00%
3307850 Pahokee Connection Aft	99,986	44,000	-	-	-	-	0.00%
3307860 POPS Program	-	9,720	1,800	1,800	1,800	-	0.00%
3307880 P.K.Y.E.A Program-Utilities	-	-	6,000	-	-	-	0.00%
3103400 SWA Recycling Shared Revenue	8,000	12,000	5,500	5,000	5,000	-	0.00%
3308200 DJJ - Paymt in Lieu of Taxes	142,900	142,900	142,900	142,900	142,900	-	0.00%
3308300 PHA - Paymt in Lieu of Taxes	13,000	14,000	14,000	14,000	14,000	-	0.00%
3307725 Grant Income - Planned Paren	10,000	-	-	-	-	-	0.00%
3307870 Area on Aging	-	24,000	24,000	22,491	21,256	(1,235)	-5.49%
3401300 Election Qualifying Fee	200	490	-	490	490	-	0.00%
3401400 Title Searches	700	1,000	1,750	2,000	2,000	-	0.00%
3401500 Photo Copy Charges	100	100	100	200	200	-	0.00%
3606400 Bench Advertising Revenue	1,368	1,560	1,620	1,620	1,620	-	0.00%
3407005 Youth Commission Activities	1,500	-	-	-	-	-	0.00%
3407007 After School Rec Activity Fe	500	-	-	-	-	-	0.00%
3407010 Summer Recreation Program Fe	3,500	-	-	-	-	-	0.00%
3407011 Basketball/Baseball/Softball	-	1,200	2,400	2,500	2,500	-	0.00%
3407013 Basketball - Sponsorship Fee	1,000	300	300	300	300	-	0.00%
3407015 Basketball/Baseball Donation	-	500	500	500	500	-	0.00%
3407017 Basketball - Concession Sale	-	-	-	-	-	-	0.00%
3407019 Basketball - Admission Fees	-	-	-	-	-	-	0.00%
3407020 Cheerleader Registration	-	-	-	500	500	-	0.00%
3407027 Track - Registration Fees	-	-	-	-	500	500	0.00%
3407040 Orange Bowl - Sponsorship	9,550	-	5,000	5,000	3,400	(1,600)	-32.00%
3407042 Football - Registration	-	5,000	5,000	3,000	3,000	-	0.00%
3407045 Flag Football - Concessions	-	-	-	2,000	2,000	-	0.00%
3407047 Recreation Department - Dona	500	500	500	500	500	-	0.00%
3500100 Court Fines	13,500	13,200	10,800	6,500	7,000	500	7.69%
3500500 Code Enforcement Fines	1,500	7,800	4,050	15,000	15,000	-	0.00%
3500505 Vacant Properties Registry	-	-	-	3,000	2,500	(500)	-16.67%
3600100 Interest Income - Operating	1,225	125	100	50	10	(40)	-80.00%
3600200 Interest Income - Payroll	15	5	5	-	-	-	0.00%
3600300 Interest Income-Grant&Insura	600	85	85	50	30	(20)	-40.00%
3600350 Int In -SBA	700	970	900	900	600	(300)	-33.33%

City of Palatka, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2016

Account Number/Name	Adopted Budget 09/30/2011	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc./Dec.
3600500 Interest Income-Delinquent T	2,500	55	-	-	-	-	0.00%
3601043 Interest Income- Bank of Ame	75	-	-	-	-	-	0.00%
3601048 Interest Income - Reserve Ac	500	-	-	-	-	-	0.00%
3601049 Interest Income - Investment	1,200	500	-	200	200	-	0.00%
3602100 Rents - Conference Room	-	-	-	7,200	7,000	(200)	-2.78%
3602200 Rents - Metro PCS	-	18,725	19,287	19,792	19,792	-	0.00%
3602300 Rents - Cafeteria	8,000	3,400	3,400	3,400	3,500	100	2.94%
3602400 Rent-Everglades Preparatory	30,000	30,000	30,000	30,000	30,000	-	0.00%
3602500 RENTS-246 E. MAIN STREET	15,000	15,000	15,000	15,000	15,000	-	0.00%
3602575 Rents-POPS	-	1,500	1,500	1,500	1,500	-	0.00%
3602580 Rent-Sickle Cell Foundation	-	5,600	-	-	-	-	0.00%
3602585 Rent-PK YEA	-	-	21,600	-	-	-	0.00%
3602590 Rent-Lutheran Services	-	-	-	25,200	25,200	-	0.00%
3602900 Rent- Seniors Room	-	-	-	1,500	1,500	-	0.00%
3603510 Mgmt Fee-Water/Sewer	5,250	-	-	-	-	-	0.00%
3603520 Mgmt Fee-Solid Waste	6,300	6,300	-	-	-	-	0.00%
3603530 Mgmt Fee-Cemetery	4,410	4,410	4,410	4,410	4,410	-	0.00%
3402400 Donations - Back to School Bash	25,000	-	-	-	-	-	0.00%
3603000 Donations	6,000	1,000	1,000	1,000	1,000	-	0.00%
3602600 Security - Income	1,000	1,000	1,000	1,000	1,000	-	0.00%
3602700 Cafeteria Insurance	4,000	1,000	-	-	-	-	0.00%
3605100 Disposition of Fixed Assets	-	-	50,000	-	-	-	0.00%
3609098 Other Miscellaneous Revenues	10,000	10,000	10,000	10,000	10,000	-	0.00%
** CDBG Generators	-	-	43,119	-	-	-	0.00%
**FDOT ST. RD 15 & 715 MAINTENANCE	-	-	68,510	-	-	-	0.00%
***USDA Generators	-	-	141,920	-	-	-	0.00%
***5310 Buses	-	-	171,000	-	-	-	0.00%
**Increase in garbage fees	-	-	23,000	-	-	-	0.00%
3430600 GUA entity Fees	-	200,000	173,321	170,709	-	(170,709)	-100.00%
3610000 Contributed Capital	-	48,381	12,095	-	-	-	0.00%
3403410 Solid Waste Fee Income	-	-	553,233	564,968	570,000	5,032	0.89%
3403420 Container Fee Income	-	-	44,518	37,280	38,000	720	1.93%
3403430 Recycling Fee Income	-	-	43,839	62,242	63,000	758	1.22%
Infrastructure Fee	-	-	-	22,915	23,000	85	0.37%
3810420 Interfund Trns Water & Sewer	243,880	-	-	-	-	-	0.00%
3810440 Interfund Trns Solid Waste	247,394	202,427	-	-	-	-	0.00%
3810445 Interfund Trns Marina	40,867	1,053	-	-	-	-	0.00%
Other Sources: Appropriated Fund Balance	-	-	-	19,831	12,696	(7,135)	-35.98%
TOTAL REVENUES/OTHER SOURCES	\$ 4,234,545	\$ 3,626,293	\$ 4,370,800	\$ 3,498,699	\$ 3,397,495	\$ (101,204)	-2.89%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2016

Dept 1100 City Commission

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ -	0.00%
5210000 FICA Taxes	2,157	2,157	2,157	2,157	-	0.00%
5220100 FLC 2% (changed to 4.35%)	564	987	1,227	1,227	-	0.00%
5220110 FLC Ret 3%	846	846	846	846	-	0.00%
5230000 Life and Health Insurance	9,739	9,229	9,229	9,229	-	0.00%
5240000 Worker's Compensation	76	76	76	161	85	111.84%
5310200 Other Professional Fees	-	-	500	500	-	
5400000 Travel & Per Diem	24,000	24,000	24,000	24,000	-	0.00%
5400300 Hotels - Seminars	2,980	2,980	5,140	8,013	2,873	55.89%
5400400 Meals - Seminars	720	720	1,471	1,903	432	29.37%
5400500 Other Charges	700	2,000	2,500	2,000	(500)	-20.00%
5450010 General Liability Insurance	5,381	6,419	6,933	2,957	(3,976)	-57.35%
5470100 Printing	200	200	200	200	-	0.00%
5480300 Tri-Cities Barbecue	3,000	-	-	3,000	3,000	
5480400 Tri-Cities Meeting	900	900	300	900	600	200.00%
5480920 Contributions	2,000	6,200	2,200	2,000	(200)	-9.09%
5480930 Scholarships	-	1,000	1,200	-	(1,200)	-100.00%
5510100 General Office Supplies	400	200	400	-	(400)	-100.00%
5510150 Dues-FLA Black Caucus of Loc	730	850	850	850	-	0.00%
5510160 Dues-PBC Caucus of Black Ele	600	750	750	750	-	0.00%
5510170 Dues-Women in Municipal Gove	120	120	120	120	-	0.00%
5520525 Youth Commission Activities	500	300	-	-	-	#DIV/0!
5540100 Books, Dues & Training	300	300	600	300	(300)	-50.00%
5540110 Dues - PB Municipal League of Cities	3,380	3,880	3,380	3,380	-	0.00%
5540115 Conference Registrations	1,625	1,625	2,725	3,520	795	29.17%
5540130 Dues - Florida League of Cities	1,750	1,750	1,750	1,750	-	0.00%
5540140 Dues - Western Community Council	100	100	100	100	-	0.00%
City Commission	\$ 90,968	\$ 95,789	\$ 96,854	\$ 98,063	\$ 1,209	1.25%

