

Fund		FY 21/22	FY 21/22	FY 22/23	FY 22/23
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	6,898,514	4,528,629	8,761,698	1,863,184
401	Water Fund	6,327,326	4,514,727	6,890,668	563,342
430	Solidwaste Fund	980,620	876,521	1,074,821	94,201
450	Wastewater Fund	18,974,134	6,723,029	21,753,775	2,779,641
TOTAL REVENUE		33,180,594	16,642,906	38,480,962	5,300,368
Fund		FY 21/22	FY 21/22	FY 22/23	FY 22/23
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	6,898,514	3,172,926	8,761,698	1,863,184
401	Water Fund	6,327,326	2,946,548	6,890,668	563,342
430	Solidwaste Fund	980,620	825,598	1,074,821	94,201
450	Wastewater Fund	18,974,134	5,371,830	21,753,775	2,779,641
TOTAL EXPENSES		33,180,594	12,316,903	38,480,962	5,300,368
Fund		FY 21/22	FY 21/22	FY 22/23	FY 22/23
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	0	1,355,703	(0)	(0)
401	Water Fund	0	1,568,178	0	0
430	Solidwaste Fund	0	50,923	0	0
450	Wastewater Fund	0	1,351,199	0	0
TOTAL NET BALANCE		0	4,326,003	0	0

GENERAL FUND						
REVENUES						
NEW	NEW		FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	DESC	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001310		Taxes				
001310	311000	Ad Valorem Taxes	\$1,317,026	\$1,271,837	\$1,630,821	\$313,795
001310	311001	Ad Valorem Taxes Prior Period	\$6,126	\$17,617	\$23,489	\$17,363
001310	311002	Ad Valorem Inter local	\$408,000	\$408,000	\$408,000	\$0
001360	312600	Sales Tax Rentals	\$1,770	\$3,332	\$3,999	\$2,229
001310	314100	Utility Service Tax-Electricity	\$301,329	\$247,919	\$324,367	\$23,038
001310	314400	Utility Service Tax-Gas	\$73,459	\$46,979	\$73,992	\$533
001310	314800	Utility Service Tax-Propane	\$0	\$62	\$82	\$82
001310	315000	Communications Service Tax	\$139,947	\$120,227	\$148,601	\$8,654
001310	316000	Occupational Tax	\$22,415	\$5,554	\$26,685	\$4,270
		Sub Total	\$2,270,071	\$2,121,527	\$2,640,036	\$369,964
001320		Permits & Fees				
001320	322001	Building Permits	\$78,456	\$121,420	\$140,847	\$62,391
001320	322002	Driveway Permits	\$5,819	\$10,675	\$13,194	\$7,375
001320	322003	Golf Cart Permits	\$2,137	\$2,720	\$3,362	\$1,225
001320	322004	Sign Permits	\$500	\$100	\$500	\$0
001320	322005	Development Fee	\$500	\$150	\$500	\$0
001320	322006	Lien Search Fee	\$1,081	\$1,679	\$2,075	\$994
001320	323100	Franchise Fee-Electricity	\$314,203	\$280,228	\$358,675	\$44,473
		Sub Total	\$402,696	\$416,972	\$519,153	\$116,457
001330		Intergovernmental Revenue				
001330	331200	JAG-Equip Acq Grant	\$22,495	\$18,764	\$18,746	(\$3,749)
001330	334391	FDOT-Grant-SCOP 1st	\$397,375	\$0	\$493,000	\$95,625
001330	334701	FRDAP Washington-Dooder	\$100,000	\$0	\$100,000	\$0
001330	334704	Centennial Bld Historical Grant	\$497,495	\$0	\$497,495	\$0
001330	334901	Grant Legislative COVID	\$0	\$893,272	\$893,272	\$893,272
001330	334902	FDOT Traffic Signal Maintenance	\$6,964	\$7,154	\$7,356	\$392
001330	334903	FDOT Street Light Maintenance	\$27,796	\$29,488	\$32,372	\$4,576
001330	334907	NWFWMD Stormwater Grant	\$829,250	\$0	\$829,250	\$0
001330	334909	Lighthouse Complex Grant	\$327,707	\$0	\$327,707	\$0
001330	334911	Fire Engine Interlocal Agreement	\$40,000	\$40,000	\$40,000	\$0
001330	334914	FEMA Funds Michael	\$185,631	\$54,103	\$185,631	\$0
001330	335120	State Revenue Sharing	\$106,303	\$135,145	\$135,145	\$28,841
001330	335140	Mobile Home License	\$1,791	\$1,491	\$2,147	\$356
001330	335150	Alcoholic Beverage License	\$4,867	\$4,128	\$4,954	\$87
001330	335180	Fuel Tax Refund	\$6,071	\$6,156	\$7,388	\$1,316
001330	335181	Discretionary Sales Tax	\$307,924	\$280,977	\$379,061	\$71,137
001330	335182	Half-cent Sales Tax	\$297,279	\$251,694	\$338,052	\$40,773
001380	381004	FEMA Funds Clifford Sims	\$500,000	\$0	\$500,000	\$0
001380	381004	Insurance Funds Lighthouse	\$0	\$0	\$0	\$0
		Sub Total	\$3,658,948	\$1,722,373	\$4,791,576	\$1,132,627

001340		General Government				
001340	341100	Recording Fees Deeds	\$870	\$480	\$576	(\$294)
001340	341900	Qualification Fees	\$1,858	\$1,128	\$1,354	(\$504)
001340	341901	Copy Work	\$139	\$146	\$175	\$36
001340	347200	STAC House Revenue	\$4,995	\$4,713	\$4,995	\$0
001340	347220	Recreational Fees-Boat Ramp	\$46,704	\$44,500	\$80,130	\$33,426
		Sub Total	\$54,566	\$50,967	\$87,230	\$32,664
001350		Fines & Forfeits				
001350	351500	Fines - Traffic Court	\$3,046	\$10,634	\$12,761	\$9,715
001350	354000	Fines- Local Ordinance Violation	\$0	\$750	\$900	\$900
		Sub Total	\$3,046	\$11,384	\$13,661	\$10,615
001360		Miscellaneous Revenues				
001360	361100	Interest Earned	\$35,254	\$31,439	\$47,158	\$11,904
001360	362000	Rent & Royalties	\$91,674	\$91,546	\$92,019	\$345
001360	364000	Sale of Fixed Assets	\$15,000	\$500	\$5,000	(\$10,000)
001360	364001	Sale of Cemetery Cripts	\$4,185	\$13,140	\$15,768	\$11,583
001360	364002	Sale of Cemetery Plots Holly Hills	\$8,000	\$10,800	\$12,960	\$4,960
001360	364003	Sale of Cemetery Plots Forest Hills	\$9,600	\$3,000	\$4,000	(\$5,600)
001360	364005	State Mowing Contract	\$16,141	\$10,760	\$16,141	\$0
001360	365000	Sale of Surplus Materials	\$11,251	\$2,793	\$5,000	(\$6,251)
001360	366000	Donations	\$1,000	\$0	\$1,000	\$0
001360	366100	Donations-Lighthouse	\$500	\$0	\$500	\$0
001360	366300	Donations-Police Dept	\$5,000	\$5,000	\$5,000	\$0
001360	369301	Settlement Due Port Authority	\$0	\$4,028	\$4,834	\$4,834
001360	369400	Fireworks-Donations	\$10,000	\$15,000	\$15,000	\$5,000
001360	369500	Insurance Rebate	\$14,668	\$11,356	\$13,635	(\$1,032)
001360	369504	Workers Comp Rebate	\$0	\$1,021	\$1,000	\$1,000
001360	369900	Miscellaneous Revenue	\$13,918	\$5,024	\$6,028	(\$7,890)
		Sub Total	\$236,191	\$205,406	\$245,043	\$8,852
001380		Other Sources				
001380	381007	Transfer-Boat Ramp Roadway	\$36,996	\$0	\$0	(\$36,996)
001380	381007	Transfer-Boat Ramp Grinder	\$36,000	\$0	\$5,000	(\$31,000)
001380	381008	Transfer-Insurance Lighthouse	\$200,000	\$0	\$200,000	\$0
001380	381008	Transfer-Dr Joe Parking Escrow	\$0	\$0	\$60,000	\$60,000
001380	381008	Transfer-Shop Escrow	\$0	\$0	\$200,000	\$200,000
001380	389091	Cash Carried Forward	\$0	\$0	\$0	\$0
		Sub Total	\$272,996	\$0	\$465,000	\$192,004
TOTAL GENERAL FUND REVENUES			\$6,898,514	\$4,528,629	\$8,761,698	\$1,863,184

