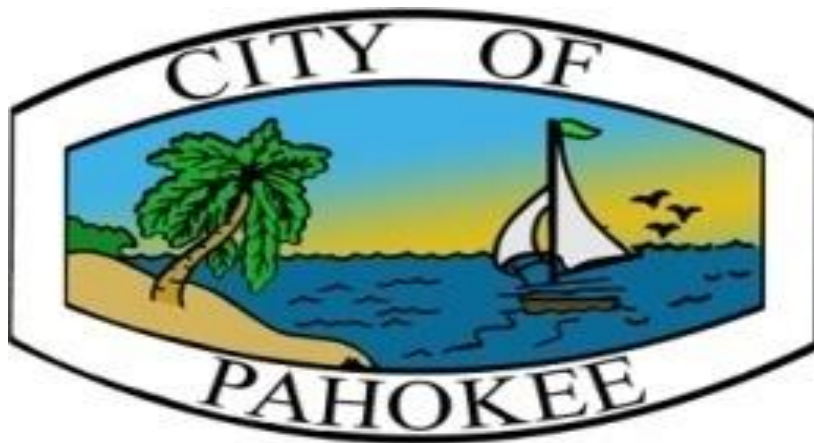


City of Pahokee, Florida

2023-2024

Proposed Budget



"The Grassy Waters Gateway to Lake Okeechobee"

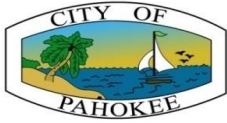
*207 Begonia Drive
Pahokee, FL 33476*

(561) 924-5534

www.cityofpahokee.com

Proposed 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

**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 WarnerCity Clerk
Burnadette Norris-Weeks.....City Attorney
LT. Mugridge.....PBSO

Administration

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

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**BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

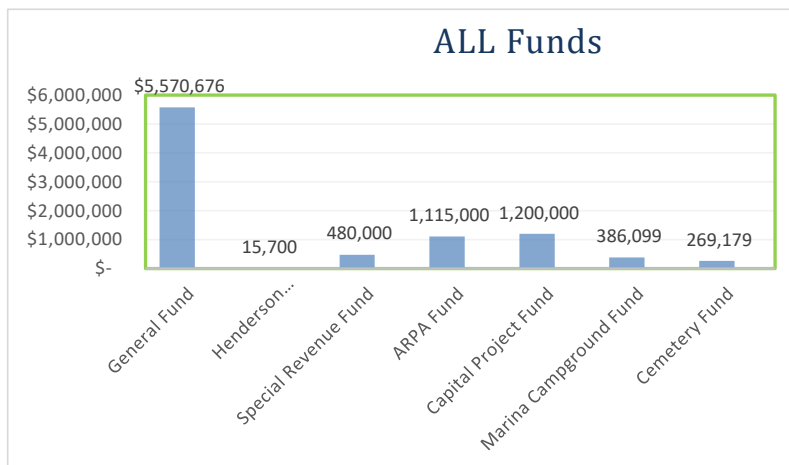
**THE PROPOSED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE
6.3% LESS THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

