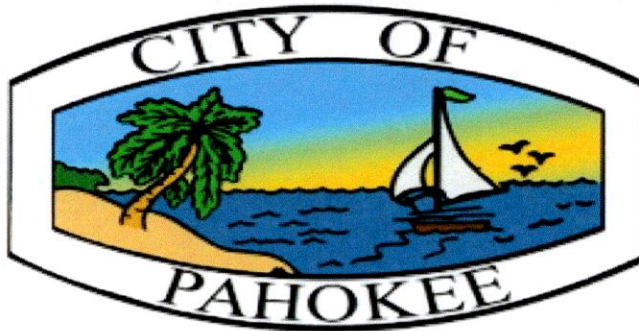




*Schedule of Revenues, Expenditures
Budget and Actual
General Fund*

*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 March 31, 2025
Quarterly Financial Report FY 2024-2025
(Unaudited)*

CITY OF PAHOKEE
Quarter Ending March 31, 2025

<u>GENERAL FUND</u>	Amended Budget	YTD Actual	% of budget
Revenues:			
Taxes	\$ 1,786,951	\$ 955,871	53%
Permit, Fees & Licenses	178,050	55,142	31%
Intergovernmental	1,449,774	520,303	36%
Fines and Forfeits	83,300	61,229	74%
Charges for Services	949,520	371,477	39%
Miscellaneous Revenue	191,050	60,485	32%
Other Sources *	829,263	29,000	3%
Total Revenues	\$ 5,467,908	\$ 2,053,507	38%

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

CITY OF PAHOKEE**Quarter Ending March 31, 2025****Expenditures:**

% of budget

	Amended Budget	YTD Actual	
CITY HALL			
Commission	\$ 204,767	\$ 63,940	31%
City Manager	317,292	71,341	22%
City Clerk	174,434	51,783	30%
Financial & General accounting	461,599	213,848	46%
Human Resources	105,130	53,930	51%
IT/GATV Access	40,000	21,075	53%
Legal Counsel	100,000	41,667	42%
Comprehensive Planning	15,250	-	0%
Public Safety	623,938	388,964	62%
Code Enforcement	348,501	159,562	46%
Community and Economic Development	162,119	82,532	51%
PUBLIC WORKS			
Roads and Streets	1,426,982	776,331	54%
PARKS & RECREATION			
Recreation Department-City	697,273	264,577	38%
Recreation Department-PBC	155,108	70,060	45%
Parks	52,759	21,743	41%
NON-DEPARTMENTAL			
Non-Departmental	582,756	114,103	20%
Total expenditures	\$ 5,467,908	\$ 2,395,456	44%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
REVENUES				
Taxes 310000				
Current Year Ad Valorem Tax	1-311000	793,451	603,519	76%
Early Payment Discounts	1-311100	(18,000)	(22,303)	124%
Prior Years' Ad Valorem Tax	1-311200	18,000	1,392	8%
New Local Option Gas Tax (Ct	1-312100	60,000	27,847	46%
Local Option Gas Tax	1-312200	135,000	61,385	45%
Franchise Fees - Electric	1-313100	300,000	85,997	29%
SWA - Recycling Revenue Shar	1-313400	-	207	100%
Communication Service Tax	1-314100	80,000	38,434	48%
Water Utility Service Tax	1-314200	72,000	27,416	38%
Propane Utility Service Tax	1-314300	6,500	2,333	36%
Electric Utility Service Tax	1-314400	340,000	129,644	38%
Total Taxes		1,786,951	955,871	53%
Licenses and Permits 320000				
Business Tax Receipts	1-321000	18,000	4,502	25%
Business Tax Receipts (Late Fee)	1-321051	2,200	306	14%
Building Permits	1-322000	85,000	24,693	29%
Court Administrative Fees	1-322010	3,000	1,825	61%
Inspection Fee	1-322500	9,500	3,865	41%
Education Fee	1-323500	2,500	697	28%
Site Plan Review	1-324000	50,000	14,957	30%
Rezoning Fee / Land Amentments	1-324200	5,000	4,225	85%
BPZ Advertising	1-324300	2,500	-	0%
Vendor / Application Fee	1-325000	50	72	144%
Mobile Home/ RV permit fees	1-326000	300	-	0%
Total Licenses and Permits		178,050	55,142	31%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

