

Fund		FY 20/21	FY 20/21	FY 21/22	FY 21/22
Number	Fund Name	BUDGET	YTD JULY	FINAL	INC / (DEC)
001	General Fund	6,998,664	5,419,060	6,898,514	(100,150)
401	Water Fund	6,555,726	2,866,382	6,327,326	(228,400)
430	Solidwaste Fund	865,933	799,387	980,620	114,687
450	Wastewater Fund	10,201,311	4,525,404	18,974,134	8,772,823
TOTAL REVENUE		24,621,635	13,610,232	33,180,594	8,558,959
Fund		FY 20/21	FY 20/21	FY 21/22	FY 21/22
Number	Fund Name	BUDGET	YTD JULY	FINAL	INC / (DEC)
001	General Fund	6,998,664	3,853,465	6,898,514	(100,150)
401	Water Fund	6,555,726	2,479,831	6,327,326	(228,400)
430	Solidwaste Fund	865,933	773,065	980,620	114,687
450	Wastewater Fund	10,201,311	3,979,966	18,974,134	8,772,823
TOTAL EXPENSES		24,621,635	11,086,328	33,180,594	8,558,959
Fund		FY 20/21	FY 20/21	FY 21/22	FY 21/22
Number	Fund Name	BUDGET	YTD JULY	FINAL	INC / (DEC)
001	General Fund	(0)	1,565,595	0	0
401	Water Fund	0	386,551	0	0
430	Solidwaste Fund	0	26,322	0	(0)
450	Wastewater Fund	0	545,437	0	(0)
TOTAL NET BALANCE		0	2,523,904	0	0

GENERAL FUND						
REVENUES						
NEW	NEW		FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	DESC	BUDGET	YTD JULY	FINAL	INC / (DEC)
001310		<b>Taxes</b>				
001310	311000	Ad Valorem Taxes	\$1,151,411	\$1,040,104	\$1,317,026	\$165,616
001310	311001	Ad Valorem Taxes Prior Period	\$6,126	\$76,874	\$6,126	\$0
001310	311002	Ad Valorem Inter local	\$408,000	\$408,000	\$408,000	\$0
001360	312600	Sales Tax Rentals	\$1,770	\$954	\$1,770	\$0
001310	314100	Utility Service Tax-Electricity	\$282,378	\$234,150	\$301,329	\$18,950
001310	314400	Utility Service Tax-Gas	\$62,362	\$61,216	\$73,459	\$11,097
001310	314800	Utility Service Tax-Propane	\$0	\$0	\$0	\$0
001310	315000	Communications Service Tax	\$144,875	\$123,661	\$139,947	(\$4,928)
001310	316000	Occupational Tax	\$22,415	\$9,071	\$22,415	(\$0)
		<b>Sub Total</b>	\$2,079,337	\$1,954,029	\$2,270,071	\$190,734
001320		<b>Permits &amp; Fees</b>				
001320	322001	Building Permits	\$61,890	\$65,380	\$78,456	\$16,566
001320	322002	Driveway Permits	\$1,972	\$4,575	\$5,819	\$3,848
001320	322003	Golf Cart Permits	\$1,711	\$1,680	\$2,137	\$426
001320	322004	Sign Permits	\$500	\$50	\$500	\$0
001320	322005	Development Fee	\$500	\$550	\$500	\$0
001320	322006	Lien Search Fee	\$700	\$850	\$1,081	\$382
001320	323100	Franchise Fee-Electricity	\$291,406	\$243,768	\$314,203	\$22,796
		<b>Sub Total</b>	\$358,679	\$316,853	\$402,696	\$44,017
001330		<b>Intergovernmental Revenue</b>				
001330	331200	JAG-Equip Acq Grant	\$22,495	\$91,564	\$22,495	\$0
001330	334391	FDOT-Grant-SCOP 1st	\$445,165	\$425,636	\$397,375	(\$47,790)
001330	331401	Road Bond Funds	\$0	\$190,829	\$0	\$0
001330	334701	FRDAP Washington-Dooder	\$0	\$0	\$100,000	\$100,000
001330	334703	NRCS Stormwater Grant	\$100,000	\$378,161	\$0	(\$100,000)
001330	334704	Centennial Bld Historical Grant	\$0	\$0	\$497,495	\$497,495
001330	334902	FDOT Traffic Signal Maintenance	\$6,964	\$6,964	\$6,964	\$0
001330	334903	FDOT Street Light Maintenance	\$27,796	\$28,630	\$27,796	\$0
001330	334907	NWFWMD Stormwater Grant	\$829,250	\$68,744	\$829,250	\$0
001330	334909	Lighthouse Complex Grant	\$0	\$0	\$327,707	\$327,707
001330	334911	Fire Engine Interlocal Agreement	\$40,000	\$40,000	\$40,000	\$0
001330	334914	FEMA Funds Michael	\$856,000	\$1,055,032	\$185,631	(\$670,369)
001380	381004	FEMA Funds Clifford Sims	\$506,079	\$0	\$500,000	(\$6,079)
001380	381004	Insurance Funds Lighthouse	\$463,279	\$0	\$0	(\$463,279)
001330	335120	State Revenue Sharing	\$105,630	\$97,445	\$106,303	\$673
001330	335140	Mobile Home License	\$1,791	\$1,243	\$1,791	\$0
001330	335150	Alcoholic Beverage License	\$4,008	\$3,826	\$4,867	\$859
001330	335180	Fuel Tax Refund	\$8,764	\$5,059	\$6,071	(\$2,693)
001330	335181	Discretionary Sales Tax	\$218,551	\$274,924	\$307,924	\$89,373
001330	335182	Half-cent Sales Tax	\$207,310	\$261,279	\$297,279	\$89,969
		<b>Sub Total</b>	\$4,262,921	\$2,929,337	\$3,658,948	(\$603,973)

001340		<b>General Government</b>				
001340	341100	Recording Fees Deeds	\$804	\$725	\$870	\$66
001340	341900	Qualification Fees	\$1,238	\$1,548	\$1,858	\$619
001340	341901	Copy Work	\$343	\$116	\$139	(\$204)
001340	347200	STAC House Revenue	\$4,750	\$4,995	\$4,995	\$245
001340	347220	Recreational Fees-Boat Ramp	\$26,823	\$29,704	\$46,704	\$19,881
		<b>Sub Total</b>	<b>\$53,959</b>	<b>\$37,088</b>	<b>\$54,566</b>	<b>\$607</b>
001350		<b>Fines &amp; Forfeits</b>				
001350	351500	Fines - Traffic Court	\$2,763	\$2,538	\$3,046	\$283
001350	354000	Fines- Local Ordinance Violation	\$0	\$0	\$0	\$0
		<b>Sub Total</b>	<b>\$2,763</b>	<b>\$2,538</b>	<b>\$3,046</b>	<b>\$283</b>
001360		<b>Miscellaneous Revenues</b>				
001360	361100	Interest Earned	\$10,193	\$29,379	\$35,254	\$25,061
001360	362000	Rent & Royalties	\$128,032	\$83,092	\$91,674	(\$36,358)
001360	364000	Sale of Fixed Assets	\$15,000	\$0	\$15,000	\$0
001360	364001	Sale of Cemetery Cripts	\$4,185	\$2,426	\$4,185	\$0
001360	364002	Sale of Cemetery Plots Holly Hills	\$8,000	\$5,830	\$8,000	\$0
001360	364003	Sale of Cemetery Plots Forest Hills	\$9,600	\$3,800	\$9,600	\$0
001360	364005	State Mowing Contract	\$16,141	\$16,140	\$16,141	\$0
001360	365000	Sale of Surplus Materials	\$11,251	\$10,000	\$11,251	\$0
001360	366000	Donations	\$1,000	\$1,670	\$1,000	\$0
001360	366100	Donations-Lighthouse	\$500	\$0	\$500	\$0
001360	366200	Donations-Bike Safety	\$2,000	\$0	\$0	(\$2,000)
001360	366300	Donations-Police Dept	\$5,000	\$0	\$5,000	\$0
001360	369301	Settlement Due Port Authority	\$0	\$5,035	\$0	\$0
001360	369400	Fireworks-Donations	\$10,000	\$5,150	\$10,000	\$0
001360	369500	Insurance Rebate	\$6,185	\$10,215	\$14,668	\$8,483
001360	369900	Miscellaneous Revenue	\$13,918	\$6,477	\$13,918	\$0
		<b>Sub Total</b>	<b>\$241,005</b>	<b>\$179,216</b>	<b>\$236,191</b>	<b>(\$4,815)</b>
001380		<b>Other Sources</b>				
001380	381004	Escrow Cash Carried Forward	\$0	\$0	\$36,996	\$36,996
001380	381007	Transfer-Boat Ramp Funds	\$20,000	\$0	\$36,000	\$16,000
001380	381008	Transfer-Insurance Lighthouse	\$0	\$0	\$200,000	\$200,000
001380	389091	Cash Carried Forward	\$0	\$0	\$0	\$0
		<b>Sub Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,996</b>	<b>\$272,996</b>
<b>TOTAL GENERAL FUND REVENUES</b>			<b>\$6,998,664</b>	<b>\$5,419,060</b>	<b>\$6,898,514</b>	<b>(\$100,150)</b>