Roll back rate 5.8307

| | General Fund | Henderson Endowment Fund | Special Revenue Fund | ARPA Fund | Capital Project Fund | Marina Campground Fund | Cemetery Fund | Total Budget |
|---|---------------------------|---|-------------------------------------|----------------------|-------------------------------------|---------------------------------------|--------------------------|-------------------------|
| <u>Estimated Revenues:</u> | | | | | | | | |
| Taxes: | Millage per \$1000 | | | | | | | |
| Ad Valorem Taxes | 732,565 | - | - | - | - | - | - | 732,565 |
| Sales and Use Taxes | 1,323,000 | - | 480,000 | - | - | - | - | 1,803,000 |
| Franchise Fees | 465,000 | - | - | - | - | - | - | 465,000 |
| Utility Service Taxes | 368,500 | - | - | - | - | - | - | 368,500 |
| Licenses and Permits | 137,700 | - | - | - | - | - | - | 137,700 |
| Intergovernmental Revenue | 855,700 | - | - | 1,115,000 | 1,200,000 | - | - | 3,170,700 |
| Charges for Services | 755,870 | - | - | - | - | - | 176,613 | 932,483 |
| Fines and Forfeits | 84,000 | - | - | - | - | - | - | 84,000 |
| Interest Earnings & Rents | 129,155 | 15,700 | - | - | - | 207,273 | - | 352,128 |
| Miscellaneous Revenue | 63,658 | - | - | - | - | - | - | 63,658 |
| Interfund Transfers In | - | - | - | - | - | 178,826 | 92,566 | 271,392 |
| Appropriated Fund Balance | 655,528 | - | - | - | - | - | - | 655,528 |
| Total Estimated Revenues, Transfers, and Appropriations | 5,570,676 | 15,700 | 480,000 | 1,115,000 | 1,200,000 | 386,099 | 269,179 | 9,036,654 |
| <u>Expenditures/Expenses:</u> | | | | | | | | |
| General Government | 2,271,149 | - | - | - | - | - | - | 2,271,149 |
| Public Safety | 599,940 | - | - | - | - | - | - | 599,940 |
| Physical Environment | 530,004 | - | 480,000 | 572,500 | 1,200,000 | 386,099 | 269,179 | 3,437,782 |
| Road and Street Expenses | 883,859 | - | - | - | - | - | - | 883,859 |
| Human Services | 75,587 | - | - | - | - | - | - | 75,587 |
| Culture and Recreation | 954,445 | - | - | - | - | - | - | 954,445 |
| Debt Service | - | - | - | - | - | - | - | - |
| Interfund Transfers Out | 255,692 | 15,700 | - | 542,500 | - | - | - | 813,892 |
| Total Appropriated Expenditures/Expenses, Reserves and Transfers | 5,570,676 | 15,700 | 480,000 | 1,115,000 | 1,200,000 | 386,099 | 269,179 | 9,036,654 |

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

| | Proposed 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> |



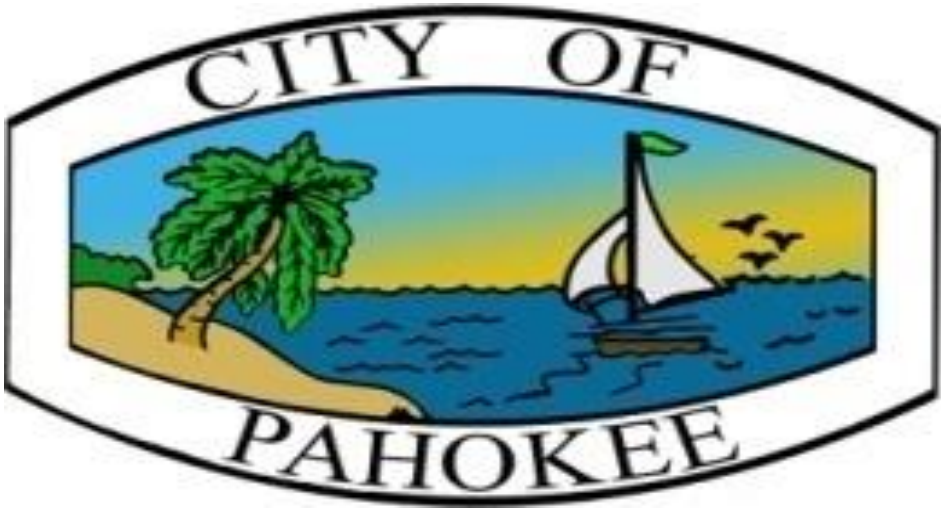
City of Pahokee, Florida
Proposed Budget Comparison By Fund
For The Fiscal Year Ending September 30, 2024

