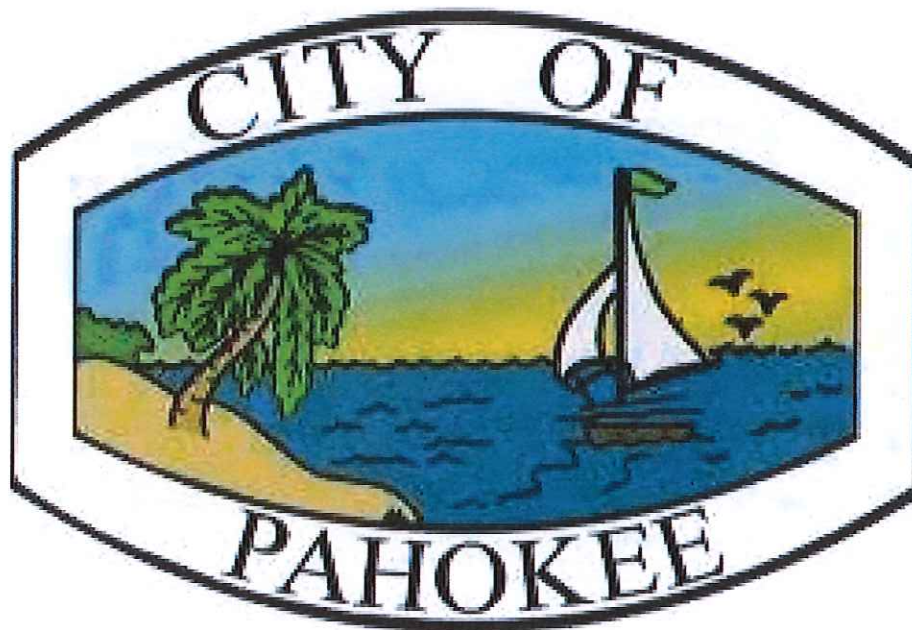




ADOPTED BUDGET

FY 2016-2017

Section I

CITY OF PAHOKEE, FLORIDA
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

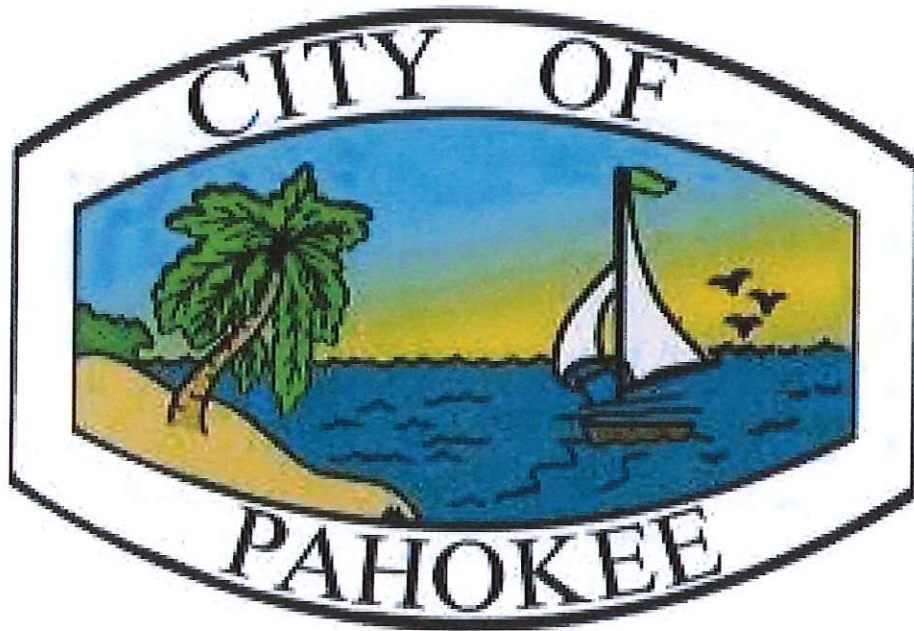
**THE ADOPTED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE
7.3% MORE THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

	Henderson					Total Budget
	General Fund	Special Revenue Fund	Marina Campground Fund	Cemetery Fund		
Roll back rate 6.1685						
<u>Estimated Revenues:</u>						
Taxes:						
Ad Valorem Taxes	506,409	-	-	-	-	506,409
Sales and Use Taxes	1,110,157	-	-	-	-	1,110,157
Franchise Fees	361,954	-	-	-	-	361,954
Utility Service Taxes	317,000	-	-	-	-	317,000
Licenses and Permits	50,725	-	-	-	-	50,725
Intergovernmental Revenue	478,689	-	-	-	-	478,689
Charges for Services	624,810	-	-	205,076	-	829,886
Fines and Forfeits	20,800	-	-	-	-	20,800
Interest Earnings & Rents	95,763	1,315	80,500	-	-	177,578
Enterprise Management Fees	4,410	-	-	-	-	4,410
Miscellaneous Revenue	24,300	-	-	-	-	24,300
Interfund Transfers In	-	-	54,394	1,315	-	55,709
Appropriated Fund Balance	76,484	-	-	-	-	76,484
Total Estimated Revenues, Transfers, and Appropriations	3,671,501	1,315	134,894	206,391		4,014,101
<u>Expenditures/Expenses:</u>						
General Government	1,146,074	-	-	-	-	1,146,074
Public Safety	538,881	-	-	-	-	538,881
Physical Environment	414,000	-	134,894	206,391	-	755,285
Road and Street Expenses	812,237	-	-	-	-	812,237
Human Services	80,387	-	-	-	-	80,387
Culture and Recreation	625,528	-	-	-	-	625,528
Debt Service	-	-	-	-	-	-
Interfund Transfers Out	54,394	1,315	-	-	-	55,709
Total Appropriated Expenditures/Expenses, Reserves and Transfers	3,671,501	1,315	134,894	206,391		4,014,101

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

City of Pahokee, Florida
Budget Summary
All Funds
For The Fiscal Year Ending September 30, 2017

<u>Fund</u>	<u>Adopted FY 2016</u>	<u>Adopted FY 2017</u>	<u>Difference</u>	<u>% Inc /Dec 2016/2017</u>
<u>GENERAL FUND</u>				
Total Revenues	\$ 3,397,495	\$ 3,671,501	\$ 274,006	8.06%
Expenditures				
Departments				
Commission	\$ 98,063	\$ 100,412	\$ 2,349	2.40%
City Manager	211,577	221,925	10,348	4.89%
City Clerk	87,624	79,751	(7,873)	-8.98%
Finance	176,954	182,646	5,692	3.22%
Human Resources	75,689	80,387	4,698	6.21%
IT / GATV	12,945	18,384	5,439	42.02%
Legal	80,000	80,000	-	0.00%
Comprehensive Planning	22,950	25,950	3,000	13.07%
Police	560,271	538,881	(21,390)	-3.82%
Protective Inspections	102,329	232,981	130,652	127.68%
Roads & Streets	1,174,578	1,226,237	51,659	4.40%
Community Development	75,010	90,893	15,883	21.17%
Recreation (City)	368,036	452,606	84,570	22.98%
Recreation (PBC)	86,249	131,364	45,115	52.31%
Parks	92,505	41,558	(50,947)	-55.07%
Non-Departmental	117,860	113,133	(4,727)	-4.01%
Transfers Out	54,855	54,394	(461)	-0.84%
Total Expenditures and Transfers	\$ 3,397,495	\$ 3,671,501	\$ 274,006	8.06%
<u>IIENDERSON ENDOWMENT FUND</u>				
Revenue	\$ 1,315	\$ 1,315	\$ -	0.00%
Transfer In			-	0.00%
Total Revenues and Transfers	\$ 1,315	\$ 1,315	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	0.00%
Transfers Out	1,315	1,315	-	0.00%
Total Expenses and Transfers	\$ 1,315	\$ 1,315	\$ -	0.00%
<u>MARINA & CAMPGROUND FUND</u>				
Revenue	\$ 80,500	\$ 80,500	\$ -	0.00%
Transfer In	54,855	54,394	(461)	
Total Revenues and Transfers	\$ 135,355	\$ 134,894	\$ (461)	-0.34%
Expenses	\$ 135,355	\$ 134,894	\$ (461)	-0.34%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 135,355	\$ 134,894	\$ (461)	-0.34%
<u>CEMETERY FUND</u>				
Revenue	\$ 205,076	\$ 205,076	\$ -	0.00%
Transfer In	1,315	1,315	-	0.00%
Total Revenues and Transfers	\$ 206,391	\$ 206,391	\$ -	0.00%
Expenses	\$ 206,391	\$ 206,391	\$ -	0.00%
Transfers Out	-	-	-	
Total Expenses and Transfers	\$ 206,391	\$ 206,391	\$ -	0.00%
TOTAL REVENUES - ALL FUNDS	\$ 3,740,556	\$ 4,014,101	\$ 273,545	7.31%
TOTAL EXPENSES - ALL FUNDS	\$ 3,740,556	\$ 4,014,101	\$ 273,545	7.31%
Variance	-	-		