<b>GENERAL FUND</b>						
<b>LEGISLATIVE</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
		<b>STAFFING TABLE</b>	<b>BUDGET</b>	<b>YTD JULY</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
		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
		<b>Total</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>0.00</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
001511	511000	Salaries & Wages	\$31,799	\$26,500	\$31,799	\$0
001511	521000	Social Security	\$2,433	\$1,941	\$2,433	\$0
001511	522000	Fla Retirement System	\$3,180	\$542	\$3,441	\$261
001511	523000	Hospital Insurance	\$23,781	\$20,147	\$24,438	\$657
001511	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001511	523002	Life Insurance	\$499	\$356	\$399	(\$100)
001511	524000	Workmans Compensation	\$126	\$78	\$51	(\$75)
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$61,817</b>	<b>\$49,564</b>	<b>\$62,559</b>	<b>\$742</b>
<b>OPERATING EXPENSES</b>						
001511	540000	Travel	\$8,500	\$5,588	\$8,500	\$0
001511	544001	Employee Uniforms	\$500	\$0	\$500	\$0
001511	548000	Advertising	\$7,000	\$2,383	\$7,000	\$0
001511	554000	Dues & Subscriptions	\$1,470	\$520	\$1,470	\$0
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$17,470</b>	<b>\$8,491</b>	<b>\$17,470</b>	<b>\$0</b>
		<b>TOTAL LEGISLATIVE</b>	<b>\$79,287</b>	<b>\$58,055</b>	<b>\$80,029</b>	<b>\$742</b>

					1%	
<b>GENERAL FUND</b>						
<b>FINANCIAL AND ADMINISTRATIVE</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
		<b>STAFFING TABLE</b>	<b>BUDGET</b>	<b>YTD JULY</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
		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
		<b>Total</b>	<b>3.80</b>	<b>3.00</b>	<b>3.80</b>	<b>0.00</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
001513	512000	Salaries & Wages	\$167,572	\$142,318	\$184,111	\$16,539
001513	513000	Other Personnel Services	\$0	\$0	\$0	\$0
001513	514000	Overtime Wages	\$0	\$0	\$0	\$0
001513	521000	Social Security	\$12,819	\$10,778	\$14,085	\$1,265
001513	522000	Fla Retirement System	\$30,259	\$21,514	\$37,933	\$7,673
001513	523000	Hospital Insurance	\$12,842	\$11,012	\$13,196	\$355
001513	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001513	523002	Life Insurance	\$317	\$263	\$287	(\$30)
001513	524000	Workmans Compensation	\$645	\$1,097	\$295	(\$351)
001513	525000	Unemployment Compensation	\$500	\$0	\$500	\$0
001513	544001	Employee Uniforms	\$400	\$786	\$400	\$0
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$225,355</b>	<b>\$187,767</b>	<b>\$250,806</b>	<b>\$25,452</b>
			<b>\$0</b>		<b>11%</b>	



			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001513	531001	Professional Services-Legal	\$15,650	\$14,225	\$15,650	\$0
001513	531002	Professional Services-Engineering	\$1,200	\$0	\$1,200	\$0
001513	531003	Professional Services-Consulting	\$23,750	\$20,883	\$23,750	\$0
001513	531004	Ordinance Codification	\$950	\$4,632	\$950	\$0
001513	532000	Accounting & Auditing	\$17,050	\$9,472	\$17,050	\$0
001513	533000	Code Enforcement	\$2,000	\$3,685	\$2,000	\$0
001513	540000	Travel	\$4,500	\$0	\$4,500	\$0
001513	541000	Communications	\$11,800	\$10,472	\$11,800	\$0
001513	542000	Postage	\$700	\$1,696	\$700	\$0
001513	544000	Rentals & Leases	\$41,178	\$7,123	\$33,546	(\$7,632)
001513	545001	Comprehensive Liability	\$729	\$723	\$1,023	\$295
001513	546003	Repair/Maintenance-Equip	\$500	\$1,741	\$500	\$0
001513	546006	Hurricane Michael	\$856,000	\$0	\$0	(\$856,000)
001513	548000	Advertising	\$5,000	\$8,352	\$5,000	\$0
001513	549001	Property Taxes Ward Ridge	\$0	\$440	\$0	\$0
001513	549490	Bank Charges-Credit Card Fees	\$56,891	\$46,457	\$55,749	(\$1,142)
001513	551000	Office Supplies	\$6,400	\$1,076	\$6,400	\$0
001513	552000	Materials & Supplies	\$8,050	\$17,063	\$8,050	\$0
001513	554000	Dues & Subscriptions	\$2,500	\$440	\$2,500	\$0
001513	555000	Training Expense	\$4,709	\$0	\$4,709	\$0
	TOTAL OPERATING EXPENSES		\$1,059,556	\$148,479	\$195,077	(\$864,480)
			\$6		-82%	
CAPITAL OUTLAY						
001513	565018	Network-Munis Hard/Software	\$0	\$17,910	\$0	\$0
001513	563041	Code Enforcement Demo	\$50,000	\$39,747	\$50,000	\$0
001513	563000	Ins-FEMA Hurricane Michael	\$0	\$0	\$0	\$0
001513	564001	Code Enforcement Truck	\$0	\$0	\$24,000	\$24,000
	TOTAL CAPITAL OUTLAY		\$50,000	\$57,656	\$74,000	\$24,000
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		\$1,335,911	\$393,903	\$520,883	(\$815,028)
					-61%	

<b>GENERAL FUND</b>						
<b>LEGAL COUNSEL</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>BUDGET</b>	<b>YTD JULY</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
<b>OPERATING EXPENSES</b>						
001514	531001	Professional Services-Legal	\$3,600	\$3,000	\$3,600	\$0
001514	540000	Travel	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXPENSES</b>		\$3,600	\$3,000	\$3,600	\$0
	<b>TOTAL CITY ATTORNEY</b>		\$3,600	\$3,000	\$3,600	\$0
					0%	

GENERAL FUND						
PUBLIC WORKS ADMINISTRATION			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001516	531003	Professional Services-Consulting	\$1,000	\$0	\$1,000	\$0
001516	541000	Communications	\$4,500	\$3,604	\$4,500	\$0
001516	544000	Rentals & Leases	\$2,809	\$323	\$2,809	\$0
001516	545000	Auto & Comprehensive	\$1,742	\$1,727	\$2,134	\$391
001516	545001	Comprehensive Liability	\$0	\$0	\$0	\$0
001516	545002	Property Insurance	\$12,429	\$11,563	\$14,166	\$1,737
001516	552000	Materials & Supplies	\$1,000	\$1,214	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$23,480	\$18,432	\$25,609	\$2,129
			\$0		9%	
NON-OPERATING EXPENSES						
001516	562005	Shop Building	\$200,000	\$0	\$0	(\$200,000)
	TOTAL NON- OPERATING EXPENSES		\$200,000	\$0	\$0	(\$200,000)
	TOTAL PW ADMINISTRATION		\$223,480	\$18,432	\$25,609	(\$197,871)
GENERAL FUND						
DEBT SERVICE PAYMENTS						
ORG	OBJECT					
OPERATING EXPENSES						
001517	572003	Interest - Sunset Circle Loan	\$8,730	\$0	\$0	(\$8,730)
001517	572004	Principal - Sunset Circle Loan	\$11,120	\$0	\$0	(\$11,120)
	TOTAL OPERATING EXPENSES		\$19,850	\$0	\$0	(\$19,850)
	TOTAL DEBT SERVICE PAYMENTS		\$19,850	\$0	\$0	(\$19,850)



GENERAL FUND						
MUNICIPAL BUILDING			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001519	521000	Social Security	\$367	\$117	\$367	\$0
001519	522000	Fla Retirement System	\$0	\$45	\$0	\$0
001519	534000	Custodial Services	\$4,500	\$1,574	\$4,500	\$0
001519	543000	Electricity	\$8,000	\$3,456	\$6,000	(\$2,000)
001519	544000	Rentals & Leases	\$0	\$0	\$0	\$0
001519	545000	Auto & Comprehensive	\$145	\$144	\$178	\$33
001519	545002	Property Insurance	\$3,401	\$3,361	\$3,897	\$496
001519	546001	Repair/Maintenance-Auto	\$1,250	\$939	\$1,250	\$0
001519	546002	Repair/Maintenance-Bldgs	\$3,000	\$5,735	\$5,000	\$2,000
001519	546003	Repair/Maintenance-Equip	\$750	\$0	\$750	\$0
001519	546006	Hurricane Michael	\$0	\$0	\$0	\$0
001519	549001	Ward Ridge Property Taxes	\$500	\$0	\$0	(\$500)
001519	552000	Materials & Supplies	\$3,000	\$727	\$2,750	(\$250)
001519	552200	Gas - Autos	\$1,000	\$1,004	\$1,250	\$250
	TOTAL OPERATING EXPENSES		\$25,914	\$17,103	\$25,943	\$29
	TOTAL MUNICIPAL BUILDING		\$25,914	\$17,103	\$25,943	\$29
			\$0		0.1%	