City of Pahokee, Florida
General Fund
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Dept. 1201 City Manager

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ 115,003	\$ 100,000	\$ 100,000	\$ 167,000	\$ 67,000	67.00%
5210000 FICA Taxes	8,798	7,650	7,650	12,776	5,126	67.01%
5220100 FLC Ret 2% (changed to 4.35%)	2,300	3,500	4,500	4,350	(150)	-3.33%
5220110 League of Cities Retirement 3%	3,450	3,000	3,000	3,000	-	0.00%
5230000 Life and Health Insurance	4,652	5,225	8,225	5,225	(3,000)	-36.47%
5240000 Worker's Compensation	311	270	270	658	388	143.70%
5310050 Professional Fees	5,000	5,000	5,000	5,000	-	0.00%
5320000 Annual Audit Fee	500	500	300	300	-	0.00%
5400300 Hotel - Seminar	932	912	1,344	1,642	298	22.17%
5400400 Meals Seminars	288	252	324	432	108	33.33%
5400450 Travel & Per Diem -Seminars	500	500	500	500	-	0.00%
5400500 Other Charges	100	100	100	100	-	0.00%
5400530 City Manager Luncheons	500	500	500	500	-	0.00%
5410300 Cellular Phone Service	1,200	1,200	900	-	(900)	-100.00%
5420000 Transportation	200	-	-	-	-	-
5450010 General Liability Insurance	1,076	1,684	1,819	2,302	483	26.55%
5450020 Auto Liability Insurance	820	1,402	1,514	747	(767)	-50.66%
5460001 Office Equipment Repairs	200	200	200	200	-	0.00%
5460300 Auto Repairs	1,500	1,500	1,700	1,500	(200)	-11.76%
5460400 Computer Repairs & Maint.	200	200	200	200	-	0.00%
5520200 Fuel, Oil, Lubricants	2,500	2,500	2,500	2,000	(500)	-20.00%
5510100 General Office Supplies	800	200	200	200	-	0.00%
5520110 Computer Supplies	100	100	100	100	-	0.00%
5520400 Uniforms	100	100	100	100	-	0.00%
5540100 Books, Dues & Training	1,000	1,000	500	500	-	0.00%
5540115 Conference Registration	375	400	620	945	325	52.42%
5540150 Dues - PBC Management Assoc	150	150	150	150	-	0.00%
5540155 Dues - ICMA	1,000	950	950	950	-	0.00%
5540160 Dues - FCCMA	200	200	200	200	-	0.00%

City Manager

\$ 153,755	\$ 139,195	\$ 143,366	\$ 211,577	\$ 68,211	47.58%
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City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2016

Dept 1202 City Clerk

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ 34,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ (5,000)	-12.50%
5120000 Regular Salaries & Wages	-	-	10,400	10,400	-	0.00%
5210000 FICA Taxes	2,601	3,060	3,856	3,473	(383)	-9.93%
5220100 FLC Ret 2% (changed to 4.35%)	680	1,400	2,192	2,192	-	0.00%
5220110 FLC Ret 3%	1,020	1,200	1,512	1,512	-	0.00%
5230000 Life and Health Insurance	4,519	4,417	6,592	6,592	-	0.00%
5240000 Worker's Compensation	92	122	136	195	59	43.38%
5310200 Other Professional Fees	200	1,410	1,000	1,000	-	0.00%
5320000 Annual Audit Fee	500	500	500	500	-	0.00%
5340000 Contractual Services	-	800	500	500	-	0.00%
5400000 Travel & Per Diem	200	200	200	200	-	0.00%
5400200 Travel - Seminars	500	500	500	500	-	0.00%
5400300 Hotels - Seminars	1,282	1,707	2,166	1,500	(666)	-30.75%
5400400 Meals - Seminars	468	598	742	500	(242)	-32.61%
5400540 Travel Allowance/Fuel, Oil, L.	200	200	200	200	-	0.00%
5410300 Cellular Phone Service	1,200	1,200	900	-	(900)	-100.00%
5420100 UPS/FED EX	150	500	500	500	-	0.00%
5420300 Postage-US Postal	200	200	200	200	-	0.00%
5440300 Copier Lease	2,100	2,310	2,426	2,310	(116)	-4.78%
5450010 General Liability Insurance	1,076	2,184	2,293	1,170	(1,123)	-48.98%
5460300 Auto Repairs	-	1,000	1,000	300	(700)	-70.00%
5460400 Computer Repairs & Maint.	200	200	200	200	-	0.00%
5490100 Other Charges - Legal Advert	5,000	5,000	5,000	5,000	-	0.00%
5490200 Election Staffing	8,000	-	10,000	10,000	-	
5510100 General Office Supplies	1,500	800	800	800	-	0.00%
5540100 Books, Dues & Training	125	125	125	125	-	0.00%
5540115 Conference Registrations	790	1,300	1,795	1,795	-	0.00%
5540120 Subscription - Palm Beach Po	200	-	-	-	-	
5540165 Dues	960	960	960	960	-	0.00%
5640100 Capital Outlay	10,000	-	-	-	-	
City Clerk	\$ 77,763	\$ 71,893	\$ 96,695	\$ 87,624	\$ (9,071)	-9.38%

City of Pahokee, Florida
General Fund
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Dept. 1301 Financial & General Accounting

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5110000 Executive Salaries	-	45,000	45,000	40,000	(5,000)	-11.11%
5120000 Regular Salaries & Wages	69,836	26,000	60,960	43,135	(17,825)	-29.24%
5210000 FICA Taxes	5,342	5,432	8,106	6,360	(1,746)	-21.54%
5220100 FLC Ret 2% (changed to 4.35%)	1,397	2,485	4,609	4,609	-	0.00%
5220110 FLC Ret 3%	2,095	2,130	3,179	2,494	(685)	-21.55%
5230000 Life and Health Insurance	8,803	8,701	13,053	13,052	(1)	-0.01%
5240000 Worker's Compensation	189	192	287	599	312	108.71%
5310050 Professional Fees	8,000	12,500	12,500	12,500	-	0.00%
5310400 Professional Fees - FMPTF	500	500	500	500	-	0.00%
5320000 Annual Audit Fee	5,500	5,500	5,500	5,500	-	0.00%
5340000 Contractual Services	-	420	420	420	-	0.00%
5400200 Travel - Seminars	350	350	350	200	(150)	-42.86%
5400300 Hotel - Seminar	895	1,338	1,338	1,000	(338)	-25.26%
5400400 Meals - Seminars	435	435	435	435	-	0.00%
5410100 Communications - Local Servi	7,615	7,992	8,232	8,479	247	3.00%
5410200 Communications - Long Distan	1,975	1,764	1,817	1,872	55	3.03%
5410300 Cellular Phone Service	360	1,560	900	-	(900)	-100.00%
5420100 Transportation/UPS	250	250	250	250	-	0.00%
5420300 Transportation/US Postal Ser	800	800	800	800	-	0.00%
5430100 Electric Service	9,698	6,737	6,939	700	(6,239)	-89.91%
5430200 Water, Sewer & Solid Waste S	1,120	922	950	950	-	0.00%
5430400 Solid Waste Assessment	2,745	3,020	3,322	1,993	(1,329)	-40.01%
5440200 Postage Meter Rental	2,995	2,800	2,800	2,800	-	0.00%
5440300 Copier Lease	3,780	3,700	3,500	3,500	-	0.00%
5450010 General Liability Insurance	3,229	4,152	4,484	3,084	(1,400)	-31.22%
5450020 Auto Liability Insurance	410	1,451	1,567	747	(820)	-52.33%
5460001 Office Equipment Repairs	200	200	200	200	-	0.00%
5460300 Auto Repairs	1,000	-	-	-	-	-
5460400 Computer Repairs & Maint.	400	200	200	200	-	0.00%
5460500 Operating Equipment Repairs	200	-	-	-	-	-
5460550 MainStreet Service	10,000	10,000	10,000	10,000	-	0.00%
5470100 Printing	300	-	400	400	-	-
5490100 Other Charges - Legal Advert	250	250	2,000	2,000	-	0.00%
5490145 Bank Charges including ACH	1,000	1,000	500	500	-	0.00%
5490150 Other Current Charges	300	300	300	300	-	0.00%
5510100 General Office Supplies	2,500	2,500	2,100	2,000	(100)	-4.76%
5520100 Operating Supplies	200	200	200	200	-	0.00%
5520110 Computer Supplies	650	650	600	600	-	0.00%
5520115 Bank Account Checks	250	250	250	250	-	0.00%
5520120 Copier Supplies & Paper	1,000	1,000	1,200	1,200	-	0.00%
5520125 Safe Deposit Bank Rental	70	70	70	70	-	0.00%
5520130 Cleaning and Paper Supplies	750	750	750	750	-	0.00%
5520200 Fuel, Oil, Lubricants	1,200	700	200	200	-	0.00%
5520400 Uniforms	250	250	250	80	(170)	-68.00%
5540100 Books, Dues & Training	1,450	1,450	1,200	250	(950)	-79.17%
5540115 Conference Registrations	1,100	1,500	1,500	1,100	(400)	-26.67%
5540125 Education - CPE	500	500	500	-	(500)	-100.00%
5540170 Dues - F.G.F.O.A.	635	635	635	635	-	0.00%
5540171 Dues - FABTO	80	120	120	40	(80)	-66.67%
Financial & General Accounting	\$ 162,604	\$ 168,656	\$ 214,973	\$ 176,954	\$ (38,019)	-17.69%