ADOPTED BUDGET

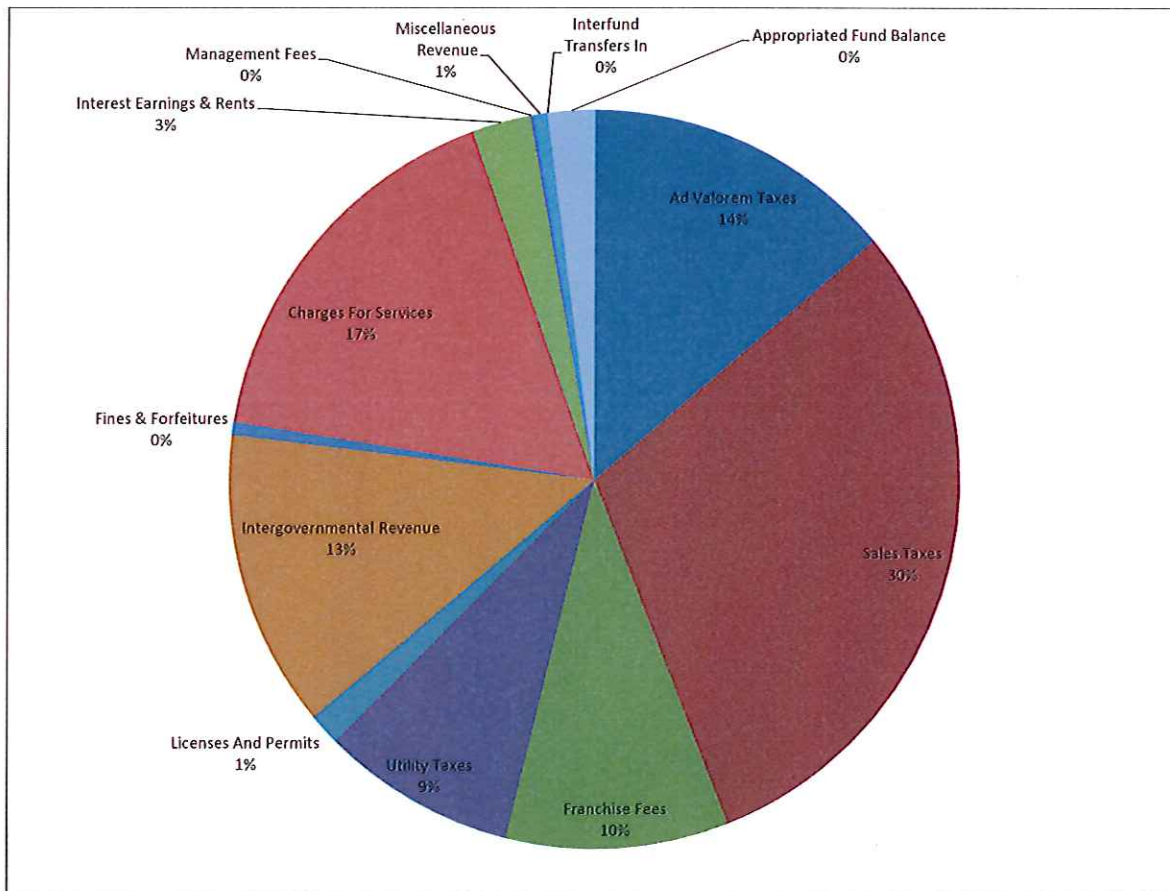
FY 2016-2017

General Fund

Section II

City Of Pahokee, Florida
General Fund
Revenues by Type
For The Fiscal Year Ending September 30, 2017

	<u>Adopted Budget</u>	<u>Percent of Total</u>
Revenues		
Ad Valorem Taxes	\$ 506,409	13.79%
Sales Taxes	1,110,157	30.24%
Franchise Fees	361,954	9.86%
Utility Taxes	317,000	8.63%
Licenses And Permits	50,725	1.38%
Intergovernmental Revenue	478,689	13.04%
Fines & Forfeitures	20,800	0.57%
Charges For Services	624,810	17.02%
Interest Earnings & Rents	95,763	2.61%
Management Fees	4,410	0.12%
Miscellaneous Revenue	24,300	0.66%
Appropriated Fund Balance	76,484	2.08%
Total Revenues	<u>\$ 3,671,501</u>	<u>100.00%</u>

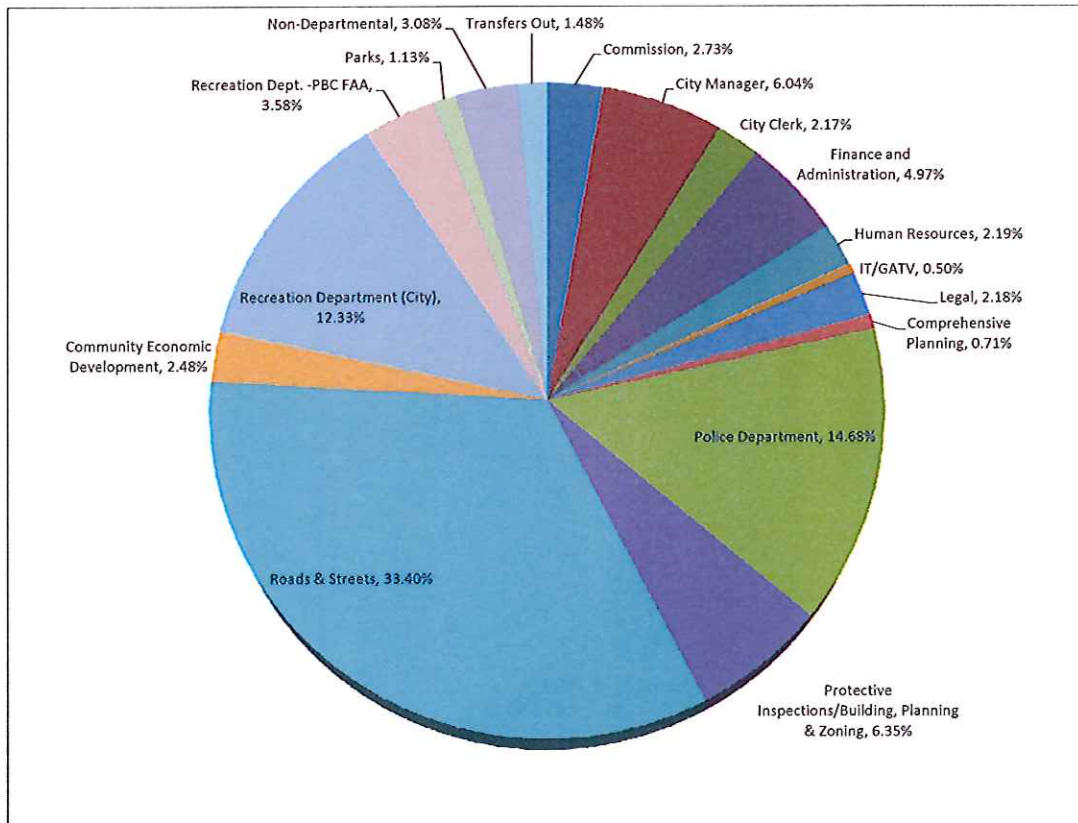


City Of Pahokee, Florida
General Fund
Revenues and Transfers by Type
For The Fiscal Year Ending September 30, 2017

	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Change</u>	<u>Percent of Total</u>
Revenues				
Ad Valorem Taxes	\$ 484,256	\$ 506,409	\$ 22,153	4.57%
Sales Taxes	1,106,296	1,110,157	3,861	0.35%
Franchise Fees	184,954	361,954	177,000	95.70%
Utility Taxes	313,196	317,000	3,804	1.21%
Licenses And Permits	48,125	50,725	2,600	5.40%
Intergovernmental Revenue	386,720	478,689	91,969	23.78%
Fines & Forfeitures	22,000	20,800	(1,200)	-5.45%
Charges For Services	710,310	624,810	(85,500)	-12.04%
Interest Earnings & Rents	104,332	95,763	(8,569)	-8.21%
Management Fees	4,410	4,410	-	0.00%
Miscellaneous Revenue	20,200	24,300	4,100	20.30%
Total Revenues	<u>3,384,799</u>	<u>3,595,017</u>	<u>210,218</u>	<u>6.21%</u>
Transfers				
Interfund Transfers In	-	-	-	0.00%
Appropriated Fund Balance	<u>12,696</u>	<u>76,484</u>	<u>63,788</u>	<u>502.43%</u>
Total Revenues and Transfers	<u>\$ 3,397,495</u>	<u>\$ 3,671,501</u>	<u>\$ 274,006</u>	<u>8.06%</u>

City Of Pahokee, Florida
General Fund
Expenditures by Department
For The Fiscal Year Ending September 30, 2017

	Adopted Budget	Percent of Total	Change CY vs PY
Expenditures			
Departments			
Commission	\$ 100,412	2.73%	2.43%
City Manager	221,925	6.04%	4.89%
City Clerk	79,751	2.17%	-8.98%
Finance and Administration	182,646	4.97%	3.22%
Human Resources	80,387	2.19%	6.21%
IT/GATV	18,384	0.50%	42.02%
Legal	80,000	2.18%	0.00%
Comprehensive Planning	25,950	0.71%	13.07%
Police Department	538,881	14.68%	-3.82%
Protective Inspections/Building, Planning & Zoning	232,981	6.35%	127.68%
Roads & Streets	1,226,237	33.40%	8.29%
Community Economic Development	90,893	2.48%	21.17%
Recreation Department (City)	452,606	12.33%	22.98%
Recreation Dept. -PBC FAA	131,364	3.58%	52.31%
Parks	41,558	1.13%	-55.07%
Non-Departmental	113,133	3.08%	-4.01%
Transfers Out	54,394	1.48%	-0.84%
Total Expenditures	<u>\$ 3,671,501</u>	<u>100.00%</u>	<u>3.80%</u>



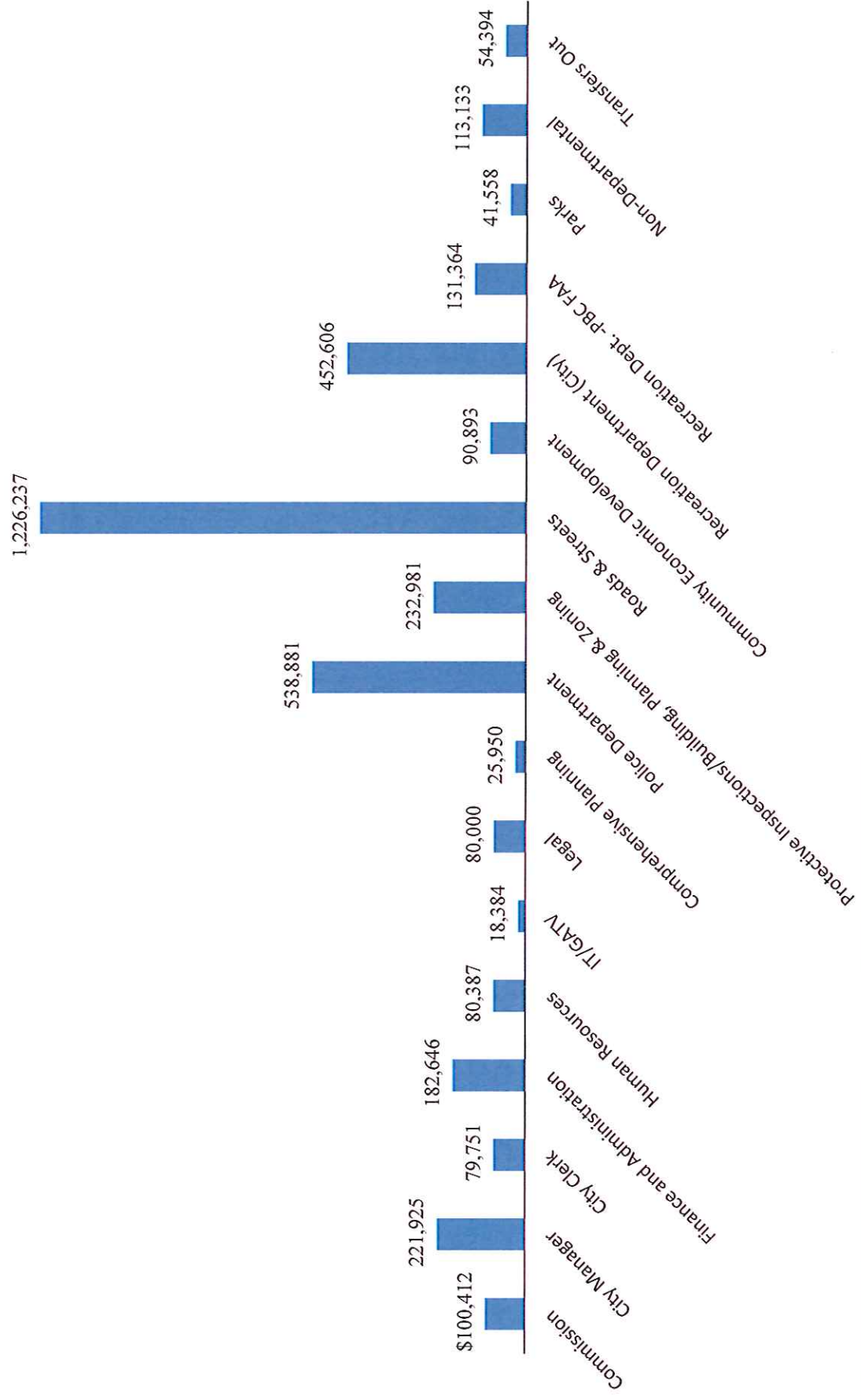
City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2017