<b>GENERAL FUND</b>						
<b>POLICE DEPARTMENT</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
<b>STAFFING TABLE</b>			<b>BUDGET</b>	<b>YTD JULY</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
		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
		<b>TOTAL</b>	<b>11.00</b>	<b>10.00</b>	<b>11.00</b>	<b>0.00</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
001521	512000	Salaries & Wages	\$404,318	\$319,823	\$449,465	\$45,147
001521	513000	Other Personnel Services	\$63,618	\$47,888	\$75,383	\$11,766
001521	514000	Overtime Wages	\$18,106	\$6,313	\$18,106	\$0
001521	515001	Incentive Pay	\$6,605	\$2,980	\$7,205	\$600
001521	521000	Social Security	\$36,390	\$28,709	\$40,790	\$4,400
001521	522000	Fla Retirement System	\$100,471	\$77,031	\$121,248	\$20,777
001521	523000	Hospital Insurance	\$85,612	\$48,401	\$68,425	(\$17,187)
001521	523001	Hospital Insurance Opt Out	\$0	\$5,400	\$10,800	\$10,800
001521	523002	Life Insurance	\$1,584	\$1,156	\$1,595	\$11
001521	524000	Workmans Compensation	\$20,449	\$24,657	\$18,524	(\$1,924)
001521	525000	Unemployment Compensation	\$2,000	\$0	\$2,000	\$0
001521	544001	Employee Uniforms	\$4,600	\$9,621	\$5,250	\$650
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$743,752</b>	<b>\$571,979</b>	<b>\$818,791</b>	<b>\$75,040</b>
					10%	

			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001521	531003	Professional Services-Consulting	\$1,500	\$8,564	\$1,500	\$0
001521	531005	Dispatch Services	\$71,000	\$71,000	\$71,000	\$0
001521	534000	Custodial Services	\$1,145	\$954	\$1,145	\$0
001521	540000	Travel	\$1,000	\$169	\$1,000	\$0
001521	541000	Communications	\$7,500	\$12,285	\$7,500	\$0
001521	544000	Rentals & Leases	\$10,547	\$4,091	\$10,547	\$0
001521	545000	Auto & Comprehensive	\$2,468	\$2,446	\$3,023	\$555
001521	545001	Comprehensive Liability	\$11,170	\$10,724	\$15,687	\$4,517
001521	545003	Accidental Death Ins	\$708	\$0	\$708	\$0
001521	546001	Repair/Maintenance-Auto	\$5,500	\$6,865	\$5,500	\$0
001521	546002	Repair/Maintenance-Bldgs	\$2,000	\$1,953	\$2,000	\$0
001521	546003	Repair/Maintenance-Equip	\$2,000	\$599	\$2,000	\$0
001521	546006	Hurricane Michael	\$0	\$0	\$0	\$0
001521	548000	Advertising-T Shirt Campaign	\$3,000	\$0	\$0	(\$3,000)
001521	552000	Materials & Supplies	\$3,785	\$3,446	\$6,785	\$3,000
001521	552001	Materials & Supplies K-9	\$3,000	\$483	\$0	(\$3,000)
001521	552100	Tools & Equipment	\$16,789	\$17,515	\$16,789	\$0
001521	552101	Tools & Equipment-Bike Safety	\$3,000	\$0	\$0	(\$3,000)
001521	552200	Gas- Autos	\$22,000	\$21,644	\$23,250	\$1,250
001521	552645	Investigation Evidence	\$5,000	\$875	\$5,000	\$0
001521	555000	Training Expense	\$4,332	\$2,484	\$3,000	(\$1,332)
	TOTAL OPERATING EXPENSES		\$177,444	\$166,097	\$176,434	(\$1,011)
					-1%	
CAPITAL OUTLAY						
001521	564002	JAG Equipment-Support	\$18,600	\$495	\$21,300	\$2,700
001521	564001	JAG Equipment-Vehicle	\$21,564	\$39,010	\$18,700	(\$2,864)
001521			\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$40,164	\$39,505	\$40,000	(\$164)
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		\$962,360	\$777,581	\$1,036,225	\$73,865
					8%	

GENERAL FUND			FY 20/21	FY 20/21	FY 21/22	FY 21/22
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	\$22,130	\$24,000	\$0
001522	521000	Social Security	\$1,836	\$2,692	\$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	\$45	\$1,224	\$1,195
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,864</b>	<b>\$24,867</b>	<b>\$27,060</b>	<b>\$1,195</b>
					5%	
OPERATING EXPENSES						
001522	540000	Travel	\$0	\$0	\$0	\$0
001522	541000	Communications	\$5,117	\$2,914	\$5,117	\$0
001522	543000	Electricity	\$3,400	\$3,362	\$3,400	\$0
001522	543001	Natural Gas-Buildings	\$1,500	\$0	\$1,500	\$0
001522	545000	Auto & Comprehensive	\$1,162	\$1,151	\$1,423	\$261
001522	545001	Comprehensive Liability	\$12,627	\$12,350	\$17,733	\$5,106
001522	545002	Property Insurance	\$1,701	\$1,681	\$1,949	\$248
001522	546001	Repair/Maintenance-Auto	\$4,500	\$356	\$4,500	\$0
001522	546002	Repair/Maintenance-Bldgs	\$2,500	\$302	\$2,500	\$0
001522	546003	Repair/Maintenance-Equip	\$10,000	\$5,363	\$10,000	\$0
001522	546006	Hurricane Michael	\$0	\$0	\$0	\$0
001522	552000	Materials & Supplies	\$4,500	\$1,267	\$4,500	\$0

ORG	OBJECT	Account Name	FY 20/21 BUDGET	FY 20/21 YTD JULY	FY 21/22 BUDGET	FY 21/22 INC/(DEC)
001522	552100	Tools & Equipment	\$3,500	\$2,926	\$3,500	\$0
001522	552200	Gas- Autos	\$3,500	\$3,189	\$3,500	\$0
001522	552300	Bunker Gear	\$5,000	\$0	\$5,000	\$0
001522	552400	Equipment Testing Cert.	\$11,000	\$4,063	\$11,000	\$0
001522	555000	Training Expense	\$1,500	\$0	\$1,500	\$0
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$71,507</b>	<b>\$38,923</b>	<b>\$77,122</b>	<b>\$5,615</b>
					8%	
<b>CAPITAL OUTLAY</b>						
001522	563023	NFIRS Computer Software	\$0	\$0	\$0	\$0
001522	563022	Hose Winders & Nozzles	\$0	\$0	\$0	\$0
001522	564004	Fire Engine-Escrow	\$40,000	\$0	\$40,000	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>
<b>NON-OPERATING EXPENSES</b>						
001522	549009	Contingency Funds	\$1,000	\$0	\$1,000	\$0
		<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
		<b>TOTAL FIRE DEPARTMENT</b>	<b>\$138,371</b>	<b>\$63,790</b>	<b>\$145,181</b>	<b>\$6,810</b>
					5%	

<b>GENERAL FUND</b>						
<b>STREETS AND HIGHWAYS</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
		<b>STAFFING TABLE</b>	<b>BUDGET</b>	<b>YTD JULY</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
		Public Works Supt.	0.50	0.50	0.50	0.00
		Admin. Secretary	0.50	0.50	0.50	0.00
		Operation Supervisor	1.00	1.00	1.00	0.00
		Equipment Operator II	0.00	1.00	0.00	0.00
		Equipment Operator	1.00	1.00	0.00	(1.00)
		Carpenter	1.00	1.00	1.00	0.00
		Inmate Supervisor	1.00	1.00	1.00	0.00
		Service Worker I	1.00	1.00	2.00	1.00
		Maintenance II-Parks	0.00	0.00	0.00	0.00
		Maintenance I-Parks	0.00	0.00	0.00	0.00
		<b>TOTAL</b>	<b>6.00</b>	<b>7.00</b>	<b>6.00</b>	<b>0.00</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
001541	512000	Salaries & Wages	\$258,845	\$225,631	\$264,260	\$5,415
001541	514000	Overtime Wages	\$5,500	\$7,402	\$5,500	\$0
001541	521000	Social Security	\$19,802	\$18,184	\$20,216	\$414
001541	522000	Fla Retirement System	\$32,797	\$28,480	\$36,577	\$3,779
001541	523000	Hospital Insurance	\$52,318	\$40,776	\$53,763	\$1,444
001541	523001	Insurance Reimbursement	\$4,318	\$8,227	\$4,756	\$438
001541	523002	Life Insurance	\$1,056	\$894	\$957	(\$99)
001541	524000	Workmans Compensation	\$9,697	\$17,725	\$25,290	\$15,593
001541	544001	Employee Uniforms	\$1,800	\$1,223	\$1,800	\$0
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$386,133</b>	<b>\$348,542</b>	<b>\$413,118</b>	<b>\$26,985</b>
					7%	
<b>OPERATING EXPENSES</b>						
001541	531001	Professional Serv-Legal	\$250	\$0	\$250	\$0
001541	531002	Professional Serv-Engineer	\$5,785	\$5,325	\$5,785	\$0
001541	541000	Communications	\$500	\$200	\$500	\$0
001541	543000	Electricity	\$100,000	\$69,203	\$95,000	(\$5,000)



