



*Schedule of Revenues, Expenditures
Budget and Actual
General Fund*

*Schedule of Revenues, Expenditures
Budget and Actual
Special Revenue Fund*

*Schedule of Revenues, Expenditures
Budget and Actual
ARPA Revenue Fund*

*Schedule of Revenues, Expenditures
Budget and Actual
Capital Project Fund*

*Schedule of Revenues, Expenses
Budget and Actual
Marina Fund*

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund*

*Quarter Ending December 30, 2024
Quarterly Financial Report FY 2024-2025
(Unaudited)*

CITY OF PAHOKEE

Quarter Ending December 30, 2024

<u>GENERAL FUND</u>	-		
	Amended Budget	YTD Actual	% of budget
Revenues:			
Taxes	\$ 1,786,951	\$ 637,419	36%
Permit, Fees & Licenses	178,050	25,119	14%
Intergovernmental	1,449,774	250,088	17%
Fines and Forfeits	83,300	55,327	66%
Charges for Services	949,520	150,880	16%
Miscellaneous Revenue	191,050	22,608	12%
Other Sources *	829,263	29,000	3%
Total Revenues	\$ 5,467,908	\$ 1,170,441	21%

*** Other sources include fund balance and Intergovernmental Transfer**

CITY OF PAHOKEE**Quarter Ending December 30, 2024****Expenditures:**

	Amended Budget	YTD Actual	% of budget
CITY HALL			
Commission	\$ 204,767	\$ 37,934	19%
City Manager	317,292	32,962	10%
City Clerk	174,434	24,213	14%
Financial & General accounting	461,599	129,766	28%
Human Resources	105,130	28,117	27%
IT/GATV Access	40,000	10,402	26%
Legal Counsel	100,000	16,667	17%
Comprehensive Planning	15,250	-	0%
Public Safety	623,938	235,980	38%
Code Enforcement	348,501	85,894	25%
Community and Economic Development	162,119	37,523	23%
PUBLIC WORKS			
Roads and Streets	1,426,982	352,213	25%
PARKS & RECREATION			
Recreation Department-City	697,273	139,620	20%
Recreation Department-PBC	155,108	39,059	25%
Parks	52,759	16,408	31%
NON-DEPARTMENTAL			
Non-Departmental	582,756	56,307	10%
Total expenditures	\$ 5,467,908	\$ 1,243,065	23%

FY 2024-2025 General Fund Financial Summary Report

As of 12/31/2024 (25% of year elapsed)

Data as of: December 31, 2024

General Fund Revenue Timeline Revenues:

General Fund Revenue	% of Budget	Estimated Receipt	Comments
Taxes	36%	Monthly	Approx. 63% of Ad valorem taxes received. Local Option Gas, Communication Services, Water Utility Service, Electric Utility Service and Propane Utility Service taxes, these are mostly state revenues and franchise agreements. .
Permit, Fees & Licenses	14%	Monthly; cyclical	Approx. 17% of <u>Business Tax Receipts revenue</u> is received in the first quarter of the fiscal year; remaining revenue trickles in throughout the year Mostly building permits & site plan reviews.
Intergovernmental	17%	Monthly; Yearly; 2-3 months lag	FI DOT Lighting Agreement, DJJ revenue to be received toward the end of the fiscal year & PHA payment in lieu of taxes to be received in April or May 2025.
Fines and Forfeits	66%	Monthly; 1-2month lag	Includes revenue from court fines and code compliance
Charges for Services Revenue	16%	Monthly; cyclical	Garbage revenue is collected monthly with a 1-month lag; remaining revenue for charges and services trickles in throughout the year
Miscellaneous & other Revenue	15%	Various; monthly;	Varying revenue sources with various timelines (i.e. one-time payments, donations, rents, etc.)

Expenditures:

- Mayor & City Commission Office 19% of budget
- City Attorney 17% of budget
- City Clerk's Office 14% of budget
- City Manager Office 10% of budget
- Financial Services Department 28% of budget
- IT/GATV 26% of budget
- Human Resources & Risk Management 27% of budget
- Public Safety 38% of budget-One month prepaid
- Code Enforcement 25% of budget
- Community and Economic Development 23% of budget
- Public Works 25% of budget
- Parks and Recreation: City 20% of budget, PBC 25% of budget, and Parks 31% of budget.
- Non-Departmental 10% of budget

Cash Management

- For the first quarter ended December 31, 2024, the General Fund Receipts **exceed** the General Fund Disbursements by \$ 221,673 . Current Fund Balance being used to cover the City's Operations is \$ 0.

City Cash Management		
\$810,826	PNC Business Checking Plus	General
15,339	PNC Business Checking Plus	Capital
19,677	PNC Business Checking Plus	Payroll
62,444	PNC Business Checking Plus	SWA
313,042	PNC Business Premium Money Market	Investment
175,901	PNC Business Premium Money Market	Cemetery
<u>\$1,397,229</u>	Total Cash, and Investments	
RESERVES		
\$311,305	SBA - Local Government Investments	Reserves
62,469	SBA - Local Government Investments	Misc. Small Accounts
<u>\$373,774</u>	Total SBA accounts including Reserves	
Restricted		
\$530,263	PNC Business Premium Money Market	Disc.Surtax
882,064	PNC Business Premium Money Market	Henderson
<u>\$1,412,327</u>	Total Restricted accounts including Disc. Surtax & Henderson Fund	

- Note: Information is based on monthly statements.