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
3101000 Current Year Ad Valorem Taxes	\$ 424,739	\$ 435,764	\$ 484,256	\$ 506,409	\$ 22,153	4.57%
3101100 Early Payment Discounts	(16,000)	(16,000)	(16,000)	(16,000)	\$ -	0.00%
3101200 Prior Years' Ad Valorem Taxes	16,000	16,000	16,000	16,000	\$ -	0.00%
3102100 New Local Option Gas Tax (Ct	53,883	55,073	56,000	58,922	\$ 2,922	5.22%
3102200 Local Option Gas Tax	114,569	117,177	123,696	127,451	\$ 3,755	3.04%
3103100 Franchise Fees - Electric	187,073	187,618	184,954	184,954	\$ -	0.00%
3104100 Communication Service Tax	116,638	104,922	95,437	84,172	\$ (11,265)	-11.80%
3104200 Water Utility Service Tax	72,000	65,502	66,000	66,000	\$ -	0.00%
3104300 Propane Utility Service Tax	2,600	3,000	3,000	5,000	\$ 2,000	66.67%
3104400 Electric Utility Service Tax	227,954	232,753	244,196	246,000	\$ 1,804	0.74%
3201000 Occupational Licenses	11,000	12,000	12,000	17,000	\$ 5,000	41.67%
3201051 Occupational License (Late Fees)	150	125	125	125	\$ -	0.00%
3308100 County Occupational Licenses	10,000	10,000	10,000	3,600	\$ (6,400)	-64.00%
3202000 Building Permits	20,000	20,000	20,000	25,000	\$ 5,000	25.00%
3204000 Site Plan Review	4,500	4,500	4,500	10,000	\$ 5,500	122.22%
3301400 H.C.D. - C.D.B.G. Grant	-	-	-	65,000	\$ 65,000	100.00%
3304100 FL DOT Lighting Agreement	41,314	42,552	43,828	53,059	\$ 9,231	21.06%
3305200 State Revenue Sharing	269,045	276,487	292,427	296,673	\$ 4,246	1.45%
3305300 Mobile Home Licenses	5,000	6,000	6,000	5,000	\$ (1,000)	-16.67%
3305400 Alcoholic Beverage Licenses	1,200	1,200	1,200	1,200	\$ -	0.00%
3305500 8th Cent Motor Fuel Tax-Trms	93,402	95,986	90,833	92,610	\$ 1,777	1.96%
3305700 1/2 Cent Sales Tax	388,159	417,596	446,703	449,129	\$ 2,426	0.54%
3350490 DOR - Motor Fuel Tax Refunds	3,000	2,500	2,500	2,500	\$ -	0.00%
3301410 PBC-Renovation of Gymnasium	486,016	-	-	-	\$ -	0.00%
3301420 PBC-City Park Renovations (C	-	-	-	-	\$ -	0.00%
3307120 PBC Economic Development Gra	48,132	48,132	24,066	24,066	\$ -	0.00%
3307710 C.S.C. /FAMILY CENTRAL OPERA	-	-	-	-	\$ -	0.00%
3307730 PBC Recreation Grant	-	-	-	-	\$ -	0.00%
3307785 PBC-MISCELLANEOUS GRANTS	-	-	-	11,800	\$ 11,800	100.00%
3307800 PBC Recreation Grant-Fresh Start	131,364	131,364	131,370	131,364	\$ (6)	0.00%
3307860 POPS Program	1,800	1,800	1,800	-	\$ (1,800)	-100.00%
3307870 Area on Aging	24,000	22,491	21,256	22,000	\$ 744	3.50%
3307880 P.K.Y.E.A Program-Utilities	6,000	-	-	-	\$ -	0.00%
3103400 SWA Recycling Shared Revenue	5,500	5,000	5,000	4,000	\$ (1,000)	-20.00%
3308200 DJJ - Paymt in Lieu of Taxes	142,900	142,900	142,900	142,900	\$ -	0.00%
3308300 PHA - Paymt in Lieu of Taxes	14,000	14,000	14,000	14,000	\$ -	0.00%
3307875 Early Learning Coalition	-	-	-	8,000	\$ 8,000	100.00%
3401300 Election Qualifying Fee	-	490	490	490	\$ -	0.00%
3401400 Title Searches	1,750	2,000	2,000	3,000	\$ 1,000	50.00%
3401500 Photo Copy Charges	100	200	200	200	\$ -	0.00%

City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2017

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
3606400 Bench Advertising Revenue	1,620	1,620	1,620	1,620	\$ -	0.00%
3407011 Basketball/Baseball/Softball	2,400	2,500	2,500	1,500	\$ (1,000)	-40.00%
3407013 Basketball - Sponsorship Fee	300	300	300	300	\$ -	0.00%
3407015 Basketball/Baseball Donation	500	500	500	500	\$ -	0.00%
3407020 Cheerleader Registration	-	500	500	2,000	\$ 1,500	300.00%
3407027 Track - Registration Fees	-	-	500	500	\$ -	0.00%
3407040 Orange Bowl - Sponsorship	5,000	5,000	3,400	2,000	\$ (1,400)	-41.18%
3407042 Football - Registration	5,000	3,000	3,000	2,500	\$ (500)	-16.67%
3407045 Flag Football - Concessions	-	2,000	2,000	1,000	\$ (1,000)	-50.00%
3407047 Recreation Department - Donations	500	500	500	1,000	\$ 500	100.00%
3500100 Court Fines	10,800	6,500	7,000	4,800	\$ (2,200)	-31.43%
3500500 Code Enforcement Fines	4,050	15,000	15,000	16,000	\$ 1,000	6.67%
3500505 Vacant Properties Registry	-	3,000	2,500	2,500	\$ -	0.00%
3600100 Interest Income	1,090	1,200	840	300	\$ (540)	-64.29%
3602100 Rents - Conference Room	-	7,200	7,000	2,500	\$ (4,500)	-64.29%
3602200 Rents - Metro PCS	19,287	19,792	19,792	20,763	\$ 971	4.91%
3602300 Rents - Cafeteria	3,400	3,400	3,500	1,500	\$ (2,000)	-57.14%
3602400 Rent-Everglades Preparatory	30,000	30,000	30,000	30,000	\$ -	0.00%
3602500 RENTS-246 E. MAIN STREET	15,000	15,000	15,000	15,000	\$ -	0.00%
3602575 Rents-POPS	1,500	1,500	1,500	-	\$ (1,500)	-100.00%
3602585 Rent-PKYEA	21,600	-	-	-	\$ -	0.00%
3602590 Rent-Lutheran Services	-	25,200	25,200	25,200	\$ -	0.00%
3602900 Rent- Seniors Room	-	1,500	1,500	500	\$ (1,000)	-66.67%
3603530 Mgmt Fee-Cemetery	4,410	4,410	4,410	4,410	\$ -	0.00%
3402400 Donations - Back to School Bash	-	-	-	5,000	\$ 5,000	0.00%
3603000 Donations	1,000	1,000	1,000	2,000	\$ 1,000	100.00%
3602600 Security - Income	1,000	1,000	1,000	-	\$ (1,000)	-100.00%
3605100 Disposition of Fixed Assets	50,000	-	-	-	\$ -	0.00%
3609098 Other Miscellaneous Revenues	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%
3893350 USDA Generators	141,920	-	-	-	\$ -	0.00%
3307795 5310 Buses	171,000	-	-	-	\$ -	0.00%
**Increase in garbage fees	23,000	-	-	-	\$ -	0.00%
3430600 Water Entity Fees	173,321	170,709	-	177,000	\$ 177,000	100.00%
3610000 Contributed Capital	12,095	-	-	-	\$ -	0.00%
3403400 Garbage Fee Income	553,233	564,968	570,000	500,000	\$ (70,000)	-12.28%
3403420 Container Fee Income	44,518	37,280	38,000	38,000	\$ -	0.00%
3403430 Recycling Fee Income	43,839	62,242	63,000	42,000	\$ (21,000)	-33.33%
3430700 Infrastructure Fee	-	22,915	23,000	23,000	\$ -	0.00%
Other Sources: Appropriated Fund Balance	-	19,831	12,696	76,484	\$ 63,788	502.43%
TOTAL REVENUES/OTHER SOURCES	\$ 4,370,800	\$ 3,498,699	\$ 3,397,495	\$ 3,671,501	\$ 274,006	4.94%

General Fund Expenditures by Department



City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2017

Dept 1100 City Commission

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	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%)	987	1,227	1,227	1,227	-	0.00%
5220110 FLC Ret 3%	846	846	846	846	-	0.00%
5230000 Life and Health Insurance	9,229	9,229	9,229	8,833	(396)	-4.29%
5240000 Worker's Compensation	76	76	161	76	(85)	-52.80%
5310200 Other Professional Fees	-	500	500	500	-	0.00%
5400000 Travel & Per Diem	24,000	24,000	24,000	24,000	-	0.00%
5400300 Hotels - Seminars	2,980	5,140	8,013	8,013	-	0.00%
5400400 Meals - Seminars	720	1,471	1,903	1,903	-	0.00%
5400500 Other Charges	2,000	2,500	2,000	1,800	(200)	-10.00%
5450010 General Liability Insurance	6,419	6,933	2,957	3,187	230	7.78%
5470100 Printing	200	200	200	200	-	0.00%
5480300 Tri-Cities Barbecue	-	-	3,000	3,000	-	0.00%
5480400 Tri-Cities Meeting	900	300	900	900	-	0.00%
5480920 Contributions	6,200	2,200	2,000	1,800	(200)	-10.00%
5480930 Scholarships	1,000	1,200	-	-	-	0.00%
5510100 General Office Supplies	200	400	-	-	-	0.00%
5510150 Dues-FLA Black Caucus of Loc	850	850	850	850	-	0.00%
5510160 Dues-PBC Caucus of Black Ele	750	750	750	750	-	0.00%
5510170 Dues-Women in Municipal Gove	120	120	120	120	-	0.00%
5520525 Youth Commission Activities	300	-	-	-	-	0.00%
5540100 Books, Dues & Training	300	600	300	300	-	0.00%
5540110 Dues - PB Municipal League of Cities	3,880	3,380	3,380	3,380	-	0.00%
5540115 Conference Registrations	1,625	2,725	3,520	3,520	-	0.00%
5540130 Dues - Florida League of Cities	1,750	1,750	1,750	1,750	-	0.00%
5540135 Dues - National League of Cities				3,000	3,000	100.00%
5540140 Dues - Western Community Council	100	100	100	100	-	0.00%
City Commission	\$ 95,789	\$ 96,854	\$ 98,063	\$ 100,412	2,349	2.43%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2017