GENERAL FUND						
LEGISLATIVE						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
		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	\$31,799	\$29,000	\$39,287	\$7,488
001511	521000	Social Security	\$2,433	\$2,133	\$3,005	\$573
001511	522000	Fla Retirement System	\$3,441	\$2,075	\$4,679	\$1,238
001511	523000	Hospital Insurance	\$24,438	\$20,526	\$24,438	\$0
001511	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001511	523002	Life Insurance	\$399	\$309	\$399	\$0
001511	524000	Workmans Compensation	\$51	\$56	\$71	\$20
		TOTAL PERSONAL SERVICES	\$62,559	\$54,099	\$71,878	\$9,319
OPERATING EXPENSES						
001511	540000	Travel	\$8,500	\$1,834	\$8,500	\$0
001511	544001	Employee Uniforms	\$500	\$725	\$500	\$0
001511	548000	Advertising	\$7,000	\$559	\$7,000	\$0
001511	554000	Dues & Subscriptions	\$1,470	\$546	\$1,470	\$0
		TOTAL OPERATING EXPENSES	\$17,470	\$3,664	\$17,470	\$0
		TOTAL LEGISLATIVE	\$80,029	\$57,763	\$89,348	\$9,319

					12%	
GENERAL FUND						
FINANCIAL AND ADMINISTRATIVE						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
		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
		Deputy City Clerk	0.00	0.00	0.45	0.45
		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	4.25	0.45
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001513	512000	Salaries & Wages	\$184,111	\$151,219	\$223,618	\$39,507
001513	513000	Other Personnel Services	\$0	\$1,500	\$0	\$0
001513	514000	Overtime Wages	\$0	\$0	\$0	\$0
001513	521000	Social Security	\$14,085	\$11,567	\$17,107	\$3,022
001513	522000	Fla Retirement System	\$37,933	\$31,849	\$47,165	\$9,232
001513	523000	Hospital Insurance	\$13,196	\$11,285	\$17,595	\$4,399
001513	523001	Insurance Reimbursement	\$0	\$4,790	\$0	\$0
001513	523002	Life Insurance	\$287	\$219	\$359	\$72
001513	524000	Workmans Compensation	\$295	\$322	\$403	\$108
001513	525000	Unemployment Compensation	\$500	\$0	\$500	\$0
001513	544001	Employee Uniforms	\$400	\$1,305	\$400	\$0
	TOTAL PERSONAL SERVICES		\$250,806	\$214,054	\$307,146	\$56,340
			\$0		22%	

			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001513	531001	Professional Services-Legal	\$15,650	\$13,825	\$16,500	\$850
001513	531002	Professional Services-Engineering	\$1,200	\$0	\$1,200	\$0
001513	531003	Professional Services-Consulting	\$23,750	\$24,775	\$27,440	\$3,690
001513	531004	Ordinance Codification	\$950	\$540	\$950	\$0
001513	532000	Accounting & Auditing	\$17,050	\$15,012	\$17,050	\$0
001513	533000	Code Enforcement	\$2,000	-\$1,550	\$2,000	\$0
001513	540000	Travel	\$4,500	\$0	\$4,500	\$0
001513	541000	Communications	\$11,800	\$9,665	\$11,800	\$0
001513	542000	Postage	\$700	\$1,710	\$3,000	\$2,300
001513	544000	Rentals & Leases	\$33,546	\$28,593	\$33,897	\$351
001513	545001	Comprehensive Liability	\$1,023	\$1,023	\$1,132	\$109
001513	546003	Repair/Maintenance-Equip	\$500	\$508	\$500	\$0
001513	548000	Advertising	\$5,000	\$11,559	\$5,000	\$0
001513	549001	Property Taxes Ward Ridge	\$0	\$0	\$0	\$0
001513	549490	Bank Charges-Credit Card Fees	\$55,749	\$40,996	\$49,195	(\$6,554)
001513	551000	Office Supplies	\$6,400	\$509	\$6,400	\$0
001513	552000	Materials & Supplies	\$8,050	\$12,136	\$10,000	\$1,950
001513	554000	Dues & Subscriptions	\$2,500	\$150	\$2,500	\$0
001513	555000	Training Expense	\$4,709	\$1,573	\$4,709	\$0
	TOTAL OPERATING EXPENSES		\$195,077	\$161,023	\$197,773	\$2,696
			\$6		1%	
CAPITAL OUTLAY						
001513	565018	Network-Munis Hard/Software	\$0	\$0	\$0	\$0
001513	563041	Code Enforcement Demo	\$50,000	\$5,009	\$50,000	\$0
001513	563001	Grant Legislative COVID	\$0	\$0	\$893,272	\$893,272
001513	564001	Code Enforcement Truck	\$24,000	\$26,072	\$0	(\$24,000)
	TOTAL CAPITAL OUTLAY		\$74,000	\$31,081	\$943,272	\$869,272
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		\$520,884	\$406,159	\$1,449,191	\$928,307
					178%	

GENERAL FUND						
LEGAL COUNSEL						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001514	531001	Professional Services-Legal	\$3,600	\$0	\$3,600	\$0
001514	540000	Travel	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENSES		\$3,600	\$0	\$3,600	\$0
	TOTAL CITY ATTORNEY		\$3,600	\$0	\$3,600	\$0
					0%	

GENERAL FUND						
PUBLIC WORKS ADMINISTRATION			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001516	531003	Professional Services-Consulting	\$1,000	\$225	\$1,000	\$0
001516	541000	Communications	\$4,500	\$2,685	\$4,500	\$0
001516	544000	Rentals & Leases	\$2,809	\$2,810	\$3,397	\$588
001516	545000	Auto & Comprehensive	\$2,134	\$2,134	\$2,681	\$547
001516	545001	Comprehensive Liability	\$0	\$0	\$0	\$0
001516	545002	Property Insurance	\$14,166	\$13,641	\$15,955	\$1,789
001516	552000	Materials & Supplies	\$1,000	\$1,659	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$25,609	\$23,154	\$28,532	\$2,923
			\$0		11%	
NON-OPERATING EXPENSES						
001516	562005	Shop Building	\$0	\$8,800	\$0	\$0
	TOTAL NON- OPERATING EXPENSES		\$0	\$8,800	\$0	\$0
	TOTAL PW ADMINISTRATION		\$25,609	\$31,954	\$28,532	\$2,923
GENERAL FUND						
DEBT SERVICE PAYMENTS						
ORG	OBJECT					
OPERATING EXPENSES						
001517	572003	Interest - Sunset Circle Loan	\$0	\$584	\$0	\$0
001517	572004	Principal - Sunset Circle Loan	\$0	\$131,601	\$0	\$0
	TOTAL OPERATING EXPENSES		\$0	\$132,185	\$0	\$0
	TOTAL DEBT SERVICE PAYMENTS		\$0	\$132,185	\$0	\$0

GENERAL FUND						
MUNICIPAL BUILDING			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001519	521000	Social Security	\$367	\$140	\$367	\$0
001519	522000	Fla Retirement System	\$0	\$309	\$0	\$0
001519	534000	Custodial Services	\$4,500	\$1,861	\$4,500	\$0
001519	543000	Electricity	\$6,000	\$6,046	\$6,000	\$0
001519	544000	Rentals & Leases	\$0	\$0	\$0	\$0
001519	545000	Auto & Comprehensive	\$178	\$178	\$223	\$46
001519	545002	Property Insurance	\$3,897	\$3,897	\$4,408	\$511
001519	546001	Repair/Maintenance-Auto	\$1,250	\$1,293	\$1,250	\$0
001519	546002	Repair/Maintenance-Bldgs	\$5,000	\$4,015	\$5,000	\$0
001519	546003	Repair/Maintenance-Equip	\$750	\$0	\$750	\$0
001519	549001	Ward Ridge Property Taxes	\$0	\$0	\$0	\$0
001519	552000	Materials & Supplies	\$2,750	\$4,820	\$2,750	\$0
001519	552200	Gas - Autos	\$1,250	\$1,165	\$1,500	\$250
	TOTAL OPERATING EXPENSES		\$25,943	\$23,724	\$26,749	\$807
	TOTAL MUNICIPAL BUILDING		\$25,943	\$23,724	\$26,749	\$807
			\$0		3.1%	