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
REVENUES				
Taxes 310000				
Current Year Ad Valorem Tax	1-311000	793,451	498,695	63%
Early Payment Discounts	1-311100	(18,000)	(19,965)	111%
Prior Years' Ad Valorem Tax	1-311200	18,000	-	0%
New Local Option Gas Tax (Ct	1-312100	60,000	13,631	23%
Local Option Gas Tax	1-312200	135,000	31,407	23%
Franchise Fees - Electric	1-313100	300,000	26,272	9%
SWA - Recycling Revenue Shar	1-313400	-	206	100%
Communication Service Tax	1-314100	80,000	19,535	24%
Water Utility Service Tax	1-314200	72,000	10,648	15%
Propane Utility Service Tax	1-314300	6,500	441	7%
Electric Utility Service Tax	1-314400	340,000	56,549	17%
Total Taxes		1,786,951	637,419	36%
Licenses and Permits 320000				
Business Tax Receipts	1-321000	18,000	2,564	14%
Business Tax Receipts (Late Fee)	1-321051	2,200	55	3%
Building Permits	1-322000	85,000	13,634	16%
Court Administrative Fees	1-322010	3,000	675	23%
Inspection Fee	1-322500	9,500	1,975	21%
Education Fee	1-323500	2,500	376	15%
Site Plan Review	1-324000	50,000	5,815	12%
Rezoning Fee / Land Amentments	1-324200	5,000	-	0%
BPZ Advertising	1-324300	2,500	-	0%
Vendor / Application Fee	1-325000	50	25	50%
Mobile Home/ RV permit fees	1-326000	300	-	0%
Total Licenses and Permits		178,050	25,119	14%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
Intergovernmental Revenue 330000				
FL DOT Lighting Agreement	1-334100	69,574	-	0%
State Revenue Sharing	1-335200	470,000	95,003	20%
Mobile Home Licenses	1-335300	5,500	1,973	36%
Alcoholic Beverage Licenses	1-335400	5,000	-	0%
DOR - Motor Fuel Tax Refunds	1-335490	1,800	-	0%
8th Cent Motor Fuel Tax-Trns	1-335500	92,000	23,914	26%
1/2 Cent Sales Tax	1-335700	547,000	77,156	14%
PBC Sheriff -LETF	1-337160	-	32,000	100%
Early Learning Coalition	1-337875	75,000	18,975	25%
County Business Tax Receipts	1-338100	16,000	1,067	7%
DJJ - Paymt in Lieu of Taxes	1-338200	142,900	-	0%
PHA - Paymt in Lieu of Taxes	1-338300	25,000	-	0%
Total Grants & Agreement		1,449,774	250,088	17%
REVENUES				
Fines and Forfeits 350000				
Court Fines	1-350100	2,000	963	48%
Code Enforcement Fines	1-350500	80,000	54,364	68%
Vacant Property Register	1-350505	1,300	-	0%
Total Fines and Forfeits		83,300	55,327	66%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
Charges for Services 340000				
Election Qualifying Fee	1-341300	500	250	50%
Title Searches	1-341400	6,000	1,936	32%
Photo Copy Charges	1-341500	1,000	117	12%
Garbage Revenue Income	1-343400	573,000	92,965	16%
Container Fee Income	1-343420	20,000	3,256	16%
Recycling Fee Income	1-343430	42,000	6,867	16%
GUA Entity Fee	1-343600	192,000	32,887	17%
Infrastructure Fee	1-343700	28,000	4,059	14%
After School Rec Activity Fe	1-347007	2,500	845	34%
Summer Recreation Program	1-347010	7,020	-	0%
Bsktball-Bseball-Sftball-Soccer	1-347011	500	75	15%
Basketball - Sponsorship Fee	1-347013	5,400	450	8%
Basketball/Baseball Donation	1-347015	600	-	0%
Cheerleader-Registration Fee	1-347020	15,000	-	0%
Track - Registration Fees	1-347027	500	-	0%
Orange Bowl - Sponsorship	1-347040	7,000	-	0%
Dick's Sporting Goods - Donations	1-347041	5,000	-	0%
Football Registration	1-347042	27,000	-	0%
Football / Flag Football - Sponsorship	1-347043	4,000	-	0%
Football / Flag Football - Concessions	1-347045	10,000	7,173	72%
Recreation Depart - Donations	1-347047	2,500	-	
Total Charges for Service		949,520	150,880	16%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
Miscellaneous Revenue 360000				
Interest - Operating	1-360100	4,000	1,017	25%
Interest - SBA	1-360350	19,800	4,550	23%
Interest - Investment	1-361049	1,000	1,810	181%
Interest Income	1-361050	4,000	-	0%
Rent - Metro PCS	1-362200	25,500	6,576	26%
Rent - Cafeteria	1-362300	4,000	175	4%
Rent-Everglades Preparatory	1-362400	36,200	-	0%
Rent-Lutheran Services FLOR	1-362590	27,600	6,899	25%
Rent-Seniors Room	1-362900	250	-	0%
Rent-MLK Parks/Commis	1-362910	200	-	0%
Rent - GYM / Athletic Fields	1-362920	300	-	0%
Donations	1-363000	28,600	-	0%
Donations-Back to School	1-363100	5,000	-	0%
Insurance Proceeds	1-364200	20,000	-	0%
Bench Advertising Revenue	1-366400	1,900	465	24%
Other Miscellaneous Revenues	1-369098	12,700	1,116	9%
Total Miscellaneous Revenue		191,050	22,608	12%
Other Sources 380000				
Intergovernmental Transfer	1-381000	29,000	29,000	100%
BUDGETARY FUND BALANCE	1-389408	800,263	-	0%
Total Other Sources		829,263	29,000	3%
Total Revenues		\$ 5,467,908	\$ 1,170,441	21%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
Current:				
General Government				
Commission				
Executive Salaries	1-511000-110	\$ 28,200	\$ 9,400	33%
FICA Taxes	1-511000-210	2,157	1,561	72%
FLC Retirement	1-511000-220	846	138	16%
FLC 4.35% Retirement	1-511000-221	1,227	200	16%
Life and Health Insurance	1-511000-230	26,000	5,893	23%
Worker's Compensation	1-511000-240	117	29	25%
Professional Services	1-511000-310	36,000	5,070	14%
Travel & Per Diem	1-511000-360	60,000	10,279	17%
Other Charges	1-511000-367	10,000	484	5%
Tri-Cities Barbecue	1-511000-482	5,000	3,089	62%
Tri-Cities Meeting	1-511000-483	900	-	0%
Contributions & Sponsorships	1-511000-489	11,000	253	2%
Dues	1-511000-515	6,500	1,340	21%
Operating Supplies	1-511000-520	400	50	13%
Uniforms	1-511000-528	420	148	35%
Conference Registration	1-511000-561	16,000	-	0%
Total Commission		204,767	37,934	19%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Government				
City Manager				
Executive Salaries	1-512010-110	120,000	29,011	24%
Regular Salaries & Wage	1-512010-120	50,000	-	0%
FICA Taxes	1-512010-210	13,005	2,219	17%
FRS Retirement Contributions	1-512010-211	17,892	-	0%
FLC Retirement	1-512010-220	1,500	-	0%
FLC 4.35% Retirement	1-512010-221	2,175	-	0%
Life and Health Insurance	1-512010-230	11,500	-	0%
Worker's Compensation	1-512010-240	476	119	25%
Professional Services	1-512010-310	5,280	-	0%
Contractual Services	1-512010-340	60,000	-	0%
Travel & Per Diem	1-512010-360	16,000	319	2%
Other Charges	1-512010-367	4,000	379	9%
City Manager Lunchoens	1-512010-368	1,500	-	0%
Repair/Maintenance	1-512010-461	2,000	417	21%
Dues	1-512010-515	3,000	-	0%
Operating Supplies	1-512010-520	500	105	21%
Fuel	1-512010-524	4,000	375	9%
Uniforms	1-512010-528	300	18	6%
Books & Subscriptions	1-512010-559	300	-	0%
Conference Registration	1-512010-561	3,864	-	0%
Total City Manager		317,292	32,962	10%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Fund				
City Clerk				
Executive Salaries	1-512020-110	69,903	17,407	25%
COLA & Performance Increase - Wages Part Time	1-512020-130	2,097	-	0%
FICA Taxes	1-512020-210	5,508	1,193	22%
FLC Retirement	1-512020-220	2,160	522	24%
FLC 4.35% Retirement	1-512020-221	3,132	757	24%
Life and Health Insurance	1-512020-230	10,400	3,203	31%
Worker's Compensation	1-512020-240	284	71	25%
Professional Services	1-512020-310	25,000	-	0%
Contractual Services	1-512020-340	10,000	-	0%
Travel & Per Diem	1-512020-360	6,000	-	0%
Other Charges	1-512020-367	5,000	36	1%
Cellular Phone Service	1-512020-414	800	272	34%
Repair/Maintenance	1-512020-461	500	-	0%
Advertising	1-512020-490	2,100	677	32%
Election Staffing	1-512020-497	15,000	-	0%
Dues	1-512020-515	1,300	75	6%
Fuel	1-512020-524	250	-	0%
Conference Registration	1-512020-561	5,000	-	0%
CAPITAL OUTLAY	1-512020-600	10,000	-	0%
Total City Clerk		174,434	24,213	14%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Fund				
Financial & General Accounting				
Executive Salaries	1-513010-110	85,000	21,177	25%
Regular Salaries & Wage	1-513010-120	167,421	41,785	25%
COLA & Performance Increase - Wages Part Time	1-513010-130	7,573	-	0%
FICA Taxes	1-513010-210	19,890	4,656	23%
FLC Retirement	1-513010-220	7,800	1,889	24%
FLC 4.35% Retirement	1-513010-221	11,310	2,341	21%
Life and Health Insurance	1-513010-230	41,300	12,906	31%
Worker's Compensation	1-513010-240	702	176	25%
Professional Services	1-513010-310	50,000	7,600	15%
Drug Testing	1-513010-311	200	-	0%
Accounting & Auditing	1-513010-320	36,000	36,000	100%
Travel & Per Diem	1-513010-360	6,000	-	0%
Other Charges	1-513010-367	600	378	63%
Repair/Maintenance	1-513010-461	1,000	-	0%
Black Mountain Software (ACCTG)	1-513010-470	13,793	-	0%
Printing	1-513010-478	550	-	0%
Advertising	1-513010-490	1,000	-	0%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
Bank Charges/Fees	1-513010-492	2,000	706	35%
Dues	1-513010-515	600	-	0%
Operating Supplies	1-513010-520	3,000	-	0%
Fuel	1-513010-524	460	-	0%
Uniforms	1-513010-528	400	152	38%
Conference Registration	1-513010-561	5,000	-	0%
Total Financial & General Accounting		461,599	129,766	28%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