City of Pahokee, Florida
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Dept 1302 Human Resources

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ -	\$ -	\$ -	\$ 44,000	\$ 44,000	100.00%
5120000 Regular Salaries & Wages	33,000	33,000	-	-	-	0.00%
5210000 FICA Taxes	2,525	2,525	-	3,366	3,366	100.00%
5220100 FLC Ret 2% (changed to 4.35%)	660	1,155	-	1,914	1,914	100.00%
5220110 FLC Ret 3%	990	990	-	1,320	1,320	100.00%
5230000 Life and Health Insurance	12,402	12,351	8,000	10,000	2,000	25.00%
5240000 Worker's Compensation	89	89	-	189	189	100.00%
5310210 Professional - Scay Management	1,050	1,050	-	-	-	0.00%
5320000 Annual Audit Fee	500	500	500	500	-	0.00%
5400000 Travel & Per Diem	350	350	350	350	-	0.00%
5400200 Travel - Seminars	500	500	500	375	(125)	-25.00%
5400300 Hotel - Seminar	500	500	500	500	-	0.00%
5400400 Meals - Seminars	216	216	216	216	-	0.00%
5410100 Communications - Local Servi	835	835	835	835	-	0.00%
5410200 Communications - Long Distan	190	190	190	190	-	0.00%
5410300 Cellular Phone Service	360	1,200	-	-	-	0.00%
5420000 Transportation	100	100	100	100	-	0.00%
5420300 Delivery Service-US Postal S	200	300	300	300	-	0.00%
5450010 General Liability Insurance	1,076	1,784	1,927	1,017	(910)	-47.22%
5450020 Auto Liability Insurance	410	1,451	1,567	747	(820)	-52.33%
5460400 Computer Repairs & Maint.	250	250	250	250	-	0.00%
5460540 Maint - Payroll Program	11,500	11,500	11,500	6,500	(5,000)	-43.48%
5470100 Printing	150	150	150	150	-	0.00%
5490120 Advertising	150	250	500	500	-	0.00%
5490150 Other Current Charges	520	520	520	520	-	0.00%
5510100 General Office Supplies	750	750	500	500	-	0.00%
5520110 Computer Supplies	300	300	300	300	-	0.00%
5520200 Fuel, Oil, Lubricants	500	200	200	200	-	0.00%
5520400 Uniforms	150	150	150	150	-	0.00%
5540100 Books, Dues & Training	400	800	1,000	200	(800)	-80.00%
5540115 Conference Registrations	350	550	600	500	(100)	-16.67%
Human Resources	\$ 70,973	\$ 74,506	\$ 30,655	\$ 75,689	\$ 45,034	146.91%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
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Dept 1303 IT / GATV ACCESS

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5120000 Regular Salaries & Wages	\$ 15,600	\$ 15,600	\$ 15,600	\$ -	\$ (15,600)	-100.00%
5210000 FICA Taxes	1,193	1,194	1,194	-	(1,194)	-100.00%
5240000 Worker's Compensation	42	43	43	89	46	106.98%
5310200 Other Professional Fees	2,500	5,200	6,000	10,000	4,000	66.67%
5320000 Annual Audit Fee	500	500	500	500	-	0.00%
5400000 Travel & Per Diem	200	-	200	-	(200)	-100.00%
5410200 Communications-Long Distance	100	-	-	-	-	0.00%
5410300 Cellular Phone Service	1,008	-	840	-	(840)	-100.00%
5440220 Computer Lic Renewal	1,250	1,250	500	500	-	0.00%
5450010 General Liability Insurance	1,076	1,684	1,819	356	(1,463)	-80.43%
5510100 General Office Supplies	200	500	500	500	-	0.00%
5520110 Computer Supplies	500	500	500	500	-	0.00%
5520300 Small Equipment	500	500	500	500	-	0.00%
5520400 Uniforms	100	-	100	-	(100)	-100.00%
5540100 Books, Dues & Training	500	-	500	-	(500)	-100.00%
IT / GATV ACCESS	\$ 25,269	\$ 26,971	\$ 28,796	\$ 12,945	\$ (15,851)	-55.05%

City of Pahokee, Florida
General Fund
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Dent 1400 Legal Council

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5310050 Professional Fees	\$ 85,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	0.00%
Legal Council	<u>\$ 85,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ -</u>	<u>0.00%</u>

City of Pahokee, Florida
General Fund
Schedule of Expenditures
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Dept 1500 Comprehensive Planning

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5310050 Professional Fees	\$ 30,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ -	0.00%
5310055 CRA Study	-	-	-	-	-	-
5310500 Property Sales Expense	2,000	2,000	2,000	2,000	-	0.00%
5310510 Prof - Site Plan Review	5,000	5,000	5,000	5,000	-	0.00%
5310520 Aid to Prince Theater	-	-	-	-	-	-
5400500 Other Charges	-	-	-	-	-	-
5420300 Transportation/US Postal Ser	200	200	200	200	-	0.00%
5450010 General Liability Insurance	-	-	-	-	-	-
5490100 Other Charges - Legal Advert	500	500	500	500	-	0.00%
5490150 Other Current Charges	250	250	250	250	-	0.00%
Comprehensive Planning	\$ 37,950	\$ 27,950	\$ 22,950	\$ 22,950	\$ -	0.00%

City of Pahokee, Florida
General Fund
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Dept 2100 Police Department

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5310200 Other Professional Fees	\$ 507,072	\$ 517,214	\$ 522,385	\$ 527,609	\$ 5,224	1.00%
5410100 Communications - Local Servi	850	720	720	720	-	0.00%
5450010 General Liability Insurance	2,152	-	-	-	-	-
5740000 Debt Service - 2009 PBSO Agm	60,000	60,000	60,000	31,942	(28,058)	-46.76%
					-	-
Police Department	\$ 570,074	\$ 577,934	\$ 583,105	\$ 560,271	\$ (22,834)	-3.92%

City of Palmdale, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2016

Dept 2400 Protective Inspections

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5120000 Regular Salaries & Wages	\$ 46,384	\$ 48,464	\$ 57,692	\$ 48,464	\$ (9,228)	-16.00%
5210000 FICA Taxes	3,548	3,708	4,414	3,707	(707)	-16.02%
5220100 FLC Ret 2% (changed to 4.35%)	699	1,223	2,510	2,510	-	0.00%
5220110 FLC Ret 3%	1,048	1,048	1,731	1,731	-	0.00%
5230000 Life and Health Insurance	4,402	4,351	4,400	4,400	-	0.00%
5240000 Worker's Compensation	423	501	779	5,205	4,426	568.16%
5310200 Other Professional Fees	15,000	22,500	20,000	15,000	(5,000)	-25.00%
5310530 Professional - Process Servi	5,000	2,000	2,000	2,000	-	0.00%
5310540 Prof. - Code Enforce- Hearing	5,000	5,000	3,000	3,000	-	0.00%
5320000 Annual Audit Fee	5,500	5,500	3,000	3,000	-	0.00%
5400000 Travel & Per Diem	500	-	500	500	-	-
5410300 Cellular Phone Service	360	600	690	-	(690)	-100.00%
5420400 Transportation - Certified Mail	2,000	2,000	2,000	2,000	-	0.00%
5450010 General Liability Insurance	2,152	2,967	3,204	1,965	(1,239)	-38.67%
5450020 Auto Liability Insurance	820	1,902	2,054	747	(1,307)	-63.63%
5460001 Office Equipment Repairs	100	100	100	100	-	0.00%
5460300 Auto Repairs	500	500	500	500	-	0.00%
5460400 Computer Repairs & Maint.	200	200	200	200	-	0.00%
5470300 Printing - Permits	300	300	300	300	-	0.00%
5490100 Other Charges - Legal Advert	200	200	200	200	-	0.00%
5510100 General Office Supplies	1,000	800	800	800	-	0.00%
5520120 Copier Supplies & Paper	500	300	500	500	-	0.00%
5520200 Fuel, Oil, Lubricants	800	800	800	800	-	0.00%
5520400 Uniforms	250	200	200	200	-	0.00%
5540100 Books, Dues & Training	500	1,500	1,500	500	(1,000)	-66.67%
5640100 Capital Outlay	-	-	-	4,000	4,000	1000.00%
					-	
Protective Inspections	\$ 97,186	\$ 106,664	\$ 113,074	\$ 102,329	\$ (10,745)	-9.50%

