

Fund		FY 18/19	FY 18/19	FY 19/20	FY 19/20
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	4,659,580	3,517,940	4,849,219	189,639
401	Water Fund	4,749,801	2,295,622	4,695,431	(54,370)
430	Solidwaste Fund	812,019	646,868	803,650	(8,369)
450	Wastewater Fund	4,258,778	3,120,463	10,061,910	5,803,132
TOTAL REVENUE		14,480,178	9,580,893	20,410,211	5,930,033
Fund		FY 18/19	FY 18/19	FY 19/20	FY 19/20
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	4,659,580	2,896,451	4,849,219	189,639
401	Water Fund	4,749,801	2,346,262	4,695,431	(54,370)
430	Solidwaste Fund	812,019	592,309	803,650	(8,369)
450	Wastewater Fund	4,258,778	3,173,254	10,061,910	5,803,132
TOTAL EXPENSES		14,480,178	9,008,276	20,410,211	5,930,033
Fund		FY 18/19	FY 18/19	FY 19/20	FY 19/20
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	0	621,489	0	0
401	Water Fund	(0)	(50,641)	(0)	(0)
430	Solidwaste Fund	(0)	54,559	0	0
450	Wastewater Fund	0	(52,791)	(0)	(0)
TOTAL NET BALANCE		(0)	572,617	(0)	0

GENERAL FUND						
REVENUES						
NEW	NEW		FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	DESC	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001310		Taxes				
001310	311000	Ad Valorem Taxes	\$1,095,601	\$1,034,323	\$1,018,290	(\$77,312)
001310	311001	Ad Valorem Taxes Triumph	\$3,000	\$123,350	\$93,000	\$90,000
001310	311002	Ad Valorem DRA Inter local	\$0	\$0	\$175,000	\$175,000
001360	312600	Sales Tax Rentals	\$1,770	\$22	\$1,770	\$0
001310	314100	Utility Service Tax-Electricity	\$251,561	\$195,223	\$252,898	\$1,337
001310	314400	Utility Service Tax-Gas	\$65,648	\$48,617	\$58,340	(\$7,308)
001310	314800	Utility Service Tax-Propane	\$0	\$60	\$0	\$0
001310	315000	Communications Service Tax	\$157,265	\$108,917	\$131,917	(\$25,348)
001310	316000	Occupational Tax	\$20,108	\$7,246	\$22,247	\$2,138
		Sub Total	\$1,594,953	\$1,517,758	\$1,753,461	\$158,508
001320		Permits & Fees				
001320	322001	Building Permits	\$18,091	\$27,775	\$23,330	\$5,239
001320	322002	Driveway Permits	\$3,833	\$600	\$720	(\$3,113)
001320	322003	Golf Cart Permits	\$980	\$805	\$966	(\$14)
001320	322004	Sign Permits	\$250	\$95	\$250	\$0
001320	322005	Development Fee	\$250	\$700	\$250	\$0
001320	322006	Lien Search Fee	\$600	\$475	\$570	(\$30)
001320	323100	Franchise Fee-Electricity	\$261,883	\$204,116	\$268,774	\$6,891
		Sub Total	\$285,888	\$234,566	\$294,860	\$8,973
001330		Intergovernmental Revenue				
001330	331200	JAG-Equip Acq Grant	\$13,200	\$76,495	\$22,495	\$9,295
001330	331202	JAG-Equip Grant-Escrow Funds	\$15,000	\$0	\$0	(\$15,000)
001330	334392	FDOT-Grant-Sidewalks	\$0	\$44,240	\$0	\$0
001330	331401	Road Bond Funds	\$0	\$0	\$0	\$0
001330	334701	FRDAP Benny Roberts Park	\$0	\$0	\$0	\$0
001330	334704	Centennial Bld Historical Grant	\$310,000	\$0	\$310,000	\$0
001330	334902	FDOT Traffic Signal Maintenance	\$6,418	\$6,614	\$6,418	\$0
001330	334903	FDOT Street Light Maintenance	\$26,986	\$26,986	\$27,796	\$810
001330	334901	Legislative Grant City Complex	\$0	\$152,751	\$312,500	\$312,500
001330	334907	NRDA Stormwater Grant	\$0	\$0	\$829,250	\$829,250
001330	334908	State Port Theatre Grant	\$0	\$0	\$0	\$0
001330	334909	Lighthouse County Grant	\$0	\$0	\$38,000	\$38,000
001330	334911	Fire Engine Interlocal Agreement	\$132,597	\$0	\$80,000	(\$52,597)
001330	334914	INS & FEMA Hurricane Michael	\$0	\$681,304	\$171,300	\$171,300
001330	335120	State Revenue Sharing	\$94,647	\$83,721	\$105,630	\$10,983
001330	335140	Mobile Home License	\$1,251	\$1,335	\$1,602	\$351
001330	335150	Alcoholic Beverage License	\$8,512	\$4,047	\$4,856	(\$3,656)
001330	335180	Fuel Tax Refund	\$6,659	\$3,825	\$6,557	(\$101)
001330	335181	Discretionary Sales Tax	\$210,863	\$165,678	\$213,679	\$2,816
001330	335182	Half-cent Sales Tax	\$204,631	\$174,035	\$215,035	\$10,404
		Sub Total	\$1,030,764	\$1,421,031	\$2,345,119	\$1,314,355

001340		General Government				
001360	341100	Recording Fees Deeds	\$480	\$300	\$360	(\$120)
001340	341900	Qualification Fees	\$1,152	\$3,366	\$4,039	\$2,887
001340	341901	Copy Work	\$1,005	\$406	\$487	(\$518)
001340	347200	STAC House Revenue	\$4,750	\$4,552	\$4,750	\$0
001340	347220	Recreational Fees-Boat Ramp	\$19,530	\$12,945	\$20,345	\$816
		Sub Total	\$26,917	\$21,569	\$29,982	\$3,065
001350		Fines & Forfeits				
001350	351500	Fines - Traffic Court	\$2,622	\$15,561	\$6,211	\$3,589
001350	354000	Fines- Local Ordinance Violation	\$0	\$0	\$0	\$0
		Sub Total	\$2,622	\$15,561	\$6,211	\$3,589
001360		Miscellaneous Revenues				
001360	361100	Interest Earned	\$4,000	\$4,515	\$4,000	\$0
001360	362000	Rent & Royalties	\$79,955	\$79,839	\$99,020	\$19,065
001360	364000	Sale of Fixed Assets	\$35,000	\$20,000	\$15,000	(\$20,000)
001360	364001	Sale of Cemetery Cripts	\$4,185	\$5,185	\$4,185	\$0
001360	364002	Sale of Cemetery Plots Holly Hills	\$8,000	\$1,200	\$8,000	\$0
001360	364003	Sale of Cemetery Plots Forest Hills	\$6,133	\$4,800	\$5,760	(\$373)
001360	364005	State Mowing Contract	\$16,141	\$0	\$16,141	\$0
001360	365000	Sale of Surplus Materials	\$11,251	\$34,150	\$11,251	\$0
001360	366000	Donations	\$5,000	\$16,285	\$5,000	\$0
001360	366100	Donations-Lighthouse	\$500	\$0	\$500	\$0
001360	366200	Donations-Bike Safety	\$2,000	\$0	\$2,000	\$0
001360	366300	Donations-Police Dept	\$5,000	\$0	\$5,000	\$0
001360	369400	Fireworks-Donations	\$7,500	\$10,000	\$10,000	\$2,500
001360	369500	Insurance Rebate	\$0	\$5,638	\$6,185	\$6,185
001360	369503	PSJRA Reimbursement Lawncare	\$4,800	\$107,451	\$4,800	\$0
001360	369503	PSJRA Reimbursement Projects	\$0	\$5,139	\$103,135	\$103,135
001360	369505	BP Grant Matching Revenue	\$100,111	\$0	\$100,110	(\$1)
001360	369900	Miscellaneous Revenue	\$19,500	\$13,253	\$19,500	\$0
		Sub Total	\$309,076	\$307,455	\$419,587	\$110,511
001380		Other Sources				
001380	381004	Escrow Cash Carried Forward	\$0	\$0	\$0	\$0
001380	389091	Cash Carried Forward	\$1,409,361	\$0	\$0	(\$1,409,361)
		Sub Total	\$1,409,361	\$0	\$0	(\$1,409,361)
TOTAL GENERAL FUND REVENUES			\$4,659,580	\$3,517,940	\$4,849,219	\$189,639