Dept 1201 City Manager

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ 100,000	\$ 100,000	\$ 167,000	\$ 171,175	\$ 4,175	2.50%
5210000 FICA Taxes	7,650	7,650	12,776	13,095	319	2.50%
5220100 FLC Ret 2% (changed to 4.35%)	3,500	4,500	4,350	7,446	3,096	71.17%
5220110 League of Cities Retirement 3%	3,000	3,000	3,000	5,135	2,135	71.17%
5230000 Life and Health Insurance	5,225	8,225	5,225	4,395	(830)	-15.89%
5240000 Worker's Compensation	270	270	658	462	(196)	-29.79%
5310050 Professional Fees	5,000	5,000	5,000	5,000	-	0.00%
5320000 Annual Audit Fee	500	300	300	300	-	0.00%
5400300 Hotel - Seminar	912	1,344	1,642	1,642	-	0.00%
5400400 Meals Seminars	252	324	432	432	-	0.00%
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	900	-	1,410	1,410	100.00%
5420000 Transportation	-	-	-	-	-	0.00%
5450010 General Liability Insurance	1,684	1,819	2,302	2,481	179	7.78%
5450020 Auto Liability Insurance	1,402	1,514	747	807	60	8.03%
5460001 Office Equipment Repairs	200	200	200	200	-	0.00%
5460300 Auto Repairs	1,500	1,700	1,500	1,500	-	0.00%
5460400 Computer Repairs & Maint.	200	200	200	200	-	0.00%
5520200 Fuel, Oil, Lubricants	2,500	2,500	2,000	2,000	-	0.00%
5510100 General Office Supplies	200	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	500	500	500	-	0.00%
5540115 Conference Registration	400	620	945	945	-	0.00%
5540150 Dues - PBC Management Assoc	150	150	150	150	-	0.00%
5540155 Dues - ICMA	950	950	950	950	-	0.00%
5540160 Dues - FCCMA	200	200	200	200	-	0.00%

City Manager

\$ 139,195	\$ 143,366	\$ 211,577	\$ 221,925	\$ 10,348	4.89%
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City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2017

Dept 1202 City Clerk

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ 40,000	\$ 40,000	\$ 35,000	\$ 37,000	\$ 2,000	5.71%
5120000 Regular Salaries & Wages	-	10,400	10,400	-	(10,400)	-100.00%
5210000 FICA Taxes	3,060	3,856	3,473	2,830	(643)	-18.51%
5220100 FLC Ret 2% (changed to 4.35%)	1,400	2,192	2,192	1,610	(582)	-26.55%
5220110 FLC Ret 3%	1,200	1,512	1,512	1,110	(402)	-26.59%
5230000 Life and Health Insurance	4,417	6,592	6,592	4,417	(2,175)	-32.99%
5240000 Worker's Compensation	122	136	195	100	(95)	-48.72%
5310200 Other Professional Fees	1,410	1,000	1,000	5,333	4,333	433.30%
5320000 Annual Audit Fee	500	500	500	500	-	0.00%
5340000 Contractual Services	800	500	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	1,707	2,166	1,500	1,500	-	0.00%
5400400 Meals - Seminars	598	742	500	500	-	0.00%
5400540 Travel Allowance/Fuel, Oil, L	200	200	200	200	-	0.00%
5410300 Cellular Phone Service	1,200	900	-	-	-	0.00%
5420100 UPS/FED EX	500	500	500	500	-	0.00%
5420300 Postage-US Postal	200	200	200	200	-	0.00%
5440300 Copier Lease	2,310	2,426	2,310	2,310	-	0.00%
5450010 General Liability Insurance	2,184	2,293	1,170	1,261	91	7.78%
5460300 Auto Repairs	1,000	1,000	300	300	-	0.00%
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	-	10,000	10,000	10,000	-	0.00%
5510100 General Office Supplies	800	800	800	800	-	0.00%
5540100 Books, Dues & Training	125	125	125	125	-	0.00%
5540115 Conference Registrations	1,300	1,795	1,795	1,795	-	0.00%
5540120 Subscription - Palm Beach Po	-	-	-	-	-	0.00%
5540165 Dues	960	960	960	960	-	0.00%
5640100 Capital Outlay	-	-	-	-	-	-
City Clerk	\$ 71,893	\$ 96,695	\$ 87,624	\$ 79,751	\$ (7,873)	-8.98%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2017

Dept 1301 Financial & General Accounting

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5110000 Executive Salaries	45,000	45,000	40,000	45,000	5,000	12.50%
5120000 Regular Salaries & Wages	26,000	60,960	43,135	54,080	10,945	25.37%
5210000 FICA Taxes	5,432	8,106	6,360	7,580	1,220	19.18%
5220100 FLC Ret 2% (changed to 4.35%)	2,485	4,609	4,609	3,224	(1,385)	-30.05%
5220110 FLC Ret 3%	2,130	3,179	2,494	2,224	(270)	-10.83%
5230000 Life and Health Insurance	8,701	13,053	13,052	8,701	(4,351)	-33.34%
5240000 Worker's Compensation	192	287	599	268	(331)	-55.26%
5310050 Professional Fees	12,500	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	420	-	0.00%
5400200 Travel - Seminars	350	350	200	200	-	0.00%
5400300 Hotel - Seminar	1,338	1,338	1,000	1,000	-	0.00%
5400400 Meals - Seminars	435	435	435	435	-	0.00%
5410100 Communications - Local Servi	7,992	8,232	8,479	8,733	254	3.00%
5410200 Communications - Long Distan	1,764	1,817	1,872	1,928	56	2.99%
5410300 Cellular Phone Service	1,560	900	-	-	-	0.00%
5420100 Transportation/UPS	250	250	250	250	-	0.00%
5420300 Transportation/US Postal Ser	800	800	800	800	-	0.00%
5430100 Electric Service	6,737	6,939	700	700	-	0.00%
5430200 Water, Sewer & Solid Waste S	922	950	950	950	-	0.00%
5430400 Solid Waste Assessment	3,020	3,322	1,993	1,993	-	0.00%
5440200 Postage Meter Rental	2,800	2,800	2,800	2,800	-	0.00%
5440300 Copier Lease	3,700	3,500	3,500	3,500	-	0.00%
5450010 General Liability Insurance	4,152	4,484	3,084	3,324	240	7.78%
5450020 Auto Liability Insurance	1,451	1,567	747	807	60	8.03%
5460001 Office Equipment Repairs	200	200	200	200	-	0.00%
5460300 Auto Repairs	-	-	-	-	-	0.00%
5460400 Computer Repairs & Maint.	200	200	200	200	-	0.00%
5460500 Operating Equipment Repairs	-	-	-	-	-	0.00%
5460550 Accounting Software Service	10,000	10,000	10,000	6,000	(4,000)	-40.00%
5470100 Printing	-	400	400	400	-	0.00%
5490100 Other Charges - Legal Advert	250	2,000	2,000	2,000	-	0.00%
5490145 Bank Charges including ACH	1,000	500	500	500	-	0.00%
5490150 Other Current Charges	300	300	300	300	-	0.00%
5510100 General Office Supplies	2,500	2,100	2,000	1,000	(1,000)	-50.00%
5520100 Operating Supplies	200	200	200	200	-	0.00%
5520110 Computer Supplies	650	600	600	600	-	0.00%
5520115 Bank Account Checks	250	250	250	250	-	0.00%
5520120 Copier Supplies & Paper	1,000	1,200	1,200	754	(446)	-37.17%
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	700	200	200	200	-	0.00%
5520400 Uniforms	250	250	80	80	-	0.00%
5540100 Books, Dues & Training	1,450	1,200	250	250	-	0.00%
5540115 Conference Registrations	1,500	1,500	1,100	800	(300)	-27.27%
5540125 Education - CPE	500	500	-	-	-	0.00%
5540170 Dues - F.G.F.O.A.	635	635	635	635	-	0.00%
5540171 Dues - FABTO	120	120	40	40	-	0.00%
Financial & General Accounting	\$ 168,656	\$ 214,973	\$ 176,954	\$ 182,646	\$ 5,692	3.22%

City of Pahokee, Florida
General Fund
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Dept 1302 Human Resources

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ -	\$ -	\$ 44,000	\$ 46,908	\$ 2,908	6.61%
5120000 Regular Salaries & Wages	33,000	-	-	-	-	0.00%
5210000 FICA Taxes	2,525	-	3,366	3,588	222	6.60%
5220100 FLC Ret 2% (changed to 4.35%)	1,155	-	1,914	2,040	126	6.58%
5220110 FLC Ret 3%	990	-	1,320	1,408	88	6.67%
5230000 Life and Health Insurance	12,351	8,000	10,000	4,351	(5,649)	-56.49%
5240000 Worker's Compensation	89	-	189	127	(62)	-32.80%
5310210 Professional - Seay Management	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	375	500	125	33.33%
5400300 Hotel - Seminar	500	500	500	1,000	500	100.00%
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	1,200	-	-	-	-	0.00%
5420000 Transportation	100	100	100	100	-	0.00%
5420300 Delivery Service-US Postal S	300	300	300	300	-	0.00%
5450010 General Liability Insurance	1,784	1,927	1,017	1,097	80	7.87%
5450020 Auto Liability Insurance	1,451	1,567	747	807	60	8.03%
5460400 Computer Repairs & Maint.	250	250	250	250	-	0.00%
5460540 Maint - Payroll Program	11,500	11,500	6,500	12,000	5,500	84.62%
5470100 Printing	150	150	150	150	-	0.00%
5490120 Advertising	250	500	500	500	-	0.00%
5490150 Other Current Charges	520	520	520	520	-	0.00%
5510100 General Office Supplies	750	500	500	500	-	0.00%
5520110 Computer Supplies	300	300	300	300	-	0.00%
5520200 Fuel, Oil, Lubricants	200	200	200	200	-	0.00%
5520400 Uniforms	150	150	150	150	-	0.00%
5540100 Books, Dues & Training	800	1,000	200	500	300	150.00%
5540115 Conference Registrations	550	600	500	1,000	500	100.00%
					-	
Human Resources	\$ 74,506	\$ 30,655	\$ 75,689	\$ 80,387	\$ 4,698	6.21%