GENERAL FUND						
POLICE DEPARTMENT						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
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
		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	\$449,465	\$412,432	\$534,457	\$84,992
001521	513000	Other Personnel Services	\$75,383	\$35,428	\$46,446	(\$28,937)
001521	514000	Overtime Wages	\$18,106	\$7,344	\$20,000	\$1,894
001521	515001	Incentive Pay	\$7,205	\$5,930	\$6,605	(\$600)
001521	521000	Social Security	\$40,790	\$35,910	\$44,944	\$4,155
001521	522000	Fla Retirement System	\$121,248	\$105,257	\$142,748	\$21,500
001521	523000	Hospital Insurance	\$68,425	\$44,485	\$58,650	(\$9,775)
001521	523001	Hospital Insurance Opt Out	\$10,800	\$13,500	\$14,400	\$3,600
001521	523002	Life Insurance	\$1,595	\$1,286	\$1,595	\$0
001521	524000	Workmans Compensation	\$18,524	\$20,192	\$19,449	\$925
001521	525000	Unemployment Compensation	\$2,000	\$0	\$1,000	(\$1,000)
001521	544001	Employee Uniforms	\$5,250	\$4,826	\$8,000	\$2,750
		TOTAL PERSONAL SERVICES	\$818,791	\$686,589	\$898,294	\$79,503
					10%	

			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001521	531003	Professional Services-Consulting	\$1,500	\$2,930	\$2,000	\$500
001521	531005	Dispatch Services	\$71,000	\$71,000	\$80,000	\$9,000
001521	534000	Custodial Services	\$1,145	\$954	\$1,145	\$0
001521	540000	Travel	\$1,000	\$0	\$2,465	\$1,465
001521	541000	Communications	\$7,500	\$11,597	\$14,000	\$6,500
001521	544000	Rentals & Leases	\$10,547	\$10,105	\$10,290	(\$257)
001521	545000	Auto & Comprehensive	\$3,023	\$3,023	\$3,798	\$775
001521	545001	Comprehensive Liability	\$15,687	\$15,687	\$17,359	\$1,672
001521	545003	Accidental Death Ins	\$708	\$789	\$789	\$81
001521	546001	Repair/Maintenance-Auto	\$5,500	\$8,286	\$7,500	\$2,000
001521	546002	Repair/Maintenance-Bldgs	\$2,000	\$1,412	\$3,000	\$1,000
001521	546003	Repair/Maintenance-Equip	\$2,000	\$1,767	\$3,000	\$1,000
001521	552000	Materials & Supplies	\$6,785	\$9,116	\$6,785	\$0
001521	552100	Tools & Equipment	\$16,789	\$12,073	\$16,789	\$0
001521	552200	Gas- Autos	\$23,250	\$29,551	\$41,329	\$18,079
001521	552645	Investigation Evidence	\$5,000	\$0	\$5,000	\$0
001521	555000	Training Expense	\$3,000	\$1,107	\$4,000	\$1,000
	TOTAL OPERATING EXPENSES		\$176,434	\$179,397	\$219,249	\$42,816
					24%	
CAPITAL OUTLAY						
001521	564002	JAG Equipment-Support	\$21,300	\$4,556	\$38,000	\$16,700
001521	564001	JAG Equipment-Vehicle	\$18,700	\$18,700	\$24,350	\$5,650
001521	564015	Flock Camera System	\$0	\$0	\$19,600	\$19,600
001521	564015	Body Camera System	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$21,300	\$23,256	\$81,950	\$41,950
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		\$1,017,525	\$889,242	\$1,200,494	\$182,969
					18%	

GENERAL FUND			FY 21/22	FY 21/22	FY 22/23	FY 22/23
FIRE DEPARTMENT			BUDGET	YTD JULY	BUDGET	INC/(DEC)
STAFFING TABLE						
		Volunteer Firemen	16	16	16	0.00
		Fire Chief	0.00	1.00	1.00	1.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001522	512000	Salaries & Wages	\$0	\$2,000	\$8,000	\$8,000
001522	515005	Firemen Pay	\$24,000	\$16,775	\$28,235	\$4,235
001522	521000	Social Security	\$1,836	\$1,436	\$2,772	\$936
001522	522000	Fla Retirement System	\$0	\$0	\$0	\$0
001522	523000	Hospital Insurance	\$0	\$0	\$0	\$0
001522	524000	Workmans Compensation	\$1,224	\$1,334	\$1,463	\$239
	TOTAL PERSONAL SERVICES		\$27,060	\$21,546	\$40,469	\$13,410
					50%	
OPERATING EXPENSES						
001522	540000	Travel	\$0	\$0	\$0	\$0
001522	541000	Communications	\$5,117	\$7,682	\$10,000	\$4,883
001522	543000	Electricity	\$3,400	\$3,764	\$3,400	\$0
001522	543001	Natural Gas-Buildings	\$1,500	\$0	\$1,500	\$0
001522	545000	Auto & Comprehensive	\$1,423	\$1,423	\$1,787	\$365
001522	545001	Comprehensive Liability	\$17,733	\$17,733	\$19,624	\$1,890
001522	545002	Property Insurance	\$1,949	\$1,949	\$2,204	\$255
001522	546001	Repair/Maintenance-Auto	\$4,500	\$68	\$4,500	\$0
001522	546002	Repair/Maintenance-Bldgs	\$2,500	\$1,719	\$2,500	\$0
001522	546003	Repair/Maintenance-Equip	\$10,000	\$2,576	\$10,000	\$0
001522	552000	Materials & Supplies	\$4,500	\$3,986	\$4,500	\$0

ORG	OBJECT	Account Name	FY 21/22 BUDGET	FY 21/22 YTD JULY	FY 22/23 BUDGET	FY 22/23 INC/(DEC)
001522	552100	Tools & Equipment	\$3,500	\$1,155	\$3,500	\$0
001522	552200	Gas- Autos	\$3,500	\$5,155	\$7,500	\$4,000
001522	552300	Bunker Gear	\$5,000	\$5,144	\$5,000	\$0
001522	552400	Equipment Testing Cert.	\$11,000	\$2,866	\$11,000	\$0
001522	555000	Training Expense	\$1,500	\$0	\$1,500	\$0
		TOTAL OPERATING EXPENSES	\$77,122	\$55,220	\$88,515	\$11,394
					15%	
CAPITAL OUTLAY						
001522	563022	Fire Dept Improvements	\$0	\$0	\$15,000	\$15,000
001522	564004	Fire Engine-Escrow	\$40,000	\$0	\$40,000	\$0
		TOTAL CAPITAL OUTLAY	\$40,000	\$0	\$55,000	\$15,000
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	\$145,181	\$76,765	\$184,985	\$39,803
					27%	

GENERAL FUND						
STREETS AND HIGHWAYS						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET	INC/(DEC)
		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
		TOTAL	6.00	7.00	6.00	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001541	512000	Salaries & Wages	\$264,260	\$245,891	\$294,684	\$30,424
001541	514000	Overtime Wages	\$5,500	\$10,208	\$5,500	\$0
001541	521000	Social Security	\$20,216	\$19,848	\$22,543	\$2,327
001541	522000	Fla Retirement System	\$36,577	\$33,432	\$44,493	\$7,917
001541	523000	Hospital Insurance	\$53,763	\$47,511	\$53,763	\$0
001541	523001	Insurance Reimbursement	\$4,756	\$7,927	\$4,756	\$0
001541	523002	Life Insurance	\$957	\$842	\$957	\$0
001541	524000	Workmans Compensation	\$25,290	\$27,567	\$26,610	\$1,320
001541	544001	Employee Uniforms	\$1,800	\$2,102	\$1,800	\$0
	TOTAL PERSONAL SERVICES		\$413,118	\$395,329	\$455,106	\$41,988
					10%	
OPERATING EXPENSES						
001541	531001	Professional Serv-Legal	\$250	\$3,000	\$250	\$0
001541	531002	Professional Serv-Engineer	\$5,785	\$630	\$5,785	\$0
001541	541000	Communications	\$500	\$823	\$1,000	\$500
001541	543000	Electricity	\$95,000	\$78,796	\$95,000	\$0