<u>Account Description</u>	<u>Account Number</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>% Budget</u>
EXPENDITURES				
General Fund				
Payroll & Human Resources				
Executive Salaries	1-513020-110	60,000	16,368	27%
FICA Taxes	1-513020-210	4,590	1,249	27%
FLC Retirement	1-513020-220	1,800	249	14%
FLC 4.35% Retirement	1-513020-221	2,610	361	14%
Life and Health Insurance	1-513020-230	10,400	3,226	31%
Worker's Compensation	1-513020-240	464	116	25%
Professional Services	1-513020-310	950	-	0%
Travel & Per Diem	1-513020-360	780	-	0%
Other Charges	1-513020-367	550	136	25%
Repair/Maintenance	1-513020-461	316	-	0%
Printing	1-513020-478	150	-	0%
Advertising	1-513020-490	400	-	0%
Background Screening	1-513020-494	500	52	10%
Dues	1-513020-515	500	-	0%
Operating Supplies	1-513020-520	500	1,400	280%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
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General Fund
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Account Description	Account Number	Amended Budget	Actual	% Budget
Computer and Computer Supplies	1-513020-521	400	-	0%
Uniforms	1-513020-528	120	36	30%
Conference Registration	1-513020-561	1,100	-	0%
Main- Payroll Program	1-513020-576	19,000	4,924	26%
Total Payroll & Human Resources		105,130	28,117	27%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
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General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Fund-Variou Accounts				
IT/GATV Access				
Professional Services	1-513030-310	40,000	10,402	26%
Total IT/GATV Access		40,000	10,402	26%
Legal Counsel				
Professional Services	1-514000-310	100,000	16,667	17%
Total Legal Counsel		100,000	16,667	17%
Comprehensive Planning				
Professional Services	1-515000-310	12,000	-	0%
Other Charges	1-515000-367	250	-	0%
Advertising	1-515000-490	3,000	-	0%
Total Comprehensive Planning		15,250	-	0%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
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General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
Police Department				
Professional Services	1-521000-310	623,938	203,980	33%
Contractual Services	1-521000-340	-	32,000	100%
Total Police Department		623,938	235,980	38%