City of Palatka, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2016

Dept 4100 Roads & Streets

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ 50,400	\$ 50,400	\$ 50,400	\$ 50,400	\$ -	0.00%
5120000 Regular Salaries & Wages	238,679	242,192	244,570	244,570	-	0.00%
5210000 FICA Taxes	22,115	22,383	22,566	22,565	(1)	0.00%
5220000 FRS Retirement Contributions	2,611	3,503	3,715	3,659	(56)	-1.51%
5220100 FLC Ret 2% (changed to 4.35%)	4,774	8,477	10,639	10,506	(133)	-1.25%
5220110 FLC Ret 3%	7,160	7,266	7,337	7,246	(91)	-1.24%
5230000 Life and Health Insurance	39,966	47,924	47,859	47,858	(1)	0.00%
5240000 Worker's Compensation	24,386	26,322	26,819	48,566	21,747	81.09%
5310050 Professional Fees	4,000	5,000	5,000	5,000	-	0.00%
5310100 Prof - Drug Testing	300	300	300	300	-	0.00%
5320000 Annual Audit Fee	5,500	6,000	5,000	5,000	-	0.00%
5340000 Contractual Services	480	480	480	480	-	0.00%
5340300 Closter Farms Drainage	500	500	500	500	-	0.00%
5340310 NPDES Professional Services	2,500	2,800	2,800	2,800	-	0.00%
5400000 Travel & Per Diem	500	500	500	500	-	0.00%
5400300 Hotels - Seminars	297	-	596	596	-	0.00%
5400400 Meals - Seminars	97	-	144	144	-	0.00%
5400500 Other Charges	500	500	500	500	-	0.00%
5410100 Communications - Local Servi	2,140	2,272	3,000	3,000	-	0.00%
5410200 Communications - Long Distan	385	300	400	400	-	0.00%
5410300 Cellular Phone Service	1,560	1,560	1,140	-	(1,140)	-100.00%
5410400 Internet Service	1,010	1,000	-	-	-	0.00%
5430100 Electric Service	105,750	103,511	104,000	104,000	-	0.00%
5430200 Water, Sewer & Solid Waste S	3,175	2,240	2,500	2,500	-	0.00%
5440100 Rentals and Leases	500	-	-	-	-	0.00%
5450010 General Liability Insurance	11,838	15,022	16,224	10,676	(5,548)	-34.20%
5450020 Auto Liability Insurance	20,012	24,013	25,934	17,938	(7,996)	-30.83%
5450030 Property Insurance	6,023	8,625	9,315	3,704	(5,611)	-60.24%
5460200 Building Repairs	1,000	500	500	500	-	0.00%
5460300 Auto Repairs	20,000	17,000	17,000	17,000	-	0.00%
5460400 Computer Repairs & Maint.	200	200	200	200	-	0.00%
5460505 Repairs - Maintenance Equip	15,000	18,000	15,000	15,000	-	0.00%
5480500 Community Clean-up Days	-	-	500	500	-	0.00%
5490300 Vehicle Registration Fees	200	200	200	200	-	0.00%
5510100 General Office Supplies	600	400	300	300	-	0.00%
5520100 Operating Supplies	2,000	2,000	3,000	3,000	-	0.00%
5520130 Cleaning and Paper Supplies	600	600	600	600	-	0.00%
5520200 Fuel, Oil, Lubricants	28,620	25,000	25,000	15,000	(10,000)	-40.00%
5520250 Chemicals	1,700	1,700	1,700	1,700	-	0.00%
5520300 Small Equipment and Testing	1,000	2,500	1,500	1,500	-	0.00%
5520400 Uniforms	750	500	500	500	-	0.00%
5520410 Protective Apparel	500	500	500	500	-	0.00%
5530100 Street Sign Replacements	1,000	500	500	500	-	0.00%
5530200 Sidewalk Repairs & Replacement	57,561	3,163	3,163	3,163	-	0.00%
5530300 Street Repairs	2,000	2,000	2,000	2,000	-	0.00%
5540115 Conference Registrations	225	-	500	500	-	0.00%
5340000 Contractual Services	-	415,877	420,036	410,000	(10,036)	-2.39%
5340320 Tipping Fees	-	5,000	7,000	7,000	-	0.00%
5340400 Processing Fees (PBC)	-	7,140	7,500	7,500	-	0.00%
***FDOT ST. RD 15 & 715 MAINTENANCE GRANT	-	68,510	-	-	-	0.00%
5760000 Debt Service - Principal BOA-Road Beautification	78,267	82,187	86,304	90,621	4,317	5.00%
5760100 Debt Service - Interest BOA	15,740	11,819	7,702	3,386	(4,316)	-56.04%
Roads & Streets	768,381	1,248,386	1,193,443	1,174,578	(18,865)	-1.58%
Solid Waste Expense (Physical Services)	-	428,017	434,536	424,500	(10,036)	-2.31%
Roads & Streets	\$ 784,121	\$ 820,369	\$ 758,907	\$ 750,078	\$ (8,829)	-1.16%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2016

Dept 5500 Community Development

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ -	\$ -	\$ 40,000	\$ 47,000	\$ 7,000	17.50%
5112000 Executive Salaries/Grant Rei	-	-	-	-	-	#DIV/0!
5120000 Regular Salaries & Wages	63,257	68,250	17,982	5,000	(12,982)	-72.19%
5120100 Part Time Salaries & Wages	-	-	-	-	-	
5120200 Salaries & Wages Meter Reade	-	-	-	-	-	
5122000 Regular Salaries/Grant Reimb	-	-	-	-	-	
5140000 Overtime	-	-	-	-	-	
5150000 Special Pay	-	-	-	-	-	
5210000 FICA Taxes	4,839	5,221	4,436	3,978	(458)	-10.32%
5220000 FRS Retirement Contributions	-	-	-	-	-	
5220100 FLC Ret 2% (Changed to 4.35%)	1,265	2,389	2,522	2,262	(260)	-10.31%
5220110 FLC Ret 3%	1,898	2,048	3,479	1,739	(1,740)	-50.01%
5230000 Life and Health Insurance	234	198	2,324	2,324	-	0.00%
5240000 Worker's Compensation	171	184	157	362	205	130.57%
5250000 Unemployment Compensation	-	-	-	-	-	
5310050 Professional Fees	500	500	500	500	-	0.00%
5310100 Prof - Drug Testing	-	-	-	-	-	
5320000 Annual Audit Fee	5,500	2,950	2,500	2,500	-	0.00%
5400000 Travel & Per Diem	300	300	500	500	-	0.00%
5400540 Travel Allowance/Fuel, Oil, L.	-	-	-	-	-	
5410100 Communications - Local Servi	930	-	-	-	-	
5410200 Communications - Long Distan	-	-	-	-	-	
5410300 Cellular Phone Service	360	600	450	-	(450)	-100.00%
5420000 Delivery Service-Federal Exp	100	100	100	100	-	0.00%
5420300 Transportation/US Postal Ser	200	200	200	200	-	0.00%
5450010 General Liability Insurance	2,152	2,967	3,204	1,348	(1,856)	-57.93%
5450020 Auto Liability Insurance	820	1,902	2,054	747	(1,307)	-63.63%
5460300 Auto Repairs	500	700	800	800	-	0.00%
5460400 Computer Repairs & Maint.	200	200	200	200	-	0.00%
5470100 Printing	400	200	200	200	-	0.00%
5480050 Promotion	2,150	1,600	2,150	2,150	-	0.00%
5480450 GTAC Meetings	225	200	200	200	-	0.00%
5510100 General Office Supplies	800	600	800	800	-	0.00%
5520110 Computer Supplies	400	400	400	400	-	0.00%
5520200 Fuel, Oil, Lubricants	500	700	700	700	-	0.00%
5540100 Books, Dues & Training	500	500	1,500	1,000	(500)	-33.33%
Community Development	\$ 88,201	\$ 92,908	\$ 87,358	\$ 75,010	\$ (12,348)	-14.13%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2016