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	184,684	39%
Mobile Home Licenses	1-335300	5,500	3,641	66%
Alcoholic Beverage Licenses	1-335400	5,000	24	0%
DOR - Motor Fuel Tax Refunds	1-335490	1,800	-	0%
8th Cent Motor Fuel Tax-Trns	1-335500	92,000	46,489	51%
1/2 Cent Sales Tax	1-335700	547,000	211,312	39%
PBC Sheriff -LETF	1-337160	-	32,000	100%
Early Learning Coalition	1-337875	75,000	39,443	53%
County Business Tax Receipts	1-338100	16,000	2,710	17%
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	520,303	36%
REVENUES				
Fines and Forfeits 350000				
Court Fines	1-350100	2,000	2,337	117%
Code Enforcement Fines	1-350500	80,000	58,892	74%
Vacant Property Register	1-350505	1,300	-	0%
Total Fines and Forfeits		83,300	61,229	74%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

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	3,896	65%
Photo Copy Charges	1-341500	1,000	199	20%
Garbage Revenue Income	1-343400	573,000	235,477	41%
Container Fee Income	1-343420	20,000	8,294	41%
Recycling Fee Income	1-343430	42,000	17,362	41%
GUA Entity Fee	1-343600	192,000	83,682	44%
Infrastructure Fee	1-343700	28,000	10,394	37%
After School Rec Activity Fe	1-347007	2,500	2,015	81%
Summer Recreation Program	1-347010	7,020	-	0%
Bsktball-Bseball-Sftball-Soccer	1-347011	500	150	30%
Basketball - Sponsorship Fee	1-347013	5,400	750	14%
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	1,835	7%
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	-	0%
Total Charges for Service		949,520	371,477	39%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
Miscellaneous Revenue 360000				
Interest - Operating	1-360100	4,000	1,878	47%
Interest - SBA	1-360350	19,800	8,747	44%
Interest - Delinquent Tax	1-360500	-	333	100%
Interest - Investment	1-361049	1,000	3,343	334%
Interest Income	1-361050	4,000	-	0%
Rent - Metro PCS	1-362200	25,500	13,151	52%
Rent - Cafeteria	1-362300	4,000	1,800	45%
Rent-Everglades Preparatory	1-362400	36,200	15,070	42%
Rent-Lutheran Services FLOR	1-362590	27,600	13,798	50%
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	930	49%
Other Miscellaneous Revenues	1-369098	12,700	1,435	11%
Total Miscellaneous Revenue		191,050	60,485	32%
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	\$ 2,053,507	38%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
Current:				
General Government				
Commission				
Executive Salaries	1-511000-110	\$ 28,200	\$ 14,100	50%
FICA Taxes	1-511000-210	2,157	2,220	103%
FLC Retirement	1-511000-220	846	207	24%
FLC 4.35% Retirement	1-511000-221	1,227	300	24%
Life and Health Insurance	1-511000-230	26,000	8,063	31%
Worker's Compensation	1-511000-240	117	59	50%
Professional Services	1-511000-310	36,000	16,637	46%
Travel & Per Diem	1-511000-360	60,000	15,321	26%
Other Charges	1-511000-367	10,000	887	9%
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	553	5%
Dues	1-511000-515	6,500	2,306	35%
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	63,940	31%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Government				
City Manager				
Executive Salaries	1-512010-110	120,000	56,702	47%
Regular Salaries & Wage	1-512010-120	50,000	-	0%
FICA Taxes	1-512010-210	13,005	4,338	33%
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	238	50%
Professional Services	1-512010-310	5,280	-	0%
Contractual Services	1-512010-340	60,000	7,500	13%
Travel & Per Diem	1-512010-360	16,000	599	4%
Other Charges	1-512010-367	4,000	500	13%
City Manager Lunchoens	1-512010-368	1,500	-	0%
Repair/Maintenance	1-512010-461	2,000	417	21%
Dues	1-512010-515	3,000	173	6%