EXPENDITURES

General Fund

Code Enforcement

Regular Salaries & Wage	1-524000-120	171,987	43,601	25%
COLA & Performance Increase - Wages Part Time	1-524000-130	25,486	4,771	19%
FICA Taxes	1-524000-210	15,107	3,427	23%
FLC Retirement	1-524000-220	5,924	1,308	22%
FLC 4.35% Retirement	1-524000-221	8,590	1,897	22%
Life and Health Insurance	1-524000-230	31,350	9,680	31%
Worker's Compensation	1-524000-240	3,007	752	25%
Professional Services	1-524000-310	62,000	18,960	31%
Travel & Per Diem	1-524000-360	5,000	-	0%
Repair/Maintenance	1-524000-461	500	-	0%
Printing	1-524000-478	500	-	0%
Dues	1-524000-515	2,500	75	3%
Operating Supplies	1-524000-520	3,500	779	22%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
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Account Description	Account Number	Amended Budget	Actual	% Budget
Fuel	1-524000-524	1,500	320	21%
Uniforms	1-524000-528	250	324	130%
Conference Registration	1-524000-561	1,300	-	0%
Program- BPC Code Software Service	1-524000-577	10,000	-	0%
Total Code Enforcement		348,501	85,894	25%

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Schedule of Revenues, Expenditures
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Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
Public Works				
Highways and Streets				
Executive Salaries	1-541000-110	75,000	18,686	25%
Regular Salaries & Wage	1-541000-120	330,670	72,428	22%
COLA & Performance Increase - Wages Part Time	1-541000-130	10,298	-	0%
FICA Taxes	1-541000-210	31,822	6,564	21%
FRS Retirement Contributions	1-541000-211	10,550	2,547	24%
FLC Retirement	1-541000-220	12,479	1,937	16%
FLC 4.35% Retirement	1-541000-221	18,095	2,414	13%
Life and Health Insurance	1-541000-230	82,500	24,267	29%
Worker's Compensation	1-541000-240	35,053	8,763	25%
Professional Services	1-541000-310	2,520	-	0%
Drug Testing	1-541000-311	400	210	53%
Accounting & Auditing	1-541000-320	6,000	5,000	83%
Contractual Services	1-541000-340	525,000	155,678	30%
Tipping Fees	1-541000-352	2,000	-	0%
Travel & Per Diem	1-541000-360	1,500	-	0%
Other Charges	1-541000-367	3,000	1,915	64%
Communications - Local	1-541000-410	2,000	146	7%
Communications - Long Distance	1-541000-413	3,000	786	26%
Electric Service	1-541000-431	105,000	24,853	24%
Water, Sewer & Solid Waste	1-541000-432	4,000	985	25%
General Liability Insurance	1-541000-450	30,758	7,599	25%