| Fund | Adopted Budget 2022-2023 | Proposed Budget 2023-2024 | Variance | % Inc /Dec |
|--|--------------------------------|---------------------------------|---------------------|-----------------|
| <u>GENERAL FUND</u> | | | | |
| Total Revenues | \$ 5,027,632 | \$ 5,570,676 | \$ 543,044 | 10.80% |
| 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% |
| Total Expenditures and Transfers | \$ 5,027,632 | \$ 5,570,676 | \$ 543,044 | 10.80% |
| <u>Special Revenue Fund</u> | | | | |
| Revenue | \$ 450,000 | \$ 480,000 | \$ 30,000 | 6.67% |
| Transfer In | - | - | - | 0.00% |
| Total Revenues and Transfers | \$ 450,000 | \$ 480,000 | \$ 30,000 | 6.67% |
| Expenses | \$ 314,766 | \$ 480,000 | \$ 165,234 | 0.00% |
| Transfers Out | \$ 135,234 | \$ - | \$ (135,234) | -100.00% |
| Total Expenses and Transfers | \$ 450,000 | \$ 480,000 | \$ 30,000 | 6.67% |
| <u>ARPA Fund</u> | | | | |
| Revenue | \$ 1,574,000 | \$ 1,115,000 | \$ (459,000) | -29.16% |
| Appropriated fund balance | \$ - | \$ - | \$ - | 0.00% |
| Total Revenues and Transfers | \$ 1,574,000 | \$ 1,115,000 | \$ (459,000) | -29.16% |
| Expenses | \$ 1,574,000 | \$ 572,500 | \$ (1,001,500) | -63.63% |
| Transfers Out | \$ - | \$ 542,500 | \$ 542,500 | 100.00% |
| Total Expenses and Transfers | \$ 1,574,000 | \$ 1,115,000 | \$ (459,000) | -29.16% |
| <u>HENDERSON ENDOWMENT FUND</u> | | | | |
| Revenue | \$ 250 | \$ 15,700 | \$ 15,450 | 6180.00% |
| Transfer In | \$ - | \$ - | \$ - | 0.00% |
| Total Revenues and Transfers | \$ 250 | \$ 15,700 | \$ 15,450 | 6180.00% |
| Expenses | \$ - | \$ - | \$ - | 0.00% |
| Transfers Out | \$ 250 | \$ 15,700 | \$ 15,450 | 6180.00% |
| Total Expenses and Transfers | \$ 250 | \$ 15,700 | \$ 15,450 | 6180.00% |
| <u>Debt Service Fund</u> | | | | |
| Transfer In | \$ 135,234 | \$ - | \$ (135,234) | -100.00% |
| Total Revenues and Transfers | \$ 135,234 | \$ - | \$ (135,234) | -100.00% |
| Expenses | \$ 135,234 | \$ - | \$ (135,234) | -100.00% |
| Transfers Out | \$ - | \$ - | \$ - | 0.00% |
| Total Expenses and Transfers | \$ 135,234 | \$ - | \$ (135,234) | -100.00% |
| Total Expenses and Transfers | \$ 135,234 | \$ - | \$ (135,234) | -100.00% |
| <u>Capital Project Fund</u> | | | | |
| Revenue | \$ 1,893,943 | \$ 1,200,000 | \$ (693,943) | -36.64% |
| Transfer In | \$ - | \$ - | \$ - | 0.00% |
| Total Revenues and Transfers | \$ 1,893,943 | \$ 1,200,000 | \$ (693,943) | -36.64% |
| Expenses | \$ 1,893,943 | \$ 1,200,000 | \$ (693,943) | -36.64% |
| Transfers Out | \$ - | \$ - | \$ - | 0.00% |
| Total Expenses and Transfers | \$ 1,893,943 | \$ 1,200,000 | \$ (693,943) | 0.00% |
| <u>MARINA & CAMPGROUND FUND</u> | | | | |
| Revenue | \$ 165,250 | \$ 207,273 | \$ (42,023) | 25.43% |
| Transfer In | \$ 183,595 | \$ 178,826 | \$ (4,769) | -2.60% |
| Total Revenues and Transfers | \$ 348,845 | \$ 386,099 | \$ (46,792) | 10.68% |
| Expenses | \$ 348,845 | \$ 386,099 | \$ 37,254 | 10.68% |
| Total Expenses and Transfers | \$ 348,845 | \$ 386,099 | \$ 37,254 | 10.68% |
| <u>CEMETERY FUND</u> | | | | |
| Revenue | \$ 174,476 | \$ 176,613 | \$ (2,137) | 1.22% |
| Transfer In | \$ 34,205 | \$ 92,566 | \$ 58,361 | 170.62% |
| Total Revenues and Transfers | \$ 208,681 | \$ 269,179 | \$ 56,224 | 28.99% |
| Expenses | \$ 208,681 | \$ 269,179 | \$ 60,498 | 28.99% |
| Total Expenses and Transfers | \$ 208,681 | \$ 269,179 | \$ 60,498 | 28.99% |
| TOTAL REVENUES - ALL FUNDS | \$ 9,638,585 | \$ 9,036,654 | \$ (601,931) | -6.25% |

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

| <u>Classification</u> | <u>Number of Positions</u> |
|--|----------------------------|
| 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 |
| | <u>45</u> |