Operating Supplies	1-512010-520	500	205	41%
Fuel	1-512010-524	4,000	651	16%
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	71,341	22%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Fund				
City Clerk				
Executive Salaries	1-512020-110	69,903	34,489	49%
COLA & Performance Increase - Wages Part Time	1-512020-130	2,097	-	0%
FICA Taxes	1-512020-210	5,508	2,388	43%
FLC Retirement	1-512020-220	2,160	1,035	48%
FLC 4.35% Retirement	1-512020-221	3,132	1,500	48%
Life and Health Insurance	1-512020-230	10,400	5,622	54%
Worker's Compensation	1-512020-240	284	142	50%
Professional Services	1-512020-310	25,000	-	0%
Contractual Services	1-512020-340	10,000	-	0%
Travel & Per Diem	1-512020-360	6,000	127	2%
Other Charges	1-512020-367	5,000	36	1%
Cellular Phone Service	1-512020-414	800	544	68%
Repair/Maintenance	1-512020-461	500	-	0%
Advertising	1-512020-490	2,100	1,775	85%
Election Staffing	1-512020-497	15,000	3,917	26%
Dues	1-512020-515	1,300	208	16%
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	51,783	30%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Fund				
Financial & General Accounting				
Executive Salaries	1-513010-110	85,000	41,380	49%
Regular Salaries & Wage	1-513010-120	167,421	81,584	49%
COLA & Performance Increase - Wages Part Time	1-513010-130	7,573	-	0%
FICA Taxes	1-513010-210	19,890	9,068	46%
FLC Retirement	1-513010-220	7,800	3,689	47%
FLC 4.35% Retirement	1-513010-221	11,310	4,574	40%
Life and Health Insurance	1-513010-230	41,300	22,586	55%
Worker's Compensation	1-513010-240	702	351	50%
Professional Services	1-513010-310	50,000	12,400	25%
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	756	126%
Repair/Maintenance	1-513010-461	1,000	-	0%
Black Mountain Software (ACCTG)	1-513010-470	13,793	-	0%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
Printing	1-513010-478	550	-	0%
Advertising	1-513010-490	1,000	-	0%
Bank Charges/Fees	1-513010-492	2,000	885	44%
Dues	1-513010-515	600	-	0%
Operating Supplies	1-513010-520	3,000	253	8%
Fuel	1-513010-524	460	-	0%
Uniforms	1-513010-528	400	152	38%
Conference Registration	1-513010-561	5,000	170	3%
Total Financial & General Accounting		461,599	213,848	46%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Fund				
Payroll & Human Resources				
Executive Salaries	1-513020-110	60,000	32,521	54%
FICA Taxes	1-513020-210	4,590	2,417	53%
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	6,453	62%
Worker's Compensation	1-513020-240	464	232	50%
Professional Services	1-513020-310	950	-	0%
Travel & Per Diem	1-513020-360	780	-	0%
Other Charges	1-513020-367	550	698	127%
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	51	10%
Dues	1-513020-515	500	10	2%
Operating Supplies	1-513020-520	500	1,400	280%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

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	9,502	50%
Total Payroll & Human Resources		105,130	53,930	51%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Fund-Variou Accounts				
IT/GATV Access				
Professional Services	1-513030-310	40,000	21,075	53%
Total IT/GATV Access		40,000	21,075	53%
Legal Counsel				
Professional Services	1-514000-310	100,000	41,667	42%
Total Legal Counsel		100,000	41,667	42%
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
Budget and Actual
General Fund
Quarter Ending March 31, 2025

<u>Account Description</u>	<u>Account Number</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>% Budget</u>
Police Department				
Professional Services	1-521000-310	623,938	356,964	57%
Contractual Services	1-521000-340	-	32,000	100%
Total Police Department		623,938	388,964	62%