City of Pahokee, Florida
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Dept 1303 IT / GATV ACCESS

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5120000 Regular Salaries & Wages	\$ 15,600	\$ 15,600	\$ -	\$ -	\$ -	0.00%
5210000 FICA Taxes	1,194	1,194	-	-	-	0.00%
5240000 Worker's Compensation	43	43	89	-	(89)	-100.00%
5310200 Other Professional Fees	5,200	6,000	10,000	18,000	8,000	80.00%
5320000 Annual Audit Fee	500	500	500	-	(500)	-100.00%
5400000 Travel & Per Diem	-	200	-	-	-	0.00%
5410200 Communications-Long Distance	-	-	-	-	-	0.00%
5410300 Cellular Phone Service	-	840	-	-	-	0.00%
5440220 Computer Lic Renewal	1,250	500	500	-	(500)	-100.00%
5450010 General Liability Insurance	1,684	1,819	356	384	28	7.87%
5510100 General Office Supplies	500	500	500	-	(500)	-100.00%
5520110 Computer Supplies	500	500	500	-	(500)	-100.00%
5520300 Small Equipment	500	500	500	-	(500)	-100.00%
5520400 Uniforms	-	100	-	-	-	0.00%
5540100 Books, Dues & Training	-	500	-	-	-	0.00%
IT / GATV ACCESS	\$ 26,971	\$ 28,796	\$ 12,945	\$ 18,384	\$ 5,439	42.02%

City of Pahokee, Florida
General Fund
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Dept 1400 Legal Council

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5310050 Professional Fees	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	0.00%
Legal Council	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	0.00%

City of Pahokee, Florida
General Fund
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Dept 1500 Comprehensive Planning

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5310050 Professional Fees	\$ 20,000	\$ 15,000	\$ 15,000	\$ 18,000	\$ 3,000	20.00%
5310055 CRA Study	-	-	-	-	-	0.00%
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	-	-	-	-	-	0.00%
5400500 Other Charges	-	-	-	-	-	0.00%
5420300 Transportation/US Postal Ser	200	200	200	200	-	0.00%
5450010 General Liability Insurance	-	-	-	-	-	0.00%
5490100 Other Charges - Legal Advert	500	500	500	500	-	0.00%
5490150 Other Current Charges	250	250	250	250	-	0.00%
					-	
Comprehensive Planning	\$ 27,950	\$ 22,950	\$ 22,950	\$ 25,950	\$ 3,000	13.07%

City of Pahokee, Florida
General Fund
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Dept 2100 Police Department

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5310200 Other Professional Fees	\$ 517,214	\$ 522,385	\$ 527,609	\$ 538,161	\$ 10,552	2.00%
5410100 Communications - Local Servi	720	720	720	720	-	0.00%
5450010 General Liability Insurance	-	-	-	-	-	0.00%
5740000 Debt Service - 2009 PBSO Agm	60,000	60,000	31,942	-	(31,942)	-100.00%
Police Department	\$ 577,934	\$ 583,105	\$ 560,271	\$ 538,881	\$ (21,390)	-3.82%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
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Dept 2400 Protective Inspections/Building, Planning & Zoning

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5120000 Regular Salaries & Wages	\$ 48,464	\$ 57,692	\$ 48,464	\$ 140,485	\$ 92,021	189.87%
5210000 FICA Taxes	3,708	4,414	3,707	10,747	7,040	189.91%
5220100 FLC Ret 2% (changed to 4.35%)	1,223	2,510	2,510	6,111	3,601	143.47%
5220110 FLC Ret 3%	1,048	1,731	1,731	4,215	2,484	143.50%
5230000 Life and Health Insurance	4,351	4,400	4,400	17,403	13,003	295.52%
5240000 Worker's Compensation	501	779	5,205	2,462	(2,743)	-52.70%
5310200 Other Professional Fees	22,500	20,000	15,000	19,333	4,333	28.89%
5310530 Professional - Process Servi	2,000	2,000	2,000	2,000	-	0.00%
5310540 Prof. - Code Enforce- Hearing	5,000	3,000	3,000	3,000	-	0.00%
5320000 Annual Audit Fee	5,500	3,000	3,000	3,000	-	0.00%
5400000 Travel & Per Diem	-	500	500	500	-	0.00%
5410300 Cellular Phone Service	600	690	-	-	-	0.00%
5420400 Transportation - Certified Mail	2,000	2,000	2,000	2,000	-	0.00%
5450010 General Liability Insurance	2,967	3,204	1,965	2,118	153	7.79%
5450020 Auto Liability Insurance	1,902	2,054	747	807	60	8.03%
5460001 Office Equipment Repairs	100	100	100	-	(100)	-100.00%
5460300 Auto Repairs	500	500	500	500	-	0.00%
5460400 Computer Repairs & Maint.	200	200	200	-	(200)	-100.00%
5470300 Printing - Permits	300	300	300	300	-	0.00%
5490100 Other Charges - Legal Advert	200	200	200	-	(200)	-100.00%
5510100 General Office Supplies	800	800	800	800	-	0.00%
5520120 Copier Supplies & Paper	300	500	500	500	-	0.00%
5520200 Fuel, Oil, Lubricants	800	800	800	1,000	200	25.00%
5520400 Uniforms	200	200	200	200	-	0.00%
5540100 Books, Dues & Training	1,500	1,500	500	1,500	1,000	200.00%
5640100 Capital Outlay	-	-	4,000	14,000	10,000	250.00%
					-	
Protective Inspections	\$ 106,664	\$ 113,074	\$ 102,329	\$ 232,981	\$ 130,652	127.68%

City of Pahokee, Florida
General Fund
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		<u>Dept 4100 Roads & Streets</u>					
		Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
Account Number/Name							
5110000	Executive Salaries	\$ 50,400	\$ 50,400	\$ 50,400	\$ 56,640	\$ 6,240	12.38%
5120000	Regular Salaries & Wages	242,192	244,570	244,570	379,889	135,319	55.33%
5210000	FICA Taxes	22,383	22,566	22,565	33,394	10,829	47.99%
5220000	FRS Retirement Contributions	3,503	3,715	3,659	4,259	600	16.40%
5220100	FLC Ret 2% (changed to 4.35%)	8,477	10,639	10,506	13,002	2,496	23.76%
5220110	FLC Ret 3%	7,266	7,337	7,246	8,967	1,721	23.75%
5230000	Life and Health Insurance	47,924	47,859	47,858	52,209	4,351	9.09%
5240000	Worker's Compensation	26,322	26,819	48,566	40,741	(7,825)	-16.11%
5310050	Professional Fees	5,000	5,000	5,000	5,000	-	0.00%
5310100	Prof - Drug Testing	300	300	300	300	-	0.00%
5320000	Annual Audit Fee	6,000	5,000	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	2,800	2,800	2,800	2,800	-	0.00%
5400000	Travel & Per Diem	500	500	500	500	-	0.00%
5400300	Hotels - Seminars	-	596	596	596	-	0.00%
5400400	Meals - Seminars	-	144	144	144	-	0.00%
5400500	Other Charges	500	500	500	500	-	0.00%
5410100	Communications - Local Servi	2,272	3,000	3,000	3,000	-	0.00%
5410200	Communications - Long Distan	300	400	400	400	-	0.00%
5410300	Cellular Phone Service	1,560	1,140	-	-	-	0.00%
5410400	Internet Service	1,000	-	-	-	-	0.00%
5430100	Electric Service	103,511	104,000	104,000	104,000	-	0.00%
5430200	Water, Sewer & Solid Waste S	2,240	2,500	2,500	2,500	-	0.00%
5440100	Rentals and Leases	-	-	-	-	-	0.00%
5450010	General Liability Insurance	15,022	16,224	10,676	11,507	831	7.78%
5450020	Auto Liability Insurance	24,013	25,934	17,938	19,380	1,442	8.04%
5450030	Property Insurance	8,625	9,315	3,704	3,366	(338)	-9.13%
5460200	Building Repairs	500	500	500	500	-	0.00%
5460300	Auto Repairs	17,000	17,000	17,000	17,000	-	0.00%
5460400	Computer Repairs & Maint.	200	200	200	200	-	0.00%
5460505	Repairs - Maintenance Equip	18,000	15,000	15,000	15,000	-	0.00%
5480500	Community Clean-up Days	-	500	500	500	-	0.00%
5490300	Vehicle Registration Fees	200	200	200	200	-	0.00%
5510100	General Office Supplies	400	300	300	300	-	0.00%
5520100	Operating Supplies	2,000	3,000	3,000	3,000	-	0.00%
5520130	Cleaning and Paper Supplies	600	600	600	600	-	0.00%
5520200	Fuel, Oil, Lubricants	25,000	25,000	15,000	15,000	-	0.00%
5520250	Chemicals	1,700	1,700	1,700	1,700	-	0.00%
5520300	Small Equipment and Testing	2,500	1,500	1,500	1,500	-	0.00%
5520400	Uniforms	500	500	500	1,000	500	100.00%
5520410	Protective Apparel	500	500	500	500	-	0.00%
5530100	Street Sign Replacements	500	500	500	500	-	0.00%
5530200	Sidewalk Repairs & Replacement	3,163	3,163	3,163	3,163	-	0.00%
5530300	Street Repairs	2,000	2,000	2,000	2,000	-	0.00%
5540115	Conference Registrations	-	500	500	500	-	0.00%
5340000	Contractual Services	415,877	420,036	410,000	410,000	-	0.00%
5340320	Tipping Fees	5,000	7,000	7,000	2,000	(5,000)	-71.43%
5340400	Processing Fees (PBC)	7,140	7,500	7,500	2,000	(5,500)	-73.33%
***FDOT ST. RD 15 & 715 MAINTENANCE GRANT		68,510	-	-	-	-	0.00%
5760000	Debt Service - Principal BOA-Road Beautification	82,187	86,304	90,621	-	(90,621)	-100.00%
5760100	Debt Service - Interest BOA	11,819	7,702	3,386	-	(3,386)	-100.00%
Roads & Streets		1,248,386	1,193,443	1,174,578	1,226,237	51,659	4.40%
Solid Waste Expense (Physical Services)		428,017	434,536	424,500	414,000	(10,500)	-2.47%
Roads & Streets		\$ 820,369	\$ 758,907	\$ 750,078	\$ 812,237	\$ 62,159	8.29%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2017