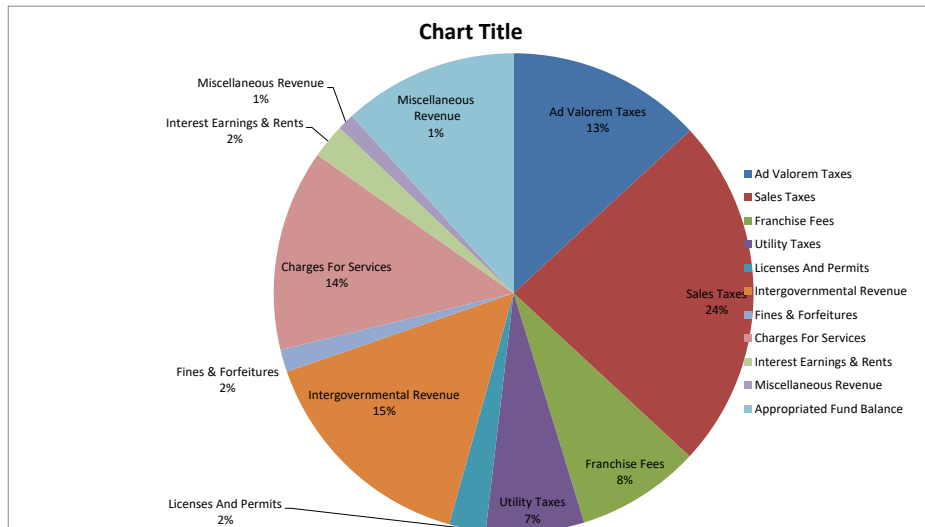
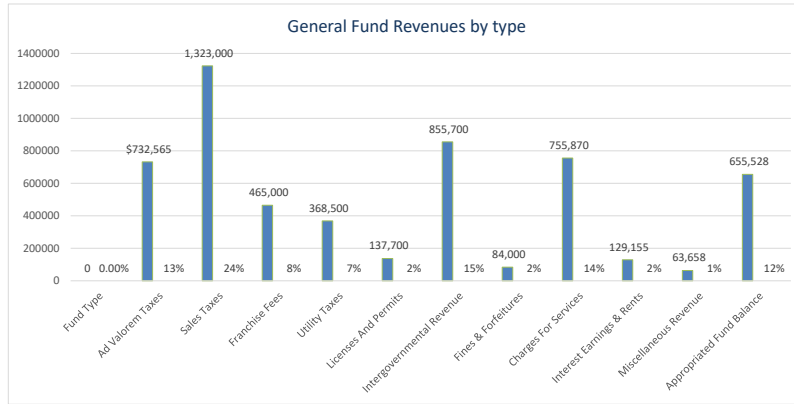
General Fund



