

# *City of Pahokee, Florida*

## *2023-2024 Adopted Budget*



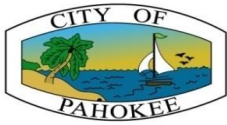
*"The Grassy Waters Gateway to Lake Okeechobee"*

*207 Begonia Drive  
Pahokee, FL 33476*

*(561) 924-5534*

[www.cityofpahokee.com](http://www.cityofpahokee.com)

*Adopted Budget*  
Tuesday, September 26, 2023



## City of Pahokee 2023-2024

*"The Grassy Waters Gateway to Lake Okeechobee"*

Keith Babb Jr.  
Mayor



Clara "Tasha" Murvin  
Vice Mayor



Juan Gonzalez  
Commissioner



Sara Perez  
Commissioner



Derrick Boldin  
Commissioner



Rodney Lucas  
City Manager



Incorporated  
1922  
Population  
5,579

Prepared by:

[www.Cityofpahokee.com](http://www.Cityofpahokee.com)

**City of Pahokee  
2023-2024**

***Elected Officials***

Keith Babb Jr. .... Mayor  
Clara Murvin... ..Vice Mayor  
Derrick Boldin.....Commissioner  
Sara Perez..... Commissioner  
Juan Gonzalez..... Commissioner

***Appointed Officials***

Rodney Lucas... ..City Manager  
Tijauna Warner .....City Clerk  
Burnadette Norris-Weeks.....City Attorney  
LT. Mugridge.....PBSO

***Administration***

Alvin Johnson.....Director of Public Works  
Joseph R Martin.....Interim Director of Finance  
Jongelene Adams .....Director of Community & Economic Development  
Carlos Mangual.....Operation Manager  
Gregory Williams.....Director of Park & Recreation

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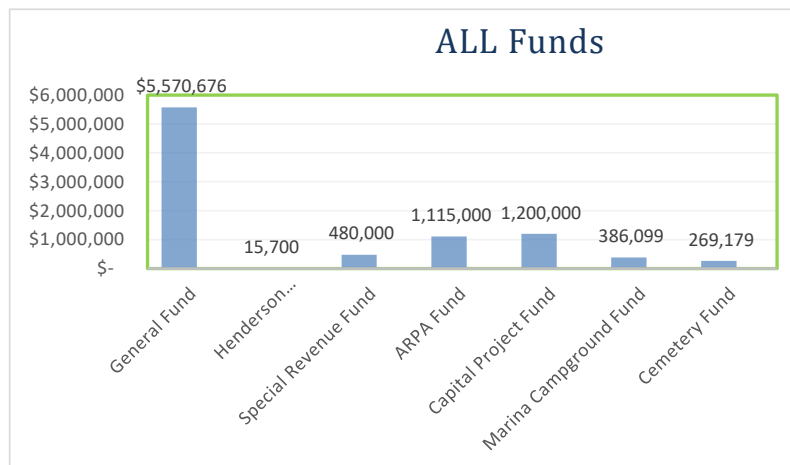
**THE ADOPTED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE  
6.3% LESS THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

Estimated Revenues:

General Fund	Henderson Endowment Fund	Special Revenue Fund	ARPA Fund	Capital Project Fund	Marina Campground Fund	Cemetery Fund	Total Budget
732,565	-	-	-	-	-	-	732,565
1,323,000	-	480,000	-	-	-	-	1,803,000
465,000	-	-	-	-	-	-	465,000
368,500	-	-	-	-	-	-	368,500
137,700	-	-	-	-	-	-	137,700
855,700	-	-	1,115,000	1,200,000	-	-	3,170,700
755,870	-	-	-	-	-	176,613	932,483
84,000	-	-	-	-	-	-	84,000
129,155	15,700	-	-	-	207,273	-	352,128
63,658	-	-	-	-	-	-	63,658
-	-	-	-	-	178,826	92,566	271,392
655,528	-	-	-	-	-	-	655,528
5,570,676	15,700	480,000	1,115,000	1,200,000	386,099	269,179	9,036,654
2,271,149	-	-	-	-	-	-	2,271,149
599,940	-	-	-	-	-	-	599,940
530,004	-	480,000	572,500	1,200,000	386,099	269,179	3,437,782
883,859	-	-	-	-	-	-	883,859
75,587	-	-	-	-	-	-	75,587
954,445	-	-	-	-	-	-	954,445
-	-	-	-	-	-	-	-
255,692	15,700	-	542,500	-	-	-	813,892
5,570,676	15,700	480,000	1,115,000	1,200,000	386,099	269,179	9,036,654

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

	Adopted Budget	Percent Of Total
General Fund	\$ 5,570,676	62%
Henderson Endowment Fund	15,700	0%
Special Revenue Fund	480,000	5%
ARPA Fund	1,115,000	12%
Capital Project Fund	1,200,000	13%
Marina Campground Fund	386,099	4%
Cemetery Fund	269,179	3%
	<u>\$ 9,036,654</u>	<u>100%</u>