			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
001541	546001	Repair/Maintenance-Auto	\$3,500	\$3,936	\$3,500	\$0
001541	546003	Repair/Maintenance-Equip	\$12,000	\$11,785	\$15,000	\$3,000
001541	546006	Hurricane Michael	\$0	\$4,600	\$0	\$0
001541	552000	Materials & Supplies	\$6,500	\$2,227	\$6,500	\$0
001541	552100	Tools & Equipment	\$5,000	\$209	\$5,000	\$0
001541	552200	Gas- Autos	\$16,500	\$11,442	\$16,500	\$0
001541	552600	Pipe & Fittings	\$10,000	\$4,411	\$10,000	\$0
001541	553000	Asphalt Products	\$7,500	\$2,841	\$7,500	\$0
001541	553001	Signs & Markers	\$8,000	\$5,758	\$10,000	\$2,000
001541	555000	Training Expense	\$1,000	\$0	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$176,535	\$121,937	\$176,535	\$0
					0%	
CAPITAL OUTLAY						
001541	563001	Dr Joe's Paving	\$0	\$0	\$60,000	\$60,000
001541	563001	Road Paving Long Interlocal	\$403,123	\$0	\$408,000	\$4,877
001541	563001	Road Paving Escrow	\$50,000	\$0	\$50,000	\$0
001541	563001	Sidewalk Paving	\$50,000	\$0	\$50,000	\$0
001541	563003	NRDA Stormwater Grant	\$829,250	\$31,450	\$829,250	\$0
001541	563006	Stormwater Grant	\$100,000	\$492,756	\$0	(\$100,000)
001541	563006	Stormwater City Match	\$25,000	\$47,567	\$80,000	\$55,000
001541	563007	Palm Blvd Bridge-Walkway	\$55,000	\$10,000	\$0	(\$55,000)
001541	563009	FDOT Grant-SCOP 1st	\$445,165	\$443,861	\$397,375	(\$47,790)
001541	563005	Gulf Co Path Lighting-City Match	\$25,000	\$26,457	\$0	(\$25,000)
001541	564004	Vehicle F-150 Truck	\$27,000	\$29,189	\$0	(\$27,000)
001541	564019	Hustler Mowers	\$20,000	\$20,748	\$0	(\$20,000)
001541	565020	School Zone Signage	\$0	\$0	\$49,620	\$49,620
	TOTAL CAPITAL OUTLAY		\$2,029,538	\$1,102,029	\$1,924,245	(\$105,293)
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		\$2,597,206	\$1,572,508	\$2,518,898	(\$78,309)
					-3%	

<b>GENERAL FUND</b>						
<b>PARKS &amp; RECREATION</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
		<b>STAFFING TABLE</b>	<b>BUDGET</b>	<b>YTD JULY</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
		Project Coordinator (1040)	1.00	0.00	1.00	0.00
		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)	1.00	0.00	1.00	0.00
		<b>TOTAL</b>	<b>9.00</b>	<b>7.00</b>	<b>9.00</b>	<b>0.00</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
001572	512000	Salaries & Wages	\$56,045	\$52,439	\$61,639	\$5,594
001572	513000	Other Personnel Services	\$63,915	\$15,314	\$40,118	(\$23,797)
001572	521000	Social Security	\$9,177	\$5,155	\$7,784	(\$1,393)
001572	522000	Fla Retirement System	\$5,605	\$4,756	\$6,669	\$1,065
001572	523000	Hospital Insurance	\$19,025	\$15,670	\$19,550	\$525
001572	523002	Life Insurance	\$352	\$280	\$319	(\$33)
001572	524000	Workmans Compensation	\$1,974	\$103	\$3,836	\$1,862
001572	544001	Employee Uniforms	\$600	\$388	\$600	\$0
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$156,692</b>	<b>\$94,105</b>	<b>\$140,516</b>	<b>(\$16,176)</b>
					-10%	
<b>OPERATING EXPENSES</b>						
001572	531001	Professional Services-Legal	\$250	\$0	\$250	(\$0)
001572	531008	Professional Services-Landscape	\$59,803	\$30,742	\$59,803	\$0
001572	531009	Professional Services-GCWFB	\$17,500	\$19,500	\$17,500	\$0
001572	541000	Communications	\$250	\$46	\$250	\$0
001572	543000	Electricity	\$37,690	\$28,166	\$37,690	\$0
001572	543001	Natural Gas-Buildings	\$2,911	\$2,528	\$3,033	\$122
001572	546001	Repair/Maintenance-Auto	\$3,000	\$1,240	\$3,000	\$0
001572	546002	Repair/Maintenance-Bldgs	\$17,391	\$30,659	\$17,391	\$0
001572	546003	Repair/Maintenance-Equip	\$13,991	\$6,886	\$13,991	\$0
001572	546004	Repair/Maintenance-Boat Ramp	\$20,000	\$25,517	\$36,000	\$16,000
001572	546006	Hurricane Michael	\$0	\$66,916	\$0	\$0
001572	549492	Fireworks	\$10,000	\$20,150	\$10,000	\$0

PARKS & CEMETERIES			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
001572	552000	Materials & Supplies	\$31,750	\$17,633	\$31,750	\$0
001572	552100	Tools & Equipment	\$7,000	\$1,453	\$7,000	\$0
001572	552200	Gas- Autos	\$6,512	\$5,614	\$6,512	\$0
001572	552700	Recreation Supplies-Stac House	\$2,000	\$3,226	\$2,000	\$0
001572	552710	Recreation Supplies	\$14,355	\$16,898	\$14,355	\$0
001572	570732	Tax Expense	\$6,000	\$5,629	\$6,000	\$0
	TOTAL OPERATING EXPENSES		\$250,404	\$282,802	\$266,526	\$16,122
					6%	
CAPITAL OUTLAY						
001572	562001	Centennial Bld Historical Grant	\$0	\$0	\$497,496	\$497,496
001572	562006	Centennial Bld Brick Pavers	\$9,000	\$0	\$0	(\$9,000)
001572	563016	STAC House	\$5,000	\$5,659	\$5,000	\$0
001572	563020	State Port Theatre Grant	\$0	\$0	\$0	\$0
001572	563023	Lighthouse Complex Grant	\$0	\$49,744	\$327,707	\$327,707
001572	563039	Lighthouse Painting Insurance	\$0	\$0	\$200,000	\$200,000
001572	563038	City Complex Engineering	\$125,000	\$0	\$125,000	\$0
001572	563039	Washington Gym Bathroom	\$50,000	\$0	\$150,000	\$100,000
001572	563039	Washington Museum Walkway	\$19,300	\$17,274	\$49,000	\$29,700
001572	564023	Core Park Walking Trail	\$25,000	\$15,972	\$0	(\$25,000)
001572	564004	Vehicle F-150 Truck	\$0	\$0	\$0	\$0
001572	565009	FRDAP Benny Roberts Park	\$0	\$0	\$50,000	\$50,000
001572	565010	FRDAP Washington Gym	\$0	\$0	\$50,000	\$50,000
001572	565024	Maddox Park Complex	\$250,000	\$1,600	\$0	(\$250,000)
001572	565025	Clifford Sims Fishing Pier	\$200,000	\$0	\$500,000	\$300,000
001572	565026	Pate Park Pavillion	\$300,000	\$338,757	\$0	(\$300,000)
001572	565027	Tennis Court Repairs	\$70,540	\$31,184	\$0	(\$70,540)
001572	565029	Splash Pad	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$1,053,840	\$460,190	\$1,954,203	\$900,363
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		\$1,461,936	\$837,097	\$2,362,244	\$900,308
					62%	

<b>GENERAL FUND</b>						
<b>MAINTENANCE SHOP</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
		<b>STAFFING TABLE</b>	<b>BUDGET</b>	<b>YTD JULY</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
		Chief PIM Supervisor	1.00	1.00	1.00	0.00
		TOTAL	1.00	1.00	1.00	0.00
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
001549	512000	Salaries & Wages	\$52,674	\$40,192	\$57,932	\$5,258
001549	514000	Overtime Wages	\$1,000	\$275	\$1,000	\$0
001549	521000	Social Security	\$4,030	\$3,049	\$4,432	\$402
001549	522000	Fla Retirement System	\$5,267	\$4,084	\$6,268	\$1,001
001549	523000	Hospital Insurance	\$9,512	\$7,993	\$9,775	\$263
001549	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001549	523002	Life Insurance	\$176	\$142	\$160	(\$17)
001549	524000	Workmans Compensation	\$1,709	\$2,504	\$1,471	(\$238)
001549	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
001549	544001	Employee Uniforms	\$300	\$216	\$300	\$0
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$74,669</b>	<b>\$58,456</b>	<b>\$81,338</b>	<b>\$6,670</b>
					9%	
<b>OPERATING EXPENSES</b>						
001549	541000	Communications	\$500	\$624	\$504	\$4
001549	543000	Electricity	\$7,000	\$6,465	\$7,000	\$0
001549	543001	Natural Gas-Buildings	\$500	\$0	\$500	\$0
001549	544000	Rentals & Leases	\$1,500	\$1,553	\$1,500	\$0
001549	546001	Repair/Maintenance-Auto	\$1,000	\$877	\$1,000	\$0
001549	546002	Repair/Maintenance-Bldgs	\$4,000	\$1,260	\$4,000	\$0
001549	546003	Repair/Maintenance-Equip	\$1,500	\$587	\$1,500	\$0
001549	552000	Materials & Supplies	\$3,000	\$2,436	\$3,000	\$0
001549	552100	Tools & Equipment	\$3,000	\$2,243	\$3,000	\$0
001549	552200	Gas - Autos	\$2,500	\$1,639	\$2,500	\$0
001549	555000	Training Expense	\$1,000	\$0	\$1,000	\$0
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$25,500</b>	<b>\$17,683</b>	<b>\$25,504</b>	<b>\$4</b>
					0%	
<b>CAPITAL OUTLAY</b>						
001549			\$0	\$0	\$0	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NON-OPERATING EXPENSES</b>						
001549	59991	Depreciation	\$0	\$0	\$0	\$0
		<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL MAINTENANCE SHOP</b>	<b>\$100,169</b>	<b>\$76,139</b>	<b>\$106,842</b>	<b>\$6,673</b>

