

Fund		FY 19/20	FY 19/20	FY 20/21	FY 20/21
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	4,849,219	4,805,715	6,998,664	2,149,445
401	Water Fund	4,695,431	2,462,445	6,555,726	1,860,295
430	Solidwaste Fund	803,650	718,137	865,933	62,283
450	Wastewater Fund	10,061,910	3,889,616	10,201,311	139,402
TOTAL REVENUE		20,410,211	11,875,914	24,621,635	4,211,425
Fund		FY 19/20	FY 19/20	FY 20/21	FY 20/21
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	4,849,219	2,927,154	6,998,664	2,149,445
401	Water Fund	4,695,431	2,290,364	6,555,726	1,860,295
430	Solidwaste Fund	803,650	704,831	865,933	62,283
450	Wastewater Fund	10,061,910	3,231,735	10,201,311	139,402
TOTAL EXPENSES		20,410,211	9,154,083	24,621,635	4,211,425
Fund		FY 19/20	FY 19/20	FY 20/21	FY 20/21
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	0	1,878,562	(0)	(0)
401	Water Fund	(0)	172,082	0	0
430	Solidwaste Fund	0	13,306	0	0
450	Wastewater Fund	(0)	657,881	0	0
TOTAL NET BALANCE		(0)	2,721,831	0	0

GENERAL FUND						
REVENUES						
NEW	NEW		FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	DESC	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001310		Taxes				
001310	311000	Ad Valorem Taxes	\$1,018,290	\$982,916	\$1,151,411	\$133,121
001310	311001	Ad Valorem Taxes Prior Period	\$93,000	\$17,253	\$6,126	(\$86,874)
001310	311002	Ad Valorem Inter local	\$175,000	\$175,000	\$408,000	\$233,000
001360	312600	Sales Tax Rentals	\$1,770	\$632	\$1,770	\$0
001310	314100	Utility Service Tax-Electricity	\$252,898	\$224,703	\$282,378	\$29,481
001310	314400	Utility Service Tax-Gas	\$58,340	\$54,862	\$62,362	\$4,022
001310	314800	Utility Service Tax-Propane	\$0	\$0	\$0	\$0
001310	315000	Communications Service Tax	\$131,917	\$132,802	\$144,875	\$12,958
001310	316000	Occupational Tax	\$22,247	\$7,414	\$22,415	\$169
		Sub Total	\$1,753,461	\$1,595,582	\$2,079,337	\$325,876
001320		Permits & Fees				
001320	322001	Building Permits	\$23,330	\$51,575	\$61,890	\$38,561
001320	322002	Driveway Permits	\$720	\$1,550	\$1,972	\$1,252
001320	322003	Golf Cart Permits	\$966	\$1,345	\$1,711	\$745
001320	322004	Sign Permits	\$250	\$175	\$500	\$250
001320	322005	Development Fee	\$250	\$4,937	\$500	\$250
001320	322006	Lien Search Fee	\$570	\$550	\$700	\$130
001320	323100	Franchise Fee-Electricity	\$268,774	\$233,406	\$291,406	\$22,632
		Sub Total	\$294,860	\$293,539	\$358,679	\$63,819
001330		Intergovernmental Revenue				
001330	331200	JAG-Equip Acq Grant	\$22,495	\$22,901	\$22,495	\$0
001330	334390	FDOT-Grant-SCOP Garrison	\$0	\$30,415	\$445,165	\$445,165
001330	331401	Road Bond Funds	\$0	\$0	\$0	\$0
001330	334701	NRCS Stormwater Grant	\$0	\$0	\$100,000	\$100,000
001330	334704	Centennial Bld Historical Grant	\$310,000	\$0	\$0	(\$310,000)
001330	334902	FDOT Traffic Signal Maintenance	\$6,418	\$32,186	\$6,964	\$546
001330	334903	FDOT Street Light Maintenance	\$27,796	\$27,796	\$27,796	\$0
001330	334901	Legislative Grant City Complex	\$312,500	\$312,500	\$0	(\$312,500)
001330	334907	NWFWMD Stormwater Grant	\$829,250	\$0	\$829,250	\$0
001330	334909	Lighthouse County Grant	\$38,000	\$29,680	\$0	(\$38,000)
001330	334911	Fire Engine Interlocal Agreement	\$80,000	\$40,000	\$40,000	(\$40,000)
001330	334914	INS & FEMA Hurricane Michael	\$171,300	\$1,658,486	\$856,000	\$684,700
001380	381004	INS Projects Funds	\$0	\$0	\$463,279	\$463,279
001380	381004	INS City Complex Engineering	\$0	\$0	\$125,000	\$69,300
001380	381004	INS Road Paving Escrow	\$0	\$0	\$50,000	\$69,300
001380	381004	INS Code Enforcement Demo	\$0	\$0	\$50,000	\$69,300
001380	381004	INS Washington Gym	\$0	\$0	\$69,300	\$69,300
001380	381004	INS Tennis Court	\$0	\$0	\$70,540	\$70,540
001380	381004	INS BG & Palm Bridge	\$0	\$0	\$55,000	\$55,000
001380	381004	FEMA Project Funds	\$0	\$0	\$506,079	\$506,079
001330	335120	State Revenue Sharing	\$105,630	\$79,181	\$105,630	\$0
001330	335140	Mobile Home License	\$1,602	\$1,408	\$1,791	\$189
001330	335150	Alcoholic Beverage License	\$4,856	\$3,151	\$4,008	(\$849)
001330	335180	Fuel Tax Refund	\$6,557	\$4,823	\$8,764	\$2,207
001330	335181	Discretionary Sales Tax	\$213,679	\$168,551	\$218,551	\$4,871
001330	335182	Half-cent Sales Tax	\$215,035	\$156,310	\$207,310	(\$7,725)
		Sub Total	\$2,345,119	\$2,567,387	\$4,262,921	\$1,917,803

001340		General Government				
001360	341100	Recording Fees Deeds	\$360	\$670	\$804	\$444
001340	341900	Qualification Fees	\$4,039	\$1,032	\$1,238	(\$2,801)
001340	341901	Copy Work	\$487	\$286	\$343	(\$144)
001340	347200	STAC House Revenue	\$4,750	\$2,587	\$4,750	\$0
001340	347220	Recreational Fees-Boat Ramp	\$20,345	\$22,823	\$26,823	\$6,478
001340	347221	Recreational-Boat Ramp Escrow	\$0	\$0	\$20,000	\$20,000
		Sub Total	\$29,982	\$27,398	\$53,959	\$23,977
001350		Fines & Forfeits				
001350	351500	Fines - Traffic Court	\$6,211	\$2,302	\$2,763	(\$3,448)
001350	354000	Fines- Local Ordinance Violation	\$0	\$0	\$0	\$0
		Sub Total	\$6,211	\$2,302	\$2,763	(\$3,448)
001360		Miscellaneous Revenues				
001360	361100	Interest Earned	\$4,000	\$9,344	\$10,193	\$6,193
001360	362000	Rent & Royalties	\$99,020	\$100,366	\$128,032	\$29,012
001360	364000	Sale of Fixed Assets	\$15,000	\$0	\$15,000	\$0
001360	364001	Sale of Cemetery Cripts	\$4,185	\$0	\$4,185	\$0
001360	364002	Sale of Cemetery Plots Holly Hills	\$8,000	\$3,600	\$8,000	\$0
001360	364003	Sale of Cemetery Plots Forest Hills	\$5,760	\$8,000	\$9,600	\$3,840
001360	364005	State Mowing Contract	\$16,141	\$13,450	\$16,141	\$0
001360	365000	Sale of Surplus Materials	\$11,251	\$0	\$11,251	\$0
001360	366000	Donations	\$5,000	\$120	\$1,000	(\$4,000)
001360	366100	Donations-Lighthouse	\$500	\$0	\$500	\$0
001360	366200	Donations-Bike Safety	\$2,000	\$1,252	\$2,000	\$0
001360	366300	Donations-Police Dept	\$5,000	\$4,028	\$5,000	\$0
001360	369400	Fireworks-Donations	\$10,000	\$10,150	\$10,000	\$0
001360	369500	Insurance Rebate	\$6,185	\$50,238	\$6,185	\$0
001360	369503	PSJRA Reimbursement Lawncare	\$4,800	\$10,841	\$0	(\$4,800)
001360	369503	PSJRA Reimbursement Projects	\$103,135	\$103,136	\$0	(\$103,135)
001360	369505	Grant Matching Revenue	\$100,110	\$0	\$0	(\$100,110)
001360	369900	Miscellaneous Revenue	\$19,500	\$4,982	\$13,918	(\$5,582)
		Sub Total	\$419,587	\$319,507	\$241,005	(\$178,582)
001380		Other Sources				
001380	381004	Escrow Cash Carried Forward	\$0	\$0	\$0	\$0
001380	389091	Cash Carried Forward	\$0	\$0	\$0	\$0
		Sub Total	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND REVENUES			\$4,849,219	\$4,805,715	\$6,998,664	\$2,149,445

GENERAL FUND						
LEGISLATIVE						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET	INC/(DEC)
		Mayor- Commissioner	0.5	0.5	0.5	0.00
		Commissioner, Group I	0.5	0.5	0.5	0.00
		Commissioner, Group II	0.5	0.5	0.5	0.00
		Commissioner, Group III	0.5	0.5	0.5	0.00
		Commissioner, Group IV	0.5	0.5	0.5	0.00
		Total	2.5	2.5	2.5	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001511	511000	Salaries & Wages	\$32,249	\$26,500	\$31,799	(\$450)
001511	521000	Social Security	\$2,467	\$1,974	\$2,433	(\$34)
001511	522000	Fla Retirement System	\$2,731	\$464	\$3,180	\$448
001511	523000	Hospital Insurance	\$22,656	\$19,185	\$23,781	\$1,125
001511	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001511	523002	Life Insurance	\$365	\$315	\$499	\$134
001511	524000	Workmans Compensation	\$127	\$38	\$126	(\$2)
		TOTAL PERSONAL SERVICES	\$60,595	\$48,475	\$61,817	\$1,222
OPERATING EXPENSES						
001511	540000	Travel	\$8,500	\$0	\$8,500	\$0
001511	544001	Employee Uniforms	\$500	\$155	\$500	\$0
001511	548000	Advertising	\$7,000	\$5,753	\$7,000	\$0
001511	554000	Dues & Subscriptions	\$800	\$645	\$1,470	\$670
		TOTAL OPERATING EXPENSES	\$16,800	\$6,553	\$17,470	\$670
		TOTAL LEGISLATIVE	\$77,395	\$55,028	\$79,287	\$1,892

