

Capital Project Fund



**City of Pahokee, Florida
Capital Project Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2019**

Fund 330 - Capital Project Fund

Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
REVENUES/OTHER SOURCES					
335800	LOCAL Discretionary Sales Surtax (1%)	-		424,807	424,807
384630	Debt Proceeds			582,280	582,280
334302	Glades Citizens Villa- Grant	-	-	635,000	635,000
Subtotal - Capital Projects - Revenues		-	-	1,642,087	1,642,087
Interfund transfer in					
		-	-	-	-
TOTAL CAPITAL PROJECTS REVENUES					
		\$ -	\$ -	\$ 1,642,087	\$ 1,642,087

City of Pahokee, Florida
Capital Project Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2019

Capital Project Fund					
Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
631	Local Discretionary Sales Surtax	-	-	212,112	212,112
622	Football Field Renovation	-	-	682,280	682,280
635	Glades Citizens Villa	-	-	635,000	635,000
TOTAL OPERATING EXPENSE		-	-	1,529,392	1,529,392
911	Interfund Transfer Debt Fund	-	-	112,695	112,695
Total Interfund Transfer		-	-	112,695	112,695
Interfund Transfer Out to General Fund		-	-	-	-
*Total Capital Project Fund		\$ -	\$ -	\$ 1,642,087	\$ 1,642,087