GENERAL FUND						
LEGISLATIVE						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET	INC/(DEC)
		Mayor- Commissioner	0.5	0.5	0.5	0.00
		Commissioner, Group I	0.5	0.5	0.5	0.00
		Commissioner, Group II	0.5	0.5	0.5	0.00
		Commissioner, Group III	0.5	0.5	0.5	0.00
		Commissioner, Group IV	0.5	0.5	0.5	0.00
		Total	2.5	2.5	2.5	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001511	511000	Salaries & Wages	\$32,249	\$26,838	\$32,249	\$0
001511	521000	Social Security	\$2,467	\$1,985	\$2,467	\$0
001511	522000	Fla Retirement System	\$2,664	\$844	\$2,731	\$68
001511	523000	Hospital Insurance	\$21,770	\$17,962	\$22,656	\$885
001511	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001511	523002	Life Insurance	\$365	\$314	\$365	\$0
001511	524000	Workmans Compensation	\$124	\$61	\$127	\$3
		TOTAL PERSONAL SERVICES	\$59,639	\$48,004	\$60,595	\$956
OPERATING EXPENSES						
001511	540000	Travel	\$8,500	\$3,626	\$8,500	\$0
001511	544001	Employee Uniforms	\$200	\$120	\$500	\$300
001511	548000	Advertising	\$7,000	\$2,062	\$7,000	\$0
001511	554000	Dues & Subscriptions	\$800	\$24	\$800	\$0
		TOTAL OPERATING EXPENSES	\$16,500	\$5,831	\$16,800	\$300
		TOTAL LEGISLATIVE	\$76,139	\$53,835	\$77,395	\$1,256

			\$0		2%	
GENERAL FUND						
FINANCIAL AND ADMINISTRATIVE						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET	INC/(DEC)
		City Manager	0.50	0.50	0.45	-0.05
		City Clerk	0.50	0.50	0.45	-0.05
		Financial Analysts	0.50	0.50	0.45	-0.05
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.00	0.00	0.00	0.00
		Administrative Assistant	0.50	0.50	0.45	-0.05
		Grants/Human Resources	0.00	0.00	0.00	0.00
		Code Officer	1.00	1.00	2.00	1.00
		P/T Planner	0.00	0.00	0.00	0.00
		Total	3.00	3.00	3.80	0.80
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001513	512000	Salaries & Wages	\$170,591	\$117,825	\$158,103	(\$12,487)
001513	513000	Other Personnel Services	\$0	\$0	\$0	\$0
001513	514000	Overtime Wages	\$0	\$9,886	\$0	\$0
001513	521000	Social Security	\$13,050	\$9,701	\$12,095	(\$955)
001513	522000	Fla Retirement System	\$20,484	\$16,952	\$19,773	(\$711)
001513	523000	Hospital Insurance	\$13,062	\$9,905	\$12,234	(\$828)
001513	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001513	523002	Life Insurance	\$292	\$234	\$263	(\$29)
001513	524000	Workmans Compensation	\$657	\$865	\$609	(\$48)
001513	525000	Unemployment Compensation	\$500	\$0	\$500	\$0
001513	544001	Employee Uniforms	\$400	\$0	\$400	\$0
	TOTAL PERSONAL SERVICES		\$219,035	\$165,369	\$203,977	(\$15,059)
			\$0		-7%	

			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001513	531001	Professional Services-Legal	\$15,150	\$8,400	\$15,150	\$0
001513	531002	Professional Services-Engineering	\$1,200	\$0	\$1,200	\$0
001513	531003	Professional Services-Consulting	\$21,211	\$13,307	\$21,250	\$39
001513	531004	Ordinance Codification	\$950	\$1,200	\$950	\$0
001513	532000	Accounting & Auditing	\$12,749	\$12,249	\$12,000	(\$749)
001513	533000	Code Enforcement	\$2,000	\$0	\$2,000	\$0
001513	540000	Travel	\$3,500	\$0	\$4,500	\$1,000
001513	541000	Communications	\$9,000	\$6,370	\$9,000	\$0
001513	542000	Postage	\$250	\$150	\$650	\$400
001513	544000	Rentals & Leases	\$35,781	\$16,610	\$30,053	(\$5,728)
001513	544001	Employee Uniforms	\$400	\$0	\$0	(\$400)
001513	545001	Comprehensive Liability	\$760	\$760	\$729	(\$31)
001513	546003	Repair/Maintenance-Equip	\$500	\$181	\$500	\$0
001513	546006	Hurricane Michael	\$0	\$12,434	\$0	\$0
001513	548000	Advertising	\$5,500	\$1,521	\$5,000	(\$500)
001513	549001	Property Taxes Ward Ridge	\$0	\$954	\$0	\$0
001513	549490	Bank Charges-Credit Card Fees	\$30,604	\$26,442	\$35,255	\$4,652
001513	551000	Office Supplies	\$6,000	\$4,533	\$6,000	\$0
001513	552000	Materials & Supplies	\$5,500	\$11,062	\$8,000	\$2,500
001513	554000	Dues & Subscriptions	\$3,000	\$816	\$2,500	(\$500)
001513	555000	Training Expense	\$2,937	\$891	\$5,437	\$2,500
	TOTAL OPERATING EXPENSES		\$156,992	\$117,879	\$160,174	\$3,182
			\$0		2%	
CAPITAL OUTLAY						
001513	565018	Network-Munis Hard/Software	\$0	\$0	\$45,000	\$45,000
001513	562000		\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$0	\$0	\$45,000	\$45,000
NON-OPERATING EXPENSES						
001513	549009	Contingency Funds	\$1,000	\$0	\$1,000	\$0
001513	599099	Reserve	\$1,409,361	\$0	\$0	(\$1,409,361)
	TOTAL NON-OPERATING EXPENSES		\$1,410,361	\$0	\$1,000	(\$1,409,361)
	TOTAL FINANCIAL & ADMINIATRATI		\$1,786,388	\$283,248	\$410,151	(\$1,376,238)
			\$0		-77%	

GENERAL FUND						
LEGAL COUNSEL						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001514	531001	Professional Services-Legal	\$3,600	\$3,300	\$3,600	\$0
001514	540000	Travel	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENSES		\$3,600	\$3,300	\$3,600	\$0
	TOTAL CITY ATTORNEY		\$3,600	\$3,300	\$3,600	\$0
			\$0		0%	

GENERAL FUND						
PUBLIC WORKS ADMINISTRATION			FY 18/19	FY 18/19	FY 19/20	FY 19/20
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	\$4,579	\$4,500	\$0
001516	544000	Rentals & Leases	\$2,150	\$979	\$4,300	\$2,150
001516	545000	Auto & Comprehensive	\$1,319	\$1,319	\$1,742	\$424
001516	545002	Property Insurance	\$14,569	\$13,543	\$12,429	(\$2,140)
001516	552000	Materials & Supplies	\$1,000	\$922	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$24,537	\$21,342	\$24,971	\$434
			\$0		2%	
NON-OPERATING EXPENSES						
001516	565000		\$0	\$0	\$0	\$0
	TOTAL NON- OPERATING EXPENSES		\$0	\$0	\$0	\$0
	TOTAL PW ADMINISTRATION		\$24,537	\$21,342	\$24,971	\$434
GENERAL FUND						
DEBT SERVICE PAYMENTS						
ORG	OBJECT					
OPERATING EXPENSES						
001517	572003	Interest - Sunset Circle Loan	\$8,730	\$0	\$8,730	\$0
001517	572004	Principal - Sunset Circle Loan	\$11,120	\$0	\$11,120	\$0
	TOTAL OPERATING EXPENSES		\$19,850	\$0	\$19,850	\$0
	TOTAL DEBT SERVICE PAYMENTS		\$19,850	\$0	\$19,850	\$0

GENERAL FUND						
MUNICIPAL BUILDING			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001519	521000	Social Security	\$367	\$181	\$367	\$0
001519	522000	Fla Retirement System	\$0	\$10	\$0	\$0
001519	534000	Custodial Services	\$5,715	\$2,433	\$4,500	(\$1,215)
001519	543000	Electricity	\$8,000	\$5,595	\$8,000	\$0
001519	544000	Rentals & Leases	\$0	\$0	\$0	\$0
001519	545000	Auto & Comprehensive	\$110	\$110	\$145	\$35
001519	545002	Property Insurance	\$4,012	\$4,630	\$3,401	(\$611)
001519	546001	Repair/Maintenance-Auto	\$1,250	\$54	\$1,250	\$0
001519	546002	Repair/Maintenance-Bldgs	\$3,000	\$1,769	\$3,000	\$0
001519	546003	Repair/Maintenance-Equip	\$750	\$0	\$750	\$0
001519	546006	Hurricane Michael	\$0	\$20,341	\$0	\$0
001519	549001	Ward Ridge Property Taxes	\$500	\$0	\$500	\$0
001519	552000	Materials & Supplies	\$3,000	\$1,117	\$3,000	\$0
001519	552200	Gas - Autos	\$1,000	\$239	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$27,705	\$36,480	\$25,914	(\$1,791)
	TOTAL MUNICIPAL BUILDING		\$27,705	\$36,480	\$25,914	(\$1,791)
			\$0		-6.5%	