**City of Pahokee, Florida**  
**Adopted Budget Comparison By Fund**  
**For The Fiscal Year Ending September 30, 2024**

<b>Fund</b>	<b>Adopted Budget 2022-2023</b>	<b>Adopted Budget 2023-2024</b>	<b>Variance</b>	<b>% Inc /Dec</b>
<b><u>GENERAL FUND</u></b>				
Total Revenues	<b>\$ 5,027,632</b>	<b>\$ 5,570,676</b>	<b>\$ 543,044</b>	<b>10.80%</b>
Expenditures by Department				
Commission	\$ 108,349	\$ 203,297	\$ 94,948	87.63%
City Manager	318,363	377,892	59,529	18.70%
City Clerk	170,285	229,345	59,060	34.68%
Financial & General Accounting	383,235	405,802	22,567	5.89%
Human Resources	98,325	75,587	(22,738)	-23.13%
IT / GATV Access	40,000	40,000	-	0.00%
Legal Counsel	100,000	100,000	-	0.00%
Comprehensive Planning	15,250	15,250	-	0.00%
Police	630,000	599,940	(30,060)	-4.77%
Protective Inspections	318,511	305,674	(12,837)	-4.03%
Roads & Streets	1,529,841	1,413,863	(115,978)	-7.58%
Community Development	207,821	231,498	23,677	11.39%
Recreation (City)	558,922	733,423	174,501	31.22%
Recreation (PBC)	130,627	172,756	42,129	32.25%
Parks	33,383	48,266	14,883	44.58%
Non-Departmental	201,125	362,391	161,266	80.18%
Transfers Out	183,595	255,692	\$ 72,097	39.27%
<b>Total Expenditures and Transfers</b>	<b>\$ 5,027,632</b>	<b>\$ 5,570,676</b>	<b>\$ 543,044</b>	<b>10.80%</b>
<b><u>Special Revenue Fund</u></b>				
Revenue	\$ 450,000	\$ 480,000	\$ 30,000	6.67%
Transfer In	-	-	-	0.00%
<b>Total Revenues and Transfers</b>	<b>\$ 450,000</b>	<b>\$ 480,000</b>	<b>\$ 30,000</b>	<b>6.67%</b>
Expenses	\$ 314,766	\$ 480,000	\$ 165,234	0.00%
Transfers Out	\$ 135,234	-	\$ (135,234)	-100.00%
	<b>\$ 450,000</b>	<b>\$ 480,000</b>	<b>\$ 30,000</b>	<b>6.67%</b>
<b><u>ARPA Fund</u></b>				
Revenue	\$ 1,574,000	\$ 1,115,000	\$ (459,000)	-29.16%
Appropriated fund balance	-	-	-	0.00%
<b>Total Revenues and Transfers</b>	<b>\$ 1,574,000</b>	<b>\$ 1,115,000</b>	<b>\$ (459,000)</b>	<b>-29.16%</b>
Expenses	\$ 1,574,000	\$ 572,500	\$ (1,001,500)	-63.63%
Transfers Out	-	\$ 542,500	\$ 542,500	100.00%
<b>Total Expenses and Transfers</b>	<b>\$ 1,574,000</b>	<b>\$ 1,115,000</b>	<b>\$ (459,000)</b>	<b>-29.16%</b>
<b><u>HENDERSON ENDOWMENT FUND</u></b>				
Revenue	\$ 250	\$ 15,700	\$ 15,450	6180.00%
Transfer In	-	-	-	0.00%
<b>Total Revenues and Transfers</b>	<b>\$ 250</b>	<b>\$ 15,700</b>	<b>\$ 15,450</b>	<b>6180.00%</b>
Expenses	-	-	-	0.00%
Transfers Out	\$ 250	\$ 15,700	\$ 15,450	6180.00%
<b>Total Expenses and Transfers</b>	<b>\$ 250</b>	<b>\$ 15,700</b>	<b>\$ 15,450</b>	<b>6180.00%</b>
<b><u>Debt Service Fund</u></b>				
Transfer In	\$ 135,234	-	\$ (135,234)	-100.00%
<b>Total Revenues and Transfers</b>	<b>\$ 135,234</b>	<b>\$ -</b>	<b>\$ (135,234)</b>	<b>-100.00%</b>
Expenses	\$ 135,234	-	\$ (135,234)	-100.00%
Transfers Out	-	-	-	0.00%
<b>Total Expenses and Transfers</b>	<b>\$ 135,234</b>	<b>\$ -</b>	<b>\$ (135,234)</b>	<b>-100.00%</b>
<b>Total Expenses and Transfers</b>	<b>\$ 135,234</b>	<b>\$ -</b>	<b>\$ (135,234)</b>	<b>-100.00%</b>
<b><u>Capital Project Fund</u></b>				
Revenue	\$ 1,893,943	\$ 1,200,000	\$ (693,943)	-36.64%
Transfer In	-	-	-	0.00%
<b>Total Revenues and Transfers</b>	<b>\$ 1,893,943</b>	<b>\$ 1,200,000</b>	<b>\$ (693,943)</b>	<b>-36.64%</b>
Expenses	\$ 1,893,943	\$ 1,200,000	\$ (693,943)	-36.64%
Transfers Out	-	-	-	0.00%
<b>Total Expenses and Transfers</b>	<b>\$ 1,893,943</b>	<b>\$ 1,200,000</b>	<b>\$ (693,943)</b>	<b>0.00%</b>
<b><u>MARINA &amp; CAMPGROUND FUND</u></b>				
Revenue	\$ 165,250	\$ 207,273	\$ (42,023)	25.43%
Transfer In	\$ 183,595	\$ 178,826	\$ (4,769)	-2.60%
<b>Total Revenues and Transfers</b>	<b>\$ 348,845</b>	<b>\$ 386,099</b>	<b>\$ (46,792)</b>	<b>10.68%</b>
Expenses	\$ 348,845	\$ 386,099	\$ 37,254	10.68%
<b>Total Expenses and Transfers</b>	<b>\$ 348,845</b>	<b>\$ 386,099</b>	<b>\$ 37,254</b>	<b>10.68%</b>
<b><u>CEMETERY FUND</u></b>				
Revenue	\$ 174,476	\$ 176,613	\$ (2,137)	1.22%
Transfer In	\$ 34,205	\$ 92,566	\$ 58,361	170.62%
<b>Total Revenues and Transfers</b>	<b>\$ 208,681</b>	<b>\$ 269,179</b>	<b>\$ 56,224</b>	<b>28.99%</b>
Expenses	\$ 208,681	\$ 269,179	\$ 60,498	28.99%
<b>Total Expenses and Transfers</b>	<b>\$ 208,681</b>	<b>\$ 269,179</b>	<b>\$ 60,498</b>	<b>28.99%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 9,638,585</b>	<b>\$ 9,036,654</b>	<b>\$ (601,931)</b>	<b>-6.25%</b>

General Fund  
For the Fiscal Year Ending September 30, 2024  
(Adopted Budget)

Classification	Number of Positions
Accounts Payable Clerk	1
Athletic Coordinator/Facilities	1
Administrative Assistant	1
Assistant Director of Parks & Recreation	1
Cemetery Coordinator	1
Cemetery Worker I	2
City Clerk	1
City Manager	1
Clerk Specialist	1
Planning, Building & Zoning Manager	1
Code Enforcement Officer (Part Time)	1
Code Enforcement Officer	1
Commission	5
Custodian (Part time)(Vacant)	1
Deputy City Manager / Grant Writer (Vacant)	1
Director of Community & Economic Dev	1
Director of Finance (Vacant)	1
Director of Parks & Recreation	1
Director of Public Services	1
Executive Assistant	1
Recreational Specialist (Part time- Seasonal)	2
Human Resources /Risk & Public Safety Manager (Vacant)	1
Senior Accountant	1
Maintenance I (PW)	6
Maintenance II (PW)	1
Maintenance III	1
Marina / Public Service Clerk III	1
Operation Manager	1
Program Director	1
Public Services Assistant Director	1
Program Specialist I/Park Ranger (Vacant)	1
Program Specialist II	1
Summer Camp Counselors (Vacant)	2
	<b>45</b>

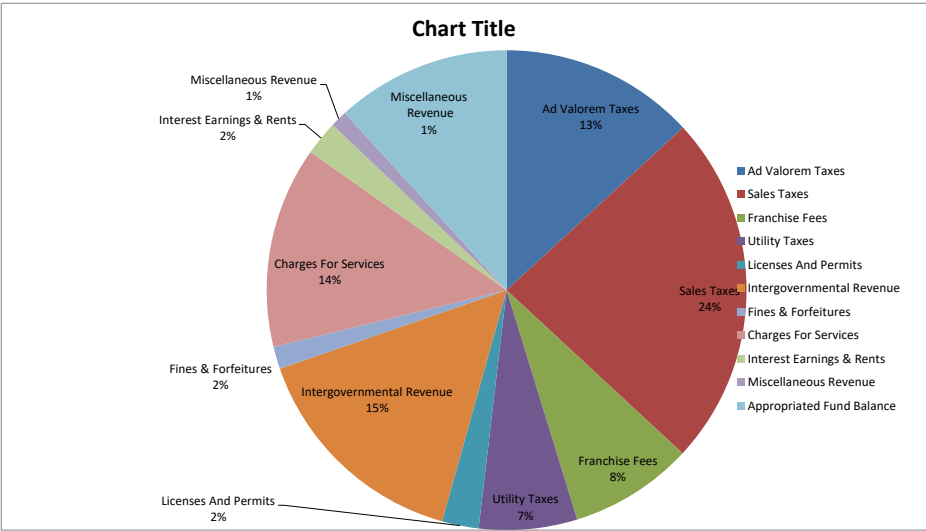
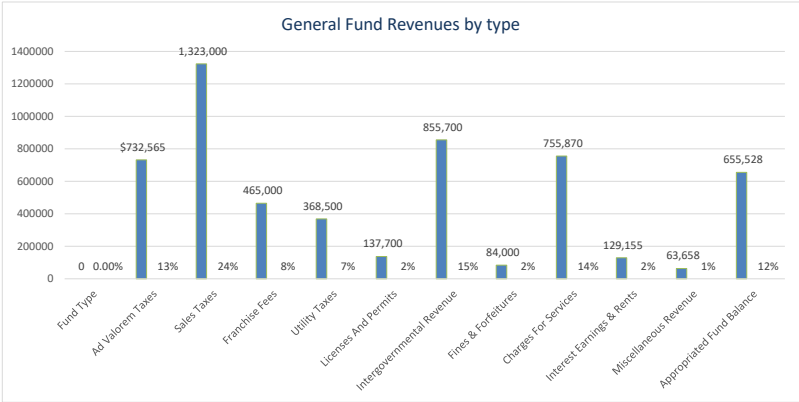


*General Fund*



City of Pahokee, Florida  
Revenues by Type  
For The Fiscal Year Ending September 30, 2024