					7%	
GENERAL FUND						
NON-DEPARTMENTAL						
			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
001590	828120	Life Management	\$2,000	\$2,000	\$3,300	\$1,300
001590	828190	Garden Club Community Garden	\$2,000	\$253	\$5,000	\$3,000
001590	828130	G/C Humane Society	\$8,000	\$0	\$10,000	\$2,000
001590	828140	G/C Senior Citizens Assoc	\$8,000	\$25,000	\$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	\$0	\$3,000	\$0
001590	818200	G/C Library	\$4,500	\$4,887	\$6,000	\$1,500
001590	818600	G/C Supervisor Elections	\$6,900	\$0	\$6,900	\$0
001590	819250	PSJ D/Town PGIT Insurance	\$0	\$0	\$7,000	\$7,000
001590	819260	PSJ D/Town Redev Expansion	\$681	\$717	\$8,361	\$7,680
001590	819100	City Fireworks-Donations	\$10,000	\$0	\$10,000	\$0
	TOTAL NON-DEPARTMENTAL		\$50,581	\$35,857	\$73,061	\$22,480
TOTAL GENERAL FUND			\$6,998,664	\$3,853,465	\$6,898,514	(\$100,150)
				\$3,853,465		



WATER FUND						
REVENUES						
ORG	OBJECT	Account Name	FY 20/21 BUDGET	FY 20/21 YTD JULY	FY 21/22 FINAL	FY 21/22 INC / (DEC)
401330		<b>Intergovernmental Revenue</b>				
401330	331401	Road Bond Water R&M	\$0	\$0	\$0	\$0
401330	331395	SRF Long Ave Grant-Loan	\$1,750,000	\$0	\$1,778,450	\$28,450
401330	331398	SRF-Water Distr.III Grant-Loan	\$1,250,000	\$0	\$1,250,000	\$0
401330	331399	CDBG-Water Distr. NPSJ	\$511,000	\$0	\$0	(\$511,000)
401330	334906	NWFW Mgt District-NPSJ	\$0	\$0	\$0	\$0
		<b>Sub Total</b>	<b>\$3,511,000</b>	<b>\$0</b>	<b>\$3,028,450</b>	<b>(\$482,550)</b>
401340		<b>Charges for Services</b>				
401340	343330	Water Service Fee	\$2,686,877	\$2,303,167	\$2,763,801	\$76,924
401340	343331	Water Tap Fee	\$24,240	\$27,900	\$26,547	\$2,307
401340	343334	Water Plant Trust Fund	\$111,660	\$260,767	\$203,640	\$91,980
401340	343335	Water Distribution Trust Fund	\$28,193	\$68,015	\$56,400	\$28,207
401340	343337	Water Service Charge	\$122,927	\$130,989	\$157,187	\$34,261
401340	343338	Delinquent Fees	\$65,443	\$65,910	\$79,092	\$13,648
401340	343340	Water Irrigation Connection Fee	\$2,395	\$4,535	\$5,442	\$3,047
		<b>Sub Total</b>	<b>\$3,041,735</b>	<b>\$2,861,284</b>	<b>\$3,292,109</b>	<b>\$250,374</b>
401360		<b>Miscellaneous Revenues</b>				
401360	361100	Interest Earned	\$72	\$144	\$172	\$101
401360	365000	Sale of Surplus Materials	\$2,632	\$4,755	\$6,340	\$3,708
401360	369500	Insurance Rebate	\$0	\$0	\$0	\$0
401360	369900	Miscellaneous Revenue	\$288	\$200	\$255	(\$33)
401360	369001	Bad Debt Collection	\$0	\$0	\$0	\$0
		<b>Sub Total</b>	<b>\$2,992</b>	<b>\$5,098</b>	<b>\$6,767</b>	<b>\$3,775</b>
401380		<b>Other Sources</b>				
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
		<b>Sub Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL WATER FUND REVENUE</b>			<b>\$6,555,726</b>	<b>\$2,866,382</b>	<b>\$6,327,326</b>	<b>(\$228,400)</b>



<b>WATER FUND</b>						
<b>WATER DISTRIBUTION</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
<b>STAFFING TABLE</b>			<b>BUDGET</b>	<b>YTD JULY</b>	<b>FINAL</b>	<b>INC / (DEC)</b>
		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	1.00	1.00	1.00	0.00
			0.00	0.00	0.00	0.00
		<b>TOTAL</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>0.00</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
401532	512000	Salaries & Wages	\$286,556	\$197,364	\$280,247	(\$6,308)
401532	514000	Overtime Wages	\$15,000	\$16,509	\$15,000	\$0
401532	521000	Social Security	\$21,921	\$16,143	\$21,439	(\$483)
401532	522000	Fla Retirement System	\$32,190	\$24,482	\$34,397	\$2,207
401532	523000	Hospital Insurance	\$68,965	\$46,981	\$70,869	\$1,904
401532	523001	Insurance Reimbursement	\$2,159	\$0	\$2,378	\$219
401532	523002	Life Insurance	\$1,320	\$900	\$1,196	(\$124)
401532	524000	Workmans Compensation	\$9,080	\$7,033	\$8,548	(\$533)
401532	544001	Employee Uniforms	\$2,175	\$1,335	\$2,175	\$0
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$439,366</b>	<b>\$310,746</b>	<b>\$436,248</b>	<b>(\$3,118)</b>
					-1%	

WATER DISTRIBUTION			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	DRAFT	YTD JULY	FINAL	INC. / (DEC)
<b>OPERATING EXPENSES</b>						
401532	541000	Communications	\$500	\$0	\$500	\$0
401532	546001	Repair/Maintenance-Auto	\$7,500	\$3,550	\$7,500	\$0
401532	546003	Repair/Maintenance-Equip	\$3,000	\$374	\$3,000	\$0
401532	552000	Materials & Supplies	\$20,000	\$5,252	\$20,000	\$0
401532	552100	Tools & Equipment	\$5,000	\$3,854	\$5,000	\$0
401532	552200	Gas - Autos	\$15,817	\$11,068	\$15,817	(\$0)
401532	552400	Meters & Accessories	\$45,267	\$40,105	\$45,267	\$0
401532	552460	Distribution Repairs	\$15,000	\$20,543	\$15,000	\$0
401532	552660	Tap & Bore	\$20,000	\$22,024	\$20,000	\$0
401532	552670	Tap Materials & Supplies	\$12,500	\$28,615	\$12,500	\$0
401532	553000	Asphalt Products	\$10,000	\$39	\$10,000	\$0
401532	555000	Training Expense	\$1,000	\$633	\$1,000	\$0
	<b>TOTAL OPERATING EXPENSES</b>		\$155,584	\$136,057	\$155,584	(\$0)
					0%	
<b>CAPITAL OUTLAY</b>						
401532	563001	Road Bond Water R&M	\$0	\$0	\$0	\$0
401532	563015	SRF Long Ave Grant-Loan	\$1,750,000	\$0	\$1,778,450	\$28,450
401532	563032	Water System Improvement	\$57,372	\$0	\$50,000	(\$7,372)
401532	563012	Water System Meters	\$221,000	\$318,912	\$238,875	\$17,875
401532	563015	SRF-Water Distr. III	\$1,250,000	\$0	\$1,250,000	\$0
401532	563017	CDBG-Water Distr. NPSJ	\$511,000	\$0	\$0	(\$511,000)
401532	563040	CDBG-Water Distr-City	\$63,000	\$0	\$0	(\$63,000)
401532	563034	NWFMD-Grant-NPSJ	\$0	\$0	\$0	\$0
401532	564004	Vehicle-F-150 Truck	\$23,000	\$21,263	\$0	(\$23,000)
401532			\$0	\$0	\$0	\$0
	<b>TOTAL CAPITAL OUTLAY</b>		\$3,875,372	\$340,175	\$3,317,325	(\$558,047)
					-14%	
<b>NON-OPERATING EXPENSES</b>						
401532	599009	Reserve - R & R	\$0	\$0	\$0	\$0
401532	549009	Contingency Funds	\$10,000	\$0	\$10,000	\$0
	<b>TOTAL NON-OPERATING FUNDS</b>		\$10,000	\$0	\$10,000	\$0
	<b>TOTAL WATER DISTRIBUTION</b>		\$4,480,322	\$786,978	\$3,919,157	(\$561,165)

<b>WATER FUND</b>					-13%	
<b>WATER PLANT</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
<b>STAFFING TABLE</b>			<b>DRAFT</b>	<b>YTD JULY</b>	<b>FINAL</b>	<b>INC. / (DEC)</b>
		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	4.00	4.00	1.00
		Plant Operator Trainee	1.00	0.00	0.00	(1.00)
		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
		<b>TOTAL</b>	10.00	10.00	10.00	0.00
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
401533	512000	Salaries & Wages	\$432,757	\$361,743	\$462,045	\$29,288
401533	514000	Overtime Wages	\$10,000	\$4,078	\$10,000	\$0
401533	521000	Social Security	\$33,106	\$28,131	\$35,346	\$2,241
401533	522000	Fla Retirement System	\$55,918	\$47,620	\$64,607	\$8,689
401533	523000	Hospital Insurance	\$95,124	\$61,609	\$87,975	(\$7,149)
401533	523001	Hospital Insurance Opt Out	\$0	\$6,000	\$3,600	\$0
401533	523002	Life Insurance	\$1,760	\$1,380	\$1,760	\$0
401533	524000	Workmans Compensation	\$12,766	\$11,467	\$14,092	\$1,326
401533	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
401533	544001	Employee Uniforms	\$3,000	\$2,305	\$3,000	\$0
		<b>TOTAL PERSONAL SERVICES</b>	\$644,431	\$524,333	\$682,426	\$37,994
					6%	