			\$0		2%	
GENERAL FUND						
FINANCIAL AND ADMINISTRATIVE						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET	INC/(DEC)
		City Manager	0.45	0.50	0.45	0.00
		City Clerk	0.45	0.50	0.45	0.00
		Financial Analysts	0.45	0.50	0.45	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.00	0.00	0.00	0.00
		Administrative Assistant	0.45	0.50	0.45	0.00
		Grants/Human Resources	0.00	0.00	0.00	0.00
		Code Officer	2.00	1.00	2.00	0.00
		P/T Planner	0.00	0.00	0.00	0.00
		Total	3.80	3.00	3.80	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001513	512000	Salaries & Wages	\$158,103	\$130,722	\$167,572	\$9,469
001513	513000	Other Personnel Services	\$0	\$0	\$0	\$0
001513	514000	Overtime Wages	\$0	\$0	\$0	\$0
001513	521000	Social Security	\$12,095	\$9,872	\$12,819	\$724
001513	522000	Fla Retirement System	\$19,773	\$23,778	\$30,259	\$10,487
001513	523000	Hospital Insurance	\$12,234	\$10,441	\$12,842	\$608
001513	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001513	523002	Life Insurance	\$263	\$227	\$317	\$54
001513	524000	Workmans Compensation	\$609	\$530	\$645	\$36
001513	525000	Unemployment Compensation	\$500	\$0	\$500	\$0
001513	544001	Employee Uniforms	\$400	\$400	\$400	\$0
	TOTAL PERSONAL SERVICES		\$203,977	\$175,970	\$225,355	\$21,378
			\$0		10%	

			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001513	531001	Professional Services-Legal	\$15,150	\$10,800	\$15,650	\$500
001513	531002	Professional Services-Engineering	\$1,200	\$2,244	\$1,200	\$0
001513	531003	Professional Services-Consulting	\$21,250	\$18,278	\$23,750	\$2,500
001513	531004	Ordinance Codification	\$950	\$1,200	\$950	\$0
001513	532000	Accounting & Auditing	\$12,000	\$12,912	\$17,050	\$5,050
001513	533000	Code Enforcement	\$2,000	\$800	\$2,000	\$0
001513	540000	Travel	\$4,500	\$0	\$4,500	\$0
001513	541000	Communications	\$9,000	\$11,546	\$11,800	\$2,800
001513	542000	Postage	\$650	\$650	\$700	\$50
001513	544000	Rentals & Leases	\$30,053	\$10,152	\$41,178	\$11,124
001513	545001	Comprehensive Liability	\$729	\$729	\$729	\$0
001513	546003	Repair/Maintenance-Equip	\$500	\$195	\$500	\$0
001513	546006	Hurricane Michael	\$0	\$219	\$856,000	\$856,000
001513	548000	Advertising	\$5,000	\$3,665	\$5,000	\$0
001513	549001	Property Taxes Ward Ridge	\$0	\$2,334	\$0	\$0
001513	549490	Bank Charges-Credit Card Fees	\$35,255	\$47,409	\$56,891	\$21,636
001513	551000	Office Supplies	\$6,000	\$3,503	\$6,400	\$400
001513	552000	Materials & Supplies	\$8,000	\$18,689	\$8,050	\$50
001513	554000	Dues & Subscriptions	\$2,500	\$539	\$2,500	\$0
001513	555000	Training Expense	\$5,437	\$30	\$4,709	(\$728)
	TOTAL OPERATING EXPENSES		\$160,174	\$145,893	\$1,059,556	\$899,382
			\$0		562%	
CAPITAL OUTLAY						
001513	565018	Network-Munis Hard/Software	\$45,000	\$26,768	\$0	(\$45,000)
001513	563041	Code Enforcement Demo	\$0	\$0	\$50,000	\$50,000
001513	563000	Ins-FEMA Hurricane Michael	\$0	\$0	\$0	\$0
001513	561000	City Hall Land Purchase	\$0	\$312,500	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$45,000	\$339,268	\$50,000	\$5,000
NON-OPERATING EXPENSES						
001513	549009	Contingency Funds	\$1,000	\$0	\$1,000	\$0
001513	599099	Reserve	\$0	\$0	\$0	\$0
	TOTAL NON-OPERATING EXPENSES		\$1,000	\$0	\$1,000	\$0
	TOTAL FINANCIAL & ADMINIATRATI		\$410,151	\$661,132	\$1,335,911	\$925,760
			-\$1		226%	

GENERAL FUND						
LEGAL COUNSEL						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001514	531001	Professional Services-Legal	\$3,600	\$2,700	\$3,600	\$0
001514	540000	Travel	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENSES		\$3,600	\$2,700	\$3,600	\$0
	TOTAL CITY ATTORNEY		\$3,600	\$2,700	\$3,600	\$0
			\$0		0%	

GENERAL FUND						
PUBLIC WORKS ADMINISTRATION			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001516	531003	Professional Services-Consulting	\$1,000	\$1,800	\$1,000	\$0
001516	541000	Communications	\$4,500	\$3,336	\$4,500	\$0
001516	544000	Rentals & Leases	\$4,300	\$1,045	\$2,809	(\$1,491)
001516	545000	Auto & Comprehensive	\$1,742	\$1,742	\$1,742	\$0
001516	545001	Comprehensive Liability	\$0	\$2,976	\$0	\$0
001516	545002	Property Insurance	\$12,429	\$8,928	\$12,429	\$0
001516	552000	Materials & Supplies	\$1,000	\$685	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$24,971	\$20,513	\$23,480	(\$1,491)
			\$0		-6%	
NON-OPERATING EXPENSES						
001516	562005	Shop Building	\$0	\$0	\$200,000	\$200,000
	TOTAL NON- OPERATING EXPENSES		\$0	\$0	\$200,000	\$200,000
	TOTAL PW ADMINISTRATION		\$24,971	\$20,513	\$223,480	\$198,509
GENERAL FUND						
DEBT SERVICE PAYMENTS						
ORG	OBJECT					
OPERATING EXPENSES						
001517	572003	Interest - Sunset Circle Loan	\$8,730	\$0	\$8,730	\$0
001517	572004	Principal - Sunset Circle Loan	\$11,120	\$0	\$11,120	\$0
	TOTAL OPERATING EXPENSES		\$19,850	\$0	\$19,850	\$0
	TOTAL DEBT SERVICE PAYMENTS		\$19,850	\$0	\$19,850	\$0

GENERAL FUND						
MUNICIPAL BUILDING			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001519	521000	Social Security	\$367	\$142	\$367	\$0
001519	522000	Fla Retirement System	\$0	\$65	\$0	\$0
001519	534000	Custodial Services	\$4,500	\$1,908	\$4,500	\$0
001519	543000	Electricity	\$8,000	\$4,732	\$8,000	\$0
001519	544000	Rentals & Leases	\$0	\$0	\$0	\$0
001519	545000	Auto & Comprehensive	\$145	\$145	\$145	\$0
001519	545002	Property Insurance	\$3,401	\$4,051	\$3,401	\$0
001519	546001	Repair/Maintenance-Auto	\$1,250	\$142	\$1,250	\$0
001519	546002	Repair/Maintenance-Bldgs	\$3,000	\$2,340	\$3,000	\$0
001519	546003	Repair/Maintenance-Equip	\$750	\$0	\$750	\$0
001519	546006	Hurricane Michael	\$0	\$363	\$0	\$0
001519	549001	Ward Ridge Property Taxes	\$500	\$0	\$500	\$0
001519	552000	Materials & Supplies	\$3,000	\$1,325	\$3,000	\$0
001519	552200	Gas - Autos	\$1,000	\$471	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$25,914	\$15,684	\$25,914	\$0
	TOTAL MUNICIPAL BUILDING		\$25,914	\$15,684	\$25,914	\$0
			\$0		0.0%	

GENERAL FUND						
POLICE DEPARTMENT						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
STAFFING TABLE			BUDGET	YTD JULY	BUDGET	INC/(DEC)
		Chief	1.00	1.00	1.00	0.00
		Lieutenant	1.00	1.00	1.00	0.00
		Sergeant	1.00	1.00	1.00	0.00
		Sergeant	1.00	1.00	1.00	0.00
		Police Officer	1.00	1.00	1.00	0.00
		Police Officer	1.00	1.00	1.00	0.00
		Police Officer	1.00	1.00	1.00	0.00
		Police Officer	1.00	0.00	1.00	0.00
		Police Officer	1.00	1.00	1.00	0.00
	OPS	Detective	1.00	1.00	1.00	0.00
	OPS	Administrative Asst.	1.00	1.00	1.00	0.00
		TOTAL	11.00	10.00	11.00	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001521	512000	Salaries & Wages	\$402,467	\$350,126	\$404,318	\$1,851
001521	513000	Other Personnel Services	\$59,968	\$48,555	\$63,618	\$3,650
001521	514000	Overtime Wages	\$20,000	\$5,535	\$18,106	(\$1,894)
001521	515001	Incentive Pay	\$6,365	\$4,080	\$6,605	\$240
001521	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001521	521000	Social Security	\$35,951	\$30,733	\$36,390	\$439
001521	522000	Fla Retirement System	\$104,171	\$85,427	\$100,471	(\$3,700)
001521	523000	Hospital Insurance	\$81,561	\$57,083	\$85,612	\$4,051
001521	523002	Life Insurance	\$1,314	\$1,058	\$1,584	\$270
001521	524000	Workmans Compensation	\$20,331	\$11,905	\$20,449	\$117
001521	525000	Unemployment Compensation	\$2,000	\$0	\$2,000	\$0
001521	544001	Employee Uniforms	\$3,695	\$5,250	\$4,600	\$905
		TOTAL PERSONAL SERVICES	\$737,822	\$599,753	\$743,752	\$5,929
			\$0		1%	