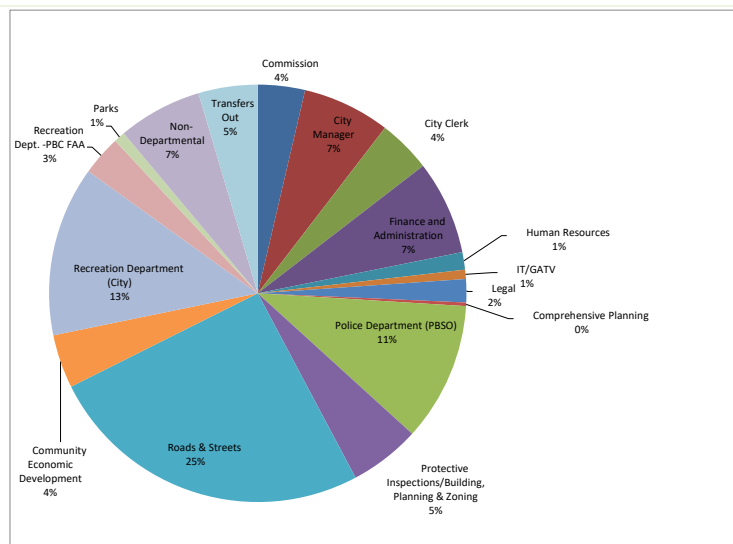
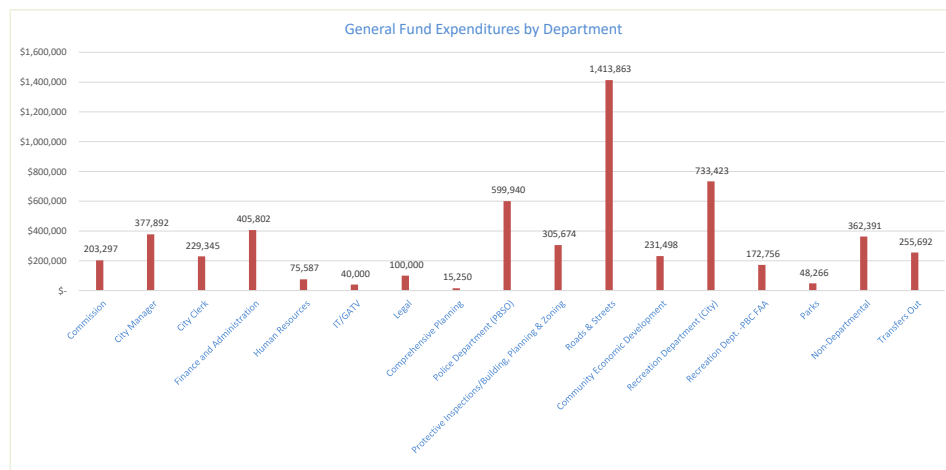
General Fund Revenues By Type		
Fund Type	Adopted Budget	Percent of Total
Ad Valorem Taxes	\$ 732,565	13%
Sales Taxes	1,323,000	24%
Franchise Fees	465,000	8%
Utility Taxes	368,500	7%
Licenses And Permits	137,700	2%
Intergovernmental Revenue	855,700	15%
Fines & Forfeitures	84,000	2%
Charges For Services	755,870	14%
Interest Earnings & Rents	129,155	2%
Miscellaneous Revenue	63,658	1%
Appropriated Fund Balance	655,528	12%
Total Revenues	\$ 5,570,676	100%



**City of Pahokee, Florida**  
**Expenditures by Department**  
**For The Fiscal Year Ending September 30, 2024**

**General Fund -Expenditures by Department**

Departments	Adopted Budget	Percent of Total
Commission	203,297	3.65%
City Manager	377,892	6.78%
City Clerk	229,345	4.12%
Finance and Administration	405,802	7.28%
Human Resources	75,587	1.36%
IT/GATV	40,000	0.72%
Legal	100,000	1.80%
Comprehensive Planning	15,250	0.27%
Police Department (PBSO)	599,940	10.77%
Protective Inspections/Building, Planning & Zoning	305,674	5.49%
Roads & Streets	1,413,863	25.38%
Community Economic Development	231,498	4.16%
Recreation Department (City)	733,423	13.17%
Recreation Dept. -PBC FAA	172,756	3.10%
Parks	48,266	0.87%
Non-Departmental	362,391	6.51%
Transfers Out	255,692	4.59%
<b>Total Expenditures</b>	<b>\$ 5,570,676</b>	<b>100.00%</b>



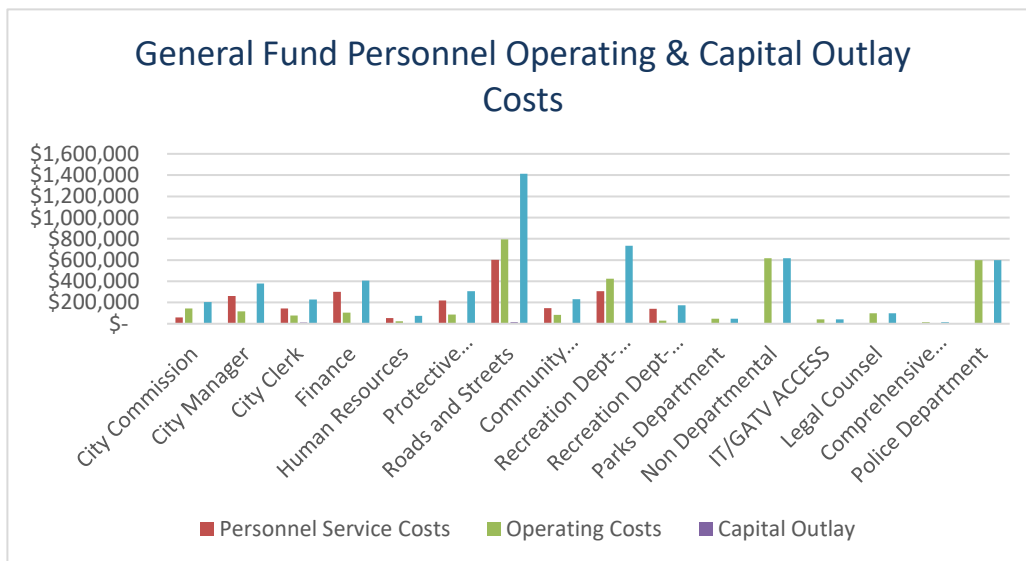
**City of Pahokee, Florida**  
**Schedule of Budgeted Revenues**  
**For The Fiscal Year Ending September 30, 2024**

<b>Account #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
311000	Current Year Ad Valorem Taxes	\$ 656,529	552,257.00	732,565
311100	Early Payment Discounts	(18,000)	(17,210.00)	(18,000)
311200	Prior Years' Ad Valorem Taxes	18,000	1,346.00	18,000
312100	New Local Option Gas Tax (Ct	52,000	33,918.00	58,000
312200	Local Option Gas Tax	135,000	74,448.00	135,000
313100	Franchise Fees - Electric	240,000	136,994.00	275,000
314100	Communication Service Tax	73,000	46,385.00	80,000
314200	Water Utility Service Tax	72,000	30,188.00	72,000
314300	Propane Utility Service Tax	5,000	3,965.00	6,500
314400	Electric Utility Service Tax	260,762	141,538.00	290,000
321000	Business Tax Receipts	15,000	14,595.00	18,000
321051	Business Tax Receipts(Late Fees)	700	620.00	2,200
338100	County Business Tax Receipts	16,000	3,966.00	16,000
322000	Building Permits	65,000	45,875.00	85,000
322500	Inspection Fee	7,500	5,855.00	8,500
323500	Education Fee	1,000	1,168.00	2,500
324000	Site Plan Review	32,000	18,188.00	35,000
334100	FL DOT Lighting Agreement	59,720	-	69,000
335200	State Revenue Sharing	461,000	204,629.00	461,000
335300	Mobile Home Licenses	3,602	3,807.00	5,500
335400	Alcoholic Beverage Licenses	1,000	-	1,000
335500	8th Cent Motor Fuel Tax-Trns	84,734	51,477.00	88,000
335700	1/2 Cent Sales Tax	463,934	277,652.00	500,000
335490	DOR - Motor Fuel Tax Refunds	1,200	-	1,200
337120	PBC Economic Development Grant (CDBG)	45,000	-	-
313400	SWA Recycling Shared Revenue	400	-	-
338200	DJJ - Paymt in Lieu of Taxes	142,900	142,900.00	142,900
338300	PHA - Paymt in Lieu of Taxes	25,000	-	25,000
337875	Early Learning Coalition	75,000	63,517.00	75,000
341300	Election Qualifying Fee	500	-	500
341400	Title Searches	7,500	9,225.00	10,000
341500	Photo Copy Charges	900	276.00	900
366400	Bench Advertising Revenue	1,800	1,085.00	1,900
347007	After School Rec Activity Fe	1,300	100.00	1,300
347010	Summer Recreation Program Fe	7,020	-	7,020
347011	Basketball/Baseball/Softball	500	-	500
347015	Basketball/Baseball Donation	500	-	500