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

General Fund Revenues By Type

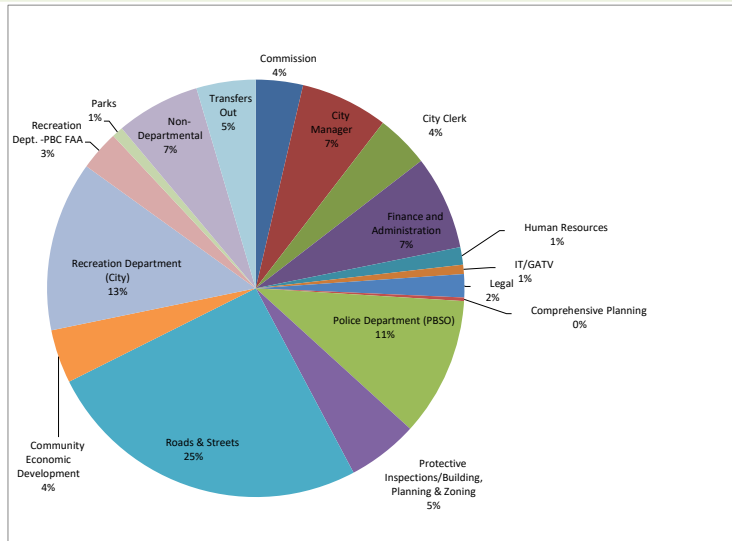
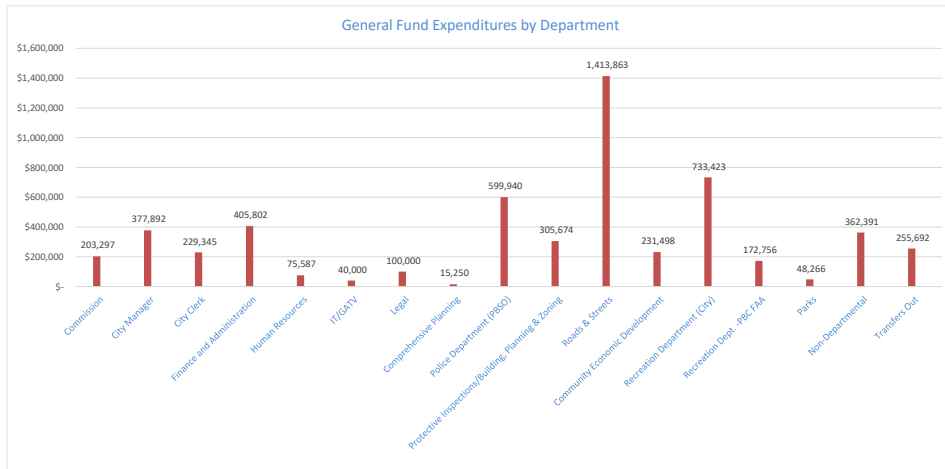
| Fund Type | Proposed Budget | Percent of Total |
|---------------------------|---------------------|------------------|
| Ad Valorem Taxes | \$ 732,565 | 13% |
| Sales Taxes | 1,323,000 | 24% |
| Franchise Fees | 465,000 | 8% |
| Utility Taxes | 368,500 | 7% |
| Licenses And Permits | 137,700 | 2% |
| 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 | <u>655,528</u> | <u>12%</u> |
| 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 | Proposed 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% |
| Total Expenditures | \$ 5,570,676 | 100.00% |



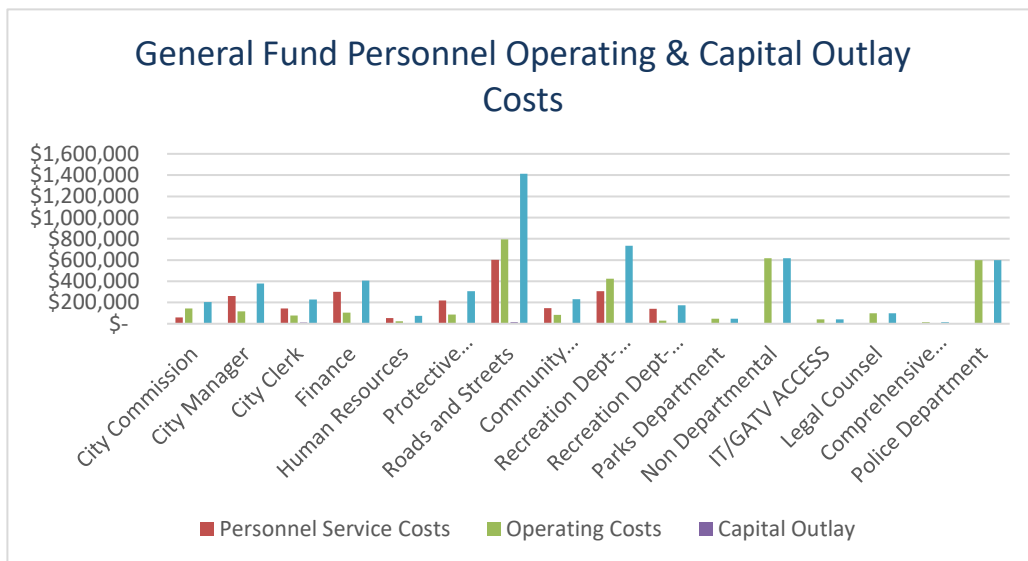
City of Pahokee, Florida
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2024

| Account # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|------------------|---------------------------------------|---|-------------------------------------|--|
| 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

| Account # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-------------------------------------|--|---|-------------------------------------|--|
| 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 |
| TOTAL REVENUES/OTHER SOURCES | | \$ 5,027,632 | 2,478,156.00 | 5,570,676 |

| 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

Dept 511000 City Commission

As of 4/23

| Object # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-------------|-------------------------------------|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | TOTAL PERSONNEL SERVICE | 42,449 | 34,670 | 58,497 |
| 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 |
| | TOTAL OPERATING EXPENDITURES | 65,900 | 61,272 | 144,800 |
| | *Total City Commission | \$ 108,349 | \$ 95,942 | \$ 203,297 |
| | | | | |