			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001521	531003	Professional Services-Consulting	\$1,500	\$5,320	\$1,500	\$0
001521	531005	Dispatch Services	\$71,000	\$72,011	\$71,000	\$0
001521	534000	Custodial Services	\$1,145	\$954	\$1,145	\$0
001521	540000	Travel	\$1,000	\$0	\$1,000	\$0
001521	541000	Communications	\$7,500	\$13,676	\$7,500	\$0
001521	544000	Rentals & Leases	\$6,486	\$4,308	\$10,547	\$4,061
001521	545000	Auto & Comprehensive	\$2,468	\$2,468	\$2,468	\$0
001521	545001	Comprehensive Liability	\$11,170	\$11,170	\$11,170	\$0
001521	545003	Accidental Death Ins	\$708	\$0	\$708	\$0
001521	546001	Repair/Maintenance-Auto	\$5,500	\$6,625	\$5,500	\$0
001521	546002	Repair/Maintenance-Bldgs	\$2,000	\$207	\$2,000	\$0
001521	546003	Repair/Maintenance-Equip	\$2,000	\$1,115	\$2,000	\$0
001521	546006	Hurricane Michael	\$0	\$77,350	\$0	\$0
001521	548000	Advertising-T Shirt Campaign	\$3,000	\$133	\$3,000	\$0
001521	552000	Materials & Supplies	\$3,785	\$2,583	\$3,785	\$0
001521	552001	Materials & Supplies K-9	\$3,000	\$1,223	\$3,000	\$0
001521	552100	Tools & Equipment	\$3,300	\$3,617	\$16,789	\$13,489
001521	552101	Tools & Equipment-Bike Safety	\$3,000	\$0	\$3,000	\$0
001521	552200	Gas- Autos	\$19,000	\$21,856	\$22,000	\$3,000
001521	552645	Investigation Evidence	\$5,000	\$3,000	\$5,000	\$0
001521	555000	Training Expense	\$4,332	\$8,129	\$4,332	\$0
	TOTAL OPERATING EXPENSES		\$156,895	\$235,745	\$177,444	\$20,550
			\$0		13%	
CAPITAL OUTLAY						
001521	564002	New Patrol Vehicle	\$15,000	\$2,210	\$18,600	\$3,600
001521	564001	JAG Equipment-Vehicle	\$22,495	\$33,989	\$21,564	(\$931)
001521	562004	Police Dept Rehab	\$127,498	\$0	\$0	(\$127,498)
	TOTAL CAPITAL OUTLAY		\$164,993	\$36,199	\$40,164	(\$124,829)
NON-OPERATING EXPENSES						
001521	549009	Contingency Funds	\$1,000	\$0	\$1,000	\$0
	TOTAL NON-OPERATING EXPENSES		\$1,000	\$0	\$1,000	\$0
			\$0		0%	
	TOTAL POLICE DEPARTMENT		\$1,060,710	\$871,698	\$962,360	(\$98,350)
			\$0		-9%	

GENERAL FUND			FY 19/20	FY 19/20	FY 20/21	FY 20/21
FIRE DEPARTMENT			BUDGET	YTD JULY	BUDGET	INC/(DEC)
STAFFING TABLE						
		Volunteer Firemen	16	16	16	0.00
		Fire Inspector	0.00	0.00	0.00	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001522	512000	Salaries & Wages	\$0	\$0	\$0	\$0
001522	515005	Firemen Pay	\$24,000	\$23,535	\$24,000	\$0
001522	521000	Social Security	\$1,836	\$1,801	\$1,836	\$0
001522	522000	Fla Retirement System	\$0	\$0	\$0	\$0
001522	523000	Hospital Insurance	\$0	\$0	\$0	\$0
001522	524000	Workmans Compensation	\$29	\$19	\$29	\$0
	TOTAL PERSONAL SERVICES		\$25,864	\$25,355	\$25,864	\$0
			\$0		0%	
OPERATING EXPENSES						
001522	540000	Travel	\$0	\$0	\$0	\$0
001522	541000	Communications	\$5,117	\$4,155	\$5,117	\$0
001522	543000	Electricity	\$3,400	\$3,410	\$3,400	\$0
001522	543001	Natural Gas-Buildings	\$1,500	\$0	\$1,500	\$0
001522	545000	Auto & Comprehensive	\$1,162	\$1,162	\$1,162	\$0
001522	545001	Comprehensive Liability	\$12,627	\$12,627	\$12,627	\$0
001522	545002	Property Insurance	\$1,701	\$1,701	\$1,701	\$0
001522	546001	Repair/Maintenance-Auto	\$4,500	\$649	\$4,500	\$0
001522	546002	Repair/Maintenance-Bldgs	\$2,500	\$1,429	\$2,500	\$0
001522	546003	Repair/Maintenance-Equip	\$8,000	\$10,473	\$10,000	\$2,000
001522	546006	Hurricane Michael	\$0	\$0	\$0	\$0
001522	552000	Materials & Supplies	\$4,500	\$3,684	\$4,500	\$0

ORG	OBJECT	Account Name	FY 19/20 BUDGET	FY 19/20 YTD JULY	FY 20/21 BUDGET	FY 20/21 INC/(DEC)
001522	552100	Tools & Equipment	\$3,500	\$262	\$3,500	\$0
001522	552200	Gas- Autos	\$2,000	\$3,015	\$3,500	\$1,500
001522	552300	Bunker Gear	\$4,000	\$4,730	\$5,000	\$1,000
001522	552400	Equipment Testing Cert.	\$9,500	\$11,911	\$11,000	\$1,500
001522	555000	Training Expense	\$1,500	\$0	\$1,500	\$0
		TOTAL OPERATING EXPENSES	\$65,507	\$59,208	\$71,507	\$6,000
			\$0		9%	
CAPITAL OUTLAY						
001522	563021	Radios & Antennias	\$0	\$0	\$0	\$0
001522	563023	NFIRS Computer Software	\$1,500	\$0	\$0	(\$1,500)
001522	563022	Hose Winders & Nozzles	\$0	\$0	\$0	\$0
001522	564000	Fire Dept Vehicle	\$0	\$0	\$0	\$0
001522	564004	Fire Engine-Escrow	\$80,000	\$0	\$40,000	(\$40,000)
		TOTAL CAPITAL OUTLAY	\$81,500	\$0	\$40,000	(\$41,500)
NON-OPERATING EXPENSES						
001522	549009	Contingency Funds	\$1,000	\$0	\$1,000	\$0
		TOTAL NON-OPERATING EXPENSES	\$1,000	\$0	\$1,000	\$0
		TOTAL FIRE DEPARTMENT	\$173,871	\$84,562	\$138,371	(\$35,500)
			-\$1		-20%	

GENERAL FUND					
STREETS AND HIGHWAYS					
			FY 19/20	FY 19/20	FY 20/21
			BUDGET	YTD JULY	BUDGET
		STAFFING TABLE			INC/(DEC)
		Public Works Supt.	0.50	0.50	0.50
		Admin. Secretary	0.50	0.50	0.50
		Operation Supervisor	1.00	1.00	1.00
		Equipment Operator II	0.00	1.00	0.00
		Equipment Operator	1.00	1.00	1.00
		Carpenter	1.00	1.00	1.00
		Inmate Supervisor	1.00	1.00	1.00
		Service Worker I	1.00	1.00	1.00
		Maintenance II-Parks	0.00	0.00	0.00
		Maintenance I-Parks	0.00	0.00	0.00
		TOTAL	6.00	7.00	6.00
ORG	OBJECT	Account Name			
PERSONAL SERVICES					
001541	512000	Salaries & Wages	\$249,109	\$206,967	\$258,845
001541	514000	Overtime Wages	\$5,500	\$3,448	\$5,500
001541	521000	Social Security	\$19,057	\$16,379	\$19,802
001541	522000	Fla Retirement System	\$27,359	\$23,732	\$32,797
001541	523000	Hospital Insurance	\$49,843	\$34,759	\$52,318
001541	523001	Insurance Reimbursement	\$4,318	\$7,050	\$4,318
001541	523002	Life Insurance	\$876	\$707	\$1,056
001541	524000	Workmans Compensation	\$9,328	\$8,566	\$9,697
001541	544001	Employee Uniforms	\$1,900	\$955	\$1,800
	TOTAL PERSONAL SERVICES		\$367,290	\$302,563	\$386,133
			\$0		5%
OPERATING EXPENSES					
001541	531001	Professional Serv-Legal	\$250	\$0	\$250
001541	531002	Professional Serv-Engineer	\$5,785	\$3,500	\$5,785
001541	541000	Communications	\$500	\$0	\$500
001541	543000	Electricity	\$100,000	\$77,570	\$100,000