Dept 7200 Recreation Department - City

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ -	\$ 36,994	\$ 45,000	\$ 36,000	\$ (9,000)	-20.00%
5120000 Regular Salaries & Wages	2,658	-	98,000	98,000	-	0.00%
5120100 Part Time Salaries & Wages	-	10,920	10,920	10,920	-	0.00%
5210000 FICA Taxes	809	3,665	11,775	11,775	-	0.00%
5220000 FRS Retirement Contributions	-	-	2,211	2,211	-	0.00%
5220100 FLC Ret 2% (changed to 4.35%)	-	1,295	4,916	4,690	(226)	-4.60%
5220110 FLC Ret 3%	529	1,110	3,390	4,020	630	18.58%
5230000 Life and Health Insurance	1,834	1,898	15,261	15,261	-	0.00%
5240000 Worker's Compensation	29	2,214	16,069	25,208	9,139	56.87%
5310750 Professional-Aerobics Instructor	2,880	-	-	-	-	0.00%
5320000 Annual Audit Fee	5,500	5,500	2,500	2,500	-	0.00%
5340100 Contract - Janitorial Service	29,800	12,500	14,600	14,600	-	0.00%
5400000 Travel & Per Diem	500	1,000	750	750	-	0.00%
5400500 Other Charges	-	-	2,560	2,560	-	0.00%
5400613 NSACC Travel - Hotel & Per D	1,500	-	-	-	-	0.00%
5410100 Communications - Local Servi	7,420	7,420	3,700	3,700	-	0.00%
5410150 Gym Alarm Honeywell (entire complex)	-	1,500	1,500	1,500	-	0.00%
5410160 Cafeteria Alarm Honeywell	1,200	1,200	1,200	1,200	-	0.00%
5410170 City Park Alarm	-	1,500	1,500	1,500	-	0.00%
5410200 Communications - Long Distan	-	-	500	500	-	0.00%
5410300 Cellular Phone Service	1,920	2,280	1,620	-	(1,620)	-100.00%
5410400 Internet Service	-	-	900	900	-	0.00%
5420100 Transportation/UPS	-	-	200	200	-	0.00%
5430100 Electric Service	42,831	36,366	25,000	25,000	-	0.00%
5430255 Water - Rec Dept	50,000	5,500	4,500	4,500	-	0.00%
5430400 Solid Waste Assessment	9,025	9,025	9,476	8,408	(1,068)	-11.27%
5440300 Copier Lease	7,200	4,000	2,000	2,000	-	0.00%
5450010 General Liability Insurance	23,677	29,045	20,825	15,411	(5,414)	-26.00%
5450020 Auto Liability Insurance	18,000	22,800	9,576	7,086	(2,490)	-26.00%
5450030 Property Insurance	46,603	53,782	38,562	28,536	(10,026)	-26.00%
5460001 Office Equipment Repairs	765	765	-	-	-	0.00%
5460200 Building Repairs	5,000	6,500	2,500	2,500	-	0.00%
5460300 Auto Repairs	15,269	7,000	2,000	2,000	-	0.00%
5460400 Computer Repairs & Maint.	750	1,000	500	500	-	0.00%
5460570 Maint - Pest Control	300	400	400	400	-	0.00%
5460580 Maint - Fire Extinguishers	500	500	500	500	-	0.00%
5460610 Repairs - Cafeteria	-	14,600	7,500	7,500	-	0.00%
5460620 Repairs - Gym Floor	-	2,500	1,500	1,500	-	0.00%
5490155 HRS Background Screening	-	850	600	600	-	0.00%
5490160 Cafeteria Expenses	1,000	-	2,000	2,000	-	0.00%
5490161 Security (Special Events)	1,000	1,000	1,000	1,000	-	0.00%
5510100 General Office Supplies	2,000	500	1,000	1,000	-	0.00%
5520100 Operating Supplies	2,000	3,029	1,000	1,000	-	0.00%
5520110 Computer Supplies	250	500	1,000	1,000	-	0.00%
5520120 Copier Supplies & Paper	1,000	671	1,500	1,500	-	0.00%
5520200 Fuel, Oil, Lubricants	35,000	18,424	5,000	5,000	-	0.00%
5520400 Uniforms	-	400	400	400	-	0.00%
5520500 Food - After School Program	3,120	1,404	700	700	-	0.00%
5520514 HRS Permit	-	850	-	-	-	0.00%
5520515 Sponsored Events	10,000	-	1,500	1,500	-	0.00%
5520517 Football Program Supplies- O	-	4,544	3,000	3,000	-	0.00%
5520517 Orange Bowl Sponsored Activity	-	5,000	3,500	3,500	-	0.00%
5520518 Basketball Tournament Fees	700	-	-	-	-	0.00%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2016

Dept 7200 Recreation Department - City

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5520519 Basketball - Program Supplies	-	-	1,000	1,000	-	0.00%
5520521 Baseball - Program Supplies	-	-	1,000	1,000	-	0.00%
5540100 Books, Dues & Training	-	1,000	-	-	-	0.00%
Basketball courts Capital Outlay	30,000	-	-	-	-	0.00%
Generator Capital Outlay	43,119	-	-	-	-	0.00%
Sub-Total - Rec. Dept. City Expenditures	407,188	323,451	388,111	368,036	(20,075)	-5.17%
5640105 CAPITAL OUTLAY-BLDG. REPAIRS	165,000	486,016	-	-	-	0.00%
Generator Capital Outlay	43,119	185,039	-	-	-	0.00%
**5310 Buses		171,000	-	-	-	0.00%
Recreation Department - City	\$ 572,188	\$ 1,165,506	\$ 388,111	\$ 368,036	\$ (20,075)	-5.17%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2016

Dept 7202 Recreation Department - PBC
Wellness Program

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5112000 Executive Salaries/Grant Rei	\$ 30,000	\$ 88,000	\$ -	\$ -	\$ -	0.00%
5120000 Regular Salaries & Wages	30,000	88,000	-	-	-	0.00%
5120100 Part Time Salaries & Wages	64,995	14,769	-	-	-	0.00%
5210000 FICA Taxes	7,267	7,862	-	-	-	0.00%
5220000 FRS Retirement Contributions	-	1,027	-	-	-	0.00%
5220100 FLC Ret 2% (changed to 4.35%)	600	3,080	-	-	-	0.00%
5220110 FLC Ret 3%	900	2,640	-	-	-	0.00%
5230000 Life and Health Insurance	4,402	9,572	-	-	-	0.00%
5240000 Worker's Compensation	3,285	3,443	-	-	-	0.00%
5450010 General Liability Insurance	-	-	10,544	-	(10,544)	-100.00%
5450020 Auto Liability Insurance	-	-	15,048	-	(15,048)	-100.00%
5450030 Property Insurance	-	-	19,523	-	(19,523)	-100.00%
5400615 FL Recreation Parks Assoc Co	-	-	1,200	1,200	-	0.00%
5410100 Communications-Local Service	-	-	3,700	3,700	-	0.00%
5410200 Communications-Long Distance	-	-	500	500	-	0.00%
5420100 Delivery Service-UPS	-	-	200	200	-	0.00%
5430100 Electric Service	13,355	-	13,201	13,201	-	0.00%
5430255 Water - Rec Dept	-	-	3,000	3,000	-	0.00%
5440300 Copier Lease	-	-	4,000	4,000	-	0.00%
5460200 Building Repairs	-	-	2,500	2,500	-	0.00%
5490660 Auto Repairs	-	-	7,000	7,000	-	0.00%
5510100 General Office Supplies	-	-	1,750	1,750	-	0.00%
5520100 Operating Supplies	6,560	971	4,000	4,000	-	0.00%
5520110 Computer Supplies	-	-	1,500	1,500	-	0.00%
5520120 Copier Supplies & Paper	-	-	2,500	2,500	-	0.00%
5520200 Fuel, Oil, Lubricants	-	-	10,000	10,000	-	0.00%
5520500 Food - After School Program	-	-	1,500	1,500	-	0.00%
5520514 HRS Permit	-	-	850	850	-	0.00%
5520515 Sponsored Events	-	-	7,048	7,048	-	0.00%
5540100 Books, Dues & Subscriptions	-	-	500	500	-	0.00%
Miscellaneous	-	-	3,000	3,000	-	0.00%
Cafeteria Repairs	-	-	5,600	5,600	-	0.00%
Repairs- Gym Floors	-	-	4,500	4,500	-	0.00%
Afterschool Supplies	-	-	2,500	2,500	-	0.00%
Conference Registration	-	-	1,000	1,000	-	0.00%
Printing	-	-	1,200	1,200	-	0.00%
Hotel	-	-	1,000	1,000	-	0.00%
Uniforms	-	-	1,000	1,000	-	0.00%
Travel and Per Diem	-	-	1,500	1,500	-	0.00%
Recreation Department - PBC	\$ 131,364	\$ 131,364	\$ 131,364	\$ 86,249	\$ (45,115)	-34.34%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2016