GENERAL FUND						
POLICE DEPARTMENT						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
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 New Position	0.00	0.00	1.00	1.00
		Police Officer	1.00	0.00	1.00	0.00
	OPS	Detective	1.00	1.00	1.00	0.00
	OPS	Administrative Asst.	1.00	1.00	1.00	0.00
		TOTAL	10.00	9.00	11.00	1.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001521	512000	Salaries & Wages	\$359,892	\$263,745	\$402,467	\$42,575
001521	513000	Other Personnel Services	\$37,257	\$22,277	\$59,968	\$22,711
001521	514000	Overtime Wages	\$15,000	\$31,646	\$20,000	\$5,000
001521	515001	Incentive Pay	\$6,365	\$2,880	\$6,365	\$0
001521	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001521	521000	Social Security	\$30,956	\$24,128	\$35,951	\$4,994
001521	522000	Fla Retirement System	\$89,733	\$67,112	\$104,171	\$14,437
001521	523000	Hospital Insurance	\$69,665	\$50,774	\$81,561	\$11,895
001521	523002	Life Insurance	\$1,168	\$880	\$1,314	\$146
001521	524000	Workmans Compensation	\$24,357	\$19,451	\$20,331	(\$4,026)
001521	525000	Unemployment Compensation	\$2,000	\$0	\$2,000	\$0
001521	544001	Employee Uniforms	\$3,195	\$1,876	\$3,695	\$500
		TOTAL PERSONAL SERVICES	\$639,589	\$484,770	\$737,822	\$98,233
			\$0		15%	

			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001521	531003	Professional Services-Consulting	\$30,000	\$34,090	\$1,500	(\$28,500)
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	\$798	\$1,000	\$0
001521	541000	Communications	\$7,500	\$9,277	\$7,500	\$0
001521	544000	Rentals & Leases	\$6,900	\$4,141	\$6,486	(\$414)
001521	545000	Auto & Comprehensive	\$1,868	\$1,868	\$2,468	\$600
001521	545001	Comprehensive Liability	\$11,500	\$10,449	\$11,170	(\$330)
001521	545003	Accidental Death Ins	\$708	\$0	\$708	\$0
001521	546001	Repair/Maintenance-Auto	\$5,500	\$4,938	\$5,500	\$0
001521	546002	Repair/Maintenance-Bldgs	\$2,000	\$1,230	\$2,000	\$0
001521	546003	Repair/Maintenance-Equip	\$2,000	\$1,494	\$2,000	\$0
001521	546006	Hurricane Michael	\$0	\$19,427	\$0	\$0
001521	548000	Advertising-T Shirt Campaign	\$3,000	\$0	\$3,000	\$0
001521	552000	Materials & Supplies	\$3,785	\$2,404	\$3,785	\$0
001521	552001	Materials & Supplies K-9	\$0	\$0	\$3,000	\$3,000
001521	552100	Tools & Equipment	\$3,300	\$3,503	\$3,300	\$0
001521	552101	Tools & Equipment-Bike Safety	\$3,000	\$0	\$3,000	\$0
001521	552200	Gas- Autos	\$19,000	\$16,146	\$19,000	\$0
001521	552645	Investigation Evidence	\$5,000	\$2,669	\$5,000	\$0
001521	555000	Training Expense	\$4,332	\$2,098	\$4,332	\$0
	TOTAL OPERATING EXPENSES		\$182,538	\$186,485	\$156,895	(\$25,643)
			\$0		-14%	
CAPITAL OUTLAY						
001521	564002	New Patrol Vehicle	\$15,000	\$37,604	\$15,000	\$0
001521	564001	JAG Equipment-Vehicle	\$13,200	\$42,450	\$22,495	\$9,295
001521	562004	Police Dept Rehab	\$0	\$0	\$127,498	\$127,498
	TOTAL CAPITAL OUTLAY		\$28,200	\$80,053	\$164,993	\$136,793
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		\$851,328	\$751,308	\$1,060,710	\$209,383
			\$0		25%	

GENERAL FUND			FY 18/19	FY 18/19	FY 19/20	FY 19/20
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	\$13,922	\$24,000	\$0
001522	521000	Social Security	\$1,836	\$1,065	\$1,836	\$0
001522	522000	Fla Retirement System	\$0	\$88	\$0	\$0
001522	523000	Hospital Insurance	\$0	\$0	\$0	\$0
001522	524000	Workmans Compensation	\$29	\$35	\$29	\$0
	TOTAL PERSONAL SERVICES		\$25,864	\$15,110	\$25,864	\$0
			\$0		0%	
OPERATING EXPENSES						
001522	540000	Travel	\$0	\$0	\$0	\$0
001522	541000	Communications	\$5,117	\$3,918	\$5,117	\$0
001522	543000	Electricity	\$3,400	\$3,152	\$3,400	\$0
001522	543001	Natural Gas-Buildings	\$1,500	\$0	\$1,500	\$0
001522	545000	Auto & Comprehensive	\$879	\$879	\$1,162	\$282
001522	545001	Comprehensive Liability	\$13,000	\$12,949	\$12,627	(\$373)
001522	545002	Property Insurance	\$2,006	\$2,006	\$1,701	(\$306)
001522	546001	Repair/Maintenance-Auto	\$4,500	\$6,019	\$4,500	\$0
001522	546002	Repair/Maintenance-Bldgs	\$2,500	\$0	\$2,500	\$0
001522	546003	Repair/Maintenance-Equip	\$8,000	\$637	\$8,000	\$0
001522	546006	Hurricane Michael	\$0	\$8,586	\$0	\$0
001522	552000	Materials & Supplies	\$4,500	\$5,924	\$4,500	\$0

ORG	OBJECT	Account Name	FY 18/19 BUDGET	FY 18/19 YTD JULY	FY 19/20 BUDGET	FY 19/20 INC/(DEC)
001522	552100	Tools & Equipment	\$3,500	\$914	\$3,500	\$0
001522	552200	Gas- Autos	\$2,000	\$5,323	\$2,000	\$0
001522	552300	Bunker Gear	\$4,000	\$0	\$4,000	\$0
001522	552400	Equipment Testing Cert.	\$9,500	\$18,465	\$9,500	\$0
001522	555000	Training Expense	\$1,500	\$1,156	\$1,500	\$0
		TOTAL OPERATING EXPENSES	\$65,902	\$69,928	\$65,507	(\$396)
			\$0		-1%	
CAPITAL OUTLAY						
001522	563021	Radios & Antennias	\$0	\$0	\$0	\$0
001522	563023	NFIRS Computer Software	\$1,500	\$0	\$1,500	\$0
001522	563022	Hose Winders & Nozzles	\$0	\$0	\$0	\$0
001522	564000	Fire Dept Vehicle	\$21,913	\$22,309	\$0	(\$21,913)
001522	564004	Fire Engine-Escrow	\$324,930	\$324,930	\$80,000	(\$244,930)
		TOTAL CAPITAL OUTLAY	\$348,343	\$347,239	\$81,500	(\$266,843)
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	\$441,110	\$432,277	\$173,871	(\$267,239)
			\$3		-61%	

GENERAL FUND						
STREETS AND HIGHWAYS						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
		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
		Inmate Supervisor	1.00	1.00	1.00	0.00
		Equipment Operator II	0.00	1.00	0.00	0.00
		Equipment Operator	0.00	1.00	1.00	1.00
		Carpenter	1.00	1.00	1.00	0.00
		Service Worker I	1.00	1.00	1.00	0.00
		Service Worker I	0.00	1.00	1.00	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	4.00	7.00	6.00	2.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001541	512000	Salaries & Wages	\$180,129	\$202,299	\$249,109	\$68,980
001541	514000	Overtime Wages	\$5,500	\$21,272	\$5,500	\$0
001541	521000	Social Security	\$13,780	\$17,406	\$19,057	\$5,277
001541	522000	Fla Retirement System	\$20,687	\$21,777	\$27,359	\$6,673
001541	523000	Hospital Insurance	\$30,479	\$36,078	\$49,843	\$19,364
001541	523001	Insurance Reimbursement	\$4,318	\$7,057	\$4,318	\$0
001541	523002	Life Insurance	\$584	\$806	\$876	\$292
001541	524000	Workmans Compensation	\$7,777	\$13,983	\$9,328	\$1,551
001541	544001	Employee Uniforms	\$1,200	\$1,189	\$1,900	\$700
	TOTAL PERSONAL SERVICES		\$264,453	\$321,867	\$367,290	\$102,837
			\$0		39%	
OPERATING EXPENSES						
001541	531001	Professional Serv-Legal	\$0	\$300	\$250	\$250
001541	531002	Professional Serv-Engineer	\$0	\$0	\$5,785	\$5,785
001541	541000	Communications	\$500	\$0	\$500	\$0
001541	543000	Electricity	\$100,000	\$80,432	\$100,000	\$0