ORG	OBJECT	Account Name	FY 19/20 BUDGET	FY 19/20 YTD JULY	FY 20/21 BUDGET	FY 20/21 INC/(DEC)
001541	546001	Repair/Maintenance-Auto	\$3,500	\$1,996	\$3,500	\$0
001541	546003	Repair/Maintenance-Equip	\$12,000	\$7,835	\$12,000	\$0
001541	546006	Hurricane Michael	\$0	\$2,200	\$0	\$0
001541	552000	Materials & Supplies	\$6,500	\$2,834	\$6,500	\$0
001541	552100	Tools & Equipment	\$5,000	\$0	\$5,000	\$0
001541	552200	Gas- Autos	\$16,500	\$10,114	\$16,500	\$0
001541	552600	Pipe & Fittings	\$10,000	\$2,079	\$10,000	\$0
001541	553000	Asphalt Products	\$7,500	\$1,581	\$7,500	\$0
001541	553001	Signs & Markers	\$8,000	\$3,909	\$8,000	\$0
001541	555000	Training Expense	\$1,000	\$0	\$1,000	\$0
		TOTAL OPERATING EXPENSES	\$176,535	\$113,618	\$176,535	\$0
			\$0		0%	
CAPITAL OUTLAY						
001541	563001	DRA Road Paving	\$103,135	\$5,680	\$0	(\$103,135)
001541	563001	Road Paving Long Ave	\$0	\$0	\$403,123	\$403,123
001541	563001	Road Paving Escrow	\$0	\$0	\$50,000	\$50,000
001541	563001	Sidewalk Paving	\$0	\$0	\$50,000	\$50,000
001541	563003	NRDA Stormwater Grant	\$0	\$0	\$829,250	\$829,250
001541	563006	NRCS Stormwater Grant	\$0	\$22,196	\$100,000	\$100,000
001541	563006	NRCS Stormwater City Match	\$0	\$0	\$25,000	\$25,000
001541	563007	Palm Blvd Bridge-Walkway	\$10,000	\$0	\$55,000	\$45,000
001541	563010	FDOT Grant-SCOP Garrison	\$0	\$8,295	\$445,165	\$445,165
001541	563005	Gulf Co Path Lighting-City Match	\$15,000	\$3,600	\$25,000	\$10,000
001541	564004	Vehicle F-150 Truck	\$0	\$0	\$27,000	\$27,000
001541	564019	Hustler Mowers	\$12,000	\$11,278	\$20,000	\$8,000
001541	565019	City Entry Sign	\$7,500	\$25,400	\$0	(\$7,500)
		TOTAL CAPITAL OUTLAY	\$976,885	\$76,449	\$2,029,538	\$1,052,653
NON-OPERATING EXPENSES						
001541	549009	Contingency Funds	\$5,000	\$0	\$5,000	\$0
		TOTAL NON-OPERATING EXPENSES	\$5,000	\$0	\$5,000	\$0
		TOTAL STREETS & HIGHWAYS	\$1,525,710	\$492,630	\$2,597,206	\$1,071,496
			\$2		70%	

GENERAL FUND						
PARKS & RECREATION						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
			BUDGET	YTD JULY	BUDGET	INC/(DEC)
		STAFFING TABLE				
		Project Coordinator (1040)	0.00	0.00	1.00	1.00
		Service Worker II	1.00	1.00	1.00	0.00
		Service Worker I	1.00	1.00	1.00	0.00
		Rec. Director (340)	1.00	1.00	1.00	0.00
		Asst. Rec. Director (340)	2.00	2.00	2.00	0.00
		Assistants (340)	2.00	2.00	2.00	0.00
		Recreation Assistants (1560)	0.00	0.00	1.00	1.00
		TOTAL	7.00	7.00	9.00	2.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001572	512000	Salaries & Wages	\$60,306	\$37,352	\$56,045	(\$4,261)
001572	513000	Other Personnel Services	\$17,510	\$5,006	\$63,915	\$46,405
001572	521000	Social Security	\$5,953	\$3,223	\$9,177	\$3,224
001572	522000	Fla Retirement System	\$5,108	\$3,272	\$5,605	\$497
001572	523000	Hospital Insurance	\$18,125	\$10,657	\$19,025	\$900
001572	523002	Life Insurance	\$292	\$176	\$352	\$60
001572	524000	Workmans Compensation	\$2,009	\$50	\$1,974	(\$35)
001572	544001	Employee Uniforms	\$600	\$322	\$600	\$0
		TOTAL PERSONAL SERVICES	\$109,903	\$60,058	\$156,692	\$46,790
					43%	
OPERATING EXPENSES						
001572	531001	Professional Services-Legal	\$250	\$1,500	\$250	\$0
001572	531008	Professional Services-Landscape	\$22,960	\$19,170	\$59,803	\$36,843
001572	531009	Professional Services-GCWFB	\$17,500	\$15,000	\$17,500	\$0
001572	541000	Communications	\$250	\$19	\$250	\$0
001572	543000	Electricity	\$32,750	\$31,408	\$37,690	\$4,940
001572	543001	Natural Gas-Buildings	\$250	\$2,426	\$2,911	\$2,661
001572	546001	Repair/Maintenance-Auto	\$3,000	\$1,460	\$3,000	\$0
001572	546002	Repair/Maintenance-Bldgs	\$12,000	\$22,758	\$17,391	\$5,391
001572	546003	Repair/Maintenance-Equip	\$10,991	\$13,127	\$13,991	\$3,000
001572	546004	Repair/Maintenance-Boat Ramp	\$3,000	\$7,407	\$20,000	\$17,000
001572	546006	Hurricane Michael	\$0	\$62,569	\$0	\$0
001572	549492	Fireworks	\$7,500	\$7,500	\$10,000	\$2,500

PARKS & CEMETERIES			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
001572	552000	Materials & Supplies	\$31,750	\$26,674	\$31,750	\$0
001572	552100	Tools & Equipment	\$7,000	\$1,415	\$7,000	\$0
001572	552200	Gas- Autos	\$5,000	\$5,419	\$6,512	\$1,512
001572	552700	Recreation Supplies-Stac House	\$2,000	\$0	\$2,000	\$0
001572	552710	Recreation Supplies	\$10,121	\$6,980	\$14,355	\$4,234
001572	570732	Tax Expense	\$6,000	\$1,967	\$6,000	\$0
	TOTAL OPERATING EXPENSES		\$172,323	\$226,800	\$250,404	\$78,082
			\$0		45%	
CAPITAL OUTLAY						
001572	562001	Centennial Bld Historical Grant	\$310,000	\$0	\$0	(\$310,000)
001572	562006	Centennial Bld Brick Pavers	\$77,500	\$0	\$9,000	(\$68,500)
001572	563016	STAC House	\$5,000	\$2,790	\$5,000	\$0
001572	563020	State Port Theatre Grant	\$0	\$14,865	\$0	\$0
001572	563038	Lighthouse County Grant	\$38,000	\$14,474	\$0	(\$38,000)
001572	563020	City Complex Engineering	\$312,500	\$0	\$125,000	(\$187,500)
001572	563035	Washington Gym Bathroom	\$69,300	\$8,800	\$50,000	(\$19,300)
001572	563039	Washington Gym Complex	\$0	\$0	\$19,300	\$19,300
001572	564023	Core Park Walking Trail	\$10,000	\$0	\$25,000	\$15,000
001572	564004	Vehicle F-150 Truck	\$25,000	\$32,096	\$0	(\$25,000)
001572	565010	FRDAP Benny Roberts Park	\$0	\$1,500	\$0	\$0
001572	565024	Maddox Park Complex	\$0	\$0	\$250,000	\$250,000
001572	565025	Clifford Sims Fishing Pier	\$0	\$0	\$200,000	\$200,000
001572	565026	Pate Park Pavillion	\$0	\$0	\$300,000	\$300,000
001572	565027	Tennis Court Repairs	\$0	\$0	\$70,540	\$70,540
	TOTAL CAPITAL OUTLAY		\$847,300	\$74,525	\$1,053,840	\$206,540
NON-OPERATING EXPENSES						
001572			\$0	\$0	\$0	\$0
001572	549009	Contingency Funds	\$1,000	0	\$1,000	\$0
	TOTAL NON-OPERATING EXPENSES		\$1,000	\$0	\$1,000	\$0
	TOTAL PARKS & RECREATION		\$1,130,525	\$361,383	\$1,461,936	\$331,411
			\$1		29%	

GENERAL FUND						
MAINTENANCE SHOP						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET	INC/(DEC)
		Chief PIM Supervisor	1.00	1.00	1.00	0.00
		TOTAL	1.00	1.00	1.00	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001549	512000	Salaries & Wages	\$51,140	\$43,629	\$52,674	\$1,534
001549	514000	Overtime Wages	\$1,000	\$1,408	\$1,000	\$0
001549	521000	Social Security	\$3,912	\$3,393	\$4,030	\$117
001549	522000	Fla Retirement System	\$4,332	\$3,895	\$5,267	\$936
001549	523000	Hospital Insurance	\$9,062	\$7,618	\$9,512	\$450
001549	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001549	523002	Life Insurance	\$146	\$126	\$176	\$30
001549	524000	Workmans Compensation	\$1,659	\$1,210	\$1,709	\$50
001549	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
001549	544001	Employee Uniforms	\$300	\$200	\$300	\$0
		TOTAL PERSONAL SERVICES	\$71,551	\$61,479	\$74,669	\$3,117
			2.01%		4%	
OPERATING EXPENSES						
001549	541000	Communications	\$500	\$809	\$500	\$0
001549	543000	Electricity	\$7,000	\$6,582	\$7,000	\$0
001549	543001	Natural Gas-Buildings	\$500	\$0	\$500	\$0
001549	544000	Rentals & Leases	\$1,500	\$1,333	\$1,500	\$0
001549	546001	Repair/Maintenance-Auto	\$1,000	\$294	\$1,000	\$0
001549	546002	Repair/Maintenance-Bldgs	\$4,000	\$0	\$4,000	\$0
001549	546003	Repair/Maintenance-Equip	\$1,500	\$288	\$1,500	\$0
001549	552000	Materials & Supplies	\$3,000	\$1,676	\$3,000	\$0
001549	552100	Tools & Equipment	\$3,000	\$1,512	\$3,000	\$0
001549	552200	Gas - Autos	\$2,500	\$948	\$2,500	\$0
001549	555000	Training Expense	\$1,000	\$0	\$1,000	\$0
		TOTAL OPERATING EXPENSES	\$25,500	\$13,441	\$25,500	\$0
			0.00%		0%	
CAPITAL OUTLAY						
001549			\$0	\$0	\$0	\$0
001549			\$0	\$0	\$0	\$0
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
NON-OPERATING EXPENSES						
001549	59991	Depreciation	\$0	\$0	\$0	\$0
		TOTAL NON-OPERATING EXPENSES	\$0	\$0	\$0	\$0
		TOTAL MAINTENANCE SHOP	\$97,051	\$74,921	\$100,169	\$3,117

