

CITY OF PAHOKEE
Budget Amendment
2022-003 by Fund

Use this form for items not anticipated in the budget

Line Item		Original Budget	Current Budget	Increase	Decrease	Adjusted Budget	Encumbered As of	Remaining Balance
Number	Description							
<u>Revenues</u>								
<u>General Fund</u>								
1.369098	Other Misc Revenue	215,074.00	215,074.00	-	125,000.00	90,074.00		90,074.00
Total	Total Revenue	215,074.00	215,074.00	-	125,000.00		-	
<u>Expenses</u>								
<u>General Fund</u>								
1.572000.130	Part Time Salaries & Wages	99,124.00	106,324.00		56,000.00	50,324.00		50,324.00
1.555000.480	Promotional Activities	15,000.00	100,000.00		20,000.00	80,000.00		80,000.00
1.541000.120	Regular Salaries & Wages	413,806.00	445,573.00		49,000.00	396,573.00		396,573.00
Total	Total Expenses		651,897.00	-	125,000.00	526,897.00		526,897.00

City of Pahokee

Budget Amendment - CITY OF PAHOKEE

At Commission Meeting of : November 22, 2022



CITY OF PAHOKEE
Budget Amendment
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Line Item		Original Budget	Current Budget	Increase	Decrease	Adjusted Budget	Encumbered As of	Remaining Balance
Number	Description							
<u>Revenues</u>								
<u>Capital Projects</u>								
330.334302	Storm Drains-Grant Rev	750,000.00	750,000.00	-	628,000.00	122,000.00		122,000.00
Total	Total Revenue			-	628,000.00		-	
<u>Expenses</u>								
<u>Capital Project</u>								
330.541000.635	Storm Drains-Grant	750,000.00	750,000.00	-	628,000.00	122,000.00		122,000.00
Total	Total Expenses			-	628,000.00	122,000.00		122,000.00

City of Pahokee

Budget Amendment - CITY OF PAHOKEE

At Commission Meeting of : November 22, 2022



11/18/22
15:26:30

CITY OF PAHOKEE
Budget vs. Actual Report
For the Accounting Period: 9 / 22

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Fund	Expended		Encumbered		Committed		Current		Available	
	Current Month	YTD	YTD	YTD	YTD	YTD	Appropriation	Appropriation	Appropriation	Appropriation
1 General Fund	364,483.62	3,935,837.00	44,266.63	3,980,103.63	4,720,909.00	740,805.37				
51 Henderson Endowment Fund	0.00	0.00	0.00	0.00	250.00	250.00				
100 Special Revenue	4,000.00	7,482.00	34,226.52	41,708.52	348,061.00	306,352.48				
110 Special Revenue - ARPA Fund	0.00	16,000.00	0.00	16,000.00	1,581,445.00	1,565,445.00				
220 Debt Fund	11,269.48	135,797.23	0.00	135,797.23	135,234.00	-563.23				
330 Capital Projects Fund	245,122.77	1,336,957.02	2,214,561.40	3,551,518.42	1,893,943.00	-1,657,575.42				
445 Marina/Campground	56,430.20	318,899.88	5,410.48	324,310.36	265,462.00	-58,848.36				
450 Cemetery	35,794.31	180,557.77	6,019.52	186,577.29	205,640.00	19,062.71				
Grand Total:	717,100.38	5,931,530.90	2,304,484.55	8,236,015.45	9,150,944.00	914,928.55				