ORG	OBJECT	Account Name	FY 21/22 BUDGET	FY 21/22 YTD JULY	FY 22/23 BUDGET	FY 22/23 INC/(DEC)
001541	546001	Repair/Maintenance-Auto	\$3,500	\$1,709	\$3,500	\$0
001541	546003	Repair/Maintenance-Equip	\$15,000	\$19,942	\$15,000	\$0
001541	546006	Hurricane Michael	\$0	\$2,700	\$0	\$0
001541	552000	Materials & Supplies	\$6,500	\$2,189	\$6,500	\$0
001541	552100	Tools & Equipment	\$5,000	\$2,164	\$5,000	\$0
001541	552200	Gas- Autos	\$16,500	\$23,161	\$27,000	\$10,500
001541	552600	Pipe & Fittings	\$10,000	\$1,781	\$10,000	\$0
001541	553000	Asphalt Products	\$7,500	\$1,150	\$7,500	\$0
001541	553001	Signs & Markers	\$10,000	\$2,067	\$10,000	\$0
001541	555000	Training Expense	\$1,000	\$77	\$1,000	\$0
		TOTAL OPERATING EXPENSES	\$176,535	\$140,190	\$187,535	\$11,000
					6%	
		CAPITAL OUTLAY				
001541	563001	Dr Joe's Paving	\$60,000	\$0	\$60,000	\$0
001541	563001	Road Paving Long Interlocal	\$408,000	\$180,454	\$408,000	\$0
001541	563001	Road Paving Escrow	\$50,000	\$0	\$50,000	\$0
001541	563001	Sidewalk Paving	\$50,000	\$0	\$50,000	\$0
001541	563001	Road Paving Boat Ramp Access	\$0	\$0	\$0	\$0
001541	563003	NRDA Stormwater Grant	\$829,250	\$0	\$829,250	\$0
001541	563006	Stormwater City Match	\$80,000	\$0	\$80,000	\$0
001541	563009	FDOT Grant-SCOP 1st	\$397,375	\$71,665	\$493,000	\$95,625
001541	563005	Stormwater Implementation	\$0	\$0	\$0	\$0
001541	564004	Vehicle F-150 4Wh Truck	\$0	\$0	\$40,621	\$40,621
001541	564019	Shop Building	\$0	\$0	\$400,000	\$400,000
001541	564019	Ditching Bucket	\$0	\$0	\$5,000	\$5,000
001541	565020	School Zone Signage	\$49,620	\$6,273	\$0	(\$49,620)
		TOTAL CAPITAL OUTLAY	\$1,924,245	\$258,391	\$2,415,871	\$491,626
		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	\$2,518,898	\$793,910	\$3,063,512	\$544,614
					22%	

GENERAL FUND						
PARKS & RECREATION						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET	INC/(DEC)
		Project Coordinator (1040)	1.00	0.00	0.00	(1.00)
		Service Worker II	1.00	1.00	2.00	1.00
		Service Worker I	1.00	1.00	2.00	1.00
		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
		TOTAL	9.00	7.00	10.00	1.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001572	512000	Salaries & Wages	\$61,639	\$64,545	\$134,153	\$72,514
001572	513000	Other Personnel Services	\$40,118	\$14,975	\$48,393	\$8,275
001572	521000	Social Security	\$7,784	\$6,049	\$13,965	\$6,180
001572	522000	Fla Retirement System	\$6,669	\$6,657	\$15,978	\$9,308
001572	523000	Hospital Insurance	\$19,550	\$18,637	\$39,100	\$19,550
001572	523002	Life Insurance	\$319	\$316	\$638	\$319
001572	524000	Workmans Compensation	\$3,836	\$4,181	\$6,608	\$2,772
001572	544001	Employee Uniforms	\$600	\$1,066	\$1,200	\$600
		TOTAL PERSONAL SERVICES	\$140,516	\$116,427	\$260,034	\$119,519
					85%	
OPERATING EXPENSES						
001572	531001	Professional Services-Legal	\$250	\$9,380	\$250	\$0
001572	531008	Professional Services-Landscape	\$59,803	\$30,257	\$59,803	\$0
001572	531008	Professional Services-MLK-scape	\$0	\$0	\$12,000	\$12,000
001572	531009	Professional Services-GCWFB	\$17,500	\$15,000	\$17,500	\$0
001572	541000	Communications	\$250	\$1	\$250	\$0
001572	543000	Electricity	\$37,690	\$35,931	\$37,690	\$0
001572	543001	Natural Gas-Buildings	\$3,033	\$3,699	\$4,438	\$1,405
001572	546001	Repair/Maintenance-Auto	\$3,000	\$2,086	\$3,000	\$0
001572	546002	Repair/Maintenance-Bldgs	\$17,391	\$30,917	\$17,391	\$0
001572	546003	Repair/Maintenance-Equip	\$13,991	\$10,717	\$13,991	\$0
001572	546004	Repair/Maint-Boat Ramp Grinder	\$36,000	\$13,387	\$5,000	(\$31,000)
001572	546006	Hurricane Michael	\$0	\$3,858	\$0	\$0
001572	549492	Fireworks	\$10,000	\$24,500	\$10,000	\$0

PARKS & CEMETERIES			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
001572	552000	Materials & Supplies	\$31,750	\$32,171	\$40,000	\$8,250
001572	552100	Tools & Equipment	\$7,000	\$6,700	\$8,000	\$1,000
001572	552200	Gas- Autos	\$6,512	\$11,999	\$15,000	\$8,488
001572	552700	Recreation Supplies-Stac House	\$2,000	\$2,850	\$2,000	\$0
001572	552710	Recreation Supplies	\$14,355	\$12,599	\$14,355	\$0
001572	570732	Tax Expense	\$6,000	\$1,443	\$6,000	\$0
	TOTAL OPERATING EXPENSES		\$266,526	\$247,494	\$266,669	\$143
					0%	
CAPITAL OUTLAY						
001572	562001	Centennial Bld Historical Grant	\$497,496	\$40,460	\$497,496	\$0
001572	562006	Centennial Bld Brick Pavers	\$0	\$18,108	\$0	\$0
001572	563016	Dooder Park Decking	\$0	\$0	\$15,000	\$15,000
001572	563016	STAC House	\$5,000	\$0	\$25,000	\$20,000
001572	563020	State Port Theatre Grant	\$0	\$46,281	\$0	\$0
001572	563023	Lighthouse Complex Grant	\$327,707	\$4,650	\$327,707	\$0
001572	563039	Lighthouse Painting	\$200,000	\$4,650	\$200,000	\$0
001572	563038	City Complex Engineering	\$125,000	\$0	\$125,000	\$0
001572	563039	Washington Gym Parking Lot	\$150,000	\$74,387	\$50,000	(\$100,000)
001572	563039	Washington Pavilion Improv	\$49,000	\$6,801	\$25,000	(\$24,000)
001572	564004	Trailer	\$0	\$0	\$6,000	\$6,000
001572	564023	Hustler Z Mower	\$0	\$0	\$13,000	\$13,000
001572	564004	Vehicle F-150 Truck	\$0	\$0	\$30,239	\$30,239
001572	565009	FRDAP Benny Roberts Park	\$50,000	\$38,190	\$0	(\$50,000)
001572	565010	FRDAP Washington Gym	\$50,000	\$37,311	\$0	(\$50,000)
001572	565024	Bunker Rake	\$0	\$0	\$13,000	\$13,000
001572	565024	Gator Utility Vehicle	\$0	\$0	\$14,000	\$14,000
001572	565025	Clifford Sims Fishing Pier	\$500,000	\$9,875	\$500,000	\$0
001572	565026	Maddox Park Pavillion	\$0	\$10,433	\$0	\$0
001572	565027	Cemetary-Flag Pole Painting	\$0	\$0	\$25,000	\$25,000
001572	565027	10th Street Lighting LED	\$0	\$0	\$50,000	\$50,000
001572	565029	10th Street Fencing	\$0	\$0	\$25,000	\$25,000
	TOTAL CAPITAL OUTLAY		\$1,954,203	\$291,145	\$1,941,442	(\$12,761)
NON-OPERATING EXPENSES						
001572	549009	Contingency Funds	\$1,000	0	\$1,000	\$0
	TOTAL NON-OPERATING EXPENSES		\$1,000	\$0	\$1,000	\$0
	TOTAL PARKS & RECREATION		\$2,362,244	\$655,065	\$2,469,145	\$106,901
					5%	

GENERAL FUND						
MAINTENANCE SHOP						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
		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	\$57,932	\$24,753	\$55,380	(\$2,552)
001549	514000	Overtime Wages	\$1,000	\$219	\$1,000	\$0
001549	521000	Social Security	\$4,432	\$1,888	\$4,237	(\$195)
001549	522000	Fla Retirement System	\$6,268	\$2,744	\$5,992	(\$276)
001549	523000	Hospital Insurance	\$9,775	\$4,053	\$9,775	\$0
001549	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001549	523002	Life Insurance	\$160	\$83	\$160	\$0
001549	524000	Workmans Compensation	\$1,471	\$1,603	\$1,301	(\$170)
001549	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
001549	544001	Employee Uniforms	\$300	\$295	\$300	\$0
		TOTAL PERSONAL SERVICES	\$81,338	\$35,637	\$78,145	(\$3,194)
					-4%	
OPERATING EXPENSES						
001549	541000	Communications	\$504	\$616	\$750	\$246
001549	543000	Electricity	\$7,000	\$5,297	\$6,500	(\$500)
001549	543001	Natural Gas-Buildings	\$500	\$0	\$304	(\$196)
001549	544000	Rentals & Leases	\$1,500	\$3,428	\$3,288	\$1,788
001549	546001	Repair/Maintenance-Auto	\$1,000	\$1,088	\$1,000	\$0
001549	546002	Repair/Maintenance-Bldgs	\$4,000	\$574	\$4,000	\$0
001549	546003	Repair/Maintenance-Equip	\$1,500	\$394	\$1,500	\$0
001549	552000	Materials & Supplies	\$3,000	\$2,625	\$3,000	\$0
001549	552100	Tools & Equipment	\$3,000	\$1,090	\$8,000	\$5,000
001549	552200	Gas - Autos	\$2,500	\$1,896	\$2,500	\$0
001549	555000	Training Expense	\$1,000	\$72	\$1,000	\$0
		TOTAL OPERATING EXPENSES	\$25,504	\$17,080	\$31,842	\$6,338
					25%	
CAPITAL OUTLAY						
001549	564001	Vehicle Truck Utility Body	\$0	\$0	\$40,000	\$40,000
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$40,000	\$40,000
NON-OPERATING EXPENSES						
001549	59991	Depreciation	\$0	\$0	\$0	\$0
		TOTAL NON-OPERATING EXPENSES	\$0	\$0	\$0	\$0
		TOTAL MAINTENANCE SHOP	\$106,842	\$52,717	\$149,987	\$43,145