ORG	OBJECT	Account Name	FY 18/19 BUDGET	FY 18/19 YTD JULY	FY 19/20 BUDGET	FY 19/20 INC/(DEC)
001541	546001	Repair/Maintenance-Auto	\$3,500	\$6,163	\$3,500	\$0
001541	546003	Repair/Maintenance-Equip	\$12,000	\$5,655	\$12,000	\$0
001541	546006	Hurricane Michael	\$0	\$5,441	\$0	\$0
001541	552000	Materials & Supplies	\$6,500	\$1,027	\$6,500	\$0
001541	552100	Tools & Equipment	\$2,000	\$125	\$5,000	\$3,000
001541	552200	Gas- Autos	\$16,500	\$27,587	\$16,500	\$0
001541	552600	Pipe & Fittings	\$10,000	\$6,476	\$10,000	\$0
001541	553000	Asphalt Products	\$7,500	\$3,485	\$7,500	\$0
001541	553001	Signs & Markers	\$8,000	\$3,705	\$8,000	\$0
001541	555000	Training Expense	\$1,000	\$83	\$1,000	\$0
		TOTAL OPERATING EXPENSES	\$167,500	\$140,481	\$176,535	\$9,035
			\$0		5%	
CAPITAL OUTLAY						
001541	563001	DRA Road Paving	\$0	\$1,327	\$103,135	\$103,135
001541	563003	NRDA Stormwater Grant	\$0	\$19,981	\$829,250	\$829,250
001541	563007	Palm Blvd Bridge-Walkway	\$10,000	\$0	\$10,000	\$0
001541	563011	FDOT Grant-Sidewalk	\$0	\$44,240	\$0	\$0
001541	563005	Gulf Co Path Lighting-City Match	\$15,000	\$0	\$15,000	\$0
001541	564019	SCAG Mowers	\$12,000	\$5,000	\$12,000	\$0
001541	565019	City Entry Sign	\$0	\$0	\$7,500	\$7,500
		TOTAL CAPITAL OUTLAY	\$37,000	\$70,547	\$976,885	\$939,885
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	\$473,953	\$532,896	\$1,525,710	\$1,051,757
			-\$1		222%	

GENERAL FUND						
PARKS & RECREATION						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET	INC/(DEC)
		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
		TOTAL	7.00	7.00	7.00	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001572	512000	Salaries & Wages	\$58,786	\$49,384	\$60,306	\$1,521
001572	513000	Other Personnel Services	\$17,510	\$9,682	\$17,510	\$0
001572	521000	Social Security	\$5,837	\$4,436	\$5,953	\$116
001572	522000	Fla Retirement System	\$4,856	\$4,079	\$5,108	\$252
001572	523000	Hospital Insurance	\$17,416	\$14,150	\$18,125	\$708
001572	523002	Life Insurance	\$292	\$245	\$292	\$0
001572	524000	Workmans Compensation	\$2,956	\$81	\$2,009	(\$948)
001572	544001	Employee Uniforms	\$600	\$457	\$600	\$0
		TOTAL PERSONAL SERVICES	\$108,253	\$82,514	\$109,903	\$1,650
					2%	
OPERATING EXPENSES						
001572	531001	Professional Services-Legal	\$250	\$0	\$250	\$0
001572	531008	Professional Services-Hwy 98-71	\$22,960	\$22,047	\$22,960	\$0
001572	531009	Professional Services-GCWFB	\$17,500	\$15,000	\$17,500	\$0
001572	541000	Communications	\$250	\$16	\$250	\$0
001572	543000	Electricity	\$32,750	\$32,841	\$32,750	\$0
001572	543001	Natural Gas-Buildings	\$250	\$2,501	\$250	\$0
001572	546001	Repair/Maintenance-Auto	\$3,000	\$2,686	\$3,000	\$0
001572	546002	Repair/Maintenance-Bldgs	\$12,000	\$1,506	\$12,000	\$0
001572	546003	Repair/Maintenance-Equip	\$10,991	\$7,157	\$10,991	\$0
001572	546004	Repair/Maintenance-Boat Ramp	\$3,000	\$4,916	\$3,000	\$0
001572	546006	Hurricane Michael	\$0	\$336,771	\$0	\$0
001572	549492	Fireworks	\$7,500	\$5,000	\$7,500	\$0

PARKS & CEMETERIES			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
001572	552000	Materials & Supplies	\$31,750	\$18,194	\$31,750	\$0
001572	552100	Tools & Equipment	\$6,500	\$5,064	\$7,000	\$500
001572	552200	Gas- Autos	\$5,000	\$2,897	\$5,000	\$0
001572	552700	Recreation Supplies-Stac House	\$2,000	\$1,790	\$2,000	\$0
001572	552710	Recreation Supplies	\$10,121	\$6,199	\$10,121	\$0
001572	570732	Tax Expense	\$8,000	\$2,481	\$6,000	(\$2,000)
	TOTAL OPERATING EXPENSES		\$173,823	\$467,066	\$172,323	(\$1,500)
			\$0		-1%	
CAPITAL OUTLAY						
001572	562001	Centennial Bld Historical Grant	\$310,000	\$0	\$310,000	\$0
001572	562002	Centennial Bld City Match	\$77,500	\$0	\$77,500	\$0
001572	563016	STAC House	\$9,744	\$5,485	\$5,000	(\$4,744)
001572	563020	State Port Theatre Grant	\$0	\$0	\$0	\$0
001572	563020	Lighthouse County Grant	\$0	\$0	\$38,000	\$38,000
001572	563020	Legislative Grant City Complex	\$0	\$0	\$312,500	\$312,500
001572	563035	Washington Gym	\$5,000	\$0	\$69,300	\$64,300
001572	563000	Christmas Lights	\$0	\$0	\$0	\$0
001572	564023	Folding 40-Tables 320-Chairs	\$10,000	\$3,837	\$10,000	\$0
001572	564004	Vehicle F-150 Truck	\$20,000	\$0	\$25,000	\$5,000
001572	565009	FRDAP Forest Park South	\$0	\$0	\$0	\$0
001572	565010	FRDAP Benny Roberts Park	\$0	\$0	\$0	\$0
001572	565008	FWC Frank Pate Boat Ramp	\$0	\$7,500	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$432,244	\$16,822	\$847,300	\$415,056
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		\$715,319	\$566,401	\$1,130,525	\$415,206
			\$0		58%	

GENERAL FUND						
MAINTENANCE SHOP						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
		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	\$49,650	\$39,666	\$51,140	\$1,490
001549	514000	Overtime Wages	\$1,000	\$3,979	\$1,000	\$0
001549	521000	Social Security	\$3,798	\$3,285	\$3,912	\$114
001549	522000	Fla Retirement System	\$4,101	\$3,605	\$4,332	\$230
001549	523000	Hospital Insurance	\$8,708	\$7,263	\$9,062	\$354
001549	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001549	523002	Life Insurance	\$146	\$126	\$146	\$0
001549	524000	Workmans Compensation	\$2,440	\$1,975	\$1,659	(\$780)
001549	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
001549	544001	Employee Uniforms	\$300	\$100	\$300	\$0
	TOTAL PERSONAL SERVICES		\$70,143	\$59,999	\$71,551	\$1,408
			3.18%		2%	
OPERATING EXPENSES						
001549	541000	Communications	\$500	\$497	\$500	\$0
001549	543000	Electricity	\$7,000	\$4,727	\$7,000	\$0
001549	543001	Natural Gas-Buildings	\$500	\$554	\$500	\$0
001549	544000	Rentals & Leases	\$1,500	\$1,198	\$1,500	\$0
001549	546001	Repair/Maintenance-Auto	\$1,000	\$302	\$1,000	\$0
001549	546002	Repair/Maintenance-Bldgs	\$4,000	\$2,834	\$4,000	\$0
001549	546003	Repair/Maintenance-Equip	\$1,500	\$456	\$1,500	\$0
001549	552000	Materials & Supplies	\$3,000	\$2,059	\$3,000	\$0
001549	552100	Tools & Equipment	\$3,000	\$3,329	\$3,000	\$0
001549	552200	Gas - Autos	\$2,500	\$1,495	\$2,500	\$0
001549	555000	Training Expense	\$1,000	\$0	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$25,500	\$17,453	\$25,500	\$0
			-1.92%		0%	
CAPITAL OUTLAY						
001549	564022	New Tire Changer	\$5,000	\$6,549	\$0	(\$5,000)
001549	563037	AC Unit	\$0	\$5,536	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$5,000	\$12,085	\$0	(\$5,000)
NON-OPERATING EXPENSES						
001549	59991	Depreciation	\$0	\$0	\$0	\$0
	TOTAL NON-OPERATING EXPENSES		\$0	\$0	\$0	\$0
	TOTAL MAINTENANCE SHOP		\$100,643	\$89,536	\$97,051	(\$3,592)

			7.09%		-4%	
GENERAL FUND						
NON-DEPARTMENTAL						
ORG	OBJECT	Account Name	FY 18/19 BUDGET	FY 18/19 YTD JULY	FY 19/20 BUDGET	FY 19/20 INC/(DEC)
001590	828120	Life Management	\$2,000	\$2,000	\$2,000	\$0
001590	828190	Garden Club Community Garden	\$0	\$61	\$2,000	\$2,000
001590	828130	G/C Humane Society	\$8,000	\$0	\$8,000	\$0
001590	828140	G/C Senior Citizens Assoc	\$8,000	\$8,000	\$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	\$1,500	\$0	\$3,000	\$1,500
001590	818200	G/C Library	\$4,500	\$5,274	\$4,500	\$0
001590	818600	G/C Supervisor Elections	\$6,900	\$2,384	\$6,900	\$0
001590	819250	PSJ D/Town Redev Gulf County	\$0	\$0	\$175,000	\$175,000
001590	819260	PSJ D/Town Redev City	\$88,989	\$92,607	\$74,571	(\$14,418)
001590	819260	PSJ D/Town Redev Expansion	\$3,619	\$0	\$0	(\$3,619)
001590	819100	City Fireworks-Donations	\$10,000	\$12,500	\$10,000	\$0
	TOTAL NON-DEPARTMENTAL		\$139,008	\$125,827	\$299,471	\$160,463
TOTAL GENERAL FUND			\$4,659,580	\$2,896,451	\$4,849,219	\$189,639