Dept 5500 Community Economic Development

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ -	\$ 40,000	\$ 47,000	\$ 43,000	\$ (4,000)	-8.51%
5112000 Executive Salaries/Grant Rei	-	-	-	-	-	0.00%
5120000 Regular Salaries & Wages	68,250	17,982	5,000	-	(5,000)	-100.00%
5120100 Part Time Salaries & Wages	-	-	-	-	-	0.00%
5122000 Regular Salaries/Grant Reimb	-	-	-	-	-	0.00%
5140000 Overtime	-	-	-	-	-	0.00%
5150000 Special Pay	-	-	-	-	-	0.00%
5210000 FICA Taxes	5,221	4,436	3,978	3,289	(689)	-17.32%
5220000 FRS Retirement Contributions	-	-	-	-	-	0.00%
5220100 FLC Ret 2% (Changed to 4.35%)	2,389	2,522	2,262	1,871	(391)	-17.29%
5220110 FLC Ret 3%	2,048	3,479	1,739	1,290	(449)	-25.82%
5230000 Life and Health Insurance	198	2,324	2,324	4,351	2,027	87.21%
5240000 Worker's Compensation	184	157	362	116	(246)	-67.96%
5250000 Unemployment Compensation	-	-	-	-	-	0.00%
5310050 Professional Fees	500	500	500	26,716	26,216	5243.20%
5310100 Prof - Drug Testing	-	-	-	-	-	0.00%
5320000 Annual Audit Fee	2,950	2,500	2,500	2,500	-	0.00%
5400000 Travel & Per Diem	300	500	500	500	-	0.00%
5400540 Travel Allowance/Fuel, Oil, L	-	-	-	-	-	0.00%
5410100 Communications - Local Servi	-	-	-	-	-	0.00%
5410200 Communications - Long Distan	-	-	-	-	-	0.00%
5410300 Cellular Phone Service	600	450	-	-	-	0.00%
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	2,967	3,204	1,348	1,453	105	7.79%
5450020 Auto Liability Insurance	1,902	2,054	747	807	60	8.03%
5460300 Auto Repairs	700	800	800	500	(300)	-37.50%
5460400 Computer Repairs & Maint.	200	200	200	200	-	0.00%
5470100 Printing	200	200	200	200	-	0.00%
5480050 Promotion	1,600	2,150	2,150	1,000	(1,150)	-53.49%
5480450 GTAC Meetings	200	200	200	200	-	0.00%
5510100 General Office Supplies	600	800	800	500	(300)	-37.50%
5520110 Computer Supplies	400	400	400	400	-	0.00%
5520200 Fuel, Oil, Lubricants	700	700	700	700	-	0.00%
5540100 Books, Dues & Training	500	1,500	1,000	1,000	-	0.00%
Community Development	\$ 92,908	\$ 87,358	\$ 75,010	\$ 90,893	\$ 15,883	21.17%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2017

Dept 7200 Recreation Department - City

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc./Dec.
5110000 Executive Salaries	\$ 36,994	\$ 45,000	\$ 36,000	\$ 51,000	\$ 15,000	41.67%
5120000 Regular Salaries & Wages	-	98,000	98,000	38,992	(59,008)	-60.21%
5120100 Part Time Salaries & Wages	10,920	10,920	10,920	60,040	49,120	449.82%
5120000 Regular Salaries Grant (AA)	-	-	-	17,690	17,690	100.00%
5120100 Part Time Salaries & Wages (E.L.C)	-	-	-	43,878	43,878	100.00%
5210000 FICA Taxes	3,665	11,775	11,775	16,187	4,412	37.47%
5220000 FRS Retirement Contributions	-	2,211	2,211	1,605	(606)	-27.41%
5220100 FLC Ret 2% (changed to 4.35%)	1,295	4,916	4,690	2,392	(2,298)	-49.00%
5220110 FLC Ret 3%	1,110	3,390	4,020	1,650	(2,370)	-58.96%
5230000 Life and Health Insurance	1,898	15,261	15,261	7,831	(7,430)	-48.69%
5240000 Worker's Compensation	2,214	16,069	25,208	27,835	2,627	10.42%
5310750 Professional-Aerobics Instructor	-	-	-	-	-	0.00%
5320000 Annual Audit Fee	5,500	2,500	2,500	2,500	-	0.00%
5340100 Contract - Janitorial Service	12,500	14,600	14,600	15,580	980	6.71%
5400000 Travel & Per Diem	1,000	750	750	750	-	0.00%
5400500 Other Charges	-	2,560	2,560	2,560	-	0.00%
5400613 NSACC Travel - Hotel & Per D	-	-	-	-	-	0.00%
5410100 Communications - Local Servi	7,420	3,700	3,700	3,700	-	0.00%
5410150 Gym Alarm Honeywell (entire complex)	1,500	1,500	1,500	1,500	-	0.00%
5410160 Cafeteria Alarm Honeywell	1,200	1,200	1,200	1,340	140	11.67%
5410170 City Park Alarm	1,500	1,500	1,500	1,500	-	0.00%
5410200 Communications - Long Distan	-	500	500	500	-	0.00%
5410300 Cellular Phone Service	2,280	1,620	-	-	-	0.00%
5410400 Internet Service	-	900	900	900	-	0.00%
5420100 Transportation/UPS	-	200	200	200	-	0.00%
5430100 Electric Service	36,366	25,000	25,000	25,000	-	0.00%
5430255 Water - Rec Dept	5,500	4,500	4,500	4,500	-	0.00%
5430400 Solid Waste Assessment	9,025	9,476	8,408	8,408	-	0.00%
5440300 Copier Lease	4,000	2,000	2,000	810	(1,190)	-59.50%
5450010 General Liability Insurance	29,045	20,825	15,411	18,209	2,798	18.16%
5450020 Auto Liability Insurance	22,800	9,576	7,086	16,755	9,669	136.45%
5450030 Property Insurance	53,782	38,562	28,536	27,294	(1,242)	-4.35%
5460001 Office Equipment Repairs	765	-	-	-	-	0.00%
5460200 Building Repairs	6,500	2,500	2,500	2,500	-	0.00%
5460300 Auto Repairs	7,000	2,000	2,000	2,000	-	0.00%
5460400 Computer Repairs & Maint.	1,000	500	500	500	-	0.00%
5460570 Maint - Pest Control	400	400	400	400	-	0.00%
5460580 Maint - Fire Extinguishers	500	500	500	500	-	0.00%
5460610 Repairs - Cafeteria	14,600	7,500	7,500	6,000	(1,500)	-20.00%
5460620 Repairs - Gym Floor	2,500	1,500	1,500	-	(1,500)	-100.00%
5480550 Back-To-School BASH	-	-	-	6,000	6,000	100.00%
5490155 HRS Background Screening	850	600	600	400	(200)	-33.33%
5490160 Cafeteria Expenses	-	2,000	2,000	1,200	(800)	-40.00%
5490161 Security (Special Events)	1,000	1,000	1,000	1,000	-	0.00%
5510100 General Office Supplies	500	1,000	1,000	1,000	-	0.00%
5520100 Operating Supplies	3,029	1,000	1,000	1,000	-	0.00%
5520110 Computer Supplies	500	1,000	1,000	1,000	-	0.00%
5520120 Copier Supplies & Paper	671	1,500	1,500	500	(1,000)	-66.67%
5520200 Fuel, Oil, Lubricants	18,424	5,000	5,000	5,000	-	0.00%
5520400 Uniforms	400	400	400	400	-	0.00%
5520500 Food - After School Program	1,404	700	700	700	-	0.00%
5520505 Misc. Expenses - After School Program	-	-	-	11,100	11,100	100.00%
5520514 HRS Permit	850	-	-	1,300	1,300	100.00%
5520515 Sponsored Events	-	1,500	1,500	1,500	-	0.00%
5520517 Football Program- Orange Bowl Sponsored A	9,544	6,500	6,500	3,500	(3,000)	-46.15%
5520518 Basketball Tournament Fees	-	-	-	1,000	1,000	0.00%
5520519 Basketball - Program Supplies	-	1,000	1,000	1,000	-	0.00%
5520521 Baseball - Program Supplies	-	1,000	1,000	1,000	-	0.00%
5540100 Books, Dues & Training	1,000	-	-	1,000	1,000	0.00%
Basketball courts Capital Outlay	-	-	-	-	-	0.00%
Generator Capital Outlay	-	-	-	-	-	0.00%
Sub-Total - Rec. Dept. City Expenditures	323,451	388,111	368,036	452,606	84,570	22.98%
5640105 CAPITAL OUTLAY-BLDG. REPAIRS	486,016	-	-	-	-	0.00%
Generator Capital Outlay	185,039	-	-	-	-	0.00%
**5310 Buses	171,000	-	-	-	-	0.00%
Recreation Department - City	\$ 1,165,506	\$ 388,111	\$ 368,036	\$ 452,606	\$ 84,570	22.98%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2017

Dept 7202 Recreation Department - PBC
Fresh Start

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5112000 Executive Salaries/Grant Rei	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	0.00%
5120000 Regular Salaries & Wages	79,000	-	-	79,000	79,000	0.00%
5120100 Part Time Salaries & Wages	14,769	-	-	-	-	0.00%
5210000 FICA Taxes	7,862	-	-	6,732	6,732	0.00%
5220000 FRS Retirement Contributions	1,027	-	-	1,027	1,027	0.00%
5220100 FLC Ret 2% (changed to 4.35%)	3,080	-	-	3,828	3,828	0.00%
5220110 FLC Ret 3%	2,640	-	-	2,640	2,640	0.00%
5230000 Life and Health Insurance	9,572	-	-	9,572	9,572	0.00%
5240000 Worker's Compensation	3,443	-	-	3,443	3,443	0.00%
5450010 General Liability Insurance	-	10,544	-	-	-	0.00%
5450020 Auto Liability Insurance	-	15,048	-	-	-	0.00%
5450030 Property Insurance	-	19,523	-	-	-	0.00%
5400615 FL Recreation Parks Assoc Co	-	1,200	1,200	-	(1,200)	-100.00%
5410100 Communications-Local Service	-	3,700	3,700	-	(3,700)	-100.00%
5410200 Communications-Long Distance	-	500	500	-	(500)	-100.00%
5420100 Delivery Service-UPS	-	200	200	-	(200)	-100.00%
5430100 Electric Service	-	13,201	13,201	-	(13,201)	-100.00%
5430255 Water - Rec Dept	-	3,000	3,000	-	(3,000)	-100.00%
5440300 Copier Lease	-	4,000	4,000	-	(4,000)	-100.00%
5460200 Building Repairs	-	2,500	2,500	-	(2,500)	-100.00%
5490660 Auto Repairs	-	7,000	7,000	-	(7,000)	-100.00%
5510100 General Office Supplies	-	1,750	1,750	-	(1,750)	-100.00%
5520100 Operating Supplies	971	4,000	4,000	-	(4,000)	-100.00%
5520110 Computer Supplies	-	1,500	1,500	-	(1,500)	-100.00%
5520120 Copier Supplies & Paper	-	2,500	2,500	-	(2,500)	-100.00%
5520200 Fuel, Oil, Lubricants	-	10,000	10,000	-	(10,000)	-100.00%
5520500 Food - After School Program	-	1,500	1,500	-	(1,500)	-100.00%
5520514 HRS Permit	-	850	850	-	(850)	-100.00%
5520515 Sponsored Events	-	7,048	7,048	7,048	-	0.00%
5540100 Books, Dues & Subscriptions	-	500	500	-	(500)	-100.00%
5490660 Miscellaneous	-	3,000	3,000	2,074	(926)	-30.87%
5460610 Cafeteria Repairs	-	5,600	5,600	-	(5,600)	-100.00%
5460200 Repairs- Gym Floors	-	4,500	4,500	-	(4,500)	-100.00%
5520511 Afterschool Supplies	-	2,500	2,500	2,500	-	0.00%
5540115 Conference Registration	-	1,000	1,000	1,000	-	0.00%
5470100 Printing	-	1,200	1,200	-	(1,200)	-100.00%
5400300 Hotel	-	1,000	1,000	1,000	-	0.00%
5520400 Uniforms	-	1,000	1,000	1,000	-	0.00%
5400000 Travel and Per Diem	-	1,500	1,500	1,500	-	0.00%
Recreation Department - PBC	\$ 131,364	\$ 131,364	\$ 86,249	\$ 131,364	\$ 45,115	52.31%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2017