**Schedule of Budgeted Revenues**  
**For The Fiscal Year Ending September 30, 2024**

<b>Account #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
347020	Cheerleader Registration	1,500	-	15,000
347027	Track - Registration Fees	500	16.00	500
347040	Orange Bowl - Sponsorship	5,000	1,624.00	5,000
347041	Donation - Dick's Sporting Goods	-	-	5,000
347042	Football - Registration	5,000	7,870.00	26,250
347043	Flag Football - Sponsorship	-	-	1,458
347045	Flag Football - Concessions	4,000	7,279.00	10,000
347047	Recreation Department - Donations	-		2,500
350100	Court Fines	4,000	3,052.00	4,000
350500	Code Enforcement Fines	135,000	40,814.00	80,000
350505	Vacant Properties Registry	1,300	300.00	1,300
360100	Interest Income	1,000	702.00	3,882
360350	Interest - SBA	1,000	8,536.00	16,000
361049	Interest - Investment	1,000	3,814.00	12,000
361050	Interest Income	1,000	1,310.00	3,200
362200	Rents - Metro PCS	22,307	14,467.00	25,000
362300	Rents - Cafeteria	4,000	-	6,350
362400	Rent-Everglades Preparatory	35,438	9,011.00	35,438
362590	Rent-Lutheran Services	27,000	16,097.00	27,000
362900	Rent- Seniors Room	-	250.00	250
362910	Rent -MLK Parks/Comm	-	25.00	25
362920	Rent-Athletic Field		3.00	10
363100	Donations - Back to School Bash	5,000	-	5,000
363000	Donations	5,000	4,250.00	30,000
364200	Insurance Proceeds	-	78,688.00	-
369098	Other Miscellaneous Revenues	40,631	1,945.00	3,000
343600	Water Entity Fees	190,000	95,754.00	190,000
343400	Garbage Fee Income	552,000	289,790.00	570,000
343420	Container Fee Income	19,000	10,023.00	20,000
343430	Recycling Fee Income	41,000	21,136.00	42,000
343700	Infrastructure Fee	24,000	12,636.00	25,000
381000	Interfund Trns	-		542,500
389408	Other Sources: Appropriated Fund Balance	886,955		655,528
<b>TOTAL REVENUES/OTHER SOURCES</b>		<b>\$ 5,027,632</b>	<b>2,478,156.00</b>	<b>5,570,676</b>

Department / Division	Personnel		Capital Outlay	Total
	Service Costs	Operating Costs		
City Commission	\$ 58,497	\$ 144,800	\$ -	\$ 203,297
City Manager	260,948	116,944		377,892
City Clerk	143,070	76,275	10,000	229,345
Finance	301,887	103,915		405,802
Human Resources	52,938	22,649		75,587
Protective Inspections	218,124	87,550		305,674
Roads and Streets	603,305	794,803	15,755	1,413,863
Community Development	148,398	83,100		231,498
Recreation Dept- City	308,127	425,296		733,423
Recreation Dept-PBC	141,956	30,800		172,756
Parks Department	-	48,266		48,266
Non Departmental	-	618,083		618,083
IT/GATV ACCESS	-	40,000		40,000
Legal Counsel	-	100,000		100,000
Comprehensive Planning	-	15,250		15,250
Police Department	-	599,940		599,940
Total %	40%	59%	1%	100%



**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

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**Dept 511000 City Commission**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
110	Executive Salaries	\$ 28,200	\$ 16,450	28,200
110/120/130	Salaries & Wages	28,200	16,450	28,200
210	FICA Taxes	2,157	2,444	2,157
220	FLC Ret 3%	846	409	846
221	FLC 4.35%	1,227	594	1,227
230	Life and Health Insurance	10,000	14,739	26,000
240	Worker's Compensation	19	34	67
	<b><i>TOTAL PERSONNEL SERVICE</i></b>	<b>42,449</b>	<b>34,670</b>	<b>58,497</b>
310	Professional Fees	8,500	16,085	36,000
360	Travel & Per Diem	40,000	24,825	65,000
367	Other Charges	4,000	3,227	4,000
482	Tri-Cities Barbecue	5,000	13,303	5,000
483	Tri-Cities Meeting	900	-	900
489	Contributions & Sponsorships	-		11,000
515	Dues	1,000	3,832	6,500
528	Uniforms	500	-	
520	Operating Supplies	-		400
559	Books & Subscriptions	-		
561	Conference Registrations	6,000	-	16,000
	<b><i>TOTAL OPERATING EXPENDITURES</i></b>	<b>65,900</b>	<b>61,272</b>	<b>144,800</b>
	<b><i>*Total City Commission</i></b>	<b>\$ 108,349</b>	<b>\$ 95,942</b>	<b>\$ 203,297</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 512010 City Manager**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
110	Executive Salaries	\$ 165,500	\$ 91,777	\$ 166,638
120	Regular Salaries & Wages	27,500	16,004	29,623
130	COLA & Performance Increase, & Part Time Wages	-	4,332	
	3% Cost of Living Increase	5,793		2,298
	2.5% Performance Increase	4,137		1,964
110/120/130	Salaries & Wages	202,930		200,523
210	FICA Taxes	15,524	8,288	15,340
211	FRS Retirement Contributions	-	8,097	17,892
220	League of Cities Retirement 3%	9,930	587	2,416
221	FLC Ret 4.35%	-	533	3,503
230	Life and Health Insurance	12,500	11,590	21,000
240	Worker's Compensation	79	145	274
	<b>TOTAL PERSONNEL SERVICE</b>	240,963	141,353	260,948
310	Professional Fees	1,800	-	5,280
340	Contractual Services	55,000	35,000	60,000
360	Travel & Per Diem -Seminars	3,500	760	8,000
367	Other Charges	4,000	7,002	4,000
368	City Manager Luncheons	500	-	1,500
461	Repairs/Maintennce	3,500	10,631	16,000
520	Operating Supplies	-		1,000
515	Dues	500	1,786	3,000
524	Fuel	7,500	7,365	14,000
528	Uniforms	100	-	300
561	Conference Registration	1,000	-	3,864
	<b>TOTAL OPERATING EXPENDITURES</b>	77,400	62,544	116,944
	<b>*Total City Manager</b>	<b>\$ 318,363</b>	<b>\$ 203,897</b>	<b>\$ 377,892</b>