			-3.57%		3%	
GENERAL FUND						
NON-DEPARTMENTAL						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
001590	828120	Life Management	\$2,000	\$2,000	\$2,000	\$0
001590	828190	Garden Club Community Garden	\$2,000	\$0	\$2,000	\$0
001590	828130	G/C Humane Society	\$8,000	\$8,000	\$8,000	\$0
001590	828140	G/C Senior Citizens Assoc	\$8,000	\$0	\$8,000	\$0
001590	828160	GCARC - Travel Assistance	\$3,000	\$3,000	\$3,000	\$0
001590	828170	Early Learning Coalition	\$2,500	\$0	\$2,500	\$0
001590	818180	G/C Chamber of Commerce	\$3,000	\$3,000	\$3,000	\$0
001590	818200	G/C Library	\$4,500	\$4,758	\$4,500	\$0
001590	818600	G/C Supervisor Elections	\$6,900	\$0	\$6,900	\$0
001590	819250	PSJ D/Town Redev Gulf County	\$175,000	\$175,000	\$0	(\$175,000)
001590	819260	PSJ D/Town Redev City	\$74,571	\$78,496	\$0	(\$74,571)
001590	819260	PSJ D/Town Redev Expansion	\$0	\$0	\$681	\$681
001590	819100	City Fireworks-Donations	\$10,000	\$12,650	\$10,000	\$0
	TOTAL NON-DEPARTMENTAL		\$299,471	\$286,904	\$50,581	(\$248,890)
TOTAL GENERAL FUND			\$4,849,219	\$2,927,154	\$6,998,664	\$2,149,445
				\$2,927,155		

WATER FUND						
REVENUES						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
401330		Intergovernmental Revenue				
401330	331401	Road Bond Water R&M	\$0	\$0	\$0	\$0
401330	331395	SRF Long Ave Grant-Loan	\$1,750,000	\$0	\$1,750,000	\$0
401330	331398	SRF-Water Distr.III Grant-Loan	\$0	\$0	\$1,250,000	\$1,250,000
401330	331399	CDBG-Water Distr. NPSJ	\$0	\$0	\$511,000	\$511,000
401330	334906	NWFW Mgt District-NPSJ	\$0	\$0	\$0	\$0
		Sub Total	\$1,750,000	\$0	\$3,511,000	\$1,761,000
401340		Charges for Services				
401340	343330	Water Service Fee	\$2,621,343	\$2,072,142	\$2,686,877	\$65,534
401340	343331	Water Tap Fee	\$12,120	\$20,200	\$24,240	\$12,120
401340	343334	Water Plant Trust Fund	\$99,696	\$168,173	\$111,660	\$11,964
401340	343335	Water Distribution Trust Fund	\$25,172	\$40,686	\$28,193	\$3,021
401340	343337	Water Service Charge	\$109,695	\$102,439	\$122,927	\$13,231
401340	343338	Delinquent Fees	\$68,330	\$54,536	\$65,443	(\$2,887)
401340	343340	Water Irrigation Connection Fee	\$1,050	\$1,996	\$2,395	\$1,345
		Sub Total	\$2,937,407	\$2,460,172	\$3,041,735	\$104,328
401360		Miscellaneous Revenues				
401360	361100	Interest Earned	\$30	\$60	\$72	\$42
401360	365000	Sale of Surplus Materials	\$3,446	\$1,974	\$2,632	(\$814)
401360	369500	Insurance Rebate	\$0	\$0	\$0	\$0
401360	369900	Miscellaneous Revenue	\$4,548	\$240	\$288	(\$4,260)
401360	369001	Bad Debt Collection	\$0	\$0	\$0	\$0
		Sub Total	\$8,024	\$2,274	\$2,992	(\$5,033)
401380		Other Sources				
401380	381000	Transfer from General Fund	\$0	\$0	\$0	\$0
401380	381001	Transfer from Sewer Fund	\$0	\$0	\$0	\$0
401380	381003	Transfer from Solid Waste Fund	\$0	\$0	\$0	\$0
401380	381005	Transfer from Depreciation	\$0	\$0	\$0	\$0
401380	389091	Cash Carried Forward	\$0	\$0	\$0	\$0
		Sub Total	\$0	\$0	\$0	\$0
TOTAL WATER FUND REVENUE			\$4,695,431	\$2,462,445	\$6,555,726	\$1,860,295

WATER FUND						
WATER DISTRIBUTION						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
STAFFING TABLE			BUDGET	YTD JULY	DRAFT	INC / (DEC)
		Public Works Supt.	0.25	0.25	0.25	0.00
		Admin. Secretary	0.25	0.25	0.25	0.00
		Water Supervisor	1.00	1.00	1.00	0.00
		Utility Service Worker II	1.00	1.00	1.00	0.00
		Utility Service Worker II	1.00	1.00	1.00	0.00
		Utility Service Worker II	1.00	1.00	1.00	0.00
		Utility Service Worker	1.00	1.00	1.00	0.00
		Utility Service Worker	1.00	1.00	1.00	0.00
		Utility Service Worker	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00
		TOTAL	6.50	6.50	7.50	1.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
401532	512000	Salaries & Wages	\$281,709	\$222,821	\$286,556	\$4,846
401532	514000	Overtime Wages	\$15,000	\$15,918	\$15,000	\$0
401532	521000	Social Security	\$21,551	\$17,871	\$21,921	\$371
401532	522000	Fla Retirement System	\$27,142	\$23,424	\$32,190	\$5,048
401532	523000	Hospital Insurance	\$65,702	\$49,101	\$68,965	\$3,263
401532	523001	Insurance Reimbursement	\$2,159	\$0	\$2,159	\$0
401532	523002	Life Insurance	\$1,095	\$871	\$1,320	\$225
401532	524000	Workmans Compensation	\$8,930	\$3,399	\$9,080	\$151
401532	544001	Employee Uniforms	\$2,175	\$1,738	\$2,175	\$0
		TOTAL PERSONAL SERVICES	\$425,461	\$335,142	\$439,366	\$13,905
			4%		3%	

WATER DISTRIBUTION			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
OPERATING EXPENSES						
401532	541000	Communications	\$500	\$4,268	\$500	\$0
401532	546001	Repair/Maintenance-Auto	\$2,500	\$8,047	\$7,500	\$5,000
401532	546003	Repair/Maintenance-Equip	\$3,000	\$1,013	\$3,000	\$0
401532	546006	Hurricane Michael	\$0	\$0	\$0	\$0
401532	552000	Materials & Supplies	\$20,000	\$7,458	\$20,000	\$0
401532	552100	Tools & Equipment	\$5,000	\$3,982	\$5,000	\$0
401532	552200	Gas - Autos	\$15,817	\$12,278	\$15,817	\$0
401532	552400	Meters & Accessories	\$52,266	\$44,386	\$45,267	(\$6,999)
401532	552460	Distribution Repairs	\$12,500	\$17,479	\$15,000	\$2,500
401532	552660	Tap & Bore	\$10,000	\$19,866	\$20,000	\$10,000
401532	552670	Tap Materials & Supplies	\$12,500	\$10,926	\$12,500	\$0
401532	553000	Asphalt Products	\$10,000	\$2,417	\$10,000	\$0
401532	555000	Training Expense	\$1,000	\$340	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$145,083	\$132,458	\$155,584	\$10,501
			\$0	91%	7%	
CAPITAL OUTLAY						
401532	563001	Road Bond Water R&M	\$0	\$0	\$0	\$0
401532	563015	SRF Long Ave Grant-Loan	\$1,750,000	\$0	\$1,750,000	\$0
401532	563032	Water System Improvement	\$66,171	\$0	\$57,372	(\$8,799)
401532	563012	Water System Meters	\$217,664	\$0	\$221,000	\$3,336
401532	563015	SRF-Water Distr. III	\$0	\$0	\$1,250,000	\$1,250,000
401532	563017	CDBG-Water Distr. NPSJ	\$0	\$0	\$511,000	\$511,000
401532	563040	CDBG-Water Distr-City	\$0	\$0	\$63,000	\$63,000
401532	563034	NWFMD-Grant-NPSJ	\$0	\$0	\$0	\$0
401532	564004	Vehicle-F-150 Truck	\$0	\$0	\$23,000	\$23,000
401532	564005	Vac Trailer	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$2,033,835	\$0	\$3,875,372	\$1,841,537
			-0.00135275		91%	
NON-OPERATING EXPENSES						
401532	599009	Reserve - R & R	\$0	\$0	\$0	\$0
401532	549009	Contingency Funds	\$10,000	\$0	\$10,000	\$0
	TOTAL NON-OPERATING FUNDS		\$10,000	\$0	\$10,000	\$0
	TOTAL WATER DISTRIBUTION		\$2,614,380	\$467,601	\$4,480,322	\$1,865,942

WATER FUND			1%		71%	
WATER PLANT						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
STAFFING TABLE			DRAFT	YTD JULY	DRAFT	INC. / (DEC)
		Water Plant Manager	1.00	1.00	1.00	0.00
		Enviro-Specialist/Operator C	1.00	1.00	1.00	0.00
		Chief Plant Oper. A	1.00	1.00	1.00	0.00
		Plant Operator C	3.00	3.00	3.00	0.00
		Plant Operator Trainee	1.00	1.00	1.00	0.00
		Equipment Oper II Chipola	1.00	1.00	1.00	0.00
		Inst. & Electric Tech	1.00	1.00	1.00	0.00
		Maintenance I	1.00	1.00	1.00	0.00
		TOTAL	10.00	10.00	10.00	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
401533	512000	Salaries & Wages	\$412,746	\$336,184	\$432,757	\$20,010
401533	514000	Overtime Wages	\$17,500	\$4,136	\$10,000	(\$7,500)
401533	521000	Social Security	\$31,575	\$25,567	\$33,106	\$1,531
401533	522000	Fla Retirement System	\$46,648	\$39,602	\$55,918	\$9,270
401533	523000	Hospital Insurance	\$90,623	\$70,727	\$95,124	\$4,501
401533	523002	Life Insurance	\$1,460	\$1,172	\$1,760	\$300
401533	524000	Workmans Compensation	\$12,176	\$5,542	\$12,766	\$590
401533	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
401533	544001	Employee Uniforms	\$3,000	\$2,311	\$3,000	\$0
		TOTAL PERSONAL SERVICES	\$615,728	\$485,242	\$644,431	\$28,703
			2%		5%	