EXPENDITURES

General Fund

Code Enforcement

Regular Salaries & Wage	1-524000-120	171,987	83,629	49%
COLA & Performance Increase - Wages Part Time	1-524000-130	25,486	9,325	37%
FICA Taxes	1-524000-210	15,107	6,573	44%
FLC Retirement	1-524000-220	5,924	2,509	42%
FLC 4.35% Retirement	1-524000-221	8,590	3,638	42%
Life and Health Insurance	1-524000-230	31,350	16,940	54%
Worker's Compensation	1-524000-240	3,007	1,504	50%
Professional Services	1-524000-310	62,000	32,085	52%
Travel & Per Diem	1-524000-360	5,000	360	7%
Repair/Maintenance	1-524000-461	500	40	8%
Printing	1-524000-478	500	-	0%
Dues	1-524000-515	2,500	255	10%
Operating Supplies	1-524000-520	3,500	1,342	38%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
Fuel	1-524000-524	1,500	526	35%
Uniforms	1-524000-528	250	324	130%
Conference Registration	1-524000-561	1,300	512	39%
Program- BPC Code Software Service	1-524000-577	10,000	-	0%
Total Code Enforcement		348,501	159,562	46%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
Public Works				
Highways and Streets				
Executive Salaries	1-541000-110	75,000	36,513	49%
Regular Salaries & Wage	1-541000-120	330,670	134,079	41%
COLA & Performance Increase - Wages Part Time	1-541000-130	10,298	-	0%
FICA Taxes	1-541000-210	31,822	12,264	39%
FRS Retirement Contributions	1-541000-211	10,550	4,977	47%
FLC Retirement	1-541000-220	12,479	3,674	29%
FLC 4.35% Retirement	1-541000-221	18,095	4,507	25%
Life and Health Insurance	1-541000-230	82,500	42,454	51%
Worker's Compensation	1-541000-240	35,053	17,526	50%
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	301,588	57%
Tipping Fees	1-541000-352	2,000	-	0%
Travel & Per Diem	1-541000-360	1,500	-	0%
Other Charges	1-541000-367	3,000	2,904	97%
Communications - Local	1-541000-410	2,000	282	14%
Communications - Long Distance	1-541000-413	3,000	1,674	56%
Electric Service	1-541000-431	105,000	51,210	49%
Water, Sewer & Solid Waste	1-541000-432	4,000	1,633	41%
General Liability Insurance	1-541000-450	30,758	15,198	49%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
Auto Liability Insurance	1-541000-451	6,346	2,655	42%
Property Insurance	1-541000-452	7,681	2,900	38%
Repair/Maintenance	1-541000-461	72,000	16,866	23%
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	3,245	45%
Fuel	1-541000-524	24,000	5,183	22%
Chemicals	1-541000-525	2,500	-	0%
Small Equipment	1-541000-526	5,500	-	0%
Uniforms	1-541000-528	3,600	1,809	50%
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%
Hurricane (Emergency)	1-541000-633	-	107,980	100%
Total Highways and Streets		1,426,982	776,331	54%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Fund				
Community Economic Development				
Executive Salaries	1-555000-110	75,000	45,290	60%
COLA & Performance Increase - Wages Part Time	1-555000-130	2,250	-	0%
FICA Taxes	1-555000-210	5,910	3,174	54%
FLC Retirement	1-555000-220	2,317	1,004	43%
FLC 4.35% Retirement	1-555000-221	3,361	1,456	43%
Life and Health Insurance	1-555000-230	10,400	3,252	31%
Worker's Compensation	1-555000-240	681	340	50%
Travel & Per Diem	1-555000-360	2,000	-	0%
Other Charges	1-555000-367	30,500	1,235	4%
Repair/Maintenance	1-555000-461	200	-	0%
Printing	1-555000-478	500	-	0%
Promotional Activities	1-555000-480	25,000	26,350	105%
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	82,532	51%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
Parks & Recreation				
Recreation Department-City				
Executive Salaries	1-572000-110	66,512	32,382	49%
Regular Salaries & Wage	1-572000-120	166,782	62,272	37%
COLA & Performance Increase - Wages Part Time	1-572000-130	48,199	-	0%
FICA Taxes	1-572000-210	21,534	6,949	32%
FLC Retirement	1-572000-220	7,209	2,275	32%
FLC 4.35% Retirement	1-572000-221	10,453	2,443	23%
Life and Health Insurance	1-572000-230	40,000	20,192	50%
Worker's Compensation	1-572000-240	15,028	7,514	50%
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	1,913	38%
Permits	1-572000-354	1,500	-	0%
Travel & Per Diem	1-572000-360	500	-	0%
Other Charges	1-572000-367	11,000	6,496	59%
Communications - Local	1-572000-410	9,000	1,646	18%
Alarm Services	1-572000-411	1,000	273	27%
Communications - Long Distance	1-572000-413	500	-	0%
Internet Service	1-572000-415	7,600	3,370	44%
Postage	1-572000-420	200	-	0%
Electric Service	1-572000-431	47,000	25,708	55%
Water, Sewer & Solid Waste	1-572000-432	8,000	3,376	42%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