**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 512020 City Clerk**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
110	Executive Salaries	\$ 72,000	\$ 39,635	\$ 73,800
120	Regular Salaries & Wages	27,500	16,004	29,623
130	3% Cost of Living Increase	3,483	1,300	4,502
	2.5% Performance Increase	2,488	928	3,865
110/120/130	Salaries & Wages	105,470		111,790
150	Special Pay	-		
210	FICA Taxes	8,068	4,221	8,552
220	FLC Ret 3%	3,164	1,254	3,354
221	FLC Ret 4.35%	4,588	1,817	4,863
230	Life and Health Insurance	12,300	8,117	14,348
240	Worker's Compensation	47	86	163
<b>TOTAL PERSONNEL SERVICE</b>		133,638	73,362	143,070
310	Professional Services	11,172	368	25,000
340	Contractual Services	-	-	10,000
360	Travel & Per Diem	8,500		10,970
367	Other Charges	4,500	136	5,000
414	Cellular Service	250	276	500
461	Repair/Maintenance	500	-	500
490	Advertising	2,125	284	2,100
497	Election Staffing	5,000	-	15,000
515	Dues	1,850	175	2,620
524	Fuel	250	49	250
561	Conference Registration	2,500	-	4,335
600	Software w/	-		10,000
<b>TOTAL OPERATING EXPENDITURES</b>		36,647	1,288	86,275
<b>*Total City Clerk</b>		<b>\$ 170,285</b>	<b>\$ 74,650</b>	<b>\$ 229,345</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 513010 Financial & General Accounting**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
110	Executive Salaries	\$ 100,000	\$ 15,866	\$ 77,000
120	Regular Salaries & Wages	72,000	85,071	158,137
130	COLA & Performance Increase, & Part Time Wages	16,120	3,471	
	3% Cost of Living Increase	6,157		7,054
	2.5% Performance Increase	-		6,055
110/120/130	Salaries & Wages	194,277	104,408	248,246
150	Special Pay	-		
210	FICA Taxes	14,862	7,905	18,991
220	FLC Ret 3%	5,828	1,218	7,447
221	FLC Ret 4.35%	8,451	1,767	10,799
230	Life and Health Insurance	14,500	5,818	16,000
240	Worker's Compensation	117	215	404
	<b>TOTAL PERSONNEL SERVICE</b>	<b>238,035</b>	<b>121,331</b>	<b>301,887</b>
310	Professional Fees	110,000	42,100	50,000
311	Drug Testing	-	135	200
320	Accounting & Auditing	15,000	-	20,000
360	Travel & Per Diem	2,000	-	6,000
367	Other Charges	500	163	600
461	Repair & Maintenance	1,000	-	1,000
470	Accounting Software Service	10,000	-	12,205
478	Printing (Checks & Deposit slips)	550	-	550
490	Advertising	2,500	704	1,500
492	Bank Charges/Fees	500	1,215	2,500
493	Other Current Charges			
515	Dues	100	-	500
520	Operating Supplies	1,500	1,418	3,000
524	Fuel	450	-	460
528	Uniforms	100	-	400
561	Conference Registrations	1,000	170	5,000
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>145,200</b>	<b>45,905</b>	<b>103,915</b>
	<b>*Total Financial &amp; General Accounting</b>	<b>\$ 383,235</b>	<b>\$ 167,236</b>	<b>\$ 405,802</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 513020 Human Resources**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
110	Executive Salaries	\$ 62,500	\$ 20,914	\$ 38,438
120	Regular Salaries & Wages	-		
130	COLA & Performance Increase, & Part Time Wages	-	844	
	3% Cost of Living Increase	2,188		1,154
	2.5% Performance Increase	1,563		990
110/120/130	Salaries & Wages	66,250	21,758	40,582
150	Special Pay	-	-	-
210	FICA Taxes	5,068	1,674	3,105
220	FLC Ret 3%	1,875	303	1,218
221	FLC Ret 4.35%	2,719	439	1,766
230	Life and Health Insurance	8,900	(300)	6,000
240	Worker's Compensation	77	141	267
	<b>TOTAL PERSONNEL SERVICE</b>	84,889	24,015	52,938
310	Professional	950	-	950
360	Travel & Per Diem	500	-	1,351
367	Other Charges	200	26	550
461	Repairs/Maintenance	316	-	316
478	Printing	150	-	150
490	Advertising	400	-	400
494	Background Screening	500	217	373
515	Dues	600	254	435
520	Operating Supplies	300	-	492
521	Computer Supplies	250	-	383
524	Fuel	150	87	149
528	Uniforms	120	-	-
559	Books & Subscriptions	-	-	
561	Conference Registrations	1,000	-	1,100
576	Maint - Payroll Program	8,000	9,338	16,000
	<b>TOTAL OPERATING EXPENDITURES</b>	13,436	9,922	22,649
	<b>*Total Human Resources</b>	<b>\$ 98,325</b>	<b>\$ 33,937</b>	<b>\$ 75,587</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 513030 IT / GATV ACCESS**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
310	Professional Services	\$ 40,000	\$ 19,080	\$ 40,000
	<b><i>TOTAL OPERATING EXPENDITURES</i></b>	40,000	19,080	40,000
	<b><i>*Total IT / GATV Access</i></b>	<b>\$ 40,000</b>	<b>\$ 19,080</b>	<b>\$ 40,000</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 514000 Legal Counsel**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
310	Professional Fees	\$ 100,000	\$ 50,000	\$ 100,000
	<b><i>TOTAL OPERATING EXPENDITURES</i></b>	100,000	50,000	100,000
	<b><i>*Total Legal Counsel</i></b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 515000 Comprehensive Planning**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
310	Professional Fees	\$ 12,000	\$ -	\$ 12,000
367	Other Charges	250	-	250
490	Advertising	3,000	-	3,000
<b><i>TOTAL OPERATING EXPENDITURES</i></b>		15,250	-	15,250
<b><i>*Total Comprehensive Planning</i></b>		<b>\$ 15,250</b>	<b>\$ -</b>	<b>\$ 15,250</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 521000 Police Department (PBSO)**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
310	Professional Services	\$ 630,000	\$ 388,312	\$ 599,940
	<b><i>TOTAL OPERATING EXPENDITURES</i></b>	630,000	388,312	599,940
	<b><i>*Total Police Department</i></b>	<b>\$ 630,000</b>	<b>\$ 388,312</b>	<b>\$ 599,940</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 524000 Building, Planning & Zoning/Protective Inspections**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
120	Regular Salaries & Wages	\$ 173,260	\$ 79,719	\$ 151,049
130	COLA & Performance Increase, & Part Time Wages	-	3,161	
	3% Cost of Living Increase	5,983		4,532
	2.5% Performance Increase	4,332		3,890
110/120/130	Salaries & Wages	183,575	82,880	159,471
210	FICA Taxes	14,043	5,883	12,200
220	FLC Ret 3%	5,507	1,284	4,785
221	FLC Ret 4.35%	7,986	2,074	6,937
230	Life and Health Insurance	31,150	17,455	33,000
240	Worker's Compensation	500	918	1,731
	<b>TOTAL PERSONNEL SERVICE</b>	<b>242,761</b>	<b>110,494</b>	<b>218,124</b>
310	Professional Services	55,000	33,046	62,000
360	Travel & Per Diem	3,000	-	5,000
461	Repair/Maintenance	500	-	500
478	Printing	500	-	500
515	Dues	2,000	1,138	2,000
520	Operating Supplies	2,000	1,731	3,500
524	Fuel	1,500	512	1,500
528	Uniforms	250	-	250
561	Conference Registration	1,000	50	1,300
577	Program-BPC Code Software Service	10,000	8,000	11,000
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>75,750</b>	<b>44,477</b>	<b>87,550</b>
	<b>*Total Protective Inspections</b>	<b>\$ 318,511</b>	<b>\$ 154,971</b>	<b>\$ 305,674</b>



