

CITY OF PAHOKEE
Budget Amendment 1 Summary FY 2024-2025

FUND	Commission Meeting Date	Budget Amendment No.	Description	Approved	Total Net Increase(Decrease) Amount
<u>General Fund</u>					
	12/10/2024	2024-001	Increase on unexpected Revenues /Expenditures		29,000
			NET Increase General Fund		<u>29,000</u> <u>29,000</u>
<u>ARPA FUND</u>					
	12/10/2024	2024-001	Increase on unexpected Revenues /Expenditures		123,572
			NET Increase ARPA Fund		<u>123,572</u> <u>123,572</u>
			Total		<u>152,572</u> <u>152,572</u>

CITY OF PAHOKEE
Budget Amendment
2024-001 by Fund

Use this form for items not anticipated in the budget

Line Item		Current	Adjusted		Remaining	
Number	Description	Budget	Increase	Decrease	Budget	Balance
<u>Revenues</u>						
<u>General Fund</u>						
1.381000	Intergovernmental Transfer	-	29,000		29,000	29,000
		-	-		-	-
	Total Revenue	-	29,000	-	29,000	29,000
<u>Expenses</u>						
<u>General Fund</u>						
1.555000.367	Other Charges	1,500	29,000		30,500	30,500
	Total	1,500	29,000	-	30,500	30,500
	Total Expenses					

City of Pahokee

Budget Amendment - CITY OF PAHOKEE

At Commission Meeting of : December 10, 2024

CITY OF PAHOKEE
Budget Amendment
2024-001 by Fund

Use this form for items not anticipated in the budget

Line Item		Current Budget	Adjusted		Remaining Balance
Number	Description		Increase	Decrease	
<u>Revenues</u>					
<u>ARPA Fund</u>					
110-335850	ARPA Intergovernmental	-	123,572	-	123,572
			-		
	Total Revenue	-	123,572	-	123,572
<u>Expenses</u>					
<u>ARPA Fund</u>					
<u>110.55500.811.</u>	Minor Home Repairs	-	93,572	-	93,572
<u>110.55500.813.</u>	Residential Utilities and Rental Assistance	-	1,000	-	1,000
<u>110.590000.915.</u>	Interfund Transfer	-	29,000	-	29,000
	Total Expenses	-	123,572	-	123,572
			-		

Budget Amendment - CITY OF PAHOKEE

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