WATER FUND						
REVENUES						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
401330		Intergovernmental Revenue				
401330	331401	Road Bond Water R&M	\$0	\$0	\$0	\$0
401330	331395	SRF Long Ave Grant-Loan	\$1,750,000	\$0	\$1,750,000	\$0
401330	331398	SRF-Water Distr.III Grant-Loan	\$0	\$0	\$0	\$0
401330	331399	CDBG-Water Distr. NPSJ	\$0	\$0	\$0	\$0
401330	334906	NWFW Mgt District-NPSJ	\$0	\$0	\$0	\$0
		Sub Total	\$1,750,000	\$0	\$1,750,000	\$0
401340		Charges for Services				
401340	343330	Water Service Fee	\$2,621,343	\$1,954,059	\$2,621,343	\$0
401340	343331	Water Tap Fee	\$3,600	\$10,100	\$12,120	\$8,520
401340	343334	Water Plant Trust Fund	\$96,480	\$151,889	\$99,696	\$3,216
401340	343335	Water Distribution Trust Fund	\$24,360	\$37,532	\$25,172	\$812
401340	343337	Water Service Charge	\$76,627	\$91,413	\$109,695	\$33,068
401340	343338	Delinquent Fees	\$68,330	\$48,302	\$68,330	\$0
401340	343340	Water Irrigation Connection Fee	\$1,050	\$0	\$1,050	\$0
		Sub Total	\$2,891,790	\$2,293,295	\$2,937,407	\$45,617
401360		Miscellaneous Revenues				
401360	361100	Interest Earned	\$30	\$52	\$30	\$0
401360	365000	Sale of Surplus Materials	\$3,433	\$0	\$3,446	\$13
401360	369500	Insurance Rebate	\$0	\$0	\$0	\$0
401360	369900	Miscellaneous Revenue	\$4,548	\$2,275	\$4,548	\$0
401360	369001	Bad Debt Collection	\$0	\$0	\$0	\$0
		Sub Total	\$8,011	\$2,327	\$8,024	\$13
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	\$100,000	\$0	\$0	(\$100,000)
		Sub Total	\$100,000	\$0	\$0	(\$100,000)
TOTAL WATER FUND REVENUE			\$4,749,801	\$2,295,622	\$4,695,431	(\$54,370)

WATER FUND						
WATER DISTRIBUTION						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
STAFFING TABLE			BUDGET	YTD JULY	DRAFT	INC / (DEC)
		Public Works Supt.	0.25	0.25	0.25	0.00
		Admin. Secretary	0.25	0.25	0.25	0.00
		Water Supervisor	1.00	1.00	1.00	0.00
		Utility Service Worker II	1.00	1.00	1.00	0.00
		Utility Service Worker II	1.00	1.00	1.00	0.00
		Utility Service Worker II	1.00	1.00	1.00	0.00
		Utility Service Worker	1.00	1.00	1.00	0.00
		Utility Service Worker	1.00	1.00	1.00	0.00
		Utility Service Worker	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00
		TOTAL	6.50	6.50	7.50	1.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
401532	512000	Salaries & Wages	\$270,268	\$172,543	\$281,709	\$11,441
401532	514000	Overtime Wages	\$15,000	\$29,189	\$15,000	\$0
401532	521000	Social Security	\$20,675	\$14,975	\$21,551	\$875
401532	522000	Fla Retirement System	\$25,299	\$18,318	\$27,142	\$1,842
401532	523000	Hospital Insurance	\$63,134	\$37,383	\$65,702	\$2,567
401532	523001	Insurance Reimbursement	\$2,159	\$0	\$2,159	\$0
401532	523002	Life Insurance	\$1,095	\$682	\$1,095	\$0
401532	524000	Workmans Compensation	\$8,585	\$5,548	\$8,930	\$344
401532	544001	Employee Uniforms	\$2,175	\$878	\$2,175	\$0
		TOTAL PERSONAL SERVICES	\$408,391	\$279,516	\$425,461	\$17,071
			13%		4%	

WATER DISTRIBUTION			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
OPERATING EXPENSES						
401532	541000	Communications	\$500	\$26	\$500	\$0
401532	546001	Repair/Maintenance-Auto	\$2,500	\$2,101	\$2,500	\$0
401532	546003	Repair/Maintenance-Equip	\$3,000	\$517	\$3,000	\$0
401532	546006	Hurricane Michael	\$0	\$4,872	\$0	\$0
401532	552000	Materials & Supplies	\$20,000	\$5,070	\$20,000	\$0
401532	552100	Tools & Equipment	\$5,000	\$1,478	\$5,000	\$0
401532	552200	Gas - Autos	\$15,817	\$13,828	\$15,817	\$0
401532	552400	Meters & Accessories	\$40,007	\$43,555	\$52,266	\$12,259
401532	552460	Distribution Repairs	\$10,000	\$13,466	\$12,500	\$2,500
401532	552660	Tap & Bore	\$10,000	\$4,933	\$10,000	\$0
401532	552670	Tap Materials & Supplies	\$10,000	\$14,955	\$12,500	\$2,500
401532	553000	Asphalt Products	\$10,000	\$111	\$10,000	\$0
401532	555000	Training Expense	\$1,000	\$190	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$127,824	\$105,103	\$145,083	\$17,259
			\$0	82%	14%	
CAPITAL OUTLAY						
401532	563001	Road Bond Water R&M	\$0	\$0	\$0	\$0
401532	563015	SRF Long Ave Grant-Loan	\$1,750,000	\$0	\$1,750,000	\$0
401532	563032	Water System Improvement	\$66,171	\$0	\$66,171	\$0
401532	563012	Water System Meters	\$220,419	\$41,376	\$217,664	(\$2,755)
401532	563015	SRF-Water Distr. III	\$0	\$0	\$0	\$0
401532	563017	CDBG-Water Distr. NPSJ	\$0	\$0	\$0	\$0
401532	563034	NWFMD-Grant-NPSJ	\$0	\$8,819	\$0	\$0
401532	564010	Trailer-Gooseneck	\$0	\$0	\$0	\$0
401532	564007	80 Series Excavator	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$2,036,590	\$50,195	\$2,033,835	(\$2,755)
			-0.05271447		0%	
NON-OPERATING EXPENSES						
401532	599009	Reserve - R & R	\$0	\$0	\$0	\$0
401532	549009	Contingency Funds	\$15,000	\$0	\$10,000	(\$5,000)
	TOTAL NON-OPERATING FUNDS		\$15,000	\$0	\$10,000	(\$5,000)
	TOTAL WATER DISTRIBUTION		\$2,587,805	\$434,814	\$2,614,380	\$26,575

WATER FUND			-2%		1%	
WATER PLANT						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
STAFFING TABLE			BUDGET	YTD JULY	DRAFT	INC. / (DEC)
		Water Plant Manager	1.00	1.00	1.00	0.00
		Enviro-Specialist/Operator C	1.00	1.00	1.00	0.00
		Chief Plant Oper. A	1.00	1.00	1.00	0.00
		Plant Operator C	3.00	3.00	3.00	0.00
		Plant Operator Trainee	1.00	1.00	1.00	0.00
		Equipment Oper II Chipola	1.00	1.00	1.00	0.00
		Inst. & Electric Tech	1.00	1.00	1.00	0.00
		Maintenance I	1.00	1.00	1.00	0.00
		TOTAL	10.00	10.00	10.00	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
401533	512000	Salaries & Wages	\$403,915	\$328,728	\$412,746	\$8,831
401533	514000	Overtime Wages	\$17,500	\$33,873	\$17,500	\$0
401533	521000	Social Security	\$30,900	\$27,250	\$31,575	\$676
401533	522000	Fla Retirement System	\$43,952	\$36,061	\$46,648	\$2,696
401533	523000	Hospital Insurance	\$87,082	\$72,908	\$90,623	\$3,541
401533	523002	Life Insurance	\$1,460	\$1,265	\$1,460	\$0
401533	524000	Workmans Compensation	\$13,107	\$9,106	\$12,176	(\$931)
401533	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
401533	544001	Employee Uniforms	\$3,000	\$2,294	\$3,000	\$0
		TOTAL PERSONAL SERVICES	\$600,915	\$511,485	\$615,728	\$14,813
			6%		2%	