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

Dept 512010 City Manager

| Object # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-----------------|--|---|-------------------------------------|--|
| 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 |
| | TOTAL PERSONNEL SERVICE | 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 |
| | TOTAL OPERATING EXPENDITURES | 77,400 | 62,544 | 116,944 |
| | *Total City Manager | \$ 318,363 | \$ 203,897 | \$ 377,892 |
| | | | | |

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

Dept 512020 City Clerk

As of 4/23

| Object # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-------------|-------------------------------------|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | TOTAL PERSONNEL SERVICE | 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 |
| | TOTAL OPERATING EXPENDITURES | 36,647 | 1,288 | 86,275 |
| | *Total City Clerk | \$ 170,285 | \$ 74,650 | \$ 229,345 |

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

Dept 513010 Financial & General Accounting

As of 4/2023

| Object # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-------------|--|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | TOTAL PERSONNEL SERVICE | 238,035 | 121,331 | 301,887 |
| 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 |
| | TOTAL OPERATING EXPENDITURES | 145,200 | 45,905 | 103,915 |
| | *Total Financial & General Accounting | \$ 383,235 | \$ 167,236 | \$ 405,802 |

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

Dept 513020 Human Resources

As of 4/2023

| Object # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-------------|--|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | TOTAL PERSONNEL SERVICE | 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 |
| | TOTAL OPERATING EXPENDITURES | 13,436 | 9,922 | 22,649 |
| | *Total Human Resources | \$ 98,325 | \$ 33,937 | \$ 75,587 |

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

Dept 513030 IT / GATV ACCESS

As of 4/23

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

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

Dept 514000 Legal Counsel

As of 4/23

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

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

Dept 515000 Comprehensive Planning

As of 4/23

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

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

Dept 521000 Police Department (PBSO)

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

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

Dept 524000 Building, Planning & Zoning/Protective Inspections

As of 4/2023

| Object # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-------------|--|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | TOTAL PERSONNEL SERVICE | 242,761 | 110,494 | 218,124 |
| 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 |
| | TOTAL OPERATING EXPENDITURES | 75,750 | 44,477 | 87,550 |
| | *Total Protective Inspections | \$ 318,511 | \$ 154,971 | \$ 305,674 |

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

Dept 541000 Roads & Streets

As of 4/2023

| Object # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-------------|--|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | TOTAL PERSONNEL SERVICE | 797,732 | 318,445 | 603,305 |
| 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 |
| | TOTAL OPERATING EXPENDITURES | 732,109 | 472,683 | 794,803 |
| 600 | CAPITAL OUTLAY | - | | 15,755 |
| | TOTAL CAPITAL OUTLAY | - | | 15,755 |
| | *Total Roads & Streets | \$ 1,529,841 | \$ 791,128 | \$ 1,413,863 |
| | Solid Waste Expense (Physical Services) | 510,000 | 340,482 | 530,004 |
| | *Total Roads & Streets | \$ 1,019,841 | \$ 450,646 | \$ 883,859 |

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

Dept 555000 Community Economic Development

As of 4/2023

| Object # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2021-2022 | Proposed Budget 2023-2024 |
|-------------|--|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | TOTAL PERSONNEL SERVICE | 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 |
| | TOTAL OPERATING EXPENDITURES | 18,650 | 47,627 | 83,100 |
| | *Total Community Development | \$ 207,821 | \$ 124,145 | \$ 231,498 |
| | | | | |

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

Dept 572000 Recreation Department - City

As of 4/2023

| Object # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-------------|--|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | TOTAL PERSONNEL SERVICE | 295,638 | 152,386 | 308,127 |
| 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 |
| | TOTAL OPERATING EXPENDITURES | 263,284 | 156,606 | 425,296 |
| | *Total Recreation Department - City | \$ 558,922 | \$ 308,992 | \$ 733,423 |

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

Dept 572020 Recreation Department - PBC

As of 4/2023

| Object # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-------------|--|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | TOTAL PERSONNEL SERVICE | 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 |
| | TOTAL OPERATING EXPENDITURES | 16,100 | 3,441 | 30,800 |
| | *Total Recreation Department - PBC | \$ 130,627 | \$ 80,269 | \$ 172,756 |