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Schedule of Revenues, Expenditures
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Account Description	Account Number	Amended Budget	Actual	% Budget
Auto Liability Insurance	1-541000-451	6,346	1,327	21%
Property Insurance	1-541000-452	7,681	1,450	19%
Repair/Maintenance	1-541000-461	72,000	9,516	13%
Promotional Activities	1-541000-480	510	-	0%
Vehicle Registration Fees	1-541000-498	200	-	0%
General Office Supplies	1-541000-510	300	-	0%
Operating Supplies	1-541000-520	7,200	364	5%
Fuel	1-541000-524	24,000	3,592	15%
Chemicals	1-541000-525	2,500	-	0%
Small Equipment	1-541000-526	5,500	-	0%
Uniforms	1-541000-528	3,600	1,186	33%
Protective Apparel	1-541000-529	1,000	-	0%
Repair/Maintenance - Roads/Sidewalks	1-541000-555	2,500	-	0%
Conference Registration	1-541000-561	2,000	-	0%
Total Highways and Streets		1,426,982	352,213	25%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Fund				
Community Economic Development				
Executive Salaries	1-555000-110	75,000	23,950	32%
COLA & Performance Increase - Wages Part Time	1-555000-130	2,250	-	0%
FICA Taxes	1-555000-210	5,910	1,636	28%
FLC Retirement	1-555000-220	2,317	718	31%
FLC 4.35% Retirement	1-555000-221	3,361	1,042	31%
Life and Health Insurance	1-555000-230	10,400	3,227	31%
Worker's Compensation	1-555000-240	681	170	25%
Travel & Per Diem	1-555000-360	2,000	(1)	0%
Other Charges	1-555000-367	30,500	715	2%
Repair/Maintenance	1-555000-461	200	-	0%
Printing	1-555000-478	500	-	0%
Promotional Activities	1-555000-480	25,000	5,635	23%
Advertising	1-555000-490	-	431	100%
Dues	1-555000-515	500	-	0%
Operating Supplies	1-555000-520	500	-	0%
Fuel	1-555000-524	500	-	0%
Conference Registration	1-555000-561	2,500	-	0%
Total CED		162,119	37,523	23%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
Parks & Recreation				
Recreation Department-City				
Executive Salaries	1-572000-110	66,512	16,571	25%
Regular Salaries & Wage	1-572000-120	166,782	32,374	19%
COLA & Performance Increase - Wages Part Time	1-572000-130	48,199	-	0%
FICA Taxes	1-572000-210	21,534	3,594	17%
FLC Retirement	1-572000-220	7,209	1,209	17%
FLC 4.35% Retirement	1-572000-221	10,453	1,316	13%
Life and Health Insurance	1-572000-230	40,000	12,906	32%
Worker's Compensation	1-572000-240	15,028	3,757	25%
Accounting & Auditing	1-572000-320	2,500	1,440	58%
Contractual Services	1-572000-340	2,000	-	0%
Copier Lease	1-572000-342	5,000	1,118	22%
Permits	1-572000-354	1,500	-	0%
Travel & Per Diem	1-572000-360	500	-	0%
Other Charges	1-572000-367	11,000	503	5%
Communications - Local	1-572000-410	9,000	719	8%
Alarm Services	1-572000-411	1,000	182	18%
Communications - Long Distance	1-572000-413	500	-	0%
Internet Service	1-572000-415	7,600	1,595	21%
Postage	1-572000-420	200	-	0%
Electric Service	1-572000-431	47,000	15,184	32%
Water, Sewer & Solid Waste	1-572000-432	8,000	2,043	26%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
Solid Waste Assessment	1-572000-436	6,000	3,093	52%
General Liability Insurance	1-572000-450	33,834	8,359	25%
Auto Liability Insurance	1-572000-451	8,132	1,701	21%
Property Insurance	1-572000-452	69,132	13,052	19%
Repair/Maintenance	1-572000-461	22,500	9,293	41%
Background Screening	1-572000-494	250	-	0%
Cafeteria Expenses	1-572000-495	2,000	-	0%
Security (Special Events)	1-572000-496	1,008	-	0%
Annual Inspection-	1-572000-499	1,000	570	57%
General Office Supplies	1-572000-510	2,000	234	12%
Dues	1-572000-515	1,500	850	57%
Operating Supplies	1-572000-520	12,600	1,340	11%
Fuel	1-572000-524	13,000	3,983	31%
Uniforms	1-572000-528	1,800	296	16%
After School Program - Food	1-572000-530	3,000	1,289	43%
After School Program - Misc	1-572000-531	1,000	113	11%
Program Supplies	1-572000-537	35,000	936	3%
Back-To-School BASH	1-572000-544	10,000	-	0%
Conference Registration	1-572000-561	2,000	-	0%
Total Recreation Department- City		697,273	139,620	20%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
Parks & Recreation				
Recreation Department-PBC				
Regular Salaries & Wage	1-572020-120	103,041	25,672	25%
COLA & Performance Increase - Wages Part Time	1-572020-130	3,091	-	0%
FICA Taxes	1-572020-210	8,119	1,881	23%
FLC Retirement	1-572020-220	3,184	328	10%
FLC 4.35% Retirement	1-572020-221	4,617	476	10%
Worker's Compensation	1-572020-240	15,556	3,889	25%
Travel & Per Diem	1-572020-360	2,000	128	6%
Uniforms	1-572020-528	1,500	-	0%
After School Program - Food	1-572020-530	2,000	-	0%
Contributions & Sponsorships	1-572020-535	5,000	-	0%
Program Supplies	1-572020-537	5,000	6,685	134%
Conference Registration	1-572020-561	2,000	-	0%
Total Recreation Department-PBC		155,108	39,059	25%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
Parks & Recreation				
Parks Department				
Accounting & Auditing	1-572150-320	500	-	0%
Electric Service	1-572150-431	5,500	1,348	25%
Water, Sewer & Solid Waste	1-572150-432	18,580	4,328	23%
Solid Waste Assessment	1-572150-436	7,000	6,189	88%
General Liability Insurance	1-572150-450	9,227	2,280	25%
Property Insurance	1-572150-452	9,602	1,813	19%
Repair/Maintenance	1-572150-461	1,600	450	28%
Annual Inspection	1-572150-499	50	-	0%
Operating Supplies	1-572150-520	200	-	0%
Chemicals	1-572150-525	500	-	0%
Total Parks Department		52,759	16,408	31%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Fund				
Non-Departmental				
Professional Services	1-590000-310	20,000	-	0%
Copier Lease	1-590000-342	19,000	3,432	18%
Lease - Vehicle	1-590000-349	20,000	-	0%
Other Charges	1-590000-367	25,000	3,317	13%
Communications - Local	1-590000-410	14,000	2,995	21%
Internet Service	1-590000-415	8,000	2,060	26%
Postage	1-590000-420	6,000	2,459	41%
Electric Service	1-590000-431	9,500	2,821	30%
Water, Sewer & Solid Waste	1-590000-432	5,500	935	17%
East Beach Water Assessment-Inc Property Taxes	1-590000-434	6,500	-	0%
Solid Waste Assessment	1-590000-436	4,000	3,095	77%
Rentals and Leases	1-590000-440	2,500	-	0%
General Liability Insurance	1-590000-450	67,668	16,718	25%
Auto Liability Insurance	1-590000-451	4,165	871	21%
Property Insurance	1-590000-452	67,211	12,689	19%
Cyber Liability	1-590000-453	4,118	1,030	25%
Repair/Maintenance	1-590000-461	38,000	1,741	5%
Printing	1-590000-478	1,000	-	0%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
Promotional Activities	1-590000-480	1,000	250	25%
Employee of the Month	1-590000-487	700	-	0%
Employee of the Year	1-590000-488	500	-	0%
Bank Charges/Fees	1-590000-492	100	-	0%
Annual Inspection	1-590000-499	200	-	0%
General Office Supplies	1-590000-510	11,000	1,894	17%
Dues	1-590000-515	165	-	0%
Fourth of July Celebration	1-590000-546	20,000	-	0%
Christmas Celebration	1-590000-548	20,000	-	0%
Interfund Transfer	1-590000-920	206,929	-	0%
Total Non-Departmental		582,756	56,307	10%