					40%	
GENERAL FUND						
NON-DEPARTMENTAL						
ORG	OBJECT	Account Name	FY 21/22 BUDGET	FY 21/22 YTD JULY	FY 22/23 BUDGET	FY 22/23 INC/(DEC)
001590	828120	Life Management	\$3,300	\$3,300	\$3,300	\$0
001590	828190	Garden Club Community Garden	\$5,000	\$7,000	\$5,000	\$0
001590	828130	G/C Humane Society	\$10,000	\$10,000	\$12,000	\$2,000
001590	828140	G/C Senior Citizens Assoc	\$8,000	\$8,000	\$12,000	\$4,000
001590	828160	GCARC - Travel Assistance	\$3,000	\$0	\$5,000	\$2,000
001590	828170	Early Learning Coalition	\$2,500	\$0	\$2,500	\$0
001590	828250	G/C Animal Control	\$0	\$7,500	\$7,500	\$7,500
001590	818180	G/C Chamber of Commerce	\$3,000	\$3,000	\$3,000	\$0
001590	818200	G/C Library	\$6,000	\$6,000	\$6,000	\$0
001590	818600	G/C Supervisor Elections	\$6,900	\$282	\$6,900	\$0
001590	819250	PSJ D/Town PGIT Insurance	\$7,000	\$0	\$0	(\$7,000)
001590	819260	PSJ D/Town Redev Expansion	\$8,361	\$8,361	\$22,956	\$14,595
001590	819100	City Fireworks-Donations	\$10,000	\$0	\$10,000	\$0
	TOTAL NON-DEPARTMENTAL		\$73,061	\$53,443	\$96,156	\$23,095
TOTAL GENERAL FUND			\$6,879,815	\$3,172,926	\$8,761,698	\$1,881,884
				\$3,172,927		

WATER FUND						
REVENUES						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
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	\$1,778,450	\$1,377,242	\$450,000	(\$1,328,450)
401330	331396	DEO Downtown Water	\$0	\$0	\$693,000	\$693,000
401330	331397	SRF Downtown Water-Loan	\$0	\$0	\$750,000	\$750,000
401330	331398	SRF-Water Distr.III Grant-Loan	\$1,250,000	\$0	\$1,250,000	\$0
401330	331399	CDBG-Water Distr. NPSJ	\$0	\$0	\$0	\$0
401330	334906	NWFW Mgt District-NPSJ	\$0	\$0	\$0	\$0
		Sub Total	\$3,028,450	\$1,377,242	\$3,143,000	\$114,550
401340		Charges for Services				
401340	343330	Water Service Fee	\$2,763,801	\$2,480,113	\$3,110,788	\$346,987
401340	343331	Water Tap Bore Fee	\$26,547	\$16,371	\$20,234	(\$6,313)
401340	343334	Water Plant Trust Fund	\$203,640	\$301,454	\$237,580	\$33,940
401340	343335	Water Distribution Trust Fund	\$56,400	\$81,843	\$65,800	\$9,400
401340	343337	Water Service Charge	\$157,187	\$176,552	\$218,218	\$61,030
401340	343338	Delinquent Fees	\$79,092	\$67,635	\$83,596	\$4,505
401340	343340	Water Irrigation Connection Fee	\$5,442	\$2,100	\$2,596	(\$2,846)
		Sub Total	\$3,292,109	\$3,126,067	\$3,738,811	\$446,702
401360		Miscellaneous Revenues				
401360	361100	Interest Earned	\$172	\$147	\$181	\$9
401360	365000	Sale of Surplus Materials	\$6,340	\$2,359	\$6,340	\$0
401360	369500	Insurance Rebate	\$0	\$7,112	\$0	\$0
401360	369900	Miscellaneous Revenue	\$255	\$1,800	\$2,335	\$2,080
401360	369001	Bad Debt Collection	\$0	\$0	\$0	\$0
		Sub Total	\$6,767	\$11,418	\$8,857	\$2,090
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			\$6,327,326	\$4,514,727	\$6,890,668	\$563,342

WATER FUND						
WATER DISTRIBUTION						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
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	1.00	1.00	1.00	0.00
		Utility service worker	0.00	0.00	2.00	2.00
		TOTAL	7.50	7.50	9.50	2.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
401532	512000	Salaries & Wages	\$280,247	\$196,562	\$374,991	\$94,744
401532	514000	Overtime Wages	\$15,000	\$21,470	\$15,000	\$0
401532	521000	Social Security	\$21,439	\$16,473	\$28,687	\$7,248
401532	522000	Fla Retirement System	\$34,397	\$25,791	\$49,448	\$15,052
401532	523000	Hospital Insurance	\$70,869	\$38,305	\$90,419	\$19,550
401532	523001	Insurance Reimbursement	\$2,378	\$0	\$2,378	\$0
401532	523002	Life Insurance	\$1,196	\$818	\$1,515	\$319
401532	524000	Workmans Compensation	\$8,548	\$9,318	\$9,900	\$1,352
401532	544001	Employee Uniforms	\$2,175	\$2,007	\$2,775	\$600
		TOTAL PERSONAL SERVICES	\$436,248	\$310,744	\$575,113	\$138,865
					32%	

WATER DISTRIBUTION			FY 20/21	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
OPERATING EXPENSES						
401532	541000	Communications	\$500	\$300	\$500	\$0
401532	546001	Repair/Maintenance-Auto	\$7,500	\$1,572	\$7,500	\$0
401532	546003	Repair/Maintenance-Equip	\$3,000	\$213	\$3,000	\$0
401532	552000	Materials & Supplies	\$20,000	\$4,394	\$20,000	\$0
401532	552100	Tools & Equipment	\$5,000	\$4,263	\$11,000	\$6,000
401532	552200	Gas - Autos	\$15,817	\$13,043	\$15,817	\$0
401532	552400	Meters & Accessories	\$45,267	\$78,928	\$45,267	\$0
401532	552460	Distribution Repairs	\$15,000	\$14,136	\$15,000	\$0
401532	552660	Tap & Bore	\$20,000	\$31,940	\$20,000	\$0
401532	552670	Tap Materials & Supplies	\$12,500	\$19,171	\$12,500	\$0
401532	553000	Asphalt Products	\$10,000	\$9,359	\$10,000	\$0
401532	555000	Training Expense	\$1,000	\$1,005	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$155,584	\$178,325	\$161,584	\$6,000
					4%	
CAPITAL OUTLAY						
401532	563015	SRF Long Ave Grant-Loan	\$1,778,450	\$674,673	\$450,000	(\$1,328,450)
401532	563032	Water System Improvement	\$50,000	\$16,101	\$50,000	\$0
401532	563012	Water System Meters	\$238,875	\$205,200	\$187,623	(\$51,252)
401532	563015	SRF-Water Distr. III	\$1,250,000	\$0	\$1,250,000	\$0
401532	563040	DEO Water Grant	\$0	\$0	\$693,000	\$693,000
401532	563033	SRF Downtonw Water Loan	\$0	\$0	\$750,000	\$750,000
401532	564004	Ford F-550 Dump Truck	\$0	\$0	\$0	\$0
401532	564004	Vehicle-F-150 Truck (2)	\$0	\$0	\$95,176	\$95,176
401532	564004	Ditch Witch Sub-Locator	\$0	\$0	\$8,000	\$8,000
	TOTAL CAPITAL OUTLAY		\$3,317,325	\$895,974	\$3,483,799	\$166,474
					5%	
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		\$3,919,157	\$1,385,043	\$4,230,496	\$311,339