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	16,718	49%
Auto Liability Insurance	1-572000-451	8,132	3,402	42%
Property Insurance	1-572000-452	69,132	26,103	38%
Repair/Maintenance	1-572000-461	22,500	16,077	71%
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	452	23%
Dues	1-572000-515	1,500	1,230	82%
Operating Supplies	1-572000-520	12,600	2,924	23%
Fuel	1-572000-524	13,000	5,532	43%
Uniforms	1-572000-528	1,800	297	17%
After School Program - Food	1-572000-530	3,000	2,673	89%
After School Program - Misc	1-572000-531	1,000	216	22%
Program Supplies	1-572000-537	35,000	6,956	20%
Back-To-School BASH	1-572000-544	10,000	85	1%
Conference Registration	1-572000-561	2,000	-	0%
Total Recreation Department- City		697,273	264,577	38%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
Parks & Recreation				
Recreation Department-PBC				
Regular Salaries & Wage	1-572020-120	103,041	50,166	49%
COLA & Performance Increase - Wages Part Time	1-572020-130	3,091	-	0%
FICA Taxes	1-572020-210	8,119	3,674	45%
FLC Retirement	1-572020-220	3,184	642	20%
FLC 4.35% Retirement	1-572020-221	4,617	930	20%
Worker's Compensation	1-572020-240	15,556	7,778	50%
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	6,742	135%
Conference Registration	1-572020-561	2,000	-	0%
Total Recreation Department-PBC		155,108	70,060	45%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

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	2,589	47%
Water, Sewer & Solid Waste	1-572150-432	18,580	7,424	40%
Solid Waste Assessment	1-572150-436	7,000	3,095	44%
General Liability Insurance	1-572150-450	9,227	4,559	49%
Property Insurance	1-572150-452	9,602	3,626	38%
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	21,743	41%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Amended Budget	Actual	% Budget
EXPENDITURES				
General Fund				
Non-Departmental				
Professional Services	1-590000-310	20,000	516	3%
Copier Lease	1-590000-342	19,000	5,655	30%
Lease - Vehicle	1-590000-349	20,000	-	0%
Other Charges	1-590000-367	25,000	10,294	41%
Communications - Local	1-590000-410	14,000	6,033	43%
Internet Service	1-590000-415	8,000	4,264	53%
Postage	1-590000-420	6,000	3,376	56%
Electric Service	1-590000-431	9,500	5,466	58%
Water, Sewer & Solid Waste	1-590000-432	5,500	1,481	27%
East Beach Water Assessment	1-590000-434	6,500	5,038	78%
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	33,436	49%
Auto Liability Insurance	1-590000-451	4,165	1,742	42%
Property Insurance	1-590000-452	67,211	25,378	38%
Cyber Liability	1-590000-453	4,118	2,059	50%
Repair/Maintenance	1-590000-461	38,000	2,388	6%
Printing	1-590000-478	1,000	-	0%

CITY OF PAHOKEE
Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Quarter Ending March 31, 2025

<u>Account Description</u>	<u>Account Number</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>% Budget</u>
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	3,632	33%
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	114,103	20%