WATER PLANT			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
OPERATING EXPENSES						
401533	531003	Professional Services-Consult	\$4,000	\$3,203	\$4,000	\$0
401533	531006	Professional Services-Lab Fe	\$26,000	\$13,977	\$20,000	(\$6,000)
401533	541000	Communications	\$4,500	\$5,090	\$6,000	\$1,500
401533	543000	Electricity	\$120,000	\$107,752	\$122,000	\$2,000
401533	543002	Gas-Generators	\$5,000	\$0	\$5,000	\$0
401533	544000	Rentals & Leases	\$20,632	\$627	\$2,980	(\$17,652)
401533	546001	Repair/Maintenance-Auto	\$5,000	\$1,756	\$5,000	\$0
401533	546002	Repair/Maintenance-Bldgs	\$7,801	\$7,642	\$7,801	\$0
401533	546003	Repair/Maintenance-Equip	\$60,000	\$55,467	\$70,000	\$10,000
401533	546005	Repair/Maintenance-Tower	\$39,828	\$37,971	\$40,000	\$172
401533	546009	Hurricane Michael	\$0	\$33,230	\$0	\$0
401533	552000	Materials & Supplies	\$28,000	\$22,557	\$28,000	\$0
401533	552100	Tools & Equipment	\$12,500	\$8,179	\$12,500	\$0
401533	552200	Gas- Autos	\$10,000	\$10,691	\$12,000	\$2,000
401533	552400	Meters & Accessories	\$20,000	\$12,604	\$11,490	(\$8,510)
401533	552500	Chemicals & Disinfectants	\$180,000	\$195,080	\$200,000	\$20,000
401533	554000	Dues & Subscriptions	\$1,500	\$560	\$1,500	\$0
401533	554001	Permit Fees	\$4,000	\$4,000	\$4,000	\$0
401533	555000	Training Expense	\$3,000	\$2,145	\$3,000	\$0
	TOTAL OPERATING EXPENSES		\$551,761	\$522,531	\$555,271	\$3,510
			6%		1%	
CAPITAL OUTLAY						
401533	562003	Water Plant Roof	\$0	\$59,800	\$0	\$0
401533	563028	SWTP Filter Membrane	\$90,000	\$78,430	\$90,000	\$0
401533	563036	SCAD Software-Hardware	\$40,000	\$41,935	\$0	(\$40,000)
401533	564004	Vehicle F-150 2 Wh Drive	\$0	\$0	\$25,000	\$25,000
401533	563025	Water Plant Improvements	\$32,947	\$23,070	\$28,000	(\$4,947)
401533	564019	Lawn Mower	\$0	\$0	\$0	\$0
401533	563004	NWFMD-Grant	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$162,947	\$203,235	\$143,000	(\$19,947)
NON-OPERATING EXPENSES						
401533	559000	Depreciation	\$0	\$0	\$0	\$0
401533	549009	Contingency Funds	\$13,000	\$0	\$10,000	(\$3,000)
	TOTAL NON-OPERATING EXPENSES		\$13,000	\$0	\$10,000	(\$3,000)
	TOTAL WATER PLANT		\$1,328,624	\$1,237,251	\$1,323,999	(\$4,624)
			\$0		0%	

WATER FUND						
WATER ADMINISTRATION						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
STAFFING TABLE			BUDGET	YTD JULY	DRAFT	INC. / (DEC)
		City Manager	0.20	0.20	0.20	0.00
		City Clerk	0.20	0.20	0.20	0.00
		City Commissioners	0.20	0.00	0.20	0.00
		Financial Analysis	0.20	0.20	0.20	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.20	0.20	0.20	0.00
		Cashier/Billing Clerk	0.70	0.70	0.70	0.00
		Administrative Asst	0.20	0.00	0.20	0.00
		Grants/Human Resources	0.20	0.20	0.20	0.00
		TOTAL	2.10	1.70	2.10	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
401536	512000	Salaries & Wages	\$104,145	\$82,757	\$118,565	\$14,420
401536	514000	Overtime Wages	\$0	\$2,323	\$0	\$0
401536	521000	Social Security	\$7,967	\$6,391	\$9,070	\$1,103
401536	522000	Fla Retirement System	\$12,379	\$9,136	\$15,325	\$2,946
401536	523000	Hospital Insurance	\$23,077	\$18,820	\$25,374	\$2,298
401536	523002	Life Insurance	\$416	\$354	\$445	\$29
401536	524000	Workmans Compensation	\$401	\$717	\$458	\$57
401536	525000	Unemployment Compensation	\$250	\$0	\$250	\$0
401536	544001	Employee Uniforms	\$0	\$0	\$0	\$0
		TOTAL PERSONAL SERVICES	\$148,635	\$120,498	\$169,488	\$20,853
			5%		14%	

OPERATING EXPENSES						
401536	531001	Professional Services-Legal	\$17,500	\$12,000	\$17,500	\$0
401536	531003	Professional Services-Consul	\$2,100	\$3,971	\$10,000	\$7,900
401536	531004	Professional Services-Code R	\$5,000	\$0	\$5,000	\$0
401536	532000	Accounting & Auditing	\$10,188	\$9,957	\$10,188	\$0
401536	542000	Postage	\$23,000	\$20,500	\$23,466	\$466
401536	544000	Rentals & Leases	\$14,854	\$11,674	\$20,854	\$6,000
401536	545000	Auto & Comprehensive	\$2,857	\$2,857	\$3,775	\$918
401536	545001	Comprehensive Liability	\$9,500	\$9,500	\$9,228	(\$272)
401536	545002	Property Insurance	\$61,115	\$59,430	\$55,460	(\$5,655)
401536	546006	Hurricane Michael	\$0	\$2,000	\$0	\$0
401536	548000	Advertising	\$4,000	\$3,044	\$4,000	\$0
401536	551000	Office Supplies	\$4,000	\$3,880	\$4,000	\$0
	TOTAL OPERATING EXPENSES		\$154,114	\$138,813	\$163,471	\$9,357
			6%		6%	
CAPITAL OUTLAY						
401536	565018	Computer Network Upgrade	\$5,000	\$0	\$4,000	(\$1,000)
401536	563030	DOE Planning Grant	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$5,000	\$0	\$4,000	(\$1,000)
NON-OPERATING EXPENSES						
401536	559000	Depreciation	\$102,030	\$0	\$0	(\$102,030)
401536	571001	Principal- Bonds	\$122,121	\$135,237	\$122,121	\$0
401536	572001	Interest- Bonds	\$152,809	\$138,664	\$152,809	\$0
401536	571002	Principal-Water Dist Loan Ph	\$110,670	\$139,694	\$110,670	\$0
401536	572002	Interest-Water Dist Loan PhI	\$27,994	\$0	\$27,994	\$0
401536	599000	Bad Debt Expense	\$7,500	\$1,292	\$5,000	(\$2,500)
401536	549009	Contingency Funds	\$2,500	\$0	\$1,500	(\$1,000)
	TOTAL NON-OPERATING EXPENSES		\$525,623	\$414,887	\$420,094	(\$105,530)
	TOTAL WATER ADMINISTRATIO		\$833,372	\$674,198	\$757,052	(\$76,320)
			\$0	\$0	-9%	
TOTAL WATER FUND			\$4,749,801	\$2,346,262	\$4,695,431	(\$54,370)
			0.022669293	\$2,346,553	-1%	

SOLIDWASTE FUND						
REVENUES						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
430340		Charges for Services				
430340	343434	Garbage Fees	\$780,113	\$641,717	\$802,609	\$22,496
430340	343435	Tonage Fees	\$0	\$0	\$0	\$0
430340	343440	Trash Service		\$19		
430340	343450	Trash Removal	\$6,226	\$865	\$1,041	(\$5,185)
		Sub Total	\$786,339	\$642,600	\$803,650	\$17,311
430360		Miscellaneous Revenues				
430360	343450	Trash Removal	\$0	\$0	\$0	\$0
430360	362000	Rents & Royalties	\$25,680	\$4,268	\$0	(\$25,680)
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	\$25,680	\$4,268	\$0	(\$25,680)
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 Fun	\$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			\$812,019	\$646,868	\$803,650	(\$8,369)

SOLIDWASTE FUND						
TRASH COLLECTION						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
		STAFFING TABLE	BUDGET	YTD JULY	DRAFT	INC / (DEC)
		City Manager	0.05	0.05	0.05	0.00
		City Clerk	0.05	0.05	0.05	0.00
		City Commissioners	0.05	0.05	0.05	0.00
		Financial Analysis	0.05	0.05	0.05	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.00	0.00	0.00	0.00
		Utility Office Manager	0.00	0.00	0.00	0.00
		Administrative Asst	0.05	0.05	0.05	0.00
		Cashier/Billing Clerk	0.75	0.75	0.75	0.00
		Trash Loader Operator	1.00	1.00	0.00	(1.00)
		Trash Truck Driver	1.00	1.00	0.00	(1.00)
		TOTAL	3.00	3.00	1.00	(2.00)
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
PERSONAL SERVICES						
430531	512000	Salaries & Wages	\$113,889	\$65,563	\$44,076	(\$69,813)
430531	514000	Overtime Wages	\$846	\$3,168	\$500	(\$346)
430531	521000	Social Security	\$8,713	\$5,125	\$3,372	(\$5,341)
430531	522000	Fla Retirement System	\$10,351	\$6,204	\$4,790	(\$5,562)
430531	523000	Hospital Insurance	\$27,431	\$16,572	\$10,422	(\$17,009)
430531	523002	Life Insurance	\$467	\$294	\$175	(\$292)
430531	524000	Workmans Compensation	\$3,623	\$3,768	\$170	(\$3,453)
430531	544001	Employee Uniforms	\$600	\$225	\$0	(\$600)
	TOTAL PERSONAL SERVICES		\$165,920	\$100,920	\$63,505	(\$102,415)
			\$0		-62%	
OPERATING EXPENSES						
430531	531003	Professional Services-Consul	\$2,620	\$2,259	\$5,946	\$3,326
430531	534100	Trash Tipping Fees	\$30,113	\$1,626	\$25,000	(\$5,113)
430531	545000	Auto & Comprehensive	\$769	\$769	\$1,016	\$247
430531	545001	Comprehensive Liability	\$2,500	\$2,500	\$2,428	(\$72)
430531	546001	Repair/Maintenance-Auto	\$3,750	\$343	\$2,500	(\$1,250)
430531	546003	Repair/Maintenance-Equip	\$6,800	\$1,668	\$4,000	(\$2,800)
430531	552200	Gasoline	\$9,773	\$5,639	\$6,500	(\$3,273)
430531	552100	Tools	\$250	\$23	\$250	\$0
	TOTAL OPERATING EXPENSES		\$56,575	\$14,828	\$47,641	(\$8,934)
			\$0		-16%	