WATER FUND					8%	
WATER PLANT						
			FY 20/21	FY 21/22	FY 22/23	FY 22/23
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	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
		TOTAL	10.00	10.00	10.00	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
401533	512000	Salaries & Wages	\$462,045	\$333,499	\$480,872	\$18,827
401533	514000	Overtime Wages	\$10,000	\$10,972	\$10,000	\$0
401533	521000	Social Security	\$35,346	\$26,500	\$36,787	\$1,440
401533	522000	Fla Retirement System	\$64,607	\$48,928	\$74,517	\$9,910
401533	523000	Hospital Insurance	\$87,975	\$51,893	\$68,425	(\$19,550)
401533	523001	Hospital Insurance Opt Out	\$3,600	\$5,700	\$10,800	\$0
401533	523002	Life Insurance	\$1,760	\$1,150	\$1,760	\$0
401533	524000	Workmans Compensation	\$14,092	\$15,361	\$12,695	(\$1,397)
401533	525000	Unemployment Compensatio	\$0	\$0	\$0	\$0
401533	544001	Employee Uniforms	\$3,000	\$2,711	\$3,000	\$0
		TOTAL PERSONAL SERVICES	\$682,426	\$496,714	\$698,856	\$16,430
					2%	

WATER PLANT			FY 20/21	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
OPERATING EXPENSES						
401533	531003	Professional Services-Consul	\$4,000	\$9,187	\$4,000	\$0
401533	531006	Professional Services-Lab Fe	\$20,000	\$7,852	\$25,000	\$5,000
401533	541000	Communications	\$7,000	\$6,642	\$7,000	\$0
401533	543000	Electricity	\$100,000	\$112,020	\$120,000	\$20,000
401533	543002	Gas-Generators	\$5,000	\$34,239	\$6,000	\$1,000
401533	544000	Rentals & Leases	\$3,903	\$3,740	\$3,903	\$0
401533	546001	Repair/Maintenance-Auto	\$6,000	\$2,862	\$6,000	\$0
401533	546002	Repair/Maintenance-Bldgs	\$8,000	\$2,115	\$8,000	\$0
401533	546003	Repair/Maintenance-Equip	\$70,000	\$63,900	\$75,000	\$5,000
401533	546005	Repair/Maintenance-Tower	\$40,000	\$34,563	\$44,000	\$4,000
401533	552000	Materials & Supplies	\$30,000	\$36,428	\$35,000	\$5,000
401533	552100	Tools & Equipment	\$10,000	\$10,637	\$10,000	\$0
401533	552200	Gas- Autos	\$10,000	\$16,006	\$19,207	\$9,207
401533	552400	Meters & Accessories	\$10,000	\$11,093	\$10,000	\$0
401533	552500	Chemicals & Disinfectants	\$210,000	\$207,286	\$275,000	\$65,000
401533	554000	Dues & Subscriptions	\$8,100	\$560	\$1,500	(\$6,600)
401533	554001	Permit Fees	\$4,000	\$0	\$11,000	\$7,000
401533	555000	Training Expense	\$5,000	\$1,676	\$5,000	\$0
		TOTAL OPERATING EXPENSES	\$551,003	\$560,808	\$665,610	\$114,607
					21%	
CAPITAL OUTLAY						
401533	563028	SWTP Filter Reserve	\$30,000	\$0	\$110,000	\$80,000
401533	564004	Vehicle F-150 2 Wh Drive	\$28,000	\$29,934	\$30,239	\$2,239
401533	563025	SWTP Improvements	\$88,440	\$45,230	\$88,440	\$0
401533	563026	Alkalinity Bicarb Equipment	\$0	\$0	\$40,000	\$40,000
401533	564013	Booster Station Video	\$15,000	\$0	\$0	(\$15,000)
401533	563004	Chipola Bucket Excavator	\$12,000	\$0	\$29,500	\$17,500
		TOTAL CAPITAL OUTLAY	\$173,440	\$75,164	\$298,179	\$124,739
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	\$1,416,868	\$1,132,685	\$1,672,645	\$255,777
					18%	

WATER FUND						
WATER ADMINISTRATION						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
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
		Deputy City Clerk	0.00	0.00	0.20	0.20
		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	1.05	0.35
		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	2.65	0.55
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
401536	512000	Salaries & Wages	\$134,685	\$113,637	\$172,900	\$38,215
401536	514000	Overtime Wages	\$0	\$1,050	\$0	\$0
401536	521000	Social Security	\$10,303	\$8,721	\$13,227	\$2,923
401536	522000	Fla Retirement System	\$25,735	\$21,542	\$33,562	\$7,828
401536	523000	Hospital Insurance	\$27,370	\$21,917	\$33,235	\$5,865
401536	523002	Life Insurance	\$486	\$387	\$582	\$96
401536	524000	Workmans Compensation	\$215	\$234	\$311	\$96
401536	525000	Unemployment Compensation	\$250	\$0	\$250	\$0
401536	544001	Employee Uniforms	\$0	\$0	\$320	\$320
		TOTAL PERSONAL SERVICES	\$199,045	\$167,489	\$254,387	\$55,342
					28%	

OPERATING EXPENSES						
401536	531001	Professional Services-Legal	\$17,275	\$15,000	\$18,000	\$725
401536	531003	Professional Services-Consulting	\$10,000	\$12,582	\$10,000	\$0
401536	531004	Professional Services-Code R	\$5,000	\$5,751	\$5,800	\$800
401536	532000	Accounting & Auditing	\$5,548	\$5,548	\$5,548	\$0
401536	542000	Postage	\$25,947	\$28,240	\$33,889	\$7,942
401536	544000	Rentals & Leases	\$19,706	\$19,543	\$21,051	\$1,345
401536	545000	Auto & Comprehensive	\$4,623	\$4,623	\$5,808	\$1,185
401536	545001	Comprehensive Liability	\$12,959	\$12,959	\$14,340	\$1,381
401536	545002	Property Insurance	\$60,052	\$36,052	\$64,778	\$4,726
401536	548000	Advertising	\$5,500	\$25	\$5,500	\$0
401536	551000	Office Supplies	\$6,000	\$3,779	\$6,000	\$0
	TOTAL OPERATING EXPENSES		\$172,610	\$144,102	\$190,715	\$18,105
					10%	
CAPITAL OUTLAY						
401536	565018	Computer Network Upgrade	\$0	\$0	\$0	\$0
401536	563030	DOE Planning Grant	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
NON-OPERATING EXPENSES						
401536	559000	Depreciation	\$0	\$0	\$0	\$0
401536	559000	Impact Fee Escrow	\$236,792	\$0	\$303,380	\$66,588
401536	571001	Principal- Bonds	\$149,589	\$92,100	\$185,700	\$36,111
401536	572001	Interest- Bonds	\$90,600	\$24,673	\$49,345	(\$41,255)
401536	571002	Principal-Water Loan SRF	\$126,193	\$0	\$0	(\$126,193)
401536	572002	Interest-Water Loan SRF	\$12,471	\$0	\$0	(\$12,471)
401536	599000	Bad Debt Expense	\$2,500	\$457	\$2,500	\$0
401536	549009	Contingency Funds	\$1,500	\$0	\$1,500	\$0
	TOTAL NON-OPERATING EXPENSES		\$619,645	\$117,230	\$542,425	(\$77,220)
	TOTAL WATER ADMINISTRATION		\$991,301	\$428,821	\$987,527	(\$3,773)
				\$0	0%	
TOTAL WATER FUND			\$6,327,326	\$2,946,548	\$6,890,668	\$563,342
				\$2,946,548	9%	

SOLIDWASTE FUND						
REVENUES						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
430340		Charges for Services				
430340	343434	Garbage Fees	\$947,620	\$855,165	\$1,036,460	\$88,840
430340	343435	Tonage Fees	\$20,340	\$20,376	\$25,185	\$4,845
430340	343440	Trash Service	\$660	\$980	\$1,175	
430340	343450	Trash Removal	\$0	\$0	\$0	\$0
		Sub Total	\$968,620	\$876,521	\$1,062,820	\$93,685
430360		Miscellaneous Revenues				
430360	343450	Trash Removal	\$0	\$0	\$0	\$0
430360	362000	Rents & Royalties	\$12,000	\$0	\$12,000	\$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	\$12,000	\$0	\$12,000	\$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			\$980,620	\$876,521	\$1,074,821	\$93,685