<u>Account Description</u>	<u>Account Number</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>% Budget</u>
Total expenditures		\$ 5,467,908	\$ 2,395,456	44%
Excess (deficiency) of revenues over (under) expenditures		-	\$ (341,949)	

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Special Revenue Fund
Quarter Ending March 31, 2025

	<u>Adopted Budget</u>	<u>Actual</u>	<u>% Budget</u>
REVENUES			
Revenues/Other Sources	\$ 867,000	\$ 234,433	27%
Total Revenue	<u>867,000</u>	<u>234,433</u>	27%
EXPENDITURES			
Current:			
Special Revenue Fund			
1% Disc Surtax-Capital Outlay	867,000	750	0.1%
Total Expenditures	<u>\$ 867,000</u>	<u>\$ 750</u>	0.1%
	<u> </u>	<u> </u>	
Excess (deficiency) of revenues over (under) expenditures	<u><u>-</u></u>	<u><u>\$ 233,683</u></u>	

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

Quarter Ending March 31, 2025

<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	\$ 234,433	27%
Total Operating Revenues - Special Revenue		<u>\$ 867,000</u>	<u>\$ 234,433</u>	27%
EXPENDITURES				
Special Revenue				
1% Disc Surtax				
Capital Outlay 1% Disc Surtax	100-541000.631	567,000	750	0%
Capital Outlay 1% Disc Surtax	100-572000.631	300,000	-	0%
Total Expenditures for Special Revenue		<u>867,000</u>	<u>750</u>	0%
<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>	0.1%
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>\$ 233,683</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
ARPA Revenue Fund
Quarter Ending March 31, 2025*

	Amended Budget	Actual	% Budget
REVENUES			
Revenues	\$ 123,572	\$ 127,433	103%
Total Revenue	<u>\$ 123,572</u>	<u>\$ 127,433</u>	103%
EXPENDITURES			
Current: Expenditures	\$ 123,572	\$ 42,984	35%
Total Expenditures	<u>\$ 123,572</u>	<u>\$ 42,984</u>	35%
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>\$ 84,449 *</u>	

*Obligated but not yet paid

CITY OF PAHOKEE

Schedule of Revenues, Expenses

Budget and Actual

ARPA Fund

Quarter Ending March 31, 2025

<u>Account Description</u>	<u>Account Number</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>% Budget</u>
OPERATING REVENUES/OTHER SOURCES				
Revenue				
ARPA - Intergovernmental	110-335850	\$ 123,572	\$ 127,433	103%
Total Revenues		<u>\$ 123,572</u>	<u>\$ 127,433</u>	103%
EXPENDITURES				
MINOR HOME REPAIR (ARPA)	110-555000-811	93,572	13,984	15%
Residential Assistance (ARPA)	110-555000-813	1,000	-	0%
Interfund Transfer	110-590000-915	29,000	29,000	100%
Total Expenditures		<u>123,572</u>	<u>42,984</u>	
<u>Account Description</u>	<u>Account Number</u>	<u>Amended Budget</u>	<u>Actual</u>	
Total expenditures		<u>\$ 123,572</u>	<u>\$ 42,984</u>	35%
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>\$ 84,449 *</u>	

*Obligated but not yet paid

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Quarter Ending March 31, 2025*

	Adopted Budget	Actual	% Budget
REVENUES			
Revenues/Other Sources	\$ 2,005,780	\$ -	0%
Total Revenues	2,005,780	-	0%
EXPENDITURES			
Current:			
Capital Project Fund			
Captial Projects	2,005,780	29,400	1%
Total Expenditures	2,005,780	29,400	1%
Excess (deficiency) of revenues over (under) expenditures	-	\$ (29,400)	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Quarter Ending March 31, 2025*

<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%
MLK Park Grant	330-334304	250,000	-	0%
 Total Revenues/Other Sources		<u>\$ 2,005,780</u>	<u>\$ -</u>	<u>0%</u>