WATER PLANT			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
OPERATING EXPENSES						
401533	531003	Professional Services-Consult	\$4,000	\$3,228	\$4,000	\$0
401533	531006	Professional Services-Lab Fees	\$20,000	\$18,667	\$20,000	\$0
401533	541000	Communications	\$6,000	\$5,606	\$7,000	\$1,000
401533	543000	Electricity	\$122,000	\$112,066	\$124,000	\$2,000
401533	543002	Gas-Generators	\$5,000	\$13,978	\$5,000	\$0
401533	544000	Rentals & Leases	\$2,980	\$389	\$3,903	\$923
401533	546001	Repair/Maintenance-Auto	\$5,000	\$3,413	\$5,000	\$0
401533	546002	Repair/Maintenance-Bldgs	\$7,801	\$1,934	\$5,000	(\$2,801)
401533	546003	Repair/Maintenance-Equip	\$70,000	\$41,436	\$68,000	(\$2,000)
401533	546005	Repair/Maintenance-Tower	\$40,000	\$35,120	\$37,971	(\$2,029)
401533	546009	Hurricane Michael	\$0	\$81	\$0	\$0
401533	552000	Materials & Supplies	\$28,000	\$23,510	\$28,000	\$0
401533	552100	Tools & Equipment	\$12,500	\$11,589	\$10,000	(\$2,500)
401533	552200	Gas- Autos	\$12,000	\$8,608	\$11,500	(\$500)
401533	552400	Meters & Accessories	\$11,490	\$6,718	\$10,000	(\$1,490)
401533	552500	Chemicals & Disinfectants	\$200,000	\$169,967	\$205,000	\$5,000
401533	554000	Dues & Subscriptions	\$1,500	\$560	\$1,500	\$0
401533	554001	Permit Fees	\$4,000	\$4,350	\$4,000	\$0
401533	555000	Training Expense	\$3,000	\$1,018	\$3,000	\$0
	TOTAL OPERATING EXPENSES		\$555,271	\$462,238	\$552,874	(\$2,397)
			1%		0%	
CAPITAL OUTLAY						
401533	563028	SWTP Filter Membrane	\$90,000	\$83,520	\$85,000	(\$5,000)
401533	564004	Vehicle F-150 2 Wh Drive	\$25,000	\$25,695	\$0	(\$25,000)
401533	563025	Water Plant Clarifier	\$28,000	\$14,007	\$87,500	\$59,500
401533	564013	Altitude Valve Shark Tank	\$0	\$6,000	\$19,480	\$19,480
401533	563004	NWFMD-Grant	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$143,000	\$129,222	\$191,980	\$48,980
NON-OPERATING EXPENSES						
401533	559000	Depreciation	\$0	\$0	\$0	\$0
401533	549009	Contingency Funds	\$10,000	\$0	\$10,000	\$0
	TOTAL NON-OPERATING EXPENSES		\$10,000	\$0	\$10,000	\$0
	TOTAL WATER PLANT		\$1,323,999	\$1,076,702	\$1,399,285	\$75,286
			\$0		6%	

WATER FUND						
WATER ADMINISTRATION						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
STAFFING TABLE			DRAFT	YTD JULY	DRAFT	INC. / (DEC)
		City Manager	0.20	0.20	0.20	0.00
		City Clerk	0.20	0.20	0.20	0.00
		City Commissioners	0.20	0.00	0.20	0.00
		Financial Analysis	0.20	0.20	0.20	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.20	0.20	0.20	0.00
		Cashier/Billing Clerk	0.70	0.70	0.70	0.00
		Administrative Asst	0.20	0.00	0.20	0.00
		Grants/Human Resources	0.20	0.20	0.20	0.00
		TOTAL	2.10	1.70	2.10	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
401536	512000	Salaries & Wages	\$118,565	\$101,120	\$123,668	\$5,103
401536	514000	Overtime Wages	\$0	\$0	\$0	\$0
401536	521000	Social Security	\$9,070	\$7,717	\$9,461	\$390
401536	522000	Fla Retirement System	\$15,325	\$18,099	\$21,981	\$6,656
401536	523000	Hospital Insurance	\$25,374	\$21,363	\$26,635	\$1,260
401536	523002	Life Insurance	\$445	\$385	\$560	\$115
401536	524000	Workmans Compensation	\$458	\$439	\$477	\$20
401536	525000	Unemployment Compensation	\$250	\$0	\$250	\$0
401536	544001	Employee Uniforms	\$0	\$1,861	\$0	\$0
	TOTAL PERSONAL SERVICES		\$169,488	\$150,983	\$183,032	\$13,544
			14%		8%	

OPERATING EXPENSES							
401536	531001	Professional Services-Legal	\$17,500	\$14,900	\$17,500	\$0	
401536	531003	Professional Services-Consul	\$10,000	\$18,567	\$10,000	\$0	
401536	531004	Professional Services-Code R	\$5,000	\$5,000	\$5,000	\$0	
401536	532000	Accounting & Auditing	\$10,188	\$10,450	\$9,548	(\$640)	
401536	542000	Postage	\$23,466	\$20,014	\$24,017	\$551	
401536	544000	Rentals & Leases	\$20,854	\$5,010	\$19,706	(\$1,148)	
401536	545000	Auto & Comprehensive	\$3,775	\$3,775	\$3,775	\$0	
401536	545001	Comprehensive Liability	\$9,228	\$9,228	\$9,228	\$0	
401536	545002	Property Insurance	\$55,460	\$55,549	\$55,460	\$0	
401536	546006	Hurricane Michael	\$0	\$0	\$0	\$0	
401536	548000	Advertising	\$4,000	\$4,095	\$5,500	\$1,500	
401536	551000	Office Supplies	\$4,000	\$4,835	\$6,000	\$2,000	
TOTAL OPERATING EXPENSES			\$163,471	\$151,423	\$165,735	\$2,264	
			6%		1%		
CAPITAL OUTLAY							
401536	565018	Computer Network Upgrade	\$4,000	\$28,983	\$0	(\$4,000)	
401536	563030	DOE Planning Grant	\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY			\$4,000	\$28,983	\$0	(\$4,000)	
NON-OPERATING EXPENSES							
401536	559000	Depreciation	\$0	\$0	\$0	\$0	
401536	571001	Principal- Bonds	\$122,121	\$142,191	\$152,516	\$30,395	
401536	572001	Interest- Bonds	\$152,809	\$132,739	\$122,414	(\$30,395)	
401536	571002	Principal-Water Dist Loan Ph	\$110,670	\$138,664	\$35,848	(\$74,822)	
401536	572002	Interest-Water Dist Loan Ph	\$27,994	\$0	\$12,575	(\$15,419)	
401536	599000	Bad Debt Expense	\$5,000	\$1,078	\$2,500	(\$2,500)	
401536	549009	Contingency Funds	\$1,500	\$0	\$1,500	\$0	
TOTAL NON-OPERATING EXPENSES			\$420,094	\$414,672	\$327,353	(\$92,740)	
TOTAL WATER ADMINISTRATION			\$757,052	\$746,061	\$676,120	(\$80,933)	
			\$0	\$0	-11%		
TOTAL WATER FUND			\$4,695,431	\$2,290,364	\$6,555,726	\$1,860,295	
				\$2,290,364	40%		

SOLIDWASTE FUND						
REVENUES						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
430340		Charges for Services				
430340	343434	Garbage Fees	\$802,609	\$695,375	\$851,139	\$48,530
430340	343435	Tonage Fees	\$0	\$12,992	\$14,173	\$14,173
430340	343440	Trash Service	\$0	\$9,255		
430340	343450	Trash Removal	\$1,041	\$0	\$3	(\$1,038)
		Sub Total	\$803,650	\$717,622	\$865,315	\$61,665
430360		Miscellaneous Revenues				
430360	343450	Trash Removal	\$0	\$515	\$618	\$618
430360	362000	Rents & Royalties	\$0	\$0	\$0	\$0
430360	369500	Insurance Rebate	\$0	\$0	\$0	\$0
430360	369600	Lease Revenue Dumpster	\$0	\$0	\$0	\$0
430360	369900	Miscellaneous	\$0	\$0	\$0	\$0
		Sub Total	\$0	\$515	\$618	\$0
430380		Other Sources				
430380	381000	Transfer from General Fund	\$0	\$0	\$0	\$0
430380	381001	Transfer from Sewer Fund	\$0	\$0	\$0	\$0
430380	381002	Transfer from Water Fund	\$0	\$0	\$0	\$0
430380	381003	Transfer from Solid Waste Fund	\$0	\$0	\$0	\$0
430380	381005	Transfer from Depreciation	\$0	\$0	\$0	\$0
430380	389091	Cash Carried Forward	\$0	\$0	\$0	\$0
		Sub Total	\$0	\$0	\$0	\$0
TOTAL SOLIDWASTE REVENUES			\$803,650	\$718,137	\$865,933	\$61,665