TRASH COLLECTION			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
CAPITAL OUTLAY						
430531	563000	Trash Dump Truck	\$0	\$0	\$0	\$0
430531	564006	Ford Van	\$0	\$0	\$0	\$0
430531	564010	Street Sweeper R&M	\$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	\$2,000	\$0	\$1,000	(\$1,000)
	TOTAL NON-OPERATING EXP.		\$2,000	\$0	\$1,000	(\$1,000)
	TOTAL TRASH COLLECTION		\$224,495	\$115,748	\$112,146	(\$112,349)
			\$0		-50%	
SOLIDWASTE FUND						
GARBAGE COLLECTION						
ORG	OBJECT	Account Name				
OPERATING EXPENSES						
430534	532000	Accounting & Auditing	\$2,038	\$2,038	\$2,038	\$0
430534	534300	Garbage Hauler	\$581,473	\$470,511	\$686,065	\$104,592
430534	544000	Rentals & Lease	\$0	\$0	\$0	\$0
430534	545002	Property Insurance	\$4,012	\$4,012	\$3,401	(\$611)
	TOTAL OPERATING EXPENSES		\$587,524	\$476,561	\$691,504	\$103,980
			\$0		18%	
	TOTAL GARBAGE COLLECTION		\$587,524	\$476,561	\$691,504	\$103,980
TOTAL SOLIDWASTE FUND			\$812,019	\$592,309	\$803,650	(\$8,369)

WASTEWATER FUND						
REVENUES						
ORG	OBJECT	Account Name	FY 18/19 BUDGET	FY 18/19 YTD JULY	FY 19/20 DRAFT	FY 19/20 INC / (DEC)
450330	331401	SRF Long Ave Sewer Repair	\$0	\$0	\$2,700,000	\$2,700,000
450330	337301	CDBG NPSJ Sewer Line Replacement	\$650,000	\$0	\$650,000	\$0
450330	337302	Jones Homestead Sewer	\$50,000	\$0	\$0	(\$50,000)
450330	337303	Pot 3 Sewer Grant County	\$0	\$0	\$3,000,000	\$3,000,000
		Sub Total	\$700,000	\$0	\$6,350,000	\$5,650,000
450340		Charges for Services				
450340	343050	Sewer Service	\$2,679,471	\$2,172,526	\$2,679,471	\$0
450340	343051	Tap Fee-Sewer Connection	\$46,933	\$19,400	\$23,280	(\$23,653)
450340	343053	Tap Fee-Cape Sewer Connection	\$39,467	\$18,360	\$22,032	(\$17,435)
450340	343055	Waste Water Plant Trust Fund	\$149,100	\$158,020	\$191,700	\$42,600
450340	343056	Waste Water Distribution Trust Fund	\$50,820	\$52,750	\$65,340	\$14,520
450340	343059	Grinder Pump Maintenance	\$70,047	\$58,035	\$69,642	(\$405)
450340	343445	Cape Admin Service Fee	\$19,312	\$17,427	\$20,912	\$1,600
450340	343337	Tap Fee-Service Fee	\$500	\$1,090	\$500	\$1,308
		Sub Total	\$3,055,649	\$2,497,608	\$3,072,877	\$18,536
450360		Miscellaneous Revenues				
450360	312600	Tax-Sales Tax Grinder Pumps	\$13,480	\$18,949	\$22,739	\$9,259
450360	361100	Interest Income	\$1,092	\$1,118	\$1,342	\$250
450360	362000	Rent & Royalties	\$452	\$0	\$468	\$16
450360	369500	Insurance Rebate	\$0	\$0	\$0	\$0
450360	369900	Miscellaneous	\$1,900	\$460	\$1,900	\$0
450360	369920	Dumping Fees	\$296,830	\$341,737	\$360,084	\$63,254
450360	369930	Grinder Pump	\$189,375	\$260,591	\$252,500	\$63,125
		Sub Total	\$503,129	\$622,855	\$639,032	\$126,645
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	\$4,258,778	\$3,120,463	#####	\$5,795,181

WASTEWATER FUND						
WASTEWATER PLANT						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
STAFFING TABLE			BUDGET	YTD JULY	DRAFT	INC / (DEC)
		Manager	1.00	1.00	1.00	0.00
		Plant Enviro Spec	0.00	1.00	1.00	1.00
		Plant Operator C	3.00	1.00	2.00	(1.00)
		Plant Operator Trainee	0.00	1.00	1.00	1.00
		Chief - Inst. & Electrician	1.00	1.00	1.00	0.00
		TOTAL	5.00	5.00	6.00	1.00
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
PERSONAL SERVICES						
450535	512000	Salaries & Wages	\$252,758	\$177,476	\$263,879	\$11,121
450535	514000	Overtime Wages	\$15,000	\$33,401	\$15,000	\$0
450535	521000	Social Security	\$19,336	\$15,737	\$20,187	\$851
450535	522000	Fla Retirement System	\$30,368	\$22,964	\$32,959	\$2,591
450535	523000	Hospital Insurance	\$53,125	\$36,450	\$55,250	\$2,125
450535	523002	Life Insurance	\$876	\$630	\$876	\$0
450535	524000	Workmans Compensation	\$8,202	\$9,106	\$7,784	(\$418)
450535	544001	Employee Uniforms	\$2,780	\$988	\$2,780	\$0
		TOTAL PERSONAL SERVICES	\$382,445	\$296,752	\$398,715	\$16,270
			20%		4%	
OPERATING EXPENSES						

			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
450535	531006	Professional Services-Lab Fees	\$17,500	\$21,205	\$23,334	\$5,834
450535	541000	Communications	\$4,000	\$2,696	\$4,000	\$0
450535	543000	Electricity	\$80,000	\$61,302	\$80,000	\$0
450535	543001	Natural Gas-Bldgs	\$1,000	\$100	\$1,000	\$0
450535	543002	Fuel-Generator	\$11,000	\$3,714	\$11,000	\$0
450535	544000	Rentals & Leases	\$2,400	\$1,643	\$3,120	\$720
450535	546001	Repair/Maintenance-Auto	\$4,000	\$746	\$4,000	\$0
450535	546002	Repair/Maintenance-Bldgs	\$8,000	\$3,791	\$8,000	\$0
450535	546003	Repair/Maintenance-Equip	\$38,000	\$25,268	\$38,000	\$0
450535	546006	Hurricane Michael	\$0	\$125,886	\$0	\$0
450535	552000	Materials & Supplies	\$15,000	\$6,607	\$15,000	\$0
450535	552100	Tools & Equipment	\$7,500	\$2,374	\$7,500	\$0
450535	552200	Gas-Auto	\$8,000	\$4,953	\$8,000	\$0
450535	552500	Chemicals & Disinfectants	\$27,849	\$23,400	\$28,000	\$151
450535	554000	Dues & Subscriptions	\$100	\$0	\$100	\$0
450535	554001	Permit Fees	\$100	\$0	\$100	\$0
450535	555000	Training Expense	\$3,000	\$717	\$3,000	\$0
	TOTAL OPERATING EXPENSES		\$227,449	\$284,402	\$234,154	\$6,705
			-8%		3%	
CAPITAL OUTLAY						
450535	565012	Disc Filtration Filters	\$20,907	\$20,907	\$30,519	\$9,612
450535	563029	Lagoon Maintenance	\$115,847	\$90,337	\$115,847	\$0
450535	564004	Vehicle-Truck	\$24,000	\$0	\$24,000	\$0
450535	564014	SCAD Upgrade	\$20,000	\$0	\$20,000	\$0
450535	563021	Repair Building Shed Wall Roofs	\$15,325	\$0	\$15,325	\$0
450535	565005	SRF Loan Repayment	\$0	\$0	\$0	\$0
450535	565013	Repower WWTP	\$0	\$55,550	\$0	\$0
450535	564017	Well Abandonment	\$20,000	\$0	\$20,000	\$0
	TOTAL CAPITAL OUTLAY		\$216,079	\$166,794	\$225,691	\$9,612
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		\$840,973	\$747,948	\$873,560	\$32,587