CITY OF PAHOKEE

Schedule of Revenues, Expenses

Budget and Actual

Capital Project Fund

Quarter Ending March 31, 2025

<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	\$ 29,400	2%
MLK Park Grant	330-572000-623	250,000	-	0%
Total Expenditures Capital Projects		<u>2,005,780</u>	<u>29,400</u>	<u>1%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>% Budget</u>
Total expenditures		<u>\$ 2,005,780</u>	<u>\$ 29,400</u>	<u>1%</u>
Excess (deficiency) of revenues				
over (under) expenditures		<u>-</u>	<u>\$ (29,400)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina
Quarter Ending March 31, 2025*

	Adopted Budget	Actual	% Budget
REVENUES			
Marina & Campground	\$ 384,388	\$ 104,545	27%
Total Marina & Campground	384,388	104,545	27%
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	384,388	160,515	42%
Total Expenditures	\$ 384,388	\$ 160,515	42%
Excess (deficiency) of revenues over (under) expenditures	-	\$ (55,970)	

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Marina Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Adopted Budget	Actual	% Budget
OPERATING REVENUES				
Marina & Campground				
Marina Campground Revenue	445-347510	\$ 184,223	\$ 100,902	55%
Marina Revenues-Laundry	445-347520	1,457	300	21%
Marina Deposits	445-347530	15,731	2,293	15%
Rentals-Marina Area	445-362350	10,000	1,050	11%
Interfund Trns General Fund	445-381001	172,977	-	0%
Total Marina & Campground		\$ 384,388	\$ 104,545	27%

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Marina Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Adopted Budget	Actual	% Budget
EXPENDITURES				
Marina Fund				
Marina & Campground				
Regular Salaries & Wage	445-575000-120	\$ 22,506	\$ 10,975	49%
COLA & Performance Increase - Wages Part Time	445-575000-130	675	-	0%
FICA Taxes	445-575000-210	1,773	742	42%
FLC Retirement	445-575000-220	695	329	47%
FLC 4.35% Retirement	445-575000-221	1,008	477	47%
Life and Health Insurance	445-575000-230	6,400	2,794	44%
Professional Services	445-575000-310	1,700	1,622	95%
Drug Testing	445-575000-311	100	-	0%
Accounting & Auditing	445-575000-320	500	-	0%
Permits	445-575000-354	1,200	295	25%
Communications - Local	445-575000-410	2,000	742	37%
Communications - Long Distance	445-575000-413	200	-	0%
Internet Service	445-575000-415	5,000	2,308	46%
Electric Service	445-575000-431	62,000	29,351	47%
Water, Sewer & Solid Waste	445-575000-432	90,000	36,240	40%
East Beach Water Assessment	445-575000-434	2,000	980	49%
Solid Waste Assessment	445-575000-436	13,000	8,251	63%
DNR Annual Adm Fee	445-575000-444	400	-	0%
General Liability Insurance	445-575000-450	3,076	1,520	49%
Property Insurance	445-575000-452	32,645	12,326	38%
Repair/Maintenance	445-575000-461	85,000	41,363	49%
Advertising	445-575000-490	4,500	-	0%
Bank Charges/Fees	445-575000-492	1,400	424	30%
Annual Fire Safety Insp	445-575000-499	5,000	593	12%
General Office Supplies	445-575000-510	1,500	-	0%
Dues	445-575000-515	300	-	0%
Operating Supplies	445-575000-520	34,000	9,183	27%

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Marina Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Adopted Budget	Actual	% Budget
CAPITAL OUTLAY	445-575000-600	5,000	-	0%
Equipment	445-575000-640	810	-	0%
Total Marina & Campground		384,388	160,515	42%
Account Description	Account Number	Adopted Budget	Actual	% Budget
Total expenditures		\$ 384,388	\$ 160,515	42%
Excess (deficiency) of revenues over (under) expenditures		-	\$ (55,970)	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Quarter Ending March 31, 2025*

	Adopted Budget	Actual	% Budget
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 217,626	\$ 107,828	50%
Total Cemetery Revenue	<u>217,626</u>	<u>107,828</u>	50%
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	217,626	94,619	43%
Total Expenditures	<u>\$ 217,626</u>	<u>\$ 94,619</u>	43%
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>\$ 13,209</u>	