SOLIDWASTE FUND						
TRASH COLLECTION						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
		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
		Deputy City Clerk	0.00	0.00	0.05	0.05
		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	1.00	0.25
		Trash Loader Operator	0.00	0.00	0.00	0.00
		Trash Truck Driver	0.00	0.00	0.00	0.00
		TOTAL	1.00	1.00	1.30	0.30
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
PERSONAL SERVICES						
430531	512000	Salaries & Wages	\$49,648	\$39,131	\$65,667	\$16,019
430531	514000	Overtime Wages	\$0	\$0	\$0	\$0
430531	521000	Social Security	\$3,798	\$2,940	\$5,024	\$1,225
430531	522000	Fla Retirement System	\$7,604	\$6,038	\$10,415	\$2,811
430531	523000	Hospital Insurance	\$11,241	\$8,395	\$14,174	\$2,933
430531	523002	Life Insurance	\$191	\$143	\$239	\$48
430531	524000	Workmans Compensation	\$5,570	\$6,071	\$5,570	\$0
430531	544001	Employee Uniforms	\$0	\$0	\$0	\$0
	TOTAL PERSONAL SERVICES		\$78,053	\$62,718	\$101,089	\$23,036
					30%	
OPERATING EXPENSES						
430531	531003	Professional Services-Consult	\$5,750	\$0	\$10,005	\$4,255
430531	534100	Trash Tipping Fees	\$16,443	\$3,987	\$16,443	(\$1)
430531	545000	Auto & Comprehensive	\$1,245	\$1,245	\$1,564	\$319
430531	545001	Comprehensive Liability	\$3,410	\$3,410	\$3,774	\$364
430531	546001	Repair/Maintenance-Auto	\$500	\$360	\$500	\$0
430531	546003	Repair/Maintenance-Equip	\$1,000	\$0	\$1,000	\$0
430531	552200	Gasoline	\$4,899	\$2,773	\$5,000	\$101
430531	552100	Tools	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENSES		\$33,247	\$11,776	\$38,285	\$5,038
					15%	

TRASH COLLECTION			FY 20/21	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	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		\$112,300	\$74,493	\$140,374	\$28,074
					25%	
SOLIDWASTE FUND						
GARBAGE COLLECTION						
ORG	OBJECT	Account Name				
OPERATING EXPENSES						
430534	532000	Accounting & Auditing	\$2,840	\$2,840	\$10,000	\$7,160
430534	534300	Garbage Hauler	\$861,582	\$744,367	\$920,038	\$58,456
430534	544000	Rentals & Lease	\$0	\$0	\$0	\$0
430534	545002	Property Insurance	\$3,897	\$3,897	\$4,408	\$511
	TOTAL OPERATING EXPENSES		\$868,320	\$751,105	\$934,447	\$66,127
					8%	
	TOTAL GARBAGE COLLECTION		\$868,320	\$751,105	\$934,447	\$66,127
TOTAL SOLIDWASTE FUND			\$980,620	\$825,598	\$1,074,821	\$94,201

WASTEWATER FUND						
REVENUES						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
450330	331401	SRF Long Ave Sewer Repair	\$4,537,600	\$2,093,266	\$2,537,600	(\$2,000,000)
450330	337301	CDBG NPSJ Sewer Line Replacement	\$0	\$0	\$0	\$0
450330	337302	FDEP Beacon Hill Sewer Grant	\$0	\$0	\$4,304,600	\$4,304,600
450330	337303	CDBG DR Sewer Grant	\$9,996,000	\$0	\$9,996,000	\$0
		Sub Total	\$14,533,600	\$2,093,266	\$16,838,200	\$2,304,600
450340		Charges for Services				
450340	343050	Sewer Service	\$3,074,693	\$2,910,356	\$3,492,427	\$417,734
450340	343051	Tap Fee-Sewer Connection	\$90,464	\$116,528	\$139,834	\$49,370
450340	343053	Tap Fee-Cape Sewer Connection	\$40,800	\$29,550	\$35,460	(\$5,340)
450340	343055	Waste Water Plant Trust Fund	\$124,680	\$252,777	\$145,460	\$20,780
450340	343056	Waste Water Distribution Trust Fund	\$207,120	\$377,723	\$241,640	\$34,520
450340	343059	Grinder Pump Maintenance	\$82,950	\$83,798	\$100,558	\$17,608
450340	343445	Cape Admin Service Fee	\$27,936	\$24,996	\$29,995	\$2,059
450340	343337	Tap Fee-Service Fee	\$1,512	\$1,852	\$2,222	\$710
		Sub Total	\$3,650,155	\$3,797,579	\$4,187,596	\$537,440
450360		Miscellaneous Revenues				
450360	312600	Tax-Sales Tax Grinder Pumps	\$44,759	\$34,848	\$41,818	(\$2,941)
450360	361100	Interest Income	\$2,685	\$2,548	\$3,058	\$373
450360	362000	Rent & Royalties	\$468	\$0	\$468	\$0
450360	369500	Insurance Rebate	\$0	\$0	\$0	\$0
450360	369900	Miscellaneous	\$10,845	\$6,813	\$8,176	(\$2,670)
450360	369920	Dumping Fees	\$358,347	\$259,088	\$310,905	(\$47,442)
450360	369930	Grinder Pump	\$373,275	\$528,887	\$363,555	(\$9,720)
		Sub Total	\$790,379	\$832,184	\$727,980	-\$59,459
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	\$18,974,134	\$6,723,029	\$21,753,775	\$2,782,582

WASTEWATER FUND						
WASTEWATER PLANT						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
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	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
		TOTAL	7.00	7.00	7.00	0.00
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
PERSONAL SERVICES						
450535	512000	Salaries & Wages	\$323,713	\$275,783	\$368,113	\$44,400
450535	514000	Overtime Wages	\$30,000	\$27,157	\$30,000	\$0
450535	521000	Social Security	\$24,764	\$23,326	\$28,161	\$3,397
450535	522000	Fla Retirement System	\$48,324	\$44,048	\$59,576	\$11,251
450535	523000	Hospital Insurance	\$49,992	\$40,835	\$49,992	\$0
450535	523001	Hospital Insurance Opt Out	\$7,200	\$6,000	\$7,200	\$0
450535	523002	Life Insurance	\$1,117	\$962	\$1,117	\$0
450535	524000	Workmans Compensation	\$7,866	\$8,574	\$12,369	\$4,502
450535	544001	Employee Uniforms	\$2,200	\$2,086	\$2,200	\$0
	TOTAL PERSONAL SERVICES		\$495,176	\$428,771	\$558,726	\$63,550
					13%	
OPERATING EXPENSES						

			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
450535	531006	Professional Services-Lab Fees	\$28,334	\$14,169	\$28,334	\$0
450535	541000	Communications	\$4,000	\$3,380	\$4,000	\$0
450535	543000	Electricity	\$65,000	\$73,795	\$85,000	\$20,000
450535	543001	Natural Gas-Bldgs	\$0	\$0	\$0	\$0
450535	543002	Fuel-Generator	\$8,000	\$2,799	\$8,000	\$0
450535	544000	Rentals & Leases	\$4,443	\$3,294	\$4,443	\$0
450535	546001	Repair/Maintenance-Auto	\$4,000	\$5,144	\$7,000	\$3,000
450535	546002	Repair/Maintenance-Bldgs	\$8,000	\$4,290	\$8,000	\$0
450535	546003	Repair/Maintenance-Equip	\$48,000	\$21,950	\$48,000	\$0
450535	552000	Materials & Supplies	\$16,000	\$12,324	\$16,000	\$0
450535	552100	Tools & Equipment	\$7,500	\$8,158	\$10,000	\$2,500
450535	552200	Gas-Auto	\$8,000	\$10,104	\$10,000	\$2,000
450535	552500	Chemicals & Disinfectants	\$28,000	\$22,822	\$28,000	\$0
450535	554000	Dues & Subscriptions	\$100	\$68	\$100	\$0
450535	554001	Permit Fees	\$15,000	\$0	\$15,000	\$0
450535	555000	Training Expense	\$3,000	\$2,702	\$3,000	\$0
	TOTAL OPERATING EXPENSES		\$247,377	\$184,999	\$274,877	\$27,500
					11%	
CAPITAL OUTLAY						
450535	565012	Bar Screen Upgrade	\$0	\$0	\$225,000	\$225,000
450535	563021	Solar Bee Maintenance	\$15,000	\$14,455	\$15,000	\$0
450535	563029	Lagoon Maintenance	\$129,600	\$48,750	\$96,000	(\$33,600)
450535	564004	Vehicle-Truck	\$28,000	\$30,445	\$30,239	\$2,239
450535	564004	Front End Loader	\$0	\$0	\$35,000	\$35,000
450535	564014	SCAD Upgrade	\$20,000	\$0	\$20,000	\$0
450535	563013	WWTP Repairs	\$225,000	\$211,818	\$240,000	\$15,000
450535	564017	Well Abandonment	\$22,000	\$4,580	\$22,000	\$0
	TOTAL CAPITAL OUTLAY		\$439,600	\$310,047	\$683,239	\$243,639
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		\$1,197,153	\$923,818	\$1,531,842	\$334,689