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

Dept 572150 Parks Department

As of 4/2023

| Object # | Account Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|----------|--|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | <i>TOTAL OPERATING EXPENDITURES</i> | 33,383 | 23,646 | 48,266 |
| | <i>*Total Parks Department</i> | \$ 33,383 | \$ 23,646 | \$ 48,266 |

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

Dept 590000 Non-Departmental

As of 4/23

| Object # | Account Number/Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|----------|--|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | TOTAL OPERATING EXPENDITURES | 201,125 | 188,866 | 362,391 |
| 920 | Interfund Transfer | 183,595 | 55,000 | 255,692 |
| | TOTAL INTERFUND TRANSFER | 183,595 | 55,000 | 255,692 |
| | *Total Non-Departmental | \$ 384,720 | \$ 243,866 | \$ 618,083 |
| | | | | |

Henderson Endowment Fund



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

Fund 051 - Henderson Endowment

As of 4/23

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

Special Revenue Fund



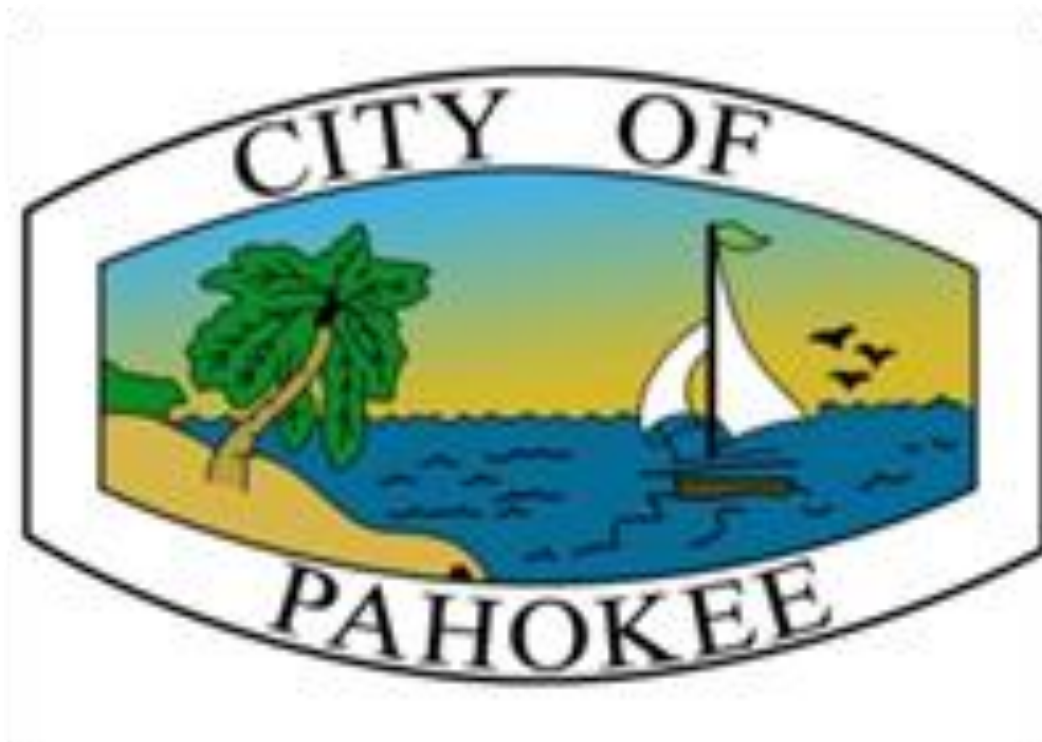
City of Pahokee, Florida
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2024

Fund 100 - Special Revenue Fund

As of 4/23

| Object# | Account Number/Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|----------------|-------------------------------------|---|-------------------------------------|--|
| | REVENUES/OTHER SOURCES | | | |
| 335800 | Disc Sales Surtax 1% | \$ 450,000 | \$ 266,191 | \$ 480,000 |
| | TOTAL REVENUES/OTHER SOURCES | 450,000 | 266,191 | 480,000 |
| | EXPENDITURES | | | |
| 631 | Capital Outlay Disc Surtax (1%) | 314,766 | 288,113 | 480,000 |
| 572.911 | Interfund Transfer Debt Fund | 135,234 | 78,887 | - |
| | TOTAL EXPENSES | \$ 450,000 | \$ 367,000 | \$ 480,000 |
| | | | | |