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Adopted Budget	Actual	% of Budget
OPERATING REVENUES				
Cemetery				
Pre-Need Prepetual Care	450-346920	\$ 2,400	\$ 3,000	125%
Perpetual Care	450-346921	13,000	6,200	48%
Interest - Restricted - Perpetu	450-361010	69	-	0%
Pre-Need Open/closing	450-363653	3,394	2,195	65%
Open/closing	450-363654	43,000	25,345	59%
Lot Sales	450-364111	36,000	21,620	60%
Pre-Need Lot Sales	450-364112	7,000	14,300	204%
Pre- Need Vault Sale	450-364120	2,400	1,700	71%
Vault Sale	450-364121	20,000	14,350	72%
Sale of Vault Liners- PreNee	450-364123	4,333	-	0%
Marker Installation- Private	450-364130	500	175	35%
Vault Service	450-364132	1,286	1,050	82%
Cremation Fees	450-364150	2,000	500	25%
Memorial Sales	450-364171	1,704	-	0%
Pre-Need Memorial Sales	450-364172	500	-	0%
Crypt Sales	450-364181	8,000	2,595	32%
Pre-Need Crypt Sales	450-364182	8,000	3,995	50%
Cemetery Land Lease Income	450-369042	3,888	1,134	29%
Other Miscellaneous Revenues	450-369098	200	250	125%
Interfund Trns General Fund	450-381001	33,952	-	0%
Interfund Trns SRF Henderson	450-381100	26,000	9,419	36%
Total Cemetery		\$ 217,626	\$ 107,828	50%

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Adopted Budget	Actual	% of Budget
EXPENDITURES				
Cemetery Fund				
Cemetery				
Regular Salaries & Wage	450-539000-120	\$ 83,450	\$ 40,815	49%
COLA & Performance Increase - Wages Part Time	450-539000-130	2,504	-	0%
FICA Taxes	450-539000-210	6,575	3,061	47%
FLC Retirement	450-539000-220	2,579	1,225	47%
FLC 4.35% Retirement	450-539000-221	3,739	1,776	47%
Life and Health Insurance	450-539000-230	11,500	10,551	92%
Worker's Compensation	450-539000-240	15,110	7,555	50%
Accounting & Auditing	450-539000-320	4,500	-	0%
Travel & Per Diem	450-539000-360	500	-	0%
Communications - Local	450-539000-410	8,000	1,217	15%
Communications - Long Distance	450-539000-413	400	-	0%
Internet Service	450-539000-415	1,000	433	43%
Postage	450-539000-420	200	-	0%
Electric Service	450-539000-431	2,500	687	27%
Water, Sewer & Solid Waste	450-539000-432	2,500	828	33%
License	450-539000-442	100	-	0%
General Liability Insurance	450-539000-450	9,227	4,559	49%
Auto Liability Insurance	450-539000-451	1,191	498	42%
Property Insurance	450-539000-452	5,761	2,175	38%
Repair/Maintenance	450-539000-461	13,000	2,567	20%
General Office Supplies	450-539000-510	4,000	1,247	31%
Operating Supplies	450-539000-520	3,700	1,100	30%
Fuel	450-539000-524	9,000	1,836	20%
Chemicals	450-539000-525	370	-	0%

CITY OF PAHOKEE
Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Quarter Ending March 31, 2025

Account Description	Account Number	Adopted Budget	Actual	% of Budget
Small Equipment	450-539000-526	1,000	-	0%
Uniforms	450-539000-528	420	144	34%
COS Markers	450-539000-551	8,000	-	0%
COS Lot Markers	450-539000-552	1,000	-	0%
COS Vault Liners	450-539000-553	14,500	11,785	81%
Books & Subscriptions	450-539000-559	300	560	187%
Conference Registration	450-539000-561	1,000	-	0%
Total Water Administration		217,626	94,619	43%

Account Description	Account Number	Adopted Budget	Actual	% of Budget
Total expenditures		\$ 217,626	\$ 94,619	43%
Excess (deficiency) of revenues over (under) expenditures		-	\$ 13,209	