WASTEWATER FUND						
SEWER COLLECTION						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
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
		Utility Supervisor	1.00	1.00	1.00	0.00
		Utility Service Worker II	2.00	1.00	2.00	0.00
		Equipment Operator II	1.00	1.00	1.00	0.00
		Equipment Operator	1.00	1.00	1.00	0.00
		Utility Service Worker	2.00	1.00	2.00	0.00
		TOTAL	7.50	5.50	7.50	0.00
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
PERSONAL SERVICES						
450538	512000	Salaries & Wages	\$286,640	\$119,259	\$274,767	(\$11,873)
450538	514000	Overtime Wages	\$15,000	\$35,247	\$15,000	\$0
450538	521000	Social Security	\$21,928	\$11,679	\$21,020	(\$908)
450538	522000	Fla Retirement System	\$26,509	\$14,498	\$26,401	(\$108)
450538	523000	Hospital Insurance	\$54,426	\$21,767	\$65,702	\$11,276
450538	523001	Insurance Reimbursement	\$2,159	\$500	\$2,159	\$0
450538	523002	Life Insurance	\$1,095	\$437	\$1,095	\$0
450538	524000	Workmans Compensation	\$8,456	\$4,910	\$8,106	(\$350)
450538	531001	Professional Serv-Leg	\$0	\$325		
450538	531002	Professional Serv-En	\$0	\$975		
450538	544001	Employee Uniforms	\$2,175	\$719	\$2,175	\$0
	TOTAL PERSONAL SERVICES		\$418,388	\$210,317	\$416,424	(\$1,964)
			15%		0%	
OPERATING EXPENSES						
450538	541000	Communications	\$5,000	\$5,186	\$5,000	\$0
450538	543000	Electricity	\$52,995	\$43,602	\$52,995	\$0
450538	543002	Fuel - Generator	\$5,000	\$0	\$5,000	\$0
450538	546001	Repair/Maintenance-Auto	\$2,500	\$1,340	\$2,500	\$0

SEWER COLLECTION			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
450538	546003	Repair/Maintenance-Equip	\$25,000	\$7,853	\$25,000	\$0
450538	546006	Hurricane Michael	\$0	\$603,010	\$0	\$0
450538	552000	Materials & Supplies	\$9,565	\$9,272	\$9,565	\$0
450538	552100	Tools & Equipment	\$5,000	\$2,515	\$5,000	\$0
450538	552200	Gas - Autos	\$16,000	\$9,454	\$16,000	\$0
450538	552450	Sewer Collection Repairs	\$25,000	\$15,193	\$25,000	\$0
450538	552650	Pumps, Motors, Etc.	\$192,400	\$203,674	\$252,500	\$60,100
450538	552655	Pumps, Motor, R&M	\$95,550	\$85,480	\$113,750	\$18,200
450538	552660	Tap & Bore	\$20,000	\$19,612	\$20,000	\$0
450538	552670	Tap Materials & Supplies	\$10,000	\$35,873	\$10,000	\$0
450538	553000	Asphalt Products	\$15,219	\$1,800	\$15,219	\$0
450538	555000	Training	\$1,000	\$0	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$480,229	\$1,043,865	\$558,529	\$78,300
			4%		16%	
CAPITAL OUTLAY						
450538	563011	SRF Lift Station repair	\$0	\$77,440	\$2,700,000	\$2,700,000
450538	564004	Ford F-150 Truck	\$20,000	\$0	\$0	(\$20,000)
450538	564009	Lift Station Improvements	\$140,000	\$0	\$200,000	\$60,000
450538	564020	Portable Thompson Pump	\$50,000	\$0	\$50,000	\$0
450538	564008	Dump Trailer	\$9,000	\$0	\$9,000	\$0
450538	564007	Bob Cat Skid Stear	\$44,675	\$0	\$0	(\$44,675)
450538	563030	CDBG Sewer Line Replacement	\$650,000	\$0	\$650,000	\$0
450538	563031	CDBG Sewer City Match	\$25,000	\$0	\$25,000	\$0
450538	563001	Sewer System R&M Road Bond	\$0	\$0	\$0	\$0
450538	565017	Sewer System R&M	\$395,974	\$26,158	\$400,291	\$4,317
450538	565022	Jones Homestead Sewer	\$50,000	\$2,172	\$0	(\$50,000)
450538	565023	Pot 3 Sewer Grant County	\$0	\$0	\$3,000,000	\$3,000,000
		TOTAL CAPITAL OUTLAY	\$1,384,649	\$105,770	\$7,034,291	\$5,649,642
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		\$2,298,265	\$1,359,952	\$8,024,244	\$5,725,979

WASTEWATER FUND			0		249%	
WASTEWATER ADMINISTRATION						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
STAFFING TABLE			BUDGET	YTD JULY	DRAFT	INC. / (DEC)
		City Manager	0.25	0.20	0.25	0.00
		City Clerk	0.25	0.20	0.25	0.00
		City Commissioners	0.25	0.00	0.25	0.00
		Financial Analysis	0.25	0.20	0.25	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.25	0.20	0.25	0.00
		Cashier/Billing Clerk	1.20	0.80	1.20	0.00
		Administrative Asst	0.20	0.20	0.20	0.00
		Utility Office Manager	0.00	0.00	0.00	0.00
		TOTAL	2.65	1.80	2.65	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
450539	512000	Salaries & Wages	\$126,133	\$96,555	\$127,267	\$1,134
450539	521000	Social Security	\$9,649	\$7,243	\$9,736	\$87
450539	522000	Fla Retirement System	\$15,140	\$10,611	\$16,062	\$922
450539	523000	Hospital Insurance	\$27,866	\$22,281	\$28,999	\$1,133
450539	523002	Life Insurance	\$504	\$421	\$504	\$0
450539	524000	Workmans Compensation	\$486	\$515	\$492	\$6
450539	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
	TOTAL PERSONAL SERVICES		\$179,778	\$137,626	\$183,060	\$3,282
OPERATING EXPENSES						
450539	531001	Professional Services-Legal	\$17,500	\$12,300	\$17,500	\$0
450539	531003	Professional Services-Consult	\$6,000	\$9,148	\$10,000	\$4,000
450539	532000	Accounting & Auditing	\$12,225	\$11,456	\$12,225	\$0
450539	542000	Postage	\$6,000	\$5,000	\$6,000	\$0
450539	544000	Rentals & Leases	\$9,625	\$7,625	\$7,625	(\$2,000)
450539	545000	Auto & Comprehensive	\$3,187	\$3,187	\$4,211	\$1,024
450539	545001	Comprehensive Liability	\$12,750	\$12,250	\$12,385	(\$365)
450539	545002	Property Insurance	\$39,122	\$37,622	\$33,161	(\$5,961)
450539	549490	Misc-Bank Charges-St Joe Impact	\$0	\$2,629	\$0	\$0
450539	551000	Office Supplies	\$1,500	\$1,495	\$1,500	\$0
450539	554000	Dues- FDEP Annual Fee	\$6,000	\$0	\$6,000	\$0
450539	570732	Sales Tax Expense	\$8,554	\$16,786	\$8,554	\$0
450539	570733	Service Fee WW Grant	\$15,408	\$17,334	\$15,408	\$0
	TOTAL OPERATING EXPENSES		\$137,870	\$136,832	\$134,568	(\$3,302)
			\$0		-2%	

			FY 18/19	FY 18/19	FY 19/20	FY 19/20
WASTEWATER ADMINISTRATION			BUDGET	YTD JULY	DRAFT	INC. / (DEC)
CAPITAL OUTLAY						
450539	565018	Network Munis Software Upgrade	\$5,414	\$0	\$50,000	\$44,586
		TOTAL CAPITAL OUTLAY	\$5,414	\$0	\$50,000	\$44,586
NON-OPERATING EXPENSES						
450539	559000	Depreciation	\$0	\$0	\$0	\$0
450539	549009	Contingency Funds	\$5,586	\$0	\$5,586	\$0
		TOTAL NON-OPERATING EXPENSES	\$5,586	\$0	\$5,586	\$0
		TOTAL WW ADMINISTRATION	\$328,648	\$274,459	\$373,214	\$44,566
WASTEWATER FUND						
LONG-TERM DEBT						
			FY 18/19	FY 18/19	FY 19/20	FY 19/20
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC. / (DEC)
DEBT SERVICE						
450539	571001	Principal - Regions Bond	\$284,949	\$315,552	\$284,949	\$0
450539	572001	Interest - Regions Bond	\$356,553	\$325,952	\$356,553	\$0
450539	571003	Principal - Head Works- Loan	\$98,338	\$149,390	\$98,338	\$0
450539	572005	Interest - Head Works- Loan	\$51,051		\$51,051	\$0
		TOTAL DEBT SERVICE	\$790,892	\$790,894	\$790,892	\$0
		TOTAL LONG TERM DEBT	\$790,892	\$790,894	\$790,892	\$0
				\$1,065,353		
GRAND TOTAL FOR WASTEWATER FUNDS			\$4,258,778	\$3,173,254	\$10,061,910	\$5,803,132