Account Description	Account Number	Amended Budget	Actual	% Budget
Total expenditures		\$ 5,467,908	\$ 1,243,065	23%
Excess (deficiency) of revenues over (under) expenditures		-	\$ (72,624)	

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Special Revenue Fund
Quarter Ending December 30, 2024

	<u>Adopted Budget</u>	<u>Actual</u>	<u>% Budget</u>
REVENUES			
Revenues/Other Sources	\$ 867,000	\$ 92,135	10.63%
Total Revenue	<u>867,000</u>	<u>92,135</u>	10.63%
EXPENDITURES			
Current:			
Special Revenue Fund			
1% Disc Surtax-Capital Outlay	867,000	750	0.09%
Total Expenditures	<u>\$ 867,000</u>	<u>\$ 750</u>	0.09%
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>\$ 91,385</u>	

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Special Revenue Fund

Quarter Ending December 30, 2024

<u>Account Description</u>	<u>Account Number</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>% Budget</u>
OPERATING REVENUES/OTHER SOURCES				
Special Revenue				
Disc 1% Sur Tax	100-335800	\$ 867,000	\$ 92,135	10.63%
Total Operating Revenues - Special Revenue		<u>\$ 867,000</u>	<u>\$ 92,135</u>	10.63%
EXPENDITURES				
Special Revenue				
1% Disc Surtax				
Capital Outlay 1% Disc Surtax	100-541000.631	567,000	750	0.13%
Capital Outlay 1% Disc Surtax	100-572000.631	300,000	-	0.00%
Total Expenditures for Special Revenue		<u>867,000</u>	<u>750</u>	0.09%
-				
<u>Account Description</u>	<u>Account Number</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>% Budget</u>
Total expenditures		<u>\$ 867,000</u>	<u>\$ 750</u>	0.09%
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>\$ 91,385</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
ARPA Revenue Fund
Quarter Ending December 30, 2024*

	<u>Amended Budget</u>	<u>Actual</u>	<u>% Budget</u>
REVENUES			
Revenues	\$ 123,572	\$ 123,433	100%
Total Revenue	<u>\$ 123,572</u>	<u>\$ 123,433</u>	
EXPENDITURES			
Current:			
Expenditures	\$ 123,572	\$ 30,984	25%
Total Expenditures	<u>\$ 123,572</u>	<u>\$ 30,984</u>	-
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>\$ 92,449</u>	