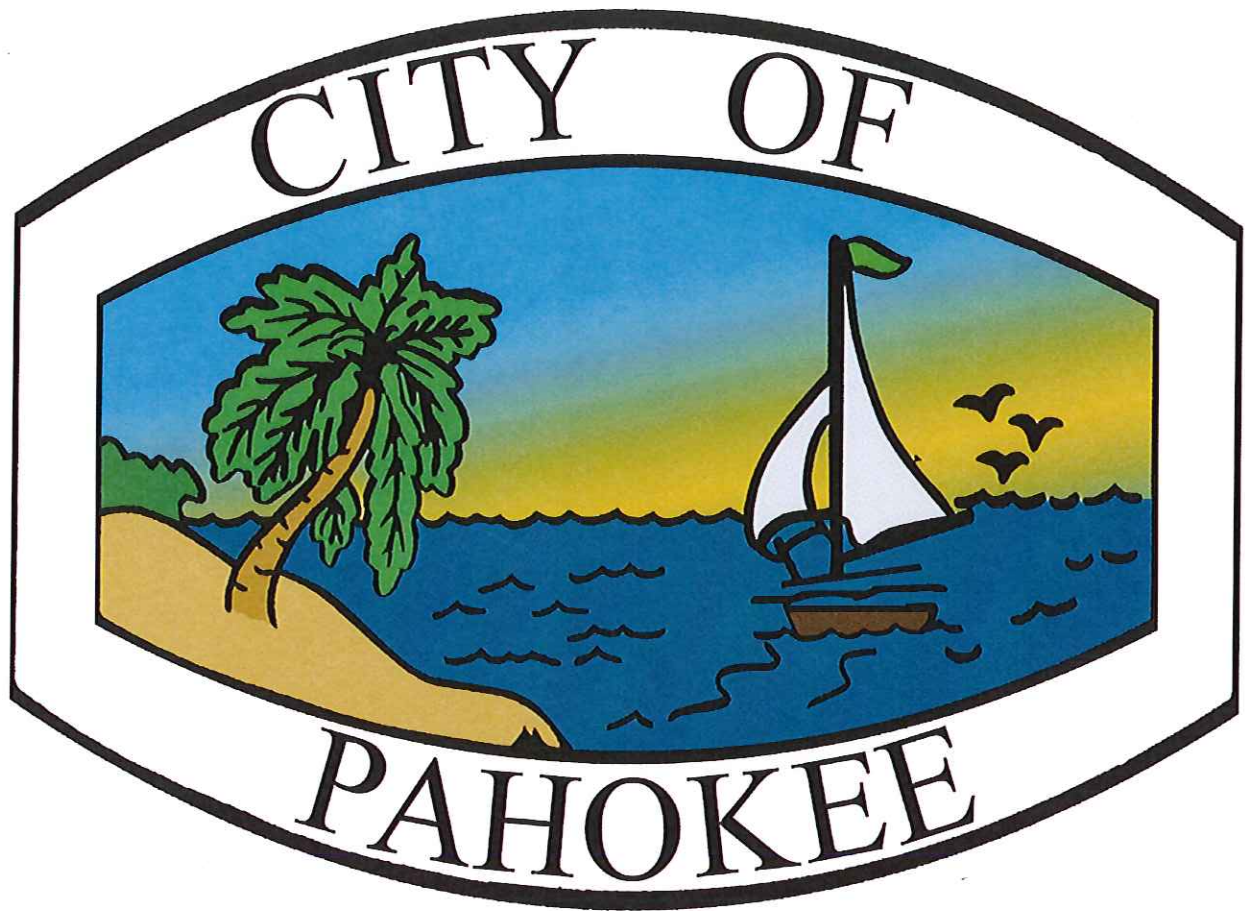
Dept 7215 Parks Department

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	100.00%
5112000 Executive Salaries/Grant Rei	30,954	18,000	-	-	-	0.00%
5120000 Regular Salaries & Wages	21,236	-	-	20,800	20,800	100.00%
5210000 FICA Taxes	3,993	1,377	-	1,591	1,591	100.00%
5220000 FRS Retirement Contributions	1,603	-	-	-	-	0.00%
5220100 FLC Ret 2% (changed to 4.35%)	425	630	-	905	905	100.00%
5220110 FLC Ret 6%	637	540	-	624	624	100.00%
5230000 Life and Health Insurance	4,519	1,767	-	4,351	4,351	100.00%
5240000 Worker's Compensation	2,145	832	-	3,135	3,135	100.00%
5320000 Annual Audit Fee	500	-	500	500	-	100.00%
5430100 Electric Service	5,300	5,300	5,565	5,843	278	5.00%
5430200 Water, Sewer & Solid Waste S	8,010	5,000	10,000	10,000	-	0.00%
5430400 Solid Waste Assessment	13,358	13,358	14,026	3,357	(10,669)	-76.07%
5450010 General Liability Insurance	7,000	10,700	11,556	12,480	924	8.00%
5450030 Property Insurance	6,757	10,433	11,268	12,169	901	8.00%
5460200 Building Repairs	1,000	1,000	1,000	1,000	-	0.00%
5460300 Auto Repairs	1,000	-	-	-	-	0.00%
5460505 Repairs - Maintenance Equip	1,000	-	1,000	1,000	-	0.00%
5460510 Repairs - Park Equipment	1,000	1,000	5,000	5,000	-	0.00%
5460520 Maintenance - Grounds	1,000	-	-	-	-	0.00%
5490415 Annual Fire Safety Inspection	50	50	50	50	-	0.00%
5520130 Cleaning and Paper Supplies	200	200	200	200	-	0.00%
5520200 Fuel, Oil, Lubricants	4,000	-	-	-	-	0.00%
5520250 Chemicals	500	500	500	500	-	0.00%
5520300 Small Equipment and Testing	1,500	-	-	-	-	0.00%
5520400 Uniforms	200	-	-	-	-	0.00%
5520410 Protective Apparel	200	-	-	-	-	0.00%
5640123 Capital Outlay - Lawnmower	10,000	-	-	-	-	0.00%
Parks Department	\$ 128,087	\$ 70,687	\$ 60,665	\$ 92,505	\$ 31,840	52.48%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2016

Dept 9000 Non-Departmental

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5310050 Professional Fees	\$ 10,500	\$ 10,500	\$ 10,500	\$ 15,500	\$ 5,000	47.62%
Inspector General Fees	9,500	9,500	9,500	5,300	(4,200)	-44.21%
5320000 Annual Audit Fee	5,500	3,000	3,000	3,000	-	0.00%
5320100 Single Audit Fee	5,000	5,000	2,500	2,500	-	0.00%
5400600 Aid to Chamber of Commerce	3,000	3,000	3,000	3,000	-	0.00%
5400650 Commission Mandated Reserve	-	10,000	-	-	-	0.00%
5410400 Internet for City	1,200	1,200	1,400	1,400	-	0.00%
5430250 East Beach Water Assessment-Inc 246 E Main	13,571	13,571	13,978	12,000	(1,978)	-14.15%
5430400 Solid Waste Assessment	751	751	774	726	(48)	-6.20%
5450010 General Liability Insurance	-	-	-	14,104	14,104	0.00%
5450030 Property Insurance	90,257	90,257	97,478	42,838	(54,640)	-56.05%
5460200 Building Repairs	4,750	8,000	8,000	8,000	-	0.00%
5460500 Operating Equipment Repairs	11,820	3,000	3,000	3,000	-	0.00%
5460570 Maint - Pest Control	2,292	2,292	2,292	2,292	-	0.00%
5460580 Maint - Fire Extinguishers	900	900	900	900	-	0.00%
5480050 Promotion	250	250	250	250	-	0.00%
5480060 City Promotional Materials	750	750	750	750	-	0.00%
5480100 Fourth of July Celebration	1,000	-	-	-	-	0.00%
5480550 Back-To-School BASH	5,000	-	-	-	-	0.00%
5480760 Sponsorship-Educator Appreciation	250	250	250	250	-	0.00%
5480800 Employee of the Quarter	2,800	2,800	3,500	700	(2,800)	-80.00%
5480850 Employee of the Year	650	650	700	500	(200)	-28.57%
5490415 Annual Fire Safety Inspection	200	200	200	200	-	0.00%
5540100 Books, Dues and Subscription	1,550	1,550	1,550	650	(900)	-58.06%
Storage for City Records	-	10,000	10,000	-	(10,000)	-100.00%
PBCWUD Repayment of host fees	-	14,400	14,400	-	(14,400)	-100.00%
Dept. of Health- L.E.D Project	-	51,000	-	-	-	0.00%
City of Pahokee Marquee	-	5,000	-	-	-	0.00%
5770000 Debt Service - Principal (Begonia Bldg.)	23,533	-	-	-	-	0.00%
5770100 Debt Service - Interest (Begonia Bldg.)	443	-	-	-	-	0.00%
Sub total	195,467	247,821	187,922	117,860	(70,062)	-37.28%
Interfund transfer out-To Cemetery	31,119	39,174	-	-	-	0.00%
Non-Departmental	\$ 226,586	\$ 286,995	\$ 187,922	\$ 117,860	\$ (70,062)	-37.28%



