

City of Pahokee, Florida
Departmental Revenues & Expenditures Projections
Comparison By Fund
For The Fiscal Year Ending September 30, 2023

Fund	Amended Budget 2021-2022	Proposed Budget 2022-2023	Variance	% Inc /Dec
<u>GENERAL FUND</u>				
Total Revenues	\$ 4,720,909	\$ 5,105,921	\$ 385,012	8.16%
Expendiutres by Department				
Commission	\$ 113,320	\$ 90,849	\$ (22,471)	-19.83%
City Manager	280,611	276,259	\$ (4,352)	-1.55%
City Clerk	113,134	150,710	\$ 37,576	33.21%
Financial & General Accounting	282,016	383,736	\$ 101,720	36.07%
Human Resources	106,698	96,887	\$ (9,811)	-9.19%
IT / GATV Access	63,000	40,000	\$ (23,000)	-36.51%
Legal Counsel	100,000	100,000	\$ -	0.00%
Comprehensive Planning	20,750	15,250	\$ (5,500)	-26.51%
Police	565,502	630,000	\$ 64,498	11.41%
Protective Inspections	279,896	372,520	\$ 92,624	33.09%
Roads & Streets	1,464,083	1,573,119	\$ 109,036	7.45%
Community Development	276,402	232,734	\$ (43,668)	-15.80%
Recreation (City)	573,684	612,262	\$ 38,578	6.72%
Recreation (PBC)	112,693	113,493	\$ 800	0.71%
Parks	33,383	33,383	\$ -	0.00%
Non-Departmental	199,633	201,125	\$ 1,492	0.75%
Transfers Out	136,105	183,595	\$ 47,490	34.89%
Total Expenditures and Transfers	\$ 4,720,909	\$ 5,105,921	\$ 385,011	8.16%
<u>Special Revenue Fund</u>				
Revenue	\$ 348,061	\$ 450,000	\$ 101,939	29.29%
Transfer In			-	0.00%
Total Revenues and Transfers	\$ 348,061	\$ 450,000	\$ 101,939	29.29%
Expenses	\$ 212,827	\$ 314,766	\$ 101,939	0.00%
Transfers Out	\$ 135,234	\$ 135,234	\$ -	0.00%
Total Expenses and Transfers	\$ 348,061	\$ 450,000	\$ 101,939	29.29%
<u>ARPA Fund</u>				
Revenue	\$ 1,581,445	\$ -	\$ (1,581,445)	-100.00%
Appropriated fund balance	\$ -	\$ 1,574,000	\$ 1,574,000	0.00%
Total Revenues and Transfers	\$ 1,581,445	\$ 1,574,000	\$ (7,445)	-0.47%
Expenses	\$ 1,581,445	\$ 1,574,000	\$ (7,445)	0.00%
Transfers Out	\$ -	\$ -	\$ -	0.00%
Total Expenses and Transfers	\$ 1,581,445	\$ 1,574,000	\$ (7,445)	-0.47%
<u>HENDERSON ENDOWMENT FUND</u>				
Revenue	\$ 250	\$ 250	\$ -	0.00%
Transfer In			-	0.00%
Total Revenues and Transfers	\$ 250	\$ 250	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 250	\$ 250	\$ -	0.00%
Total Expenses and Transfers	\$ 250	\$ 250	\$ -	0.00%
<u>Debt Service Fund</u>				
Revenue	\$ -	\$ -	\$ -	0.00%
Transfer In	135,234	135,234	\$ 0	0.00%
Total Revenues and Transfers	\$ 135,234	\$ 135,234	\$ 0	0.00%
Expenses	\$ 135,234	\$ 135,234	\$ -	0.00%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 135,234	\$ 135,234	\$ -	0.00%
Total Expenses and Transfers	\$ 135,234	\$ 135,234	\$ -	0.00%
<u>Capital Project Fund</u>				
Revenue	\$ 1,893,943	\$ 1,893,943	\$ -	0.00%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 1,893,943	\$ 1,893,943	\$ -	0.00%
Expenses	\$ 1,893,943	\$ 1,758,709	\$ (135,234)	-7.14%
Transfers Out	-	135,234	135,234	0.00%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 1,893,943	\$ 1,893,943	\$ -	0.00%
<u>MARINA & CAMPGROUND FUND</u>				
Revenue	\$ 129,357	\$ 165,250	\$ (35,893)	27.75%
Transfer In	136,105	183,595	\$ 47,490	34.89%
Total Revenues and Transfers	\$ 265,462	\$ 348,845	\$ 11,597	31.41%
Expenses	\$ 265,462	\$ 348,845	\$ 83,383	31.41%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 265,462	\$ 348,845	\$ 83,383	31.41%
<u>CEMETERY FUND</u>				
Revenue	\$ 204,640	\$ 174,476	\$ 30,164	-14.74%
Transfer In	1,000	34,205	\$ 33,205	3320.50%
Total Revenues and Transfers	\$ 205,640	\$ 208,681	\$ 63,369	1.48%
Expenses	\$ 205,640	\$ 208,681	\$ 3,041	1.48%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 205,640	\$ 208,681	\$ 3,041	1.48%
TOTAL REVENUES - ALL FUNDS	\$ 9,150,944	\$ 9,716,874	\$ 565,930	6.18%
TOTAL EXPENSES - ALL FUNDS	\$ 9,150,944	\$ 9,716,874	\$ 565,930	6.18%