CITY OF PAHOKEE

Schedule of Revenues, Expenses

Budget and Actual

ARPA Fund

Quarter Ending December 30, 2024

Account Description	Account Number	Amended Budget	Actual	% Budget
OPERATING REVENUES/OTHER SOURCES				
Revenue				
ARPA - Intergovernmental	110-335850	\$ 123,572	\$ 123,433	99.89%
Total Revenues		<u>\$ 123,572</u>	<u>\$ 123,433</u>	99.89%
 EXPENDITURES				
MINOR HOME REPAIR (ARPA)	110-555000-811	93,572	1,984	2.12%
Residential Assistance (ARPA)	110-555000-812	1,000	-	0.00%
Interfund Transfer	110-590000-915	29,000	29,000	100.00%
Total Expenditures		<u>123,572</u>	<u>30,984</u>	-
 Summary of Expenditures				
Total expenditures		<u>\$ 123,572</u>	<u>\$ 30,984</u>	25.07%
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>\$ 92,449</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Quarter Ending December 30, 2024*

	Adopted Budget	Actual	% Budget
REVENUES			
Revenues/Other Sources	\$ 2,005,780	\$ 0	0.00%
Total Revenues	<u>2,005,780</u>	<u>-</u>	0.00%
EXPENDITURES			
Current:			
Capital Project Fund			
Capital Projects	<u>2,005,780</u>	<u>0</u>	0.00%
Total Expenditures	<u>2,005,780</u>	<u>-</u>	0.00%
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>\$ 0</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Quarter Ending December 30, 2024*

<u>Account Description</u>	<u>Account Number</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>% Budget</u>
OPERATING REVENUES/OTHER SOURCES				
 Capital Projects Fund				
FL DOT Roads Grant	330-334255	\$ 1,755,780	\$ -	0.00%
MLK Park Grant	330-334304	250,000		0.00%
 Total Revenues/Other Sources		<u>\$ 2,005,780</u>	<u>\$ -</u>	<u>0.00%</u>

CITY OF PAHOKEE

Schedule of Revenues, Expenses

Budget and Actual

Capital Project Fund

Quarter Ending December 30, 2024

<u>Account Description</u>	<u>Account Number</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>% Budget</u>
EXPENDITURES				
Capital Project Fund				
Capital Projects				
CAPITAL OUTLAY	330-541000-600	\$ 1,755,780	\$ -	0.00%
MLK Park Grant	330-572000-623	250,000	-	0.00%
Total Expenditures Capital Projects		2,005,780	-	0.00%

<u>Account Description</u>	<u>Account Number</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>% Budget</u>
Total expenditures		\$ 2,005,780	\$ -	0.00%

**Excess (deficiency) of revenues
over (under) expenditures**

-	\$ -
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CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina
Quarter Ending December 30, 2024*

	<u>Adopted Budget</u>	<u>Actual</u>	<u>% Budget</u>
REVENUES			
Marina & Campground	\$ 384,388	\$ 36,832	9.58%
Total Marina & Campground	<u>384,388</u>	<u>36,832</u>	<u>9.58%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	384,388	98,537	25.63%
Total Expenditures	<u>\$ 384,388</u>	<u>\$ 98,537</u>	<u>25.63%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>\$ (61,705)</u>	

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Marina Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Adopted Budget	Actual	% Budget
OPERATING REVENUES				
Marina & Campground				
Marina Campground Revenue	445-347510	\$ 184,223	\$ 37,060	20.12%
Marina Revenues-Laundry	445-347520	1,457	-	0.00%
Marina Deposits	445-347530	15,731	(228)	-1.45%
Rentals-Marina Area	445-362350	10,000	-	0.00%
Interfund Trns General Fund	445-381001	172,977	-	0.00%
Total Marina & Campground		<u>\$ 384,388</u>	<u>\$ 36,832</u>	9.58%

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Marina Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Adopted Budget	Actual	% Budget
EXPENDITURES				
Marina Fund				
Marina & Campground				
Regular Salaries & Wage	445-575000-120	\$ 22,506	\$ 5,625	24.99%
COLA & Performance Increase - Wages Part Time	445-575000-130	675	-	0.00%
FICA Taxes	445-575000-210	1,773	381	21.49%
FLC Retirement	445-575000-220	695	169	24.32%
FLC 4.35% Retirement	445-575000-221	1,008	245	24.31%
Life and Health Insurance	445-575000-230	6,400	1,596	24.94%
Professional Services	445-575000-310	1,700	1,270	74.71%
Drug Testing	445-575000-311	100	-	0.00%
Accounting & Auditing	445-575000-320	500	-	0.00%
Permits	445-575000-354	1,200	45	3.75%
Communications - Local	445-575000-410	2,000	371	18.55%
Communications - Long Distance	445-575000-413	200	-	0.00%
Internet Service	445-575000-415	5,000	1,094	21.88%
Electric Service	445-575000-431	62,000	17,170	27.69%
Water, Sewer & Solid Waste	445-575000-432	90,000	19,330	21.48%
East Beach Water Assessment-Inc Property Taxes	445-575000-434	2,000	-	0.00%
Solid Waste Assessment	445-575000-436	13,000	8,251	63.47%
DNR Annual Adm Fee	445-575000-444	400	-	0.00%
General Liability Insurance	445-575000-450	3,076	760	24.71%
Property Insurance	445-575000-452	32,645	6,163	18.88%
Repair/Maintenance	445-575000-461	85,000	30,285	35.63%
Advertising	445-575000-490	4,500	-	0.00%
Bank Charges/Fees	445-575000-492	1,400	424	30.29%
Annual Fire Safety Insp	445-575000-499	5,000	-	0.00%
General Office Supplies	445-575000-510	1,500	-	0.00%
Dues	445-575000-515	300	-	0.00%
Operating Supplies	445-575000-520	34,000	5,358	15.76%