ARPA INTERGOVERNMENTAL FUND



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

Fund 110 - ARPA Intergovernmental Fund

As of 4/23

| Object# | Account Number/Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-------------------------------------|----------------------------------|--------------------------------|----------------------------|---------------------------------|
| REVENUES/OTHER SOURCES | | | | |
| 335850 | Intergovernmental Revenue | \$ 1,574,000 | | \$ 1,115,000 |
| 389408 | Appropriated fund balance | - | | |
| TOTAL REVENUES/OTHER SOURCES | | 1,574,000 | | 1,115,000 |
| EXPENDITURES | | | | |
| 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 | | |
| TOTAL EXPENSES | | \$ 1,574,000 | \$ 80,804 | \$ 1,115,000 |
| | | | | |

Debt Service Fund



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

Fund 220- Debt Fund

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

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

Debt Fund

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

Capital Project Fund



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

Fund 330 - Capital Project Fund

As of 4/23

| Object # | Account Number/Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|---|----------------------------------|--------------------------------|----------------------------|---------------------------------|
| REVENUES/OTHER SOURCES | | | | |
| 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 | | - | |
| Subtotal - Capital Projects - Revenues | | 1,893,943 | 721,982 | 1,200,000 |
| Interfund transfer in | | - | | - |
| TOTAL CAPITAL PROJECTS REVENUES | | \$ 1,893,943 | \$ 721,982 | \$ 1,200,000 |

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

Fund 330 Capital Project Fund

As of 4/23

| Object # | Account Number/Name | Adopted Budget 2022-2023 | Actual Budget 2022-2023 | Proposed Budget 2023-2024 |
|----------|---|--------------------------------|-------------------------------|---------------------------------|
| | Capital Outlay (FDOT Road Project) Barfield | | | |
| 600 | Hwy | \$ 1,103,943 | \$ 3,113,659 | \$ 900,000 |
| 600 | Capital Outlay FDOT -McClure | - | | 300,000 |
| 541.635 | East Lake Village (Storm Drains) | 750,000 | 403,702 | - |
| 572.623 | MLK Park | | 6,950 | - |
| 541.634 | SWA Grant | 40,000 | 74,898 | - |
| | | | | |
| | TOTAL OPERATING EXPENSE | 1,893,943 | 3,599,209 | 1,200,000 |
| | <i>*Total Capital Project Fund</i> | \$ 1,893,943 | \$ 3,599,209 | \$ 1,200,000 |

Marina Fund



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

Fund 445 - Marina & Campground

As 4/2023

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

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

Dept 575000 Marina & Campground

As 4/2023

| Object # | Account Number/Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-------------|--|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | TOTAL PERSONNEL SERVICE | 23,159 | 15,270 | 28,725 |
| 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 |
| | TOTAL OPERATING EXPENSE | 320,686 | 168,043 | 352,374 |
| 600 | Capital Outlay | 5,000 | - | 5,000 |
| | TOTAL CAPITAL OUTLAY | 5,000 | - | 5,000 |
| | Sub-Total Marina Expenditures | 348,845 | 183,313 | 386,099 |
| | Interfund Transfer Out to General Fund | - | - | - |
| | *Total Marina & Campground Expenses | \$ 348,845 | \$ 183,313 | \$ 386,099 |

Cemetery Fund



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

Fund 450 - Cemetery

As 4/2023

| Object# | Account Number/Name | Adopted Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|---------|--|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | Total Cemetery Revenues/Other Sources | \$ 208,681 | \$ 120,232 | \$ 269,179 |

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

Dept 539000 Cemetery

As 4/2023

| Object # | Account Number/Name | Amended Budget 2022-2023 | Actual YTD 2022-2023 | Proposed Budget 2023-2024 |
|-------------|--|--------------------------------|----------------------------|---------------------------------|
| 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 |
| | TOTAL PERSONNEL SERVICE | 121,692 | 75,524 | 170,003 |
| 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 |
| 2/23/1901 | 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 |
| | TOTAL OPERATING EXPENSE | 86,989 | 65,232 | 99,176 |
| | *Total Cemetery Expenses | \$ 208,681 | \$ 140,756 | \$ 269,179 |