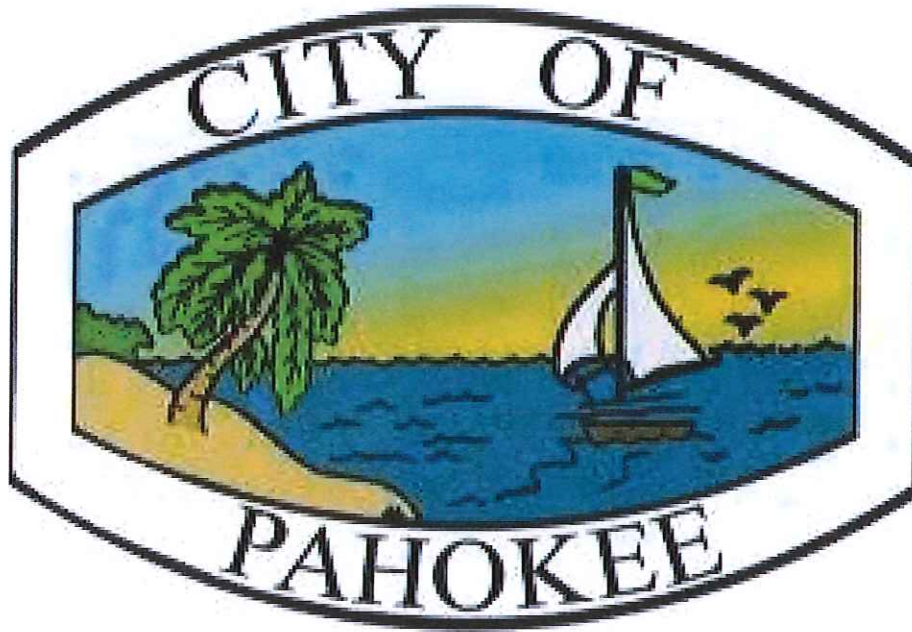
Dept 7215 Parks Department

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ -	\$ -	\$ 9,000	\$ -	\$ (9,000)	-100.00%
5112000 Executive Salaries/Grant Rei	18,000	-	-	-	-	0.00%
5120000 Regular Salaries & Wages	-	-	20,800	5,440	(15,360)	-73.85%
5210000 FICA Taxes	1,377	-	1,591	416	(1,175)	-73.85%
5220000 FRS Retirement Contributions	-	-	-	-	-	0.00%
5220100 FLC Ret 2% (changed to 4.35%)	630	-	905	-	(905)	-100.00%
5220110 FLC Ret 6%	540	-	624	-	(624)	-100.00%
5230000 Life and Health Insurance	1,767	-	4,351	-	(4,351)	-100.00%
5240000 Worker's Compensation	832	-	3,135	568	(2,567)	-81.88%
5320000 Annual Audit Fee	-	500	500	500	-	0.00%
5430100 Electric Service	5,300	5,565	5,843	6,135	292	5.00%
5430200 Water, Sewer & Solid Waste S	5,000	10,000	10,000	10,000	-	0.00%
5430400 Solid Waste Assessment	13,358	14,026	3,357	3,357	-	0.00%
5450010 General Liability Insurance	10,700	11,556	12,480	3,619	(8,861)	-71.00%
5450030 Property Insurance	10,433	11,268	12,169	3,773	(8,396)	-68.99%
5460200 Building Repairs	1,000	1,000	1,000	1,000	-	0.00%
5460300 Auto Repairs	-	-	-	-	-	0.00%
5460505 Repairs - Maintenance Equip	-	1,000	1,000	1,000	-	0.00%
5460510 Repairs - Park Equipment	1,000	5,000	5,000	5,000	-	0.00%
5460520 Maintenance - Grounds	-	-	-	-	-	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	-	-	-	-	-	0.00%
5520250 Chemicals	500	500	500	500	-	0.00%
5520300 Small Equipment and Testing	-	-	-	-	-	0.00%
5520400 Uniforms	-	-	-	-	-	0.00%
5520410 Protective Apparel	-	-	-	-	-	0.00%
5640123 Capital Outlay - Lawnmower	-	-	-	-	-	0.00%
Parks Department	\$ 70,687	\$ 60,665	\$ 92,505	\$ 41,558	\$ (50,947)	-55.07%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2017

Dept 9000 Non-Departmental

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5310050 Professional Fees	\$ 10,500	\$ 10,500	\$ 15,500	\$ 15,500	\$ -	0.00%
5310780 Inspector General Fees	9,500	9,500	5,300	5,300	-	0.00%
5320000 Annual Audit Fee	3,000	3,000	3,000	3,000	-	0.00%
5320100 Single Audit Fee	5,000	2,500	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	1,400	1,400	1,400	-	0.00%
5430250 East Beach Water Assessment-Inc 246 E Main	13,571	13,978	12,000	12,000	-	0.00%
5430400 Solid Waste Assessment	751	774	726	726	-	0.00%
5450010 General Liability Insurance	-	-	14,104	15,201	1,097	0.00%
5450030 Property Insurance	90,257	97,478	42,838	38,924	(3,914)	-9.14%
5460200 Building Repairs	8,000	8,000	8,000	4,000	(4,000)	-50.00%
5460500 Operating Equipment Repairs	3,000	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	-	-	-	-	-	0.00%
5480550 Back-To-School BASH	-	-	-	-	-	0.00%
5480760 Sponsorship-Educator Appreciation	250	250	250	250	-	0.00%
5480800 Employee of the Quarter	2,800	3,500	700	700	-	0.00%
5480850 Employee of the Year	650	700	500	500	-	0.00%
5490150 Other Current Charges-City Hall	-	-	-	2,575	2,575	100.00%
5490415 Annual Fire Safety Inspection	200	200	200	200	-	0.00%
5540100 Books, Dues and Subscription	1,550	1,550	650	165	(485)	-74.62%
Storage for City Records	10,000	10,000	-	-	-	0.00%
PBCWUD Repayment of host fees	14,400	14,400	-	-	-	0.00%
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.)	-	-	-	-	-	0.00%
5770100 Debt Service - Interest (Begonia Bldg.)	-	-	-	-	-	0.00%
Sub total	247,821	187,922	117,860	113,133	(4,727)	-4.01%
Interfund transfer out-To Cemetery	39,174	-	-	-	-	0.00%
Non-Departmental	\$ 286,995	\$ 187,922	\$ 117,860	\$ 113,133	\$ (4,727)	-4.01%



ADOPTED BUDGET

FY 2016-2017

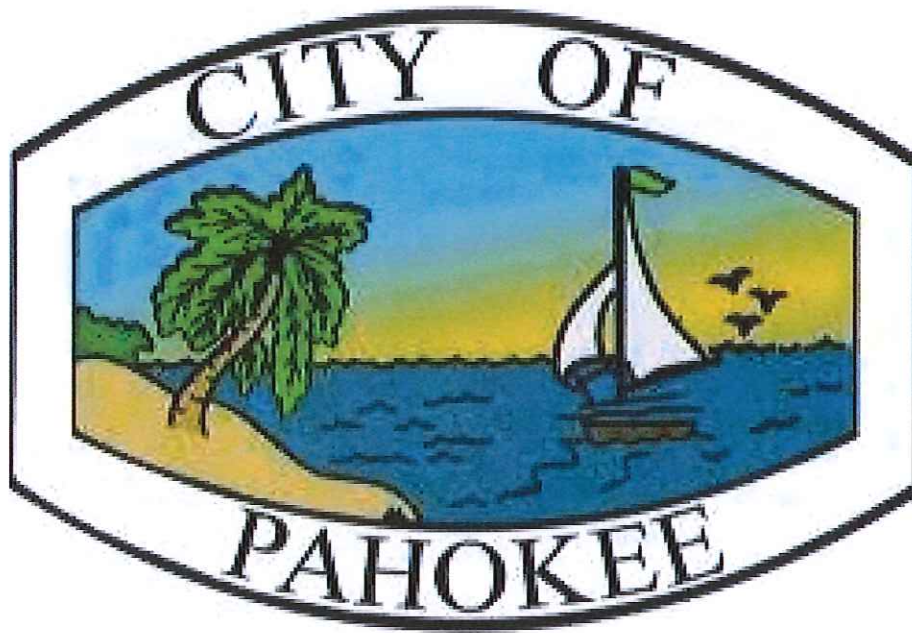
Henderson Endowment Fund

Section III

City of Pahokee, Florida
Henderson Endowment Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2017

Fund 125 - Henderson Endowment

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
REVENUES/OTHER SOURCES						
3601050 Interest Income	\$ 1,300	\$ 1,440	\$ 1,315	\$ 1,315	\$ -	0.00%
					-	
TOTAL REVENUES/OTHER SOURCES	\$ 1,300	\$ 1,440	\$ 1,315	\$ 1,315	\$ -	0.00%
EXPENDITURES						
5810100 Interfund Tsfr Out - Cemetery	\$ 1,300	\$ 1,440	\$ 1,315	\$ 1,315	\$ -	0.00%
					-	
TOTAL EXPENDITURES	\$ 1,300	\$ 1,440	\$ 1,315	\$ 1,315	\$ -	0.00%



ADOPTED BUDGET

FY 2016-2017

Marina Fund

Section IV

City of Pahokee, Florida
Marina & Campground Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2017