SOLIDWASTE FUND						
TRASH COLLECTION						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
		STAFFING TABLE	BUDGET	YTD JULY	DRAFT	INC / (DEC)
		City Manager	0.05	0.05	0.05	0.00
		City Clerk	0.05	0.05	0.05	0.00
		City Commissioners	0.05	0.05	0.05	0.00
		Financial Analysis	0.05	0.05	0.05	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.00	0.00	0.00	0.00
		Utility Office Manager	0.00	0.00	0.00	0.00
		Administrative Asst	0.05	0.05	0.05	0.00
		Cashier/Billing Clerk	0.75	0.75	0.75	0.00
		Trash Loader Operator	1.00	1.00	0.00	(1.00)
		Trash Truck Driver	1.00	1.00	0.00	(1.00)
		TOTAL	3.00	3.00	1.00	(2.00)
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
PERSONAL SERVICES						
430531	512000	Salaries & Wages	\$44,076	\$37,328	\$45,416	\$1,340
430531	514000	Overtime Wages	\$500	\$0	\$500	\$0
430531	521000	Social Security	\$3,372	\$2,789	\$3,474	\$102
430531	522000	Fla Retirement System	\$4,790	\$8,503	\$6,464	\$1,675
430531	523000	Hospital Insurance	\$10,422	\$8,713	\$10,939	\$518
430531	523002	Life Insurance	\$175	\$151	\$217	\$42
430531	524000	Workmans Compensation	\$170	\$2,309	\$175	\$5
430531	544001	Employee Uniforms	\$0	\$125	\$0	\$0
	TOTAL PERSONAL SERVICES		\$63,505	\$59,918	\$67,186	\$3,681
			-\$1		6%	
OPERATING EXPENSES						
430531	531003	Professional Services-Consul	\$5,946	\$4,474	\$5,946	\$0
430531	534100	Trash Tipping Fees	\$25,000	\$13,153	\$18,916	(\$6,084)
430531	545000	Auto & Comprehensive	\$1,016	\$1,016	\$1,016	\$0
430531	545001	Comprehensive Liability	\$2,428	\$2,428	\$2,428	\$0
430531	546001	Repair/Maintenance-Auto	\$2,500	\$175	\$2,500	\$0
430531	546003	Repair/Maintenance-Equip	\$4,000	\$1,500	\$4,000	\$0
430531	552200	Gasoline	\$6,500	\$3,450	\$6,500	\$0
430531	552100	Tools	\$250	\$0	\$250	\$0
	TOTAL OPERATING EXPENSES		\$47,641	\$26,197	\$41,557	(\$6,084)
			\$0		-13%	

TRASH COLLECTION			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
CAPITAL OUTLAY						
430531	563000		\$0	\$0	\$0	\$0
430531	564010		\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
NON-OPERATING EXPENSES						
430531	559000	Depreciation	\$0	\$0	\$0	\$0
430531	549009	Contingency Funds	\$1,000	\$0	\$1,000	\$0
	TOTAL NON-OPERATING EXP.		\$1,000	\$0	\$1,000	\$0
	TOTAL TRASH COLLECTION		\$112,146	\$86,115	\$109,743	(\$2,403)
			-\$1		-2%	
SOLIDWASTE FUND						
GARBAGE COLLECTION						
ORG	OBJECT	Account Name				
OPERATING EXPENSES						
430534	532000	Accounting & Auditing	\$2,038	\$2,038	\$2,840	\$802
430534	534300	Garbage Hauler	\$686,065	\$613,277	\$749,949	\$63,884
430534	544000	Rentals & Lease	\$0	\$0	\$0	\$0
430534	545002	Property Insurance	\$3,401	\$3,401	\$3,401	\$0
	TOTAL OPERATING EXPENSES		\$691,504	\$618,716	\$756,190	\$64,686
			\$0		9%	
	TOTAL GARBAGE COLLECTION		\$691,504	\$618,716	\$756,190	\$64,686
TOTAL SOLIDWASTE FUND			\$803,650	\$704,831	\$865,933	\$62,283

WASTEWATER FUND						
REVENUES						
ORG	OBJECT	Account Name	FY 19/20 BUDGET	FY 19/20 YTD JULY	FY 20/21 DRAFT	FY 20/21 INC / (DEC)
450330	331401	SRF Long Ave Sewer Repair	\$2,700,000	\$452,991	\$2,700,000	\$0
450330	337301	CDBG NPSJ Sewer Line Replacement	\$650,000	\$0	\$650,000	\$0
450330	337302	Jones Homestead Sewer	\$0	\$0	\$0	\$0
450330	337303	Pot 3 Sewer Grant County	\$3,000,000	\$0	\$3,000,000	\$0
		Sub Total	\$6,350,000	\$452,991	\$6,350,000	\$0
450340		Charges for Services				
450340	343050	Sewer Service	\$2,679,471	\$2,373,812	\$2,746,458	\$66,987
450340	343051	Tap Fee-Sewer Connection	\$23,280	\$33,865	\$40,638	\$17,358
450340	343053	Tap Fee-Cape Sewer Connection	\$22,032	\$10,465	\$12,558	(\$9,474)
450340	343055	Waste Water Plant Trust Fund	\$191,700	\$209,167	\$203,202	\$11,502
450340	343056	Waste Water Distribution Trust Fund	\$65,340	\$68,390	\$69,260	\$3,920
450340	343059	Grinder Pump Maintenance	\$69,642	\$65,835	\$79,002	\$9,360
450340	343445	Cape Admin Service Fee	\$20,912	\$19,539	\$23,447	\$2,534
450340	343337	Tap Fee-Service Fee	\$500	\$0	\$500	\$0
		Sub Total	\$3,072,877	\$2,781,073	\$3,175,065	\$102,188
450360		Miscellaneous Revenues				
450360	312600	Tax-Sales Tax Grinder Pumps	\$22,739	\$18,175	\$21,810	(\$929)
450360	361100	Interest Income	\$1,342	\$1,072	\$1,286	(\$56)
450360	362000	Rent & Royalties	\$468	\$0	\$468	\$0
450360	369500	Insurance Rebate	\$0	\$0	\$0	\$0
450360	369900	Miscellaneous	\$1,900	\$2,505	\$3,006	\$1,106
450360	369920	Dumping Fees	\$360,084	\$366,754	\$397,177	\$37,093
450360	369930	Grinder Pump	\$252,500	\$267,047	\$252,500	\$0
		Sub Total	\$639,032	\$655,553	\$676,247	\$38,143
450380		Other Sources				
450380	381000	Transfer from General Fund	\$0	\$0	\$0	\$0
450380	381002	Transfer from Water Fund	\$0	\$0	\$0	\$0
450380	381003	Transfer from Solid Waste Fund	\$0	\$0	\$0	\$0
450380	381004	Transfer from Debt Service Fund	\$0	\$0	\$0	\$0
450380	381005	Transfer from Depreciation	\$0	\$0	\$0	\$0
450380	389091	Cash Carried Forward	\$0	\$0	\$0	\$0
		Sub Total	\$0	\$0	\$0	\$0
		TOTAL WASTEWATER REVENUES	#####	\$3,889,616	#####	\$140,331

WASTEWATER FUND						
WASTEWATER PLANT						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
STAFFING TABLE			BUDGET	YTD JULY	DRAFT	INC / (DEC)
		Manager	1.00	1.00	1.00	0.00
		Plant Enviro Spec	1.00	1.00	1.00	0.00
		Plant Operator C	2.00	1.00	2.00	0.00
		Plant Operator Trainee	1.00	1.00	2.00	1.00
		Chief - Inst. & Electrician	1.00	1.00	1.00	0.00
		TOTAL	5.00	5.00	7.00	1.00
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
PERSONAL SERVICES						
450535	512000	Salaries & Wages	\$263,879	\$223,398	\$291,194	\$27,315
450535	514000	Overtime Wages	\$15,000	\$15,158	\$15,000	\$0
450535	521000	Social Security	\$20,187	\$17,955	\$22,276	\$2,090
450535	522000	Fla Retirement System	\$32,959	\$29,398	\$40,626	\$7,668
450535	523000	Hospital Insurance	\$55,250	\$39,132	\$67,819	\$12,569
450535	523002	Life Insurance	\$876	\$734	\$1,232	\$356
450535	524000	Workmans Compensation	\$7,784	\$5,542	\$8,590	\$806
450535	544001	Employee Uniforms	\$2,780	\$1,492	\$3,080	\$300
		TOTAL PERSONAL SERVICES	\$398,715	\$332,810	\$449,818	\$51,103
			4%		13%	
OPERATING EXPENSES						

			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
450535	531006	Professional Services-Lab Fees	\$23,334	\$11,495	\$23,334	\$0
450535	541000	Communications	\$4,000	\$3,247	\$4,000	\$0
450535	543000	Electricity	\$80,000	\$39,568	\$80,000	\$0
450535	543001	Natural Gas-Bldgs	\$1,000	\$0	\$0	(\$1,000)
450535	543002	Fuel-Generator	\$11,000	\$1,402	\$8,000	(\$3,000)
450535	544000	Rentals & Leases	\$3,120	\$1,539	\$4,443	\$1,323
450535	546001	Repair/Maintenance-Auto	\$4,000	\$1,826	\$4,000	\$0
450535	546002	Repair/Maintenance-Bldgs	\$8,000	\$2,661	\$8,000	\$0
450535	546003	Repair/Maintenance-Equip	\$38,000	\$21,712	\$38,000	\$0
450535	546006	Hurricane Michael	\$0	\$76,563	\$0	\$0
450535	552000	Materials & Supplies	\$15,000	\$10,230	\$15,000	\$0
450535	552100	Tools & Equipment	\$7,500	\$983	\$7,500	\$0
450535	552200	Gas-Auto	\$8,000	\$14,698	\$8,000	\$0
450535	552500	Chemicals & Disinfectants	\$28,000	\$9,916	\$28,000	\$0
450535	554000	Dues & Subscriptions	\$100	\$30	\$100	\$0
450535	554001	Permit Fees	\$100	\$0	\$100	\$0
450535	555000	Training Expense	\$3,000	\$435	\$3,000	\$0
	TOTAL OPERATING EXPENSES		\$234,154	\$196,303	\$231,477	(\$2,677)
			3%		-1%	
CAPITAL OUTLAY						
450535	565012	Bar Screen Upgrade	\$30,519	\$37,025	\$60,000	\$29,481
450535	563029	Lagoon Maintenance	\$115,847	\$167,122	\$129,600	\$13,753
450535	564004	Vehicle-Truck	\$24,000	\$25,695	\$0	(\$24,000)
450535	564014	SCAD Upgrade	\$20,000	\$0	\$20,000	\$0
450535	563013	WWTP Repairs	\$15,325	\$0	\$147,131	\$131,806
450535	564017	Well Abandonment	\$20,000	\$0	\$20,000	\$0
	TOTAL CAPITAL OUTLAY		\$225,691	\$229,842	\$376,731	\$151,040
NON-OPERATING EXPENSES						
450535	559000	Depreciation	\$0	\$0	\$0	\$0
450535	549009	Contingency Funds	\$15,000	\$0	\$15,000	\$0
	TOTAL NON-OPERATING EXPENSES		\$15,000	\$0	\$15,000	\$0
	TOTAL WASTEWATER PLANT		\$873,560	\$758,955	\$1,073,026	\$199,466