**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 541000 Roads & Streets**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
110	Executive Salaries	\$ 194,000	\$ 39,038	\$ 71,750
120	Regular Salaries & Wages	370,000	185,470	340,484
130	COLA & Performance Increase, & Part Time Wages	32,160	10,370	
	3% Cost of Living	17,955		12,367
	2.5% Performance Increase	-		10,615
110/120/130	Salaries & Wages	614,115	234,878	435,216
210	FICA Taxes	46,980	17,136	33,295
211	FRS Retirement Contributions	19,400	4,837	9,500
220	FLC Ret 3%	18,423	4,981	13,057
221	FLC Ret 4.35	26,714	3,455	18,932
230	Life and Health Insurance	67,100	43,981	76,000
240	Worker's Compensation	5,000	9,177	17,305
	<b>TOTAL PERSONNEL SERVICE</b>	<b>797,732</b>	<b>318,445</b>	<b>603,305</b>
310	Professional Services	1,500	-	2,520
311	Drug Testing	450	405	696
320	Accounting & Auditing	5,000	-	5,874
340	Contractual Services	510,000	340,482	530,004
352	Tipping Fees	-	-	2,566
360	Travel & Per Diem	1,500	72	1,500
367	Other Charges	3,060	767	3,000
410	Communications - Local Service	1,500	764	1,327
413	Communications - Long Distance	2,800	1,673	2,868
431	Electric Service	105,000	58,199	105,000
432	Water, Sewer & Solid Waste S	4,000	2,334	4,000
450	General Liability Insurance	7,866	4,606	8,686
451	Auto Liability Insurance	3,000	2,218	4,184
452	Property Insurance	2,500	2,817	9,659
461	Repair/Maintenance	45,000	43,419	68,132
480	Promotional Activities	510	-	507
498	Vehicle Registration Fees	204	-	203
510	General Office Supplies	510	156	267
520	Operating Supplies	3,109	524	4,000
524	Fuel	21,000	11,179	24,000
525	Chemicals	2,500	-	2,500
526	Small Equipment	5,500	659	5,500
528	Uniforms	3,200	1,946	3,337
529	Protective Apparel	900	-	973
555	Sign/Sidewalk/Street/Replacements	1,500	463	1,500
561	Conference Registrations	-	-	2,000
919	Contingencies	-	-	90,000
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>732,109</b>	<b>472,683</b>	<b>794,803</b>
600	CAPITAL OUTLAY	-		15,755
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>		<b>15,755</b>
	<b>*Total Roads &amp; Streets</b>	<b>\$ 1,529,841</b>	<b>\$ 791,128</b>	<b>\$ 1,413,863</b>
	<b>Solid Waste Expense (Physical Services)</b>	<b>510,000</b>	<b>340,482</b>	<b>530,004</b>
	<b>*Total Roads &amp; Streets</b>	<b>\$ 1,019,841</b>	<b>\$ 450,646</b>	<b>\$ 883,859</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 555000 Community Economic Development**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2021-2022</b>	<b>Adopted Budget 2023-2024</b>
110	Executive Salaries	\$ 113,500	\$ 62,740	\$ 115,313
120	Regular Salaries & Wages	30,000		-
130	COLA & Performance Increase, & Part Time Wages	-	2,531	
	3% Cost of Living Increase	6,073		3,460
	2.5% Performance Increase	-		2,970
110/120/130	Salaries & Wages	149,573	65,271	121,743
210	FICA Taxes	11,442	4,863	9,314
220	FLC Ret 3%	4,487	1,263	3,653
221	FLC Ret 4.35%	6,506	935	5,296
230	Life and Health Insurance	17,050	3,979	8,000
240	Worker's Compensation	113	207	392
	<b>TOTAL PERSONNEL SERVICE</b>	189,171	76,518	148,398
310	Professional Services	-	11,230	15,000
360	Travel & Per Diem	250	298	3,000
367	Other Charges	1,500	1,750	2,500
461	Repair/Maintenance	200	1,600	1,600
478	Printing	200	172	1,000
480	Promotional activities & Events	15,000	31,156	50,000
515	Dues	500	-	1,500
520	Operating Supplies	800	443	2,000
524	Fuel	200	978	1,500
561	Conference Registration	-	-	5,000
	<b>TOTAL OPERATING EXPENDITURES</b>	18,650	47,627	83,100
	<b>*Total Community Development</b>	<b>\$ 207,821</b>	<b>\$ 124,145</b>	<b>\$ 231,498</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 572000 Recreation Department - City**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
110	Executive Salaries	\$ 60,000	\$ 33,460	\$ 59,450
120	Regular Salaries & Wages	142,000	35,566	152,066
130	COLA & Performance Increase, & Part Time Wages	-	30,663	
	3% Cost of Living Increase	8,120		3,383
	2.5% Performance Increase	-		2,904
110/120/130	Salaries & Wages	210,120	99,689	217,803
150	Special Pay	-	9,000	-
210	FICA Taxes	16,074	8,195	16,662
220	FLC Ret 3%	6,304	2,295	6,534
221	FLC Ret 4.35%	9,140	2,451	9,475
230	Life and Health Insurance	51,500	26,167	49,000
240	Worker's Compensation	2,500	4,589	8,653
	<b>TOTAL PERSONNEL SERVICE</b>	<b>295,638</b>	<b>152,386</b>	<b>308,127</b>
320	Annual Audit Fee	2,500	-	2,500
340	Contract - Janitorial Service	20,000	2,691	56,000
342	Copier Lease	5,000	2,383	5,000
354	Permit	1,500	-	1,500
360	Travel & Per Diem	1,500	939	1,500
367	Other Charges	5,000	4,208	11,000
410	Communications - Local Service	16,000	11,765	16,000
411	Gym Alarm Honeywell (entire complex)	6,000	495	6,000
413	Communications - Long Distance	1,000	274	1,000
415	Internet Service	7,500	3,663	7,500
420	Postage	-	-	200
431	Electric Service	55,000	31,188	63,000
432	Water, Sewer, & Solid Waste	7,500	4,465	8,000
436	Solid Waste Assessment	8,408	2,968	8,407
450	General Liability Insurance	12,204	7,146	13,476
451	Auto Liability Insurance	4,500	3,328	6,276
452	Property Insurance	24,322	27,408	93,969
461	Repair/Maintenance	30,000	24,779	39,000
494	HRS Background Screening	800	80	800
495	Cafeteria Expenses	2,000	-	2,000
496	Security (Special Events)	1,000	-	1,008
499	Annual Fire Safety Ins	350	345	360
510	General Office Supplies	2,500	1,104	3,000
515	Dues	3,000	850	3,000
520	Operating Supplies	3,700	3,735	10,000
524	Fuel	9,000	5,579	15,000
528	Uniforms	1,500	-	3,000
530	Food - After School Program	500	-	7,800
531	Misc. Expenses - After School Program	6,500	1,796	7,000
537	Program Supplies	15,000	15,417	20,000
544	Back-To-School BASH	9,500	-	10,000
561	Conference registration	-	-	2,000
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>263,284</b>	<b>156,606</b>	<b>425,296</b>
	<b>*Total Recreation Department - City</b>	<b>\$ 558,922</b>	<b>\$ 308,992</b>	<b>\$ 733,423</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 572020 Recreation Department - PBC**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
120	Regular Salaries & Wages	\$ 87,410	\$ 58,961	99,000
130	COLA & Performance Increase, & Part Time Wages		2,385	
	3% Cost of Living Increase	-		2,970
	2.5% Performance Increase	-		2,550
110/120/130	Salaries & Wages	87,410	61,346	104,520
150	Special Pay	-	4,000	
210	FICA Taxes	6,687	4,415	7,996
211	FRS Retirement Contributions	3,800	-	3,800
220	FLC Ret 3%	2,058	926	3,136
221	FLC Ret 4.35%	2,984	1,391	4,547
230	Life and Health Insurance	9,000	-	9,000
240	Worker's Compensation	2,588	4,750	8,957
	<b>TOTAL PERSONNEL SERVICE</b>	114,527	76,828	141,956
360	Travel and Per Diem	1,000	-	2,000
528	Uniforms	500	-	1,500
530	Food - After School Program	1,100	954	7,800
535	Contributions & Sponsorships	5,000	-	5,000
537	Program Supplies	7,500	2,337	12,500
561	Conference Registration	1,000	150	2,000
	<b>TOTAL OPERATING EXPENDITURES</b>	16,100	3,441	30,800
	<b>*Total Recreation Department - PBC</b>	<b>\$ 130,627</b>	<b>\$ 80,269</b>	<b>\$ 172,756</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 572150 Parks Department**

<b>Object #</b>	<b>Account Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
320	Accounting & Auditing	\$ 500	\$ -	\$ 500
431	Electric Service	5,135	2,567	5,135
432	Water, Sewer & Solid Waste S	11,000	9,129	16,000
436	Solid Waste Assessment	3,357	2,969	3,357
450	General Liability Insurance	2,425	1,420	2,678
452	Property Insurance	3,363	3,790	12,993
461	Repair/Maintenane	6,853	3,721	6,853
499	Annual Fire Safety Inspection	50	50	50
520	Operating Supplies	200	-	200
525	Chemicals	500	-	500
<b><i>TOTAL OPERATING EXPENDITURES</i></b>		33,383	23,646	48,266
<b><i>*Total Parks Department</i></b>		<b>\$ 33,383</b>	<b>\$ 23,646</b>	<b>\$ 48,266</b>

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 590000 Non-Departmental**

<b>Object #</b>	<b>Account Number/Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
310	Professional Fees	\$ 20,800	\$ 4,100	\$ 20,800
342	Copier Lease	18,500	13,166	21,000
367	Other Charges-City Hall	15,500	21,277	25,000
410	Communications - Local	11,300	7,217	12,000
413	Communications - Long Distance	2,118	-	1,000
415	Internet for City	7,200	4,344	7,500
420	Postage	5,000	3,433	6,100
431	Electric Service	8,500	4,832	10,200
432	Water, Sewer and Solid Waste	3,500	3,119	5,500
434	East Beach Water Assessment-Inc 246 E Main	6,500	2,565	6,500
436	Solid Waste Assessment	3,000	2,969	3,000
440	Rentals and Leases	2,800	-	2,808
450	General Liability Insurance	17,626	10,321	19,463
451	Auto Liability Insurance	1,933	1,429	2,696
452	Property Insurance	28,141	31,711	108,724
453	Cyber Security	-	121	229
461	Repair/Maintenance	10,192	13,428	20,000
478	Printing	200	612	1,056
480	Promotional Activities	2,250	1,877	2,250
487	Employee of the Quarter	700	-	700
488	Employee of the Year	500	-	500
499	Annual Fire Safety Inspection	200	-	200
510	General Office Supplies	4,500	4,452	5,000
515	Books, Dues & Subscripion	165	-	165
546	Fourth of July Celebration	30,000	30,000	40,000
548	Christmas Celebration	-	27,893	40,000
	<b><i>TOTAL OPERATING EXPENDITURES</i></b>	<b>201,125</b>	<b>188,866</b>	<b>362,391</b>
920	Interfund Transfer	183,595	55,000	255,692
	<b><i>TOTAL INTERFUND TRANSFER</i></b>	<b>183,595</b>	<b>55,000</b>	<b>255,692</b>
	<b><i>*Total Non-Departmental</i></b>	<b>\$ 384,720</b>	<b>\$ 243,866</b>	<b>\$ 618,083</b>

