

Fund		FY 22/23	FY 22/23	FY 23/24	FY 23/24
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	8,761,698	4,917,873	10,775,846	2,014,148
401	Water Fund	6,890,668	3,914,095	7,334,153	443,485
430	Solidwaste Fund	1,074,821	1,039,965	1,171,363	96,542
450	Wastewater Fund	21,753,775	5,565,376	21,271,687	(482,088)
TOTAL REVENUE		38,480,962	15,437,311	40,553,049	2,072,086
Fund		FY 22/23	FY 22/23	FY 23/24	FY 23/24
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	8,761,698	5,774,458	10,775,846	2,014,148
401	Water Fund	6,890,668	2,482,568	7,334,153	443,485
430	Solidwaste Fund	1,074,821	985,823	1,171,363	96,542
450	Wastewater Fund	21,753,775	5,239,590	21,271,687	(482,088)
TOTAL EXPENSES		38,480,962	14,482,439	40,553,049	2,072,086
Fund		FY 22/23	FY 22/23	FY 23/24	FY 23/24
Number	Fund Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001	General Fund	(0)	(856,585)	0	0
401	Water Fund	0	1,431,527	0	0
430	Solidwaste Fund	0	54,142	(0)	(0)
450	Wastewater Fund	0	325,786	(0)	(0)
TOTAL NET BALANCE		0	954,871	(0)	(0)

GENERAL FUND						
REVENUES						
NEW	NEW		FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	DESC	BUDGET	YTD JULY	DRAFT	INC / (DEC)
001310		Taxes				
001310	311000	Ad Valorem Taxes	\$1,630,821	\$1,598,246	\$2,132,773	\$501,951
001310	311001	Ad Valorem Taxes Prior Period	\$23,489	\$310	\$413	(\$23,076)
001310	311002	Community Fund Inter local	\$408,000	\$408,000	\$100,000	(\$308,000)
001360	312600	Sales Tax Rentals	\$3,999	\$2,155	\$2,664	(\$1,335)
001310	314100	Utility Service Tax-Electricity	\$324,367	\$326,125	\$372,989	\$48,623
001310	314400	Utility Service Tax-Gas	\$73,992	\$53,965	\$60,637	(\$13,355)
001310	314800	Utility Service Tax-Propane	\$82	\$0	\$0	(\$82)
001310	315000	Communications Service Tax	\$148,601	\$144,141	\$161,962	\$13,362
001310	316000	Occupational Tax	\$26,685	\$12,739	\$26,685	\$0
		Sub Total	\$2,640,036	\$2,545,682	\$2,858,123	\$218,087
001320		Permits & Fees				
001320	322001	Building Permits	\$140,847	\$57,216	\$64,288	(\$76,558)
001320	322002	Driveway Permits	\$13,194	\$2,328	\$2,877	(\$10,318)
001320	322003	Golf Cart Permits	\$3,362	\$2,830	\$3,498	\$136
001320	322004	Sign Permits	\$500	\$150	\$500	\$0
001320	322005	Development Fee	\$500	\$0	\$500	\$0
001320	322006	Lien Search Fee	\$2,075	\$1,266	\$1,565	(\$511)
001320	323100	Franchise Fee-Electricity	\$358,675	\$372,122	\$424,486	\$65,810
		Sub Total	\$519,153	\$435,911	\$497,713	(\$21,440)
001330		Intergovernmental Revenue				
001330	331200	JAG-Equip Acq Grant	\$18,746	\$22,600	\$18,746	\$0
001330	334391	FDOT-SCOP Grant-Madison St	\$493,000	\$436,792	\$479,428	(\$13,572)
001330	334701	FRDAP Splash Pad	\$100,000	\$0	\$150,000	\$50,000
001330	334704	Centennial Bld Historical Grant	\$497,495	\$0	\$497,495	\$0
001330	334901	Grant Legislative Road Paving	\$893,272	\$0	\$1,500,000	\$606,728
001330	334902	FDOT Traffic Signal Maintenance	\$7,356	\$7,356	\$7,356	\$0
001330	334903	FDOT Street Light Maintenance	\$32,372	\$30,373	\$32,372	\$0
001330	334913	NOAA-NWFWMD Grant	