WASTEWATER FUND						
SEWER COLLECTION						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
STAFFING TABLE			DRAFT	YTD JULY	DRAFT	INC. / (DEC)
		Public Works Supt.	0.25	0.25	0.25	0.00
		Admin. Secretary	0.25	0.25	0.25	0.00
		Utility Supervisor	1.00	1.00	1.00	0.00
		Utility Service Worker II	2.00	1.00	2.00	0.00
		Equipment Operator II	1.00	1.00	1.00	0.00
		Equipment Operator	1.00	1.00	1.00	0.00
		Utility Service Worker	2.00	1.00	2.00	0.00
		TOTAL	7.50	5.50	7.50	0.00
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
PERSONAL SERVICES						
450538	512000	Salaries & Wages	\$274,767	\$192,195	\$278,268	\$3,502
450538	514000	Overtime Wages	\$15,000	\$20,244	\$15,000	\$0
450538	521000	Social Security	\$21,020	\$15,854	\$21,288	\$268
450538	522000	Fla Retirement System	\$26,401	\$21,149	\$31,205	\$4,804
450538	523000	Hospital Insurance	\$65,702	\$40,830	\$68,965	\$3,263
450538	523001	Insurance Reimbursement	\$2,159	\$0	\$2,159	\$0
450538	523002	Life Insurance	\$1,095	\$737	\$1,320	\$225
450538	524000	Workmans Compensation	\$8,106	\$3,008	\$8,209	\$103
450538	531001	Professional Serv-Leg		\$325	\$0	
450538	531002	Professional Serv-En		\$0	\$0	
450538	544001	Employee Uniforms	\$2,175	\$1,184	\$2,175	\$0
		TOTAL PERSONAL SERVICES	\$416,424	\$295,525	\$428,589	\$12,166
			0%		3%	
OPERATING EXPENSES						
450538	541000	Communications	\$5,000	\$11,026	\$10,000	\$5,000
450538	543000	Electricity	\$52,995	\$45,048	\$52,995	\$0
450538	543002	Fuel - Generator	\$5,000	\$0	\$5,000	\$0
450538	546001	Repair/Maintenance-Auto	\$2,500	\$13,761	\$2,500	\$0

SEWER COLLECTION			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
450538	546003	Repair/Maintenance-Equip	\$25,000	\$17,774	\$25,000	\$0
450538	546006	Hurricane Michael	\$0	\$47,339	\$0	\$0
450538	552000	Materials & Supplies	\$9,565	\$5,473	\$9,565	\$0
450538	552100	Tools & Equipment	\$5,000	\$3,089	\$5,000	\$0
450538	552200	Gas - Autos	\$16,000	\$12,452	\$16,000	\$0
450538	552450	Sewer Collection Repairs	\$25,000	\$17,225	\$25,000	\$0
450538	552650	Pumps, Motors, Etc.	\$252,500	\$167,487	\$252,500	\$0
450538	552655	Pumps, Motor, R&M	\$113,750	\$91,549	\$113,750	\$0
450538	552660	Tap & Bore	\$20,000	\$24,751	\$20,000	\$0
450538	552670	Tap Materials & Supplies	\$10,000	\$44,329	\$20,000	\$10,000
450538	553000	Asphalt Products	\$15,219	\$4,468	\$15,219	\$0
450538	555000	Training	\$1,000	\$0	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$558,529	\$505,771	\$573,529	\$15,000
			16%		3%	
CAPITAL OUTLAY						
450538	563011	SRF Lift Station repair	\$2,700,000	\$118,700	\$2,700,000	\$0
450538	564004	Ford F-150 Truck	\$0	\$27,632	\$23,000	\$23,000
450538	564009	Lift Station Improvements	\$200,000	\$175,652	\$159,808	(\$40,192)
450538	564020	Portable Thompson Pump	\$50,000	\$46,870	\$0	(\$50,000)
450538	564008	Dump Trailer	\$9,000	\$8,230	\$0	(\$9,000)
450538	564007	Bob Cat Skid Stear	\$0	\$0	\$0	\$0
450538	563030	CDBG Sewer Line Replacement	\$650,000	\$0	\$650,000	\$0
450538	563031	CDBG Sewer City Match	\$25,000	\$0	\$25,000	\$0
450538	564024	Portable Jetter	\$0	\$0	\$70,000	\$70,000
450538	564025	Vac Trailer	\$0	\$0	\$34,000	\$34,000
450538	564026	Vac Truck Escrow	\$0	\$0	\$100,000	\$100,000
450538	565017	Sewer System R&M	\$400,291	\$25,765	\$219,770	(\$180,521)
450538	565022	Jones Homestead Sewer	\$0	\$135,042	\$0	\$0
450538	565023	Pot 3 Sewer Grant County	\$3,000,000	\$0	\$3,000,000	\$0
		TOTAL CAPITAL OUTLAY	\$7,034,291	\$537,892	\$6,981,578	(\$52,713)
NON-OPERATING EXPENSES						
450538	559000	Depreciation	\$0	\$0	\$0	\$0
450538	549009	Contingency Funds	\$15,000	\$0	\$15,000	\$0
	TOTAL NON-OPERATING EXPENSES		\$15,000	\$0	\$15,000	\$0
	TOTAL SEWER COLLECTION		\$8,024,244	\$1,339,188	\$7,998,697	(\$25,547)

WASTEWATER FUND			2		0%	
WASTEWATER ADMINISTRATION						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
STAFFING TABLE			DRAFT	YTD JULY	DRAFT	INC. / (DEC)
		City Manager	0.25	0.20	0.25	0.00
		City Clerk	0.25	0.20	0.25	0.00
		City Commissioners	0.25	0.00	0.25	0.00
		Financial Analysis	0.25	0.20	0.25	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.25	0.20	0.25	0.00
		Cashier/Billing Clerk	1.20	0.80	1.20	0.00
		Administrative Asst	0.20	0.20	0.20	0.00
		Utility Office Manager	0.00	0.00	0.00	0.00
		TOTAL	2.65	1.80	2.65	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
450539	512000	Salaries & Wages	\$127,267	\$108,374	\$132,416	\$5,149
450539	521000	Social Security	\$9,736	\$8,118	\$10,130	\$394
450539	522000	Fla Retirement System	\$16,062	\$18,545	\$22,856	\$6,793
450539	523000	Hospital Insurance	\$28,999	\$24,190	\$30,440	\$1,440
450539	523002	Life Insurance	\$504	\$435	\$637	\$133
450539	524000	Workmans Compensation	\$492	\$315	\$511	\$20
450539	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
	TOTAL PERSONAL SERVICES		\$183,060	\$159,976	\$196,989	\$13,930
OPERATING EXPENSES						
450539	531001	Professional Services-Legal	\$17,500	\$13,500	\$17,500	\$0
450539	531003	Professional Services-Consult	\$10,000	\$19,485	\$10,000	\$0
450539	532000	Accounting & Auditing	\$12,225	\$10,950	\$12,225	\$0
450539	542000	Postage	\$6,000	\$5,000	\$6,000	\$0
450539	544000	Rentals & Leases	\$7,625	\$0	\$9,955	\$2,330
450539	545000	Auto & Comprehensive	\$4,211	\$4,211	\$4,211	\$0
450539	545001	Comprehensive Liability	\$12,385	\$12,385	\$12,385	\$0
450539	545002	Property Insurance	\$33,161	\$33,161	\$33,161	\$0
450539	549490	Misc-Bank Charges-St Joe Impact	\$0	\$50	\$0	\$0
450539	551000	Office Supplies	\$1,500	\$2,381	\$1,500	\$0
450539	554000	Dues- FDEP Annual Fee	\$6,000	\$0	\$6,000	\$0
450539	570732	Sales Tax Expense	\$8,554	\$16,594	\$8,554	\$0
450539	570733	Service Fee WW Grant	\$15,408	\$19,482	\$15,408	\$0
	TOTAL OPERATING EXPENSES		\$134,568	\$137,198	\$136,898	\$2,330
			\$0		2%	

			FY 19/20	FY 19/20	FY 20/21	FY 20/21
WASTEWATER ADMINISTRATION			DRAFT	YTD JULY	DRAFT	INC. / (DEC)
CAPITAL OUTLAY						
450539	565018	Network Munis Software Upgrade	\$50,000	\$45,524	\$0	(\$50,000)
		TOTAL CAPITAL OUTLAY	\$50,000	\$45,524	\$0	(\$50,000)
NON-OPERATING EXPENSES						
450539	559000	Depreciation	\$0	\$0	\$0	\$0
450539	549009	Contingency Funds	\$5,586	\$0	\$4,808	(\$778)
		TOTAL NON-OPERATING EXPENSES	\$5,586	\$0	\$4,808	\$0
		TOTAL WW ADMINISTRATION	\$373,214	\$342,698	\$338,695	(\$33,741)
WASTEWATER FUND						
LONG-TERM DEBT						
			FY 19/20	FY 19/20	FY 20/21	FY 20/21
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
DEBT SERVICE						
450539	571001	Principal - Regions Bond	\$284,949	\$331,780	\$355,872	\$70,923
450539	572001	Interest - Regions Bond	\$356,553	\$309,725	\$285,633	(\$70,921)
450539	571003	Principal - Head Works- Loan	\$98,338	\$149,390	\$112,540	\$14,202
450539	572005	Interest - Head Works- Loan	\$51,051		\$36,850	(\$14,202)
		TOTAL DEBT SERVICE	\$790,892	\$790,894	\$790,894	\$2
		TOTAL LONG TERM DEBT	\$790,892	\$790,894	\$790,894	\$2
				\$1,133,592		
GRAND TOTAL FOR WASTEWATER FUNDS			\$10,061,910	\$3,231,735	\$10,201,311	\$140,180