WATER PLANT			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	DRAFT	YTD JULY	FINAL	INC. / (DEC)
<b>OPERATING EXPENSES</b>						
401533	531003	Professional Services-Consul	\$4,000	\$3,130	\$4,000	\$0
401533	531006	Professional Services-Lab Fe	\$20,000	\$7,448	\$20,000	\$0
401533	541000	Communications	\$7,000	\$5,701	\$7,000	\$0
401533	543000	Electricity	\$124,000	\$84,723	\$100,000	(\$24,000)
401533	543002	Gas-Generators	\$5,000	\$8,928	\$5,000	\$0
401533	544000	Rentals & Leases	\$3,903	\$2,128	\$3,903	\$0
401533	546001	Repair/Maintenance-Auto	\$5,000	\$2,141	\$6,000	\$1,000
401533	546002	Repair/Maintenance-Bldgs	\$5,000	\$5,702	\$8,000	\$3,000
401533	546003	Repair/Maintenance-Equip	\$68,000	\$56,518	\$70,000	\$2,000
401533	546005	Repair/Maintenance-Tower	\$37,971	\$33,548	\$40,000	\$2,029
401533	546009	Hurricane Michael	\$0	\$0	\$0	\$0
401533	552000	Materials & Supplies	\$28,000	\$22,281	\$30,000	\$2,000
401533	552100	Tools & Equipment	\$10,000	\$9,634	\$10,000	\$0
401533	552200	Gas- Autos	\$11,500	\$8,361	\$10,000	(\$1,500)
401533	552400	Meters & Accessories	\$10,000	\$4,863	\$10,000	\$0
401533	552500	Chemicals & Disinfectants	\$205,000	\$160,318	\$210,000	\$5,000
401533	554000	Dues & Subscriptions	\$1,500	\$560	\$8,100	\$6,600
401533	554001	Permit Fees	\$4,000	\$5,500	\$4,000	\$0
401533	555000	Training Expense	\$3,000	\$2,267	\$5,000	\$2,000
		<b>TOTAL OPERATING EXPENSES</b>	\$552,874	\$423,750	\$551,003	(\$1,871)
					0%	
<b>CAPITAL OUTLAY</b>						
401533	563028	SWTP Filter Reserve	\$85,000	\$79,980	\$30,000	(\$55,000)
401533	564004	Vehicle F-150 2 Wh Drive	\$0	\$0	\$28,000	\$28,000
401533	563025	SWTP Improvements	\$87,500	\$81,609	\$88,440	\$940
401533	564013	Booster Station Video	\$19,480	\$11,966	\$15,000	(\$4,480)
401533	563004	Clearwell Rehab	\$0	\$0	\$12,000	\$12,000
		<b>TOTAL CAPITAL OUTLAY</b>	\$191,980	\$173,556	\$173,440	(\$18,540)
<b>NON-OPERATING EXPENSES</b>						
401533	559000	Depreciation	\$0	\$0	\$0	\$0
401533	549009	Contingency Funds	\$10,000	\$0	\$10,000	\$0
		<b>TOTAL NON-OPERATING EXPENSES</b>	\$10,000	\$0	\$10,000	\$0
		<b>TOTAL WATER PLANT</b>	\$1,399,285	\$1,121,639	\$1,416,868	\$17,583
					1%	

<b>WATER FUND</b>						
<b>WATER ADMINISTRATION</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
<b>STAFFING TABLE</b>			<b>DRAFT</b>	<b>YTD JULY</b>	<b>FINAL</b>	<b>INC. / (DEC)</b>
		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
		<b>TOTAL</b>	2.10	1.70	2.10	0.00
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
401536	512000	Salaries & Wages	\$123,668	\$105,237	\$134,685	\$11,017
401536	514000	Overtime Wages	\$0	\$0	\$0	\$0
401536	521000	Social Security	\$9,461	\$8,018	\$10,303	\$843
401536	522000	Fla Retirement System	\$21,981	\$15,440	\$25,735	\$3,754
401536	523000	Hospital Insurance	\$26,635	\$22,783	\$27,370	\$735
401536	523002	Life Insurance	\$560	\$438	\$486	(\$74)
401536	524000	Workmans Compensation	\$477	\$909	\$215	(\$262)
401536	525000	Unemployment Compensatio	\$250	\$0	\$250	\$0
401536	544001	Employee Uniforms	\$0	\$0	\$0	\$0
	<b>TOTAL PERSONAL SERVICES</b>		\$183,032	\$152,825	\$199,045	\$16,013
					9%	



OPERATING EXPENSES						
401536	531001	Professional Services-Legal	\$17,500	\$15,000	\$17,275	(\$225)
401536	531003	Professional Services-Consul	\$10,000	\$8,526	\$10,000	\$0
401536	531004	Professional Services-Code R	\$5,000	\$5,325	\$5,000	\$0
401536	532000	Accounting & Auditing	\$9,548	\$10,188	\$5,548	(\$4,000)
401536	542000	Postage	\$24,017	\$21,622	\$25,947	\$1,929
401536	544000	Rentals & Leases	\$19,706	\$7,496	\$19,706	\$0
401536	545000	Auto & Comprehensive	\$3,775	\$3,741	\$4,623	\$848
401536	545001	Comprehensive Liability	\$9,228	\$9,156	\$12,959	\$3,731
401536	545002	Property Insurance	\$55,460	\$30,845	\$60,052	\$4,591
401536	546006	Hurricane Michael	\$0	\$0	\$0	\$0
401536	548000	Advertising	\$5,500	\$0	\$5,500	\$0
401536	551000	Office Supplies	\$6,000	\$0	\$6,000	\$0
	TOTAL OPERATING EXPENSES		\$165,735	\$111,899	\$172,610	\$6,875
					4%	
CAPITAL OUTLAY						
401536	565018	Computer Network Upgrade	\$0	\$4,000	\$0	\$0
401536	563030	DOE Planning Grant	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$0	\$4,000	\$0	\$0
NON-OPERATING EXPENSES						
401536	559000	Depreciation	\$0	\$0	\$0	\$0
401536	559000	Impact Fee Escrow	\$0	\$0	\$236,792	\$236,792
401536	571001	Principal- Bonds	\$152,516	\$148,336	\$149,589	(\$2,927)
401536	572001	Interest- Bonds	\$122,414	\$126,595	\$90,600	(\$31,814)
401536	571002	Principal-Water Loan SRF	\$35,848	\$24,991	\$126,193	\$90,345
401536	572002	Interest-Water Loan SRF	\$12,575	\$0	\$12,471	(\$104)
401536	599000	Bad Debt Expense	\$2,500	\$2,567	\$2,500	\$0
401536	549009	Contingency Funds	\$1,500	\$0	\$1,500	\$0
	TOTAL NON-OPERATING EXPENSES		\$327,353	\$302,489	\$619,645	\$292,292
	TOTAL WATER ADMINISTRATION		\$676,120	\$571,214	\$991,301	\$315,181
				\$0	47%	
TOTAL WATER FUND			\$6,555,726	\$2,479,831	\$6,327,326	(\$228,400)
				\$2,479,831	-3%	



SOLIDWASTE FUND						
REVENUES						
			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	BUDGET	YTD JULY	FINAL	INC / (DEC)
430340		Charges for Services				
430340	343434	Garbage Fees	\$851,139	\$774,199	\$947,620	\$96,481
430340	343435	Tonage Fees	\$14,176	\$16,618	\$20,340	\$6,163
430340	343440	Trash Service	\$0	\$550	\$660	
430340	343450	Trash Removal	\$0	\$0	\$0	\$0
		Sub Total	\$865,315	\$791,367	\$968,620	\$102,645
430360		Miscellaneous Revenues				
430360	343450	Trash Removal	\$618	\$0	\$0	(\$618)
430360	362000	Rents & Royalties	\$0	\$8,000	\$12,000	\$12,000
430360	369500	Insurance Rebate	\$0	\$0	\$0	\$0
430360	369600	Lease Revenue Dumpster	\$0	\$0	\$0	\$0
430360	369900	Miscellaneous	\$0	\$20	\$0	\$0
		Sub Total	\$618	\$8,020	\$12,000	\$12,000
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			\$865,933	\$799,387	\$980,620	\$114,645

<b>SOLIDWASTE FUND</b>						
<b>TRASH COLLECTION</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
		<b>STAFFING TABLE</b>	<b>BUDGET</b>	<b>YTD JULY</b>	<b>FINAL</b>	<b>INC / (DEC)</b>
		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	0.00	0.00	0.00	0.00
		Trash Truck Driver	0.00	0.00	0.00	0.00
		<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>BUDGET</b>	<b>YTD JULY</b>	<b>FINAL</b>	<b>INC. / (DEC)</b>
<b>PERSONAL SERVICES</b>						
430531	512000	Salaries & Wages	\$45,416	\$37,295	\$49,648	\$4,232
430531	514000	Overtime Wages	\$500	\$0	\$0	(\$500)
430531	521000	Social Security	\$3,474	\$2,791	\$3,798	\$324
430531	522000	Fla Retirement System	\$6,464	\$4,685	\$7,604	\$1,140
430531	523000	Hospital Insurance	\$10,939	\$8,954	\$11,241	\$302
430531	523002	Life Insurance	\$217	\$167	\$191	(\$26)
430531	524000	Workmans Compensation	\$175	\$4,777	\$5,570	\$5,395
430531	544001	Employee Uniforms	\$0	\$100	\$0	\$0
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$67,186</b>	<b>\$58,770</b>	<b>\$78,053</b>	<b>\$10,867</b>
					16%	
<b>OPERATING EXPENSES</b>						
430531	531003	Professional Services-Consul	\$5,946	\$3,000	\$5,750	(\$196)
430531	534100	Trash Tipping Fees	\$18,916	\$12,137	\$16,443	(\$2,473)
430531	545000	Auto & Comprehensive	\$1,016	\$1,007	\$1,245	\$228
430531	545001	Comprehensive Liability	\$2,428	\$2,410	\$3,410	\$982
430531	546001	Repair/Maintenance-Auto	\$2,500	\$0	\$500	(\$2,000)
430531	546003	Repair/Maintenance-Equip	\$4,000	\$59	\$1,000	(\$3,000)
430531	552200	Gasoline	\$6,500	\$3,887	\$4,899	(\$1,601)
430531	552100	Tools	\$250	\$0	\$0	(\$250)
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$41,557</b>	<b>\$22,501</b>	<b>\$33,247</b>	<b>(\$8,309)</b>
					-20%	