## *Henderson Endowment Fund*

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**City of Pahokee, Florida**  
**Schedule of Revenues and Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

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**Fund 051 - Henderson Endowment**

<b>Object#</b>	<b>Account Number/Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
	<b>REVENUES/OTHER SOURCES</b>			
360150	Interest Income	250	4,798	15,700
	<b>TOTAL REVENUES/OTHER SOURCES</b>	250	4,798	15,700
	<b>EXPENDITURES</b>			
539100	Interfund Tsfr Out - Cemetery	250	-	15,700
	<b>TOTAL EXPENSES</b>	\$ 250	\$ -	\$ 15,700



## *Special Revenue Fund*

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**City of Pahokee, Florida**  
**Schedule of Revenues and Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

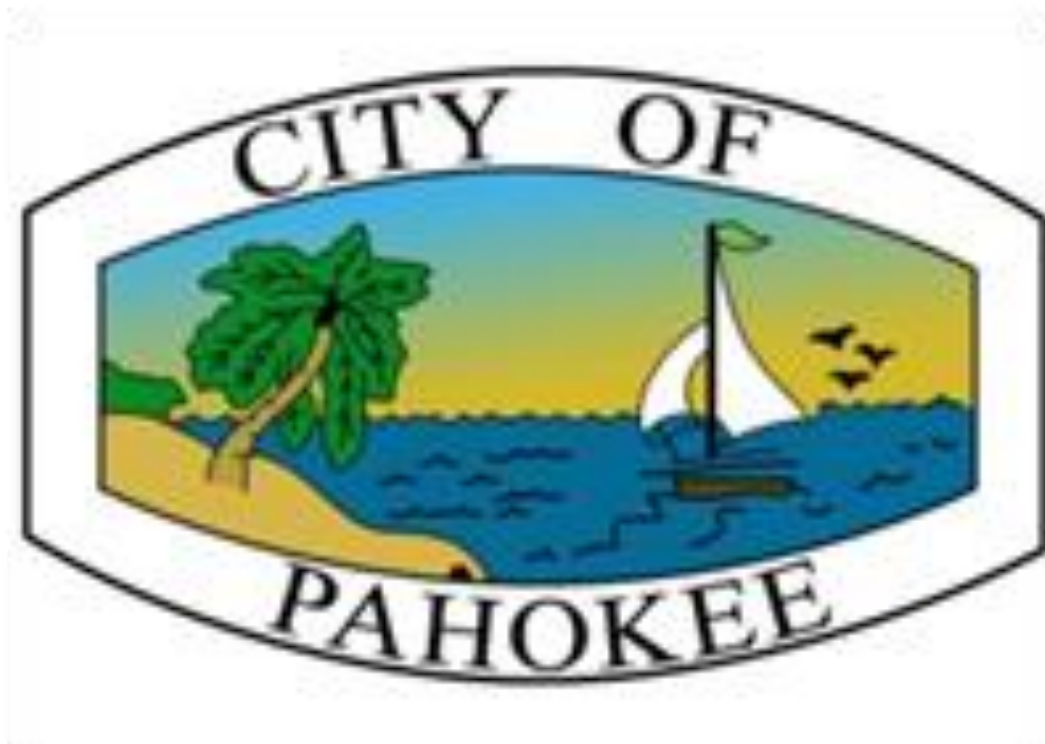
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**Fund 100 - Special Revenue Fund**

<b>Object#</b>	<b>Account Number/Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
	<b>REVENUES/OTHER SOURCES</b>			
335800	Disc Sales Surtax 1%	\$ 450,000	\$ 266,191	\$ 480,000
	<b>TOTAL REVENUES/OTHER SOURCES</b>	450,000	266,191	480,000
	<b>EXPENDITURES</b>			
631	Capital Outlay Disc Surtax (1%)	314,766	288,113	480,000
572000.911	Interfund Transfer Debt Fund	135,234	78,887	-
	<b>TOTAL EXPENSES</b>	\$ 450,000	\$ 367,000	\$ 480,000

## *ARPA INTERGOVERNMENTAL FUND*

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**City of Pahokee, Florida**  
**Schedule of Revenues and Expenditures**  
**For The Fiscal Year Ending September 30, 2024**

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**Fund 110 - ARPA Intergovernmental Fund**

<b>Object#</b>	<b>Account Number/Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
	<b>REVENUES/OTHER SOURCES</b>			
335850	Intergovernmental Revenue	\$ 1,574,000		\$ 1,115,000
389408	Appropriated fund balance	-		
	<b>TOTAL REVENUES/OTHER SOURCES</b>	1,574,000		1,115,000
	<b>EXPENDITURES</b>			
555000.310	Professional Services		2,875	
555000.811	Minor Home Repairs		77,929	-
555000.812	First Time Homebuyers Assistance			85,000
555000.813	Residential Rental Assistance			62,500
913	Interfund Tsfr Out			542,500
600	Infrastructure			425,000
555000.600	Capital Outlay	1,574,000		
	<b>TOTAL EXPENSES</b>	\$ 1,574,000	\$ 80,804	\$ 1,115,000

## *Debt Service Fund*

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**City of Pahokee, Florida**  
**Schedule of Revenues**  
**For The Fiscal Year Ending September 30, 2024**

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**Fund 220- Debt Fund**

<b>Object #</b>	<b>Account Number/Name</b>	<b>Amended Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
	<b>REVENUES/OTHER SOURCES</b>			
	<b>Subtotal - Capital Projects - Revenues</b>	-	-	-
381220	<b>Interfund transfer in from Special Revenue Fund</b>	135,234	-	-
	<b>TOTAL Debt Service Fund REVENUES</b>	<b>\$ 135,234</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Pahokee, Florida**  
**Schedule of Expenses**  
**For The Fiscal Year Ending September 30, 2024**

**Debt Fund**

<b>Object #</b>	<b>Account Number/Name</b>	<b>Amended Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
711	Principal on Loan	130,630		-
721	Interest Expense	4,604		-
	<b><i>TOTAL OPERATING EXPENSE</i></b>	135,234	-	-
	Interfund Transfer	-	-	-
	<b><i>Total Interfund Transfer</i></b>	-	-	-
		-	-	-
	<b><i>*Total Debt Service Fund</i></b>	<b>\$ 135,234</b>	<b>\$ -</b>	<b>\$ -</b>

## *Capital Project Fund*

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**City of Pahokee, Florida**  
**Schedule of Revenues**  
**For The Fiscal Year Ending September 30, 2024**

**Fund 330 - Capital Project Fund**

<b>Object #</b>	<b>Account Number/Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
	<b>REVENUES/OTHER SOURCES</b>			
334255	F LDOT road grant	\$ 1,103,943	\$ 721,982	\$ 1,200,000
334302	East Lake Village (Storm Drains)	750,000	-	-
334303	Brownfield Grant		-	
334300	SWA Grant	40,000		-
369098	Other Micellaneous Revenues		-	
	<b>Subtotal - Capital Projects - Revenues</b>	<b>1,893,943</b>	<b>721,982</b>	<b>1,200,000</b>
	<b>Interfund transfer in</b>	-		-
	<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$ 1,893,943</b>	<b>\$ 721,982</b>	<b>\$ 1,200,000</b>