WASTEWATER FUND						
SEWER COLLECTION						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
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	5.00	3.00
		TOTAL	7.50	5.50	10.50	3.00
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
PERSONAL SERVICES						
450538	512000	Salaries & Wages	\$296,439	\$239,137	\$428,472	\$132,033
450538	514000	Overtime Wages	\$15,000	\$32,519	\$15,000	\$0
450538	521000	Social Security	\$22,678	\$20,454	\$32,778	\$10,101
450538	522000	Fla Retirement System	\$35,985	\$35,881	\$59,141	\$23,157
450538	523000	Health Insurance	\$70,869	\$52,601	\$100,194	\$29,325
450538	523001	Insurance Reimbursement	\$2,378	\$0	\$2,378	\$0
450538	523002	Life Insurance	\$1,196	\$953	\$1,675	\$479
450538	524000	Workmans Compensation	\$7,203	\$7,852	\$10,412	\$3,208
450538	531001	Professional Serv-Leg	\$0	\$2,600	\$0	
450538	544001	Employee Uniforms	\$2,175	\$3,612	\$3,075	\$900
	TOTAL PERSONAL SERVICES		\$453,922	\$395,608	\$653,125	\$199,202
					44%	
OPERATING EXPENSES						
450538	541000	Communications	\$10,000	\$18,944	\$24,000	\$14,000
450538	543000	Electricity	\$52,995	\$66,910	\$72,000	\$19,005
450538	543002	Fuel - Generator	\$5,000	\$0	\$5,000	\$0
450538	546001	Repair/Maintenance-Auto	\$2,500	\$4,974	\$6,000	\$3,500

SEWER COLLECTION			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
450538	546003	Repair/Maintenance-Equip	\$25,000	\$11,999	\$25,000	\$0
450538	546006	Hurricane Michael	\$0	\$2,722	\$0	\$0
450538	552000	Materials & Supplies	\$9,565	\$9,161	\$9,565	\$0
450538	552100	Tools & Equipment	\$5,000	\$4,796	\$5,000	\$0
450538	552200	Gas - Autos	\$16,000	\$19,528	\$22,000	\$6,000
450538	552450	Sewer Collection Repairs	\$25,000	\$33,618	\$35,000	\$10,000
450538	552650	Pumps, Motors, Etc.	\$322,515	\$301,157	\$363,555	\$41,040
450538	552655	Pumps, Motor, R&M	\$91,000	\$97,522	\$91,000	\$0
450538	552660	Tap & Bore	\$20,000	\$25,200	\$20,000	\$0
450538	552670	Tap Materials & Supplies	\$20,000	\$54,655	\$20,000	\$0
450538	553000	Asphalt Products	\$15,219	\$8,593	\$15,219	\$0
450538	555000	Training	\$1,000	\$129	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$620,794	\$659,908	\$714,339	\$93,545
					15%	
CAPITAL OUTLAY						
450538	563011	SRF Long Ave Sewer	\$4,537,600	\$2,544,377	\$2,537,600	(\$2,000,000)
450538	563042	FDEP Septic Sewer	\$0	\$61,825	\$0	\$0
450538	564009	Lift Station Improvements	\$0	\$37,370	\$0	\$0
450538	564004	Ford F-150 Truck (2)	\$45,000	\$0	\$88,209	\$43,209
450538	564008	Equipment Trailer	\$15,000	\$0	\$0	(\$15,000)
450538	564007	Bucket Truck	\$150,000	\$0	\$0	(\$150,000)
450538	563030	CDBG Sewer Line Replacement	\$0	\$0	\$0	\$0
450538	563031	CDBG Sewer City Match	\$0	\$0	\$0	\$0
450538	564024	Sweeper Attachement Bobcat	\$0	\$0	\$8,000	\$8,000
450538	564025	GP Radar Unit	\$0	\$0	\$20,000	\$20,000
450538	564026	Vac Truck Escrow	\$200,000	\$0	\$200,000	\$0
450538	565017	Sewer System R&M	\$280,291	\$52,946	\$247,402	(\$32,889)
450538	565022	FDEP Beacon Hill Sewer Grant	\$0	\$0	\$4,304,600	\$4,304,600
450538	565023	CDBG DR Sewer Grant	\$9,996,000	\$53,837	\$9,996,000	\$0
		TOTAL CAPITAL OUTLAY	\$15,223,891	\$2,750,357	\$17,401,811	\$2,177,920
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		\$16,313,607	\$3,805,872	\$18,784,275	\$2,470,668

WASTEWATER FUND					15%	
WASTEWATER ADMINISTRATION						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
STAFFING TABLE			DRAFT	YTD JULY	DRAFT	INC. / (DEC)
		City Manager	0.25	0.25	0.25	0.00
		City Clerk	0.25	0.25	0.25	0.00
		Deputy City Clerk	0.00	0.00	0.25	0.25
		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	1.80	0.60
		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	3.50	0.85
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
450539	512000	Salaries & Wages	\$143,997	\$118,042	\$185,246	\$41,249
450539	521000	Social Security	\$11,016	\$8,872	\$14,171	\$3,156
450539	522000	Fla Retirement System	\$26,742	\$21,747	\$35,033	\$8,290
450539	523000	Hospital Insurance	\$31,280	\$24,411	\$37,634	\$6,354
450539	523002	Life Insurance	\$550	\$414	\$654	\$104
450539	524000	Workmans Compensation	\$230	\$251	\$333	\$103
450539	525000	Unemployment Compensation	\$0	\$5,728	\$0	\$0
	TOTAL PERSONAL SERVICES		\$213,816	\$179,466	\$273,071	\$59,255
OPERATING EXPENSES						
450539	531001	Professional Services-Legal	\$17,500	\$15,000	\$18,000	\$500
450539	531003	Professional Services-Consult	\$10,000	\$17,828	\$24,000	\$14,000
450539	532000	Accounting & Auditing	\$12,225	\$12,225	\$12,225	\$0
450539	542000	Postage	\$6,000	\$7,000	\$6,000	\$0
450539	544000	Rentals & Leases	\$12,477	\$13,977	\$14,276	\$1,799
450539	545000	Auto & Comprehensive	\$5,157	\$5,157	\$6,479	\$1,322
450539	545001	Comprehensive Liability	\$17,392	\$17,392	\$19,246	\$1,854
450539	545002	Property Insurance	\$38,000	\$38,181	\$42,982	\$4,982
450539	549490	WW Impact-Bank Charges	\$0	\$2,577	\$0	\$0
450539	551000	Office Supplies	\$2,811	\$2,683	\$3,220	\$408
450539	554000	Dues- FDEP Annual Fee	\$6,000	\$0	\$6,000	\$0
450539	570732	Sales Tax Expense	\$47,621	\$33,656	\$41,818	(\$5,803)
450539	570733	WW Admin Fee Gulf Co	\$27,936	\$24,528	\$29,995	\$2,059
	TOTAL OPERATING EXPENSES		\$203,120	\$190,205	\$224,241	\$24,865
					10%	

			FY 21/22	FY 21/22	FY 22/23	FY 22/23
WASTEWATER ADMINISTRATION			DRAFT	YTD JULY	DRAFT	INC. / (DEC)
CAPITAL OUTLAY						
450539	565018	Network Munis Software Upgrade	\$0	\$0	\$0	\$0
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
NON-OPERATING EXPENSES						
450539	559000	Depreciation	\$0	\$0	\$0	\$0
450539	559000	Impact Fee Escrow	\$331,800	\$0	\$387,100	\$55,300
450539	549009	Contingency Funds	\$4,808	\$0	\$4,808	(\$0)
		TOTAL NON-OPERATING EXPENSES	\$336,608	\$0	\$391,908	\$55,300
		TOTAL WW ADMINISTRATION	\$753,544	\$369,671	\$889,219	\$139,420
WASTEWATER FUND						
LONG-TERM DEBT						
			FY 21/22	FY 21/22	FY 22/23	FY 22/23
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
DEBT SERVICE						
450539	571001	Principal - Regions Bond	\$349,041	\$214,900	\$433,300	\$84,259
450539	572001	Interest - Regions Bond	\$211,400	\$57,570	\$115,139	(\$96,261)
450539	571003	Principal - SRF- Loan	\$112,540	\$0	\$0	(\$112,540)
450539	572005	Interest - SRF- Loan	\$36,849		\$0	(\$36,849)
		TOTAL DEBT SERVICE	\$709,830	\$272,470	\$548,439	(\$161,391)
		TOTAL LONG TERM DEBT	\$709,830	\$272,470	\$548,439	(\$161,391)
GRAND TOTAL FOR WASTEWATER FUNDS			\$18,974,134	\$5,371,830	\$21,753,775	\$2,783,386