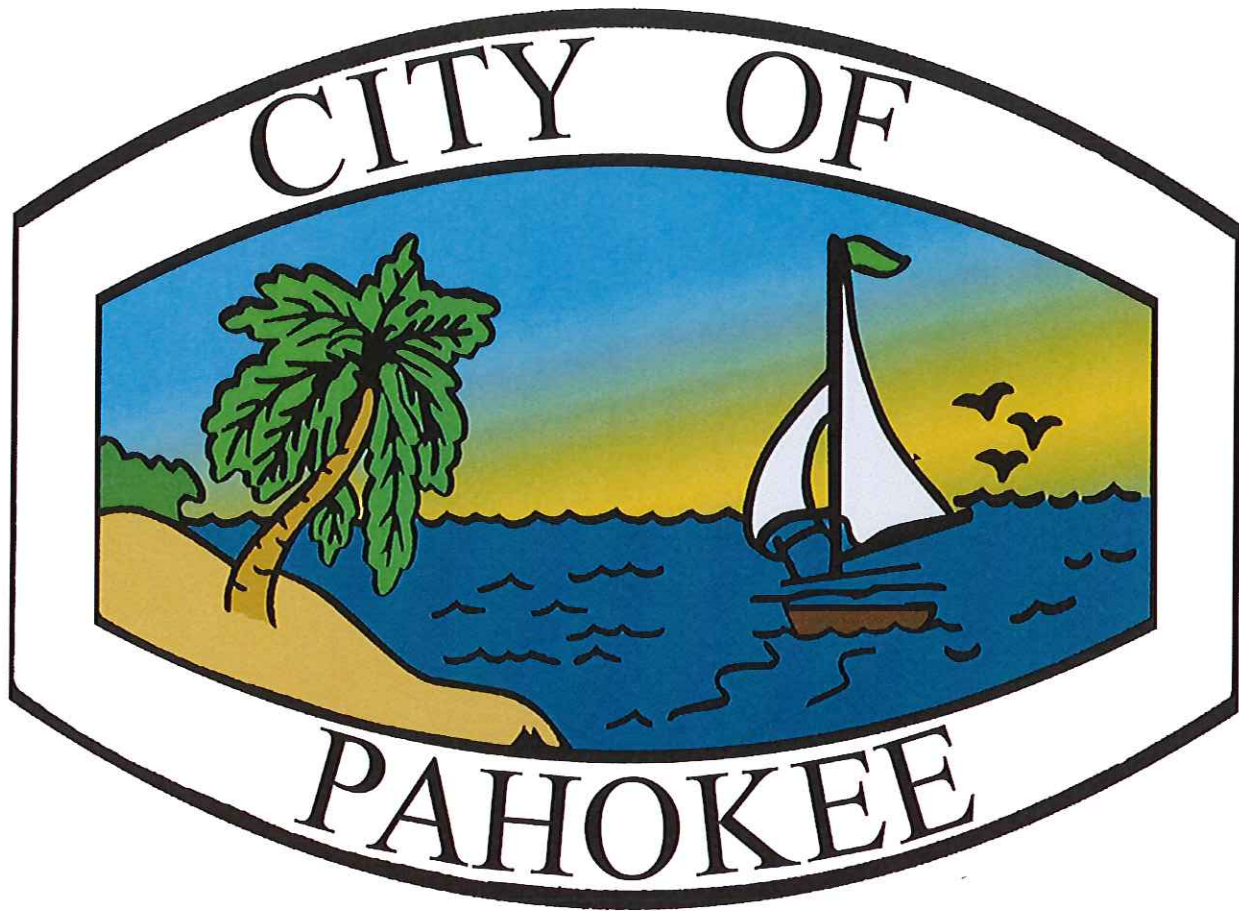
HENDERSON ENDOWMENT FUND

Section III

City of Pahokee, Florida
Henderson Endowment Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2016

Fund 125 - Henderson Endowment

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
REVENUES/OTHER SOURCES						
3601050 Interest Income	\$ 1,300	\$ 1,300	\$ 1,440	\$ 1,315	\$ (125)	-8.68%
TOTAL REVENUES/OTHER SOURCES	<u>\$ 1,300</u>	<u>\$ 1,300</u>	<u>\$ 1,440</u>	<u>\$ 1,315</u>	<u>\$ (125)</u>	<u>-8.68%</u>
EXPENDITURES						
5810100 Interfund Tsfr Out - Cemetery	\$ 1,300	\$ 1,300	\$ 1,440	\$ 1,315	\$ (125)	-8.68%
TOTAL EXPENDITURES	<u>\$ 1,300</u>	<u>\$ 1,300</u>	<u>\$ 1,440</u>	<u>\$ 1,315</u>	<u>\$ (125)</u>	<u>-8.68%</u>



MARINA FUND

Section IV

City of Palohoke, Florida
Marina & Campground Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2016

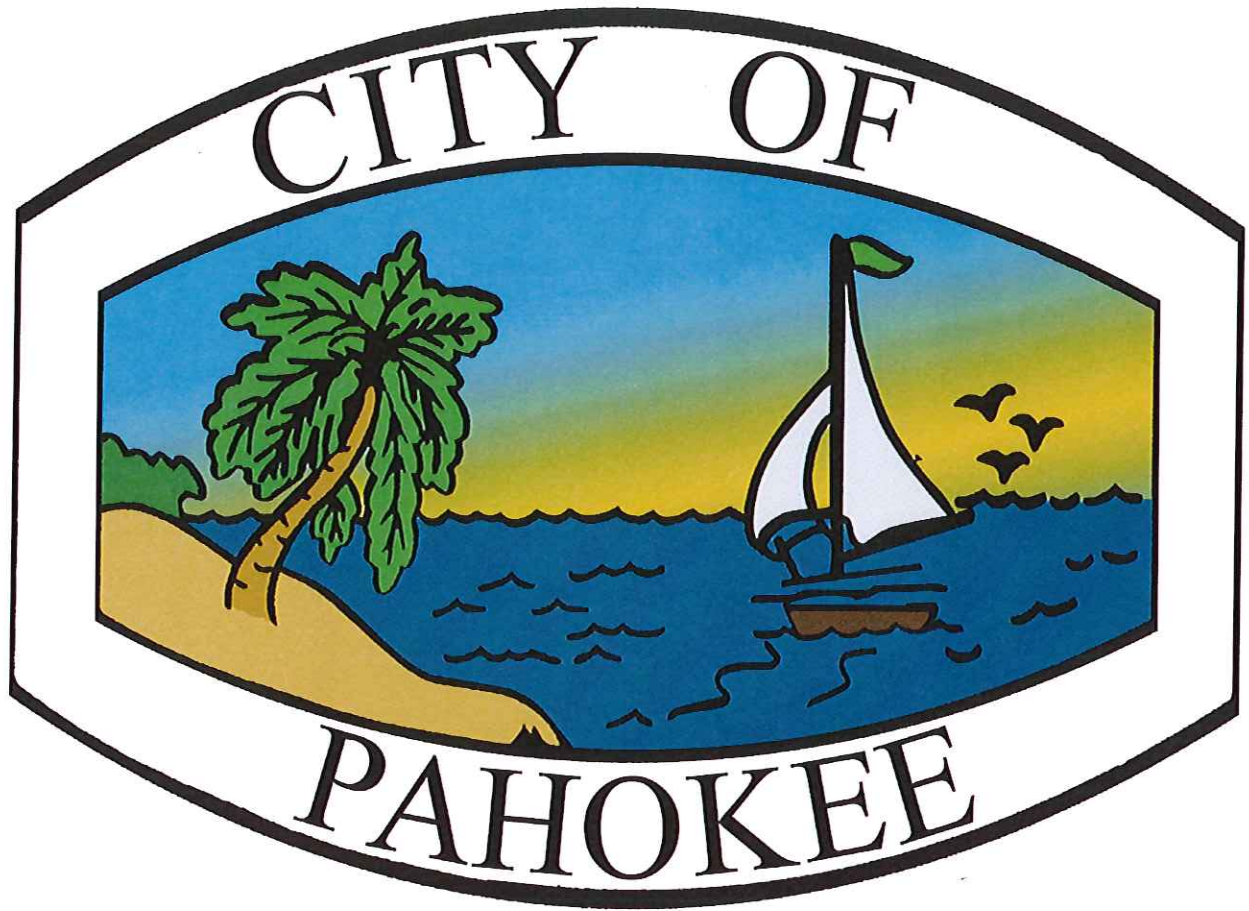
Fund 445 - Marina/Campground

Description	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
REVENUES/OTHER SOURCES						
3407510 Marina Campground Revenue	\$ -	\$ -	\$ 63,600	\$ 75,000	\$ 11,400	17.92%
Concession and snacks	-	-	1,500	2,500	1,000	66.67%
Rents for Conference Room	-	-	2,000	3,000	1,000	50.00%
3602300 Rents	30,000	30,000	-	-	-	0.00%
Subtotal - Marina Revenues	30,000	30,000	67,100	80,500	13,400	19.97%
Interfund transfer in-From General Fund	-	1,791	71,046	54,855	(16,191)	-22.79%
TOTAL MARINA REVENUES/OTHER SOURCE	\$ 30,000	\$ 31,791	\$ 138,146	\$ 135,355	\$ (2,791)	334.54%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2016