TRASH COLLECTION			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	DRAFT	YTD JULY	FINAL	INC. / (DEC)
CAPITAL OUTLAY						
430531	563000	Field Dreams Debris Haul	\$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		\$109,743	\$81,271	\$112,300	\$2,558
					2%	
SOLIDWASTE FUND						
GARBAGE COLLECTION						
ORG	OBJECT	Account Name				
OPERATING EXPENSES						
430534	532000	Accounting & Auditing	\$2,840	\$2,840	\$2,840	\$0
430534	534300	Garbage Hauler	\$749,949	\$685,593	\$861,582	\$111,633
430534	544000	Rentals & Lease	\$0	\$0	\$0	\$0
430534	545002	Property Insurance	\$3,401	\$3,361	\$3,897	\$496
	TOTAL OPERATING EXPENSES		\$756,190	\$691,794	\$868,320	\$112,129
					15%	
	TOTAL GARBAGE COLLECTION		\$756,190	\$691,794	\$868,320	\$112,129
TOTAL SOLIDWASTE FUND			\$865,933	\$773,065	\$980,620	\$114,687

WASTEWATER FUND						
REVENUES						
			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	BUDGET	YTD JULY	FINAL	INC / (DEC)
450330	331401	SRF Long Ave Sewer Repair	\$2,700,000	\$0	\$4,537,600	\$1,837,600
450330	337301	CDBG NPSJ Sewer Line Replacement	\$650,000	\$0	\$0	(\$650,000)
450330	337302	Jones Homestead Sewer	\$0	\$250,000	\$0	\$0
450330	337303	CDBG DR Sewer Grant	\$3,000,000	\$0	\$9,996,000	\$6,996,000
		<b>Sub Total</b>	\$6,350,000	\$250,000	#####	\$8,183,600
<b>450340</b>		<b>Charges for Services</b>				
450340	343050	Sewer Service	\$2,746,458	\$2,641,489	\$3,074,693	\$328,236
450340	343051	Tap Fee-Sewer Connection	\$40,638	\$75,387	\$90,464	\$49,826
450340	343053	Tap Fee-Cape Sewer Connection	\$12,558	\$34,000	\$40,800	\$28,242
450340	343055	Waste Water Plant Trust Fund	\$203,202	\$257,735	\$124,680	(\$78,522)
450340	343056	Waste Water Distribution Trust Fund	\$69,260	\$262,087	\$207,120	\$137,860
450340	343059	Grinder Pump Maintenance	\$79,002	\$69,125	\$82,950	\$3,948
450340	343445	Cape Admin Service Fee	\$23,447	\$20,073	\$27,936	\$4,489
450340	343337	Tap Fee-Service Fee	\$500	\$1,260	\$1,512	\$1,512
		<b>Sub Total</b>	\$3,175,065	\$3,361,156	\$3,650,155	\$475,591
<b>450360</b>		<b>Miscellaneous Revenues</b>				
450360	312600	Tax-Sales Tax Grinder Pumps	\$21,810	\$37,299	\$44,759	\$22,949
450360	361100	Interest Income	\$1,286	\$2,238	\$2,685	\$1,399
450360	362000	Rent & Royalties	\$468	\$0	\$468	\$0
450360	369500	Insurance Rebate	\$0	\$0	\$0	\$0
450360	369900	Miscellaneous	\$3,006	\$10,157	\$10,845	\$7,839
450360	369920	Dumping Fees	\$397,177	\$296,475	\$358,347	(\$38,830)
450360	369930	Grinder Pump	\$252,500	\$568,079	\$373,275	\$120,775
		<b>Sub Total</b>	\$676,247	\$914,248	\$790,379	\$91,183
<b>450380</b>		<b>Other Sources</b>				
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
		<b>Sub Total</b>	\$0	\$0	\$0	\$0
		<b>TOTAL WASTEWATER REVENUES</b>	#####	\$4,525,404	#####	\$8,750,374

<b>WASTEWATER FUND</b>						
<b>WASTEWATER PLANT</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
<b>STAFFING TABLE</b>			<b>BUDGET</b>	<b>YTD JULY</b>	<b>FINAL</b>	<b>INC / (DEC)</b>
		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	2.00	2.00	0.00
		Plant Operator Trainee	2.00	2.00	2.00	0.00
		Chief - Inst. & Electrician	1.00	1.00	1.00	0.00
		<b>TOTAL</b>	7.00	7.00	7.00	0.00
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>BUDGET</b>	<b>YTD JULY</b>	<b>FINAL</b>	<b>INC. / (DEC)</b>
<b>PERSONAL SERVICES</b>						
450535	512000	Salaries & Wages	\$291,194	\$242,999	\$323,713	\$32,519
450535	514000	Overtime Wages	\$15,000	\$39,155	\$30,000	\$15,000
450535	521000	Social Security	\$22,276	\$21,723	\$24,764	\$2,488
450535	522000	Fla Retirement System	\$40,626	\$38,354	\$48,324	\$7,698
450535	523000	Hospital Insurance	\$67,819	\$37,644	\$49,992	(\$17,827)
450535	523001	Hospital Insurance Opt Out	\$1,232	\$6,000	\$7,200	\$5,968
450535	523002	Life Insurance	\$1,232	\$957	\$1,117	(\$116)
450535	524000	Workmans Compensation	\$8,590	\$11,467	\$7,866	(\$724)
450535	544001	Employee Uniforms	\$3,080	\$993	\$2,200	(\$880)
		<b>TOTAL PERSONAL SERVICES</b>	\$449,818	\$399,292	\$495,176	\$44,126
					10%	
<b>OPERATING EXPENSES</b>						

			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	DRAFT	YTD JULY	FINAL	INC. / (DEC)
450535	531006	Professional Services-Lab Fees	\$23,334	\$17,379	\$28,334	\$5,000
450535	541000	Communications	\$4,000	\$3,274	\$4,000	\$0
450535	543000	Electricity	\$80,000	\$49,166	\$65,000	(\$15,000)
450535	543001	Natural Gas-Bldgs	\$0	\$0	\$0	\$0
450535	543002	Fuel-Generator	\$8,000	\$9,323	\$8,000	\$0
450535	544000	Rentals & Leases	\$4,443	\$1,019	\$4,443	\$0
450535	546001	Repair/Maintenance-Auto	\$4,000	\$2,953	\$4,000	\$0
450535	546002	Repair/Maintenance-Bldgs	\$8,000	\$4,783	\$8,000	\$0
450535	546003	Repair/Maintenance-Equip	\$38,000	\$53,997	\$48,000	\$10,000
450535	546006	Hurricane Michael	\$0	\$10,122	\$0	\$0
450535	552000	Materials & Supplies	\$15,000	\$12,353	\$16,000	\$1,000
450535	552100	Tools & Equipment	\$7,500	\$3,358	\$7,500	\$0
450535	552200	Gas-Auto	\$8,000	\$6,019	\$8,000	\$0
450535	552500	Chemicals & Disinfectants	\$28,000	\$16,600	\$28,000	\$0
450535	554000	Dues & Subscriptions	\$100	\$0	\$100	\$0
450535	554001	Permit Fees	\$100	\$0	\$15,000	\$14,900
450535	555000	Training Expense	\$3,000	\$1,478	\$3,000	\$0
	TOTAL OPERATING EXPENSES		\$231,477	\$191,824	\$247,377	\$15,900
					7%	
CAPITAL OUTLAY						
450535	565012	Bar Screen Upgrade	\$60,000	\$0	\$0	(\$60,000)
450535	563021	Solar Bee Maintenance	\$0	\$0	\$15,000	\$15,000
450535	563029	Lagoon Maintenance	\$129,600	\$108,333	\$129,600	\$0
450535	564004	Vehicle-Truck	\$0	\$0	\$28,000	\$28,000
450535	564014	SCAD Upgrade	\$20,000	\$0	\$20,000	\$0
450535	563013	WWTP Repairs	\$147,131	\$1,000	\$225,000	\$77,869
450535	564017	Well Abandonment	\$20,000	\$18,214	\$22,000	\$2,000
	TOTAL CAPITAL OUTLAY		\$376,731	\$127,547	\$439,600	\$62,869
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		\$1,073,026	\$718,663	\$1,197,153	\$122,895