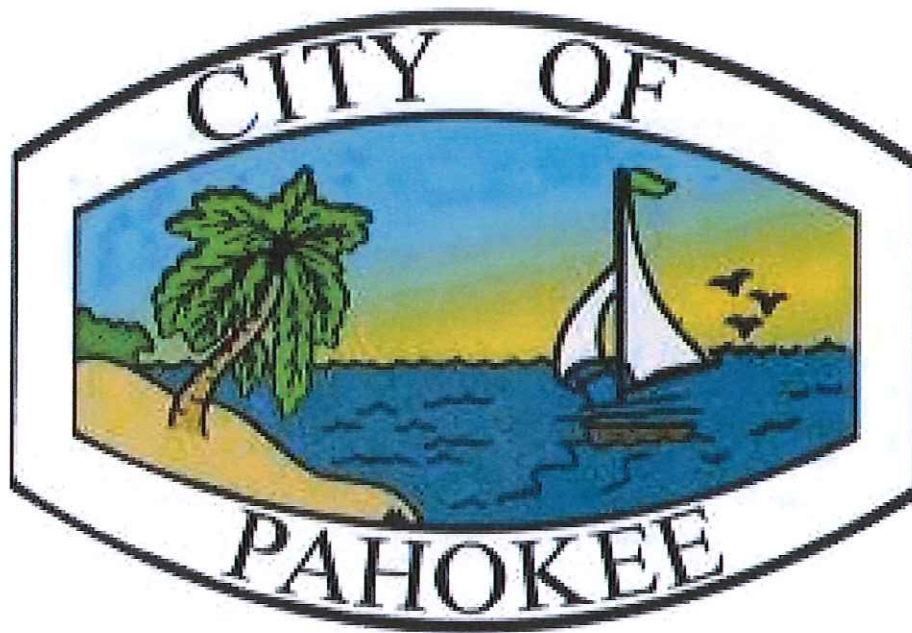
Fund 445 - Marina/Campground

Description	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
REVENUES/OTHER SOURCES						
3407510 Marina Campground Revenue	\$ -	\$ 63,600	\$ 75,000	\$ 75,000	\$ -	0.00%
Concession and snacks	-	1,500	2,500	2,500	-	0.00%
Rents for Conference Room	-	2,000	3,000	3,000	-	0.00%
3602300 Rents	30,000	-	-	-	-	0.00%
Subtotal - Marina Revenues	30,000	67,100	80,500	80,500	-	0.00%
 Interfund transfer in-From General Fund	 1,791	 71,046	 54,855	 54,394	 (461)	 -0.84%
TOTAL MARINA REVENUES/OTHER SOURCE	\$ 31,791	\$ 138,146	\$ 135,355	\$ 134,894	\$ (461)	-2.02%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2017

Dept 4500 Marina & Campground

Account Number/Name		Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5320000	Annual Audit Fee	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
5450010	General Liability Insurance	5,919	6,393	960	1,035	75	7.81%
5450030	Property Insurance	10,498	11,338	5,866	5,330	(536)	-9.14%
5240100	Permits and Impact Fees	-	1,000	1,000	1,000	-	0.00%
5310100	Professional- Drug Testing	-	100	100	100	-	0.00%
5310200	Other Professional Fees	-	500	500	500	-	0.00%
5410100	Communications Local Services	-	1,715	1,715	1,715	-	0.00%
5410200	Communications Long Distance	-	285	285	285	-	0.00%
5410400	Internet Services	-	3,000	3,000	3,000	-	0.00%
5430100	Electric Services	-	22,150	22,150	22,150	-	0.00%
5430200	Water, Sewer & Solid Waste	-	50,775	50,775	50,775	-	0.00%
5460200	Building Repairs	-	6,000	6,000	6,000	-	0.00%
5460505	Repairs- Maintenance Equipment	-	2,500	2,500	2,500	-	0.00%
5490120	Advertising	-	3,500	3,500	3,500	-	0.00%
5440600	DNR Annual Adm Fee	-	436	436	436	-	0.00%
5510100	General Office Supplies	-	600	600	600	-	0.00%
5520100	Operating Supplies	-	14,000	14,000	14,000	-	0.00%
	Equipment	-	1,500	1,500	1,500	-	0.00%
	Training	-	1,000	1,000	1,000	-	0.00%
5640100	Capital Outlay(Handicapp Swing for Pool)	-	-	10,000	10,000	-	0.00%
Solid Waste Assessment		14,874	10,855	8,968	8,968	-	0.00%
Sub-Total Marina Expenditures		31,791	138,147	135,355	134,894	(461)	-0.34%
5810001	Interfund Transfer Out to General Fund	-	-	-	-	-	0.00%
Total Marina & Campground Expenditures		\$ 31,791	\$ 138,147	\$ 135,355	\$ 134,894	\$ (461)	-0.34%



ADOPTED BUDGET

FY 2016-2017

Cemetery Fund

Section V

City of Pahokee, Florida
Marina & Campground Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2017

Fund 450 - Cemetery

Description	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec
3406912 Private Openings After Hours	100	-	-	-	-	0.00%
3603654 Private Openings and Closing	44,000	48,000	40,000	40,000	-	0.00%
3406921 Private Perpetual Care Fees	7,000	10,000	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	50	-	-	-	-	0.00%
3609041 Rental/House	-	3,600	3,600	3,600	-	0.00%
3609042 Cemetery Land Lease Income	4,500	4,500	4,500	4,500	-	0.00%
3604111 Sale of Cemetery Lot- Private	20,000	30,000	30,000	30,000	-	0.00%
3604112 Sale of Cemetery Lot- PreNeed	10,000	12,000	10,000	10,000	-	0.00%
3604121 Sale of Vault Liners- Private	20,000	25,000	25,000	25,000	-	0.00%
3604123 Sale of Vault Liners- PreNeed	3,000	5,000	5,000	5,000	-	0.00%
3604130 Marker Installation- Private	1,500	500	500	500	-	0.00%
3604132 Vault Service	1,500	5,000	5,000	5,000	-	0.00%
3604150 Cremation Fees	3,000	5,000	7,000	7,000	-	0.00%
3604162 Sale of Vaults- PreNeed	2,000	-	-	-	-	0.00%
3604171 Sale of Memorials- At Need	35,000	40,600	43,000	43,000	-	0.00%
3604172 Sale of Memorial- PreNeed	500	3,000	5,000	5,000	-	0.00%
3604181 Sale of Crypts-At Need	6,000	8,000	9,000	9,000	-	0.00%
3604182 Sale of Crypts - Preneed	3,500	5,500	6,000	6,000	-	0.00%
3609098 Other Miscellaneous Revenues	1,000	2,002	1,376	1,376	-	0.00%
Subtotal - Cemetery Revenues	163,250	207,802	205,076	205,076	-	0.00%
Interfund transfer in-From General Fund	39,174	-	-	-	-	0.00%
3810100 Interfund Trns In- SRF Henderson	1,300	1,440	1,315	1,315	-	0.00%
Total Cemetery Revenues/Other Sources	\$ 203,724	\$ 209,242	\$ 206,391	\$ 206,391	\$ -	0.00%

City of Pahokce, Florida
Cemetery Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2017

Dept 5000 Cemetery

Account Number/Name	Adopted Budget 09/30/2014	Adopted Budget 09/30/2015	Adopted Budget 09/30/2016	Adopted Budget 09/30/2017	Variance	% Inc. / Dec.
5110000 Executive Salaries	\$ 50,400	\$ 50,400	\$ 31,200	\$ -	\$ (31,200)	-100.00%
5120000 Regular Salaries & Wages	43,623	43,623	74,880	87,360	12,480	16.67%
5210000 FICA Taxes	7,193	7,193	8,115	6,683	(1,432)	-17.65%
5220000 FRS Retirement Contributions	3,503	3,715	-	-	-	0.00%
5220100 FLC Ret 4.35%	1,527	1,898	3,203	3,258	55	1.72%
5220110 FLC Ret 3%	1,309	1,309	2,209	2,246	37	1.67%
5230000 Life and Health Insurance	8,833	8,833	4,483	13,052	8,569	191.14%
5240000 Worker's Compensation	5,943	7,766	7,840	7,488	(352)	-4.49%
5340000 Contractual Services	1,500	-	-	-	-	0.00%
5340500 General Fund Management Fees	4,410	4,410	-	-	-	0.00%
5310100 Prof - Drug Testing	100	-	-	-	-	0.00%
5320000 Annual Audit Fee	5,500	3,000	3,000	3,000	-	0.00%
5430100 Electric Service	2,500	2,500	2,500	2,500	-	0.00%
5430300 Utilities-Garbage	1,700	1,800	1,800	1,800	-	0.00%
5450010 General Liability Insurance	4,305	4,305	3,396	3,660	264	7.77%
5450020 Auto Liability Insurance	4,122	4,122	2,331	2,519	188	8.07%
5450030 Property Insurance	5,029	5,029	3,094	2,812	(282)	-9.11%
5520100 Operating Supplies	500	1,000	1,000	1,000	-	0.00%
5520110 Computer Supplies	200	200	200	200	-	0.00%
5520200 Fuel, Oil, Lubricants	6,000	7,000	7,000	7,000	-	0.00%
5520250 Chemicals	500	200	200	200	-	0.00%
5520300 Small Equipment	500	1,000	1,000	1,000	-	0.00%
5520400 Uniforms	300	500	500	700	200	40.00%
5520410 Protective Apparel	200	300	300	300	-	0.00%
5520522 Flags	200	-	200	550	350	100.00%
5520705 COS Markers (Memorial Sales)	24,000	25,600	25,600	27,223	1,623	6.34%
5520710 COS Lot Markers	500	300	300	300	-	0.00%
5520720 COS Vault Liners	5,000	7,000	7,000	10,500	3,500	50.00%
5400000 Travel & Per Diem	500	1,000	1,000	1,000	-	0.00%
5470100 Printing	200	-	-	-	-	0.00%
5490150 Other Current Charges	200	-	-	-	-	0.00%
5490420 County Operating License	100	100	100	100	-	0.00%
5410100 Communications - Local Servi	2,382	2,000	2,000	2,000	-	0.00%
5410200 Communications - Long Distan	575	600	600	600	-	0.00%
5410300 Cellular Phone Service	1,060	1,200	-	-	-	0.00%
5410400 Internet Service	1,010	840	840	840	-	0.00%
5420000 U.S. Postage	150	200	200	200	-	0.00%
5460200 Building Repairs	1,000	1,000	1,000	1,000	-	0.00%
5460300 Auto Repairs	1,500	2,000	2,000	2,000	-	0.00%
5460400 Computer Repairs & Maint.	500	500	500	500	-	0.00%
5460500 Operating Equipment Repairs	3,000	4,000	4,000	4,000	-	0.00%
5460520 Maintenance - Grounds	750	1,000	1,000	1,000	-	0.00%
5460800 Maint-Termite & Pest Control	700	750	750	750	-	0.00%
5510100 General Office Supplies	500	750	750	750	-	0.00%
5540100 Books, Dues & Training	201	300	300	300	-	0.00%
5640100 Capital Outlay	-	-	-	6,000	6,000	100.00%
Cemetery Expenditures	\$ 203,725	\$ 209,243	\$ 206,391	\$ 206,391	\$ -	0.00%