Dept 4500 Marina & Campground

Account Number/Name		Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Proposed Budget 09/30/2016	Variance	% Inc. / Dec.
5320000	Annual Audit Fee	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
5450010	General Liability Insurance	5,381	5,919	6,393	960	(5,433)	-84.98%
5450030	Property Insurance	9,544	10,498	11,338	5,866	(5,472)	-48.26%
5240100	Permits and Impact Fees	-	-	1,000	1,000	-	0.00%
5310100	Professional- Drug Testing	-	-	100	100	-	0.00%
5310200	Other Professional Fees	-	-	500	500	-	0.00%
5410100	Communications Local Services	-	-	1,715	1,715	-	0.00%
5410200	Communications Long Distance	-	-	285	285	-	0.00%
5410400	Internet Services	-	-	3,000	3,000	-	0.00%
5430100	Electric Services	-	-	22,150	22,150	-	0.00%
5430200	Water, Sewer & Solid Waste	-	-	50,775	50,775	-	0.00%
5460200	Building Repairs	-	-	6,000	6,000	-	0.00%
5460505	Repairs- Maintenance Equipment	-	-	2,500	2,500	-	0.00%
5490120	Advertising	-	-	3,500	3,500	-	0.00%
5440600	DNR Annual Adm Fee	-	-	436	436	-	0.00%
5510100	General Office Supplies	-	-	600	600	-	0.00%
5520100	Operating Supplies	-	-	14,000	14,000	-	0.00%
	Equipment	-	-	1,500	1,500	-	0.00%
	Training	-	-	1,000	1,000	-	0.00%
5640100	Capital Outlay(Handicapp Swing for Pool)	-	-	-	10,000	10,000	100.00%
Solid Waste Assessment		13,522	14,874	10,855	8,968	(1,887)	-17.38%
Sub-Total Marina Expenditures		28,947	31,791	138,147	135,355	(2,792)	-2.02%
5810001	Interfund Transfer Out to General Fund	1,053	-	-	-	-	0.00%
Total Marina & Campground Expenditures		\$ 30,000	\$ 31,791	\$ 138,147	\$ 135,355	\$ (2,792)	-2.02%



CEMETERY FUND

Section V

City of Pahokee, Florida
Marina & Campground Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2016

Fund 450 - Cemetery

Description	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec
3406912 Private Openings After Hours	500	100	-	-	-	0.00%
3603654 Private Openings and Closing	44,000	44,000	48,000	40,000	(8,000)	-18.18%
3406921 Private Perpetual Care Fees	7,000	7,000	10,000	10,000	-	0.00%
3406923 PreNeed Perpetual Care Fees	-	500	-	-	-	0.00%
3601010 Restricted Interest- Perpetual	100	100	100	100	-	0.00%
3601030 Interest- Installment Contra	20	50	-	-	-	0.00%
3609041 Rental/House	5,940	-	3,600	3,600	-	#DIV/0!
3609042 Cemetery Land Lease Income	4,300	4,500	4,500	4,500	-	0.00%
3604111 Sale of Cemetery Lot- Private	21,000	20,000	30,000	30,000	-	0.00%
3604112 Sale of Cemetery Lot- PreNeed	8,800	10,000	12,000	10,000	(2,000)	-20.00%
3604121 Sale of Vault Liners- Private	20,000	20,000	25,000	25,000	-	0.00%
3604123 Sale of Vault Liners- PreNeed	1,000	3,000	5,000	5,000	-	0.00%
3604130 Marker Installation- Private	-	1,500	500	500	-	0.00%
3604132 Vault Service	-	1,500	5,000	5,000	-	0.00%
3604150 Cremation Fees	2,400	3,000	5,000	7,000	2,000	66.67%
3604162 Sale of Vaults- PreNeed	-	2,000	-	-	-	0.00%
3604171 Sale of Memorials- At Need	35,000	35,000	40,600	43,000	2,400	6.86%
3604172 Sale of Memorial- PreNeed	-	500	3,000	5,000	2,000	400.00%
3604181 Sale of Crypts-At Need	6,000	6,000	8,000	9,000	1,000	16.67%
3604182 Sale of Crypts - Preneed	7,100	3,500	5,500	6,000	500	14.29%
3609098 Other Miscellaneous Revenues	440	1,000	2,002	1,376	(626)	-62.60%
Subtotal - Cemetery Revenues	163,600	163,250	207,802	205,076	(2,726)	-1.67%
Interfund transfer in-From General Fund	31,119	39,174	-	-	-	0.00%
3810100 Interfund Trns In- SRF Henderson	1,300	1,300	1,440	1,315	(125)	-9.62%
Total Cemetery Revenues/Other Sources	\$ 196,019	\$ 203,724	\$ 209,242	\$ 206,391	\$ (2,851)	-1.40%

City of Pahokee, Florida
Cemetery Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2016

Dept 5000 Cemetery

Account Number/Name	Adopted Budget 09/30/2013	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ 50,400	\$ 50,400	\$ 50,400	\$ 31,200	\$ (19,200)	-38.10%
5120000 Regular Salaries & Wages	41,543	43,623	43,623	74,880	31,257	71.65%
5210000 FICA Taxes	7,034	7,193	7,193	8,115	922	12.82%
5220000 FRS Retirement Contributions	2,611	3,503	3,715	-	(3,715)	-100.00%
5220100 FLC Ret 4.35%	831	1,527	1,898	3,203	1,305	68.76%
5220110 FLC Ret 3%	1,246	1,309	1,309	2,209	900	68.75%
5230000 Life and Health Insurance	9,037	8,833	8,833	4,483	(4,350)	-49.25%
5240000 Worker's Compensation	5,584	5,943	7,766	7,840	74	0.95%
5340000 Contractual Services	-	1,500	-	-	-	0.00%
5340500 General Fund Management Fees	4,410	4,410	4,410	-	(4,410)	-100.00%
5310100 Prof - Drug Testing	-	100	-	-	-	0.00%
5320000 Annual Audit Fee	5,500	5,500	3,000	3,000	-	0.00%
5430100 Electric Service	3,200	2,500	2,500	2,500	-	0.00%
5430300 Utilities-Garbage	1,640	1,700	1,800	1,800	-	0.00%
5450010 General Liability Insurance	4,305	4,305	4,305	3,396	(909)	-21.11%
5450020 Auto Liability Insurance	4,122	4,122	4,122	2,331	(1,791)	-43.45%
5450030 Property Insurance	5,029	5,029	5,029	3,094	(1,935)	-38.48%
5520100 Operating Supplies	500	500	1,000	1,000	-	0.00%
5520110 Computer Supplies	200	200	200	200	-	0.00%
5520200 Fuel, Oil, Lubricants	9,000	6,000	7,000	7,000	-	0.00%
5520250 Chemicals	-	500	200	200	-	0.00%
5520300 Small Equipment	500	500	1,000	1,000	-	0.00%
5520400 Uniforms	200	300	500	500	-	0.00%
5520410 Protective Apparel	200	200	300	300	-	0.00%
5520522 Flags	-	200	-	200	200	100.00%
5520705 COS Markers (Memorial Sales)	20,000	24,000	25,600	25,600	-	0.00%
5520710 COS Lot Markers	-	500	300	300	-	0.00%
5520720 COS Vault Liners	6,000	5,000	7,000	7,000	-	0.00%
5400000 Travel & Per Diem	500	500	1,000	1,000	-	0.00%
5470100 Printing	200	200	-	-	-	0.00%
5490150 Other Current Charges	200	200	-	-	-	0.00%
5490420 County Operating License	100	100	100	100	-	0.00%
5410100 Communications - Local Servi	2,382	2,382	2,000	2,000	-	0.00%
5410200 Communications - Long Distan	575	575	600	600	-	0.00%
5410300 Cellular Phone Service	1,060	1,060	1,200	-	(1,200)	-100.00%
5410400 Internet Service	1,010	1,010	840	840	-	0.00%
5420000 U.S. Postage	150	150	200	200	-	0.00%
5460200 Building Repairs	500	1,000	1,000	1,000	-	0.00%
5460300 Auto Repairs	1,800	1,500	2,000	2,000	-	0.00%
5460400 Computer Repairs & Maint.	500	500	500	500	-	0.00%
5460500 Operating Equipment Repairs	1,800	3,000	4,000	4,000	-	0.00%
5460520 Maintenance - Grounds	500	750	1,000	1,000	-	0.00%
5460800 Maint-Termite & Pest Control	700	700	750	750	-	0.00%
5510100 General Office Supplies	750	500	750	750	-	0.00%
5540100 Books, Dues & Training	200	201	300	300	-	0.00%
Cemetery Expenditures	\$ 196,019	\$ 203,725	\$ 209,243	\$ 206,391	\$ (2,852)	-1.36%