<b>WASTEWATER FUND</b>						
<b>SEWER COLLECTION</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
<b>STAFFING TABLE</b>			<b>DRAFT</b>	<b>YTD JULY</b>	<b>FINAL</b>	<b>INC. / (DEC)</b>
		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
		<b>TOTAL</b>	7.50	5.50	7.50	0.00
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>DRAFT</b>	<b>YTD JULY</b>	<b>FINAL</b>	<b>INC. / (DEC)</b>
<b>PERSONAL SERVICES</b>						
450538	512000	Salaries & Wages	\$278,268	\$195,287	\$296,439	\$18,170
450538	514000	Overtime Wages	\$15,000	\$24,538	\$15,000	\$0
450538	521000	Social Security	\$21,288	\$16,508	\$22,678	\$1,390
450538	522000	Fla Retirement System	\$31,205	\$26,488	\$35,985	\$4,779
450538	523000	Health Insurance	\$68,965	\$41,368	\$70,869	\$1,904
450538	523001	Insurance Reimbursement	\$2,159	\$0	\$2,378	\$219
450538	523002	Life Insurance	\$1,320	\$833	\$1,196	(\$124)
450538	524000	Workmans Compensation	\$8,209	\$6,225	\$7,203	(\$1,005)
450538	531001	Professional Serv-Leg	\$0	\$0	\$0	
450538	531002	Professional Serv-En	\$0	\$325	\$0	
450538	544001	Employee Uniforms	\$2,175	\$1,785	\$2,175	\$0
	<b>TOTAL PERSONAL SERVICES</b>		\$428,589	\$313,357	\$453,922	\$25,333
					6%	
<b>OPERATING EXPENSES</b>						
450538	541000	Communications	\$10,000	\$15,862	\$10,000	\$0
450538	543000	Electricity	\$52,995	\$61,328	\$52,995	\$0
450538	543002	Fuel - Generator	\$5,000	\$0	\$5,000	\$0
450538	546001	Repair/Maintenance-Auto	\$2,500	\$4,047	\$2,500	\$0

SEWER COLLECTION			FY 20/21	FY 20/21	FY 21/22	FY 21/22
ORG	OBJECT	Account Name	DRAFT	YTD JULY	FINAL	INC. / (DEC)
450538	546003	Repair/Maintenance-Equip	\$25,000	\$23,340	\$25,000	\$0
450538	546006	Hurricane Michael	\$0	\$82,796	\$0	\$0
450538	552000	Materials & Supplies	\$9,565	\$7,991	\$9,565	\$0
450538	552100	Tools & Equipment	\$5,000	\$2,268	\$5,000	\$0
450538	552200	Gas - Autos	\$16,000	\$11,906	\$16,000	\$0
450538	552450	Sewer Collection Repairs	\$25,000	\$18,352	\$25,000	\$0
450538	552650	Pumps, Motors, Etc.	\$252,500	\$336,503	\$322,515	\$70,015
450538	552655	Pumps, Motor, R&M	\$113,750	\$70,594	\$91,000	(\$22,750)
450538	552660	Tap & Bore	\$20,000	\$16,600	\$20,000	\$0
450538	552670	Tap Materials & Supplies	\$20,000	\$66,103	\$20,000	\$0
450538	553000	Asphalt Products	\$15,219	\$868	\$15,219	\$0
450538	555000	Training	\$1,000	\$0	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$573,529	\$718,559	\$620,794	\$47,265
					8%	
CAPITAL OUTLAY						
450538	563011	SRF Lift Station repair	\$2,700,000	\$288,123	\$4,537,600	\$1,837,600
450538	564004	Ford F-150 Truck	\$23,000	\$21,826	\$0	(\$23,000)
450538	564009	Lift Station Improvements	\$159,808	\$14,468	\$0	(\$159,808)
450538	564004	Ford F-350 Truck	\$0	\$0	\$45,000	\$45,000
450538	564008	Equipment Trailer	\$0	\$4,852	\$15,000	\$15,000
450538	564007	Bucket Truck	\$0	\$0	\$150,000	\$150,000
450538	563030	CDBG Sewer Line Replacement	\$650,000	\$516,018	\$0	(\$650,000)
450538	563031	CDBG Sewer City Match	\$25,000	\$22,000	\$0	(\$25,000)
450538	564024	Portable Jetter	\$70,000	\$67,156	\$0	(\$70,000)
450538	564025	Vac Trailer	\$34,000	\$33,125	\$0	(\$34,000)
450538	564026	Vac Truck Escrow	\$100,000	\$13,675	\$200,000	\$100,000
450538	565017	Sewer System R&M	\$219,770	\$9,008	\$280,291	\$60,521
450538	565022	Jones Homestead Sewer	\$0	\$0	\$0	\$0
450538	565023	CDBG DR Sewer Grant	\$3,000,000	\$0	\$9,996,000	\$6,996,000
		TOTAL CAPITAL OUTLAY	\$6,981,578	\$990,249	\$15,223,891	\$8,242,313
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		\$7,998,697	\$2,022,164	\$16,313,607	\$8,314,911

WASTEWATER FUND					104%	
WASTEWATER ADMINISTRATION						
			FY 20/21	FY 20/21	FY 21/22	FY 21/22
STAFFING TABLE			DRAFT	YTD JULY	FINAL	INC. / (DEC)
		City Manager	0.25	0.25	0.25	0.00
		City Clerk	0.25	0.25	0.25	0.00
		City Commissioners	0.25	0.25	0.25	0.00
		Financial Analysis	0.25	0.25	0.25	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.25	0.25	0.25	0.00
		Cashier/Billing Clerk	1.20	1.20	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	2.65	2.65	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
450539	512000	Salaries & Wages	\$132,416	\$109,688	\$143,997	\$11,581
450539	521000	Social Security	\$10,130	\$8,223	\$11,016	\$886
450539	522000	Fla Retirement System	\$22,856	\$15,659	\$26,742	\$3,886
450539	523000	Hospital Insurance	\$30,440	\$25,092	\$31,280	\$840
450539	523002	Life Insurance	\$637	\$484	\$550	(\$87)
450539	524000	Workmans Compensation	\$511	\$653	\$230	(\$281)
450539	525000	Unemployment Compensation	\$0	\$4,328	\$0	\$0
	TOTAL PERSONAL SERVICES		\$196,990	\$164,127	\$213,816	\$16,826
OPERATING EXPENSES						
450539	531001	Professional Services-Legal	\$17,500	\$18,058	\$17,500	\$0
450539	531003	Professional Services-Consult	\$10,000	\$46,176	\$10,000	\$0
450539	532000	Accounting & Auditing	\$12,225	\$12,225	\$12,225	\$0
450539	542000	Postage	\$6,000	\$5,000	\$6,000	\$0
450539	544000	Rentals & Leases	\$9,955	\$0	\$12,477	\$2,522
450539	545000	Auto & Comprehensive	\$4,211	\$4,173	\$5,157	\$946
450539	545001	Comprehensive Liability	\$12,385	\$12,289	\$17,392	\$5,008
450539	545002	Property Insurance	\$33,161	\$32,770	\$38,000	\$4,840
450539	549490	WW Impact-Bank Charges	\$0	\$0	\$0	\$0
450539	551000	Office Supplies	\$1,500	\$2,343	\$2,811	\$1,311
450539	554000	Dues- FDEP Annual Fee	\$6,000	\$0	\$6,000	\$0
450539	570732	Sales Tax Expense	\$8,554	\$41,750	\$47,621	\$39,067
450539	570733	WW Admin Fee Gulf Co	\$15,408	\$22,092	\$27,936	\$12,528
	TOTAL OPERATING EXPENSES		\$136,898	\$196,876	\$203,120	\$14,627
					48%	

			FY 20/21	FY 20/21	FY 21/22	FY 21/22
<b>WASTEWATER ADMINISTRATION</b>			<b>DRAFT</b>	<b>YTD JULY</b>	<b>FINAL</b>	<b>INC. / (DEC)</b>
<b>CAPITAL OUTLAY</b>						
450539	565018	Network Munis Software Upgrade	\$0	\$17,910	\$0	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$17,910	\$0	\$0
<b>NON-OPERATING EXPENSES</b>						
450539	559000	Depreciation	\$0	\$0	\$0	\$0
450539	559000	Impact Fee Escrow	\$0	\$0	\$331,800	\$331,800
450539	549009	Contingency Funds	\$4,808	\$0	\$4,808	(\$0)
		<b>TOTAL NON-OPERATING EXPENSES</b>	\$4,808	\$0	\$336,608	\$331,800
		<b>TOTAL WW ADMINISTRATION</b>	\$338,696	\$378,913	\$753,544	\$363,252
<b>WASTEWATER FUND</b>						
<b>LONG-TERM DEBT</b>						
			<b>FY 20/21</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>DRAFT</b>	<b>YTD JULY</b>	<b>FINAL</b>	<b>INC. / (DEC)</b>
<b>DEBT SERVICE</b>						
450539	571001	Principal - Regions Bond	\$355,872	\$346,115	\$349,041	(\$6,831)
450539	572001	Interest - Regions Bond	\$285,633	\$295,389	\$211,400	(\$74,233)
450539	571003	Principal - Head Works- Loan	\$112,540	\$218,722	\$112,540	\$0
450539	572005	Interest - Head Works- Loan	\$36,850		\$36,849	(\$1)
		<b>TOTAL DEBT SERVICE</b>	\$790,895	\$860,226	\$709,830	(\$81,065)
		<b>TOTAL LONG TERM DEBT</b>	\$790,895	\$860,226	\$709,830	(\$81,065)
				\$1,239,139		
<b>GRAND TOTAL FOR WASTEWATER FUNDS</b>			\$10,201,313	\$3,979,966	\$18,974,134	\$8,719,993