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Marina Fund
Quarter Ending December 30, 2024

<u>Account Description</u>	<u>Account Number</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>% Budget</u>
CAPITAL OUTLAY	445-575000-600	5,000	-	0.00%
Equipment	445-575000-640	810	-	0.00%
Total Marina & Campground		384,388	98,537	25.63%
<u>Account Description</u>	<u>Account Number</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>% Budget</u>
Total expenditures		\$ 384,388	\$ 98,537	25.63%
Excess (deficiency) of revenues over (under) expenditures		-	\$ (61,705)	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Quarter Ending December 30, 2024*

	<u>Adopted Budget</u>	<u>Actual</u>	<u>% Budget</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 217,626	\$ 45,260	20.80%
Total Cemetery Revenue	<u>217,626</u>	<u>45,260</u>	20.80%
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	217,626	48,878	22.46%
Total Expenditures	<u>\$ 217,626</u>	<u>\$ 48,878</u>	22.46%
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>\$ (3,618)</u>	

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Adopted Budget	Actual	% of Budget
OPERATING REVENUES				
Cemetery				
Pre-Need Prepetual Care	450-346920	\$ 2,400	\$ 1,200	50.00%
Perpetual Care	450-346921	13,000	2,800	21.54%
Interest - Restricted - Perpetu	450-361010	69	-	0.00%
Pre-Need Open/closing	450-363653	3,394	850	25.04%
Open/closing	450-363654	43,000	11,400	26.51%
Lot Sales	450-364111	36,000	7,700	21.39%
Pre-Need Lot Sales	450-364112	7,000	5,500	78.57%
Pre- Need Vault Sale	450-364120	2,400	850	35.42%
Vault Sale	450-364121	20,000	7,750	38.75%
Sale of Vault Liners--PreNee	450-364123	4,333	-	0.00%
Marker Installation- Private	450-364130	500	175	35.00%
Vault Service	450-364132	1,286	300	23.33%
Cremation Fees	450-364150	2,000	500	25.00%
Memorial Sales	450-364171	1,704	-	0.00%
Pre-Need Memorial Sales	450-364172	500	-	0.00%
Crypt Sales	450-364181	8,000	-	0.00%
Pre-Need Crypt Sales	450-364182	8,000	-	0.00%
Cemetery Land Lease Income	450-369042	3,888	1,134	29.17%
Other Miscellaneous Revenues	450-369098	200	-	0.00%
Interfund Trns General Fund	450-381001	33,952	-	0.00%
Interfund Trns SRF Henderson	450-381100	26,000	5,101	19.62%
Total Cemetery		\$ 217,626	\$ 45,260	20.80%

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Quarter Ending December 30, 2024

Account Description	Account Number	Adopted Budget	Actual	% of Budget
EXPENDITURES				
Cemetery Fund				
Cemetery				
Regular Salaries & Wage	450-539000-120	\$ 83,450	\$ 20,945	25.10%
COLA & Performance Increase - Wages Part Time	450-539000-130	2,504	-	0.00%
FICA Taxes	450-539000-210	6,575	1,570	23.88%
FLC Retirement	450-539000-220	2,579	628	24.35%
FLC 4.35% Retirement	450-539000-221	3,739	911	24.36%
Life and Health Insurance	450-539000-230	11,500	6,029	52.43%
Worker's Compensation	450-539000-240	15,110	3,778	25.00%
Accounting & Auditing	450-539000-320	4,500	-	0.00%
Travel & Per Diem	450-539000-360	500	-	0.00%
Communications - Local	450-539000-410	8,000	629	7.86%
Communications - Long Distance	450-539000-413	400	-	0.00%
Internet Service	450-539000-415	1,000	216	21.60%
Postage	450-539000-420	200	-	0.00%
Electric Service	450-539000-431	2,500	412	16.48%
Water, Sewer & Solid Waste	450-539000-432	2,500	421	16.84%
License	450-539000-442	100	-	0.00%
General Liability Insurance	450-539000-450	9,227	2,280	24.71%
Auto Liability Insurance	450-539000-451	1,191	249	20.91%
Property Insurance	450-539000-452	5,761	1,088	18.89%
Repair/Maintenance	450-539000-461	13,000	1,761	13.55%
General Office Supplies	450-539000-510	4,000	728	18.20%
Operating Supplies	450-539000-520	3,700	-	0.00%
Fuel	450-539000-524	9,000	1,259	13.99%
Chemicals	450-539000-525	370	-	0.00%

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Quarter Ending December 30, 2024

<u>Account Description</u>	<u>Account Number</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Small Equipment	450-539000-526	1,000	-	0.00%
Uniforms	450-539000-528	420	144	34.29%
COS Markers	450-539000-551	8,000	-	0.00%
COS Lot Markers	450-539000-552	1,000	-	0.00%
COS Vault Liners	450-539000-553	14,500	5,270	36.34%
Books & Subscriptions	450-539000-559	300	560	186.67%
Conference Registration	450-539000-561	1,000	-	
Total Water Administration		<u>217,626</u>	<u>48,878</u>	<u>22.46%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Total expenditures		<u>\$ 217,626</u>	<u>\$ 48,878</u>	<u>22.46%</u>
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>\$ (3,618)</u>	