**City of Pahokee, Florida**  
**Schedule of Expenses**  
**For The Fiscal Year Ending September 30, 2024**

**Fund 330 Capital Project Fund**

<b>Object #</b>	<b>Account Number/Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual Budget 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
	Capital Outlay (FDOT Road Project) Barfield			
600	Hwy	\$ 1,103,943	\$ 3,113,659	\$ 900,000
600	Capital Outlay FDOT -McClure	-		300,000
541000.635	East Lake Village (Storm Drains)	750,000	403,702	-
572000.623	MLK Park		6,950	-
541000.634	SWA Grant	40,000	74,898	-
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,893,943</b>	<b>3,599,209</b>	<b>1,200,000</b>
	<b>*Total Capital Project Fund</b>	<b>\$ 1,893,943</b>	<b>\$ 3,599,209</b>	<b>\$ 1,200,000</b>

## *Marina Fund*

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**City of Pahokee, Florida**  
**Schedule of Revenues**  
**For The Fiscal Year Ending September 30, 2024**

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**Fund 445 - Marina & Campground**

<b>Object #</b>	<b>Account Number/Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
	<b>REVENUES/OTHER SOURCES</b>			
347510	Marina Campground Revenue	\$ 165,250	\$ 107,173	\$ 183,725
	Rents and Other Misc	-	13,737	23,548
	<b>Subtotal - Marina Revenues</b>	<b>165,250</b>	<b>120,910</b>	<b>207,273</b>
381001	<b>Interfund transfer - General Fund</b>	183,595	32,000	178,826
	<b>TOTAL MARINA &amp; CAMPGROUND REVENUES/OTHER SOURCES</b>	<b>\$ 348,845</b>	<b>\$ 152,910</b>	<b>\$ 386,099</b>

**City of Pahokee, Florida**  
**Schedule of Expenses**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 575000 Marina & Campground**

<b>Object #</b>	<b>Account Number/Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
110/120	Regular Salaries & Wages	\$ 17,000	\$ 10,440	\$ 19,188
130	COLA & Performance Increase, & Part Time Wages		421	
	3.0% Cost of Living Increase			576
	2.5% Performance Increase			494
110/120/130	Regular Salaries & Wages			20,258
210	FICA Taxes	1,300	733	1,550
220	FLC Ret 3%	510	326	608
221	FLC Ret 4.35%	740	472	881
230	Life and Health Insurance	3,609	2,878	5,428
	<b>TOTAL PERSONNEL SERVICE</b>	<b>23,159</b>	<b>15,270</b>	<b>28,725</b>
310	Professional Fees	1,700	692	1,700
311	Drug Testing	100	-	100
320	Accounting & Auditing	500	-	500
354	Permits	1,800	550	1,000
410	Communications Local Services	1,500	811	1,269
413	Communications Long Distance	285	-	285
415	Internet Services	6,000	3,692	6,330
431	Electric Services	65,000	30,398	65,000
432	Water, Sewer & Solid Waste	125,000	44,001	90,000
434	East Beach Water Assessment	-	1,020	1,020
436	Solid Waste Assessment	8,500	7,917	13,571
444	DNR Annual Adm Fee	300	-	397
450	General Liability Insurance	694	406	766
452	Property Insurance	11,607	13,080	44,844
461	Repair/Maintenance	60,000	49,521	84,894
490	Advertising	8,500	-	4,500
492	Bank Charges/Fees	1,000	792	1,600
499	Annual Fire Safety	6,000	-	6,000
510	General Office Supplies	1,500	-	1,305
515	Dues	200	-	467
520	Operating Supplies	20,000	15,163	25,993
640	Equipment	500	-	833
	<b>TOTAL OPERATING EXPENSE</b>	<b>320,686</b>	<b>168,043</b>	<b>352,374</b>
600	Capital Outlay	5,000	-	5,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
	<b>Sub-Total Marina Expenditures</b>	<b>348,845</b>	<b>183,313</b>	<b>386,099</b>
	Interfund Transfer Out to General Fund	-	-	-
	<b>*Total Marina &amp; Campground Expenses</b>	<b>\$ 348,845</b>	<b>\$ 183,313</b>	<b>\$ 386,099</b>

## *Cemetery Fund*

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**City of Pahokee, Florida**  
**Schedule of Revenues**  
**For The Fiscal Year Ending September 30, 2024**

**Fund 450 - Cemetery**

<b>Object#</b>	<b>Account Number/Name</b>	<b>Adopted Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
346920	Pre-Need Prepetual Care	2,800	2,000	3,429
346921	Perpetual Care Fees	13,000	6,401	13,000
361010	Restricted Interest- Perpetual	100	40	69
363653	Pre-Need Open/Closing	-	1,980	3,394
363654	Private Openings and Closing	43,000	23,726	43,000
364111	Sale of Cemetery Lot- Private	32,000	16,997	32,000
364112	Sale of Cemetery Lot- PreNeed	25,000	3,500	6,000
364121	Sale of Vault Liners- Private	17,000	11,491	19,699
364123	Sale of Vault Liners- PreNeed	3,000	-	4,333
364130	Marker Installation- Private	500	-	500
364132	Vault Service	3,000	750	1,286
364150	Cremation Fees	2,000	1,000	2,000
364171	Sale of Memorials- At Need	1,700	300	1,704
364172	Sale of Memorial- PreNeed	500	-	500
364181	Sale of Crypts-At Need	25,000	14,185	25,000
364182	Sale of Crypts - Preneed	1,000	9,690	16,611
369042	Cemetery Land Lease Income	3,500	2,268	3,888
369098	Other Miscellaneous Revenues	1,376	100	200
	Subtotal - Cemetery Revenues	174,476	94,428	176,613
381001	Interfund transfer in-From General Fund	34,205	23,000	76,866
381100	Interfund Trns In- Henderson		2,804	15,700
	<b>Total Cemetery Revenues/Other Sources</b>	<b>\$ 208,681</b>	<b>\$ 120,232</b>	<b>\$ 269,179</b>

**City of Pahokee, Florida**  
**Schedule of Expenses**  
**For The Fiscal Year Ending September 30, 2024**

**Dept 539000 Cemetery**

<b>Object #</b>	<b>Account Number/Name</b>	<b>Amended Budget 2022-2023</b>	<b>Actual YTD 2022-2023</b>	<b>Adopted Budget 2023-2024</b>
110/120/130	Regular Salaries & Wages	\$ 86,420	48,206	\$ 111,176
130	COLA & Performance Increase, & Part Time Wages		1,451	
	3 % Cost of Living Increase			3,335
	2.5% Performance Increase			2,863
110/120/130	Regular Salaries & Wages			117,374
210	FICA Taxes	6,652	3,824	8,980
220	FLC Ret 3%	2,434	1,009	3,521
221	FLC Ret 4.35%	3,529	1,463	5,106
230	Life and Health Insurance	18,172	11,339	19,500
240	Worker's Compensation	4,485	8,232	15,522
	<b>TOTAL PERSONNEL SERVICE</b>	<b>121,692</b>	<b>75,524</b>	<b>170,003</b>
320	Accounting & Auditing	4,500	850	4,500
360	Travel & Per Diem	500	-	1,000
410	Communications - Local Servi	8,000	6,095	12,000
413	Communications - Long Distan	400	235	403
415	Internet Service	2,000	875	1,700
420	Postage	200	-	200
431	Electric Service	2,700	1,066	2,500
432	Water, Sewer & Solid Waste	1,600	891	1,800
442	License	100	-	100
450	General Liability Insurance	2,453	1,436	2,709
451	Auto Liability Insurance	500	370	697
452	Property Insurance	2,506	2,824	9,682
461	Repair/Maintenance	11,000	13,651	10,000
510	General Office Supplies	2,000	1,444	2,000
520	Operating Supplies	3,500	3,185	3,500
524	Fuel	7,000	2,929	5,500
525	Chemicals	100	-	367
526	Small Equipment	1,000	-	2,571
528	Uniforms	250	-	417
529	Protective Apparel	-		
551	COS Markers (Memorial Sales)	24,000	22,441	24,333
552	COS Lot Markers	1,000	-	1,000
553	COS Vault Liners	11,680	6,940	11,897
559	Books & Subscriptions	-	-	300
	<b>TOTAL OPERATING EXPENSE</b>	<b>86,989</b>	<b>65,232</b>	<b>99,176</b>
	<b>*Total Cemetery Expenses</b>	<b>\$ 208,681</b>	<b>\$ 140,756</b>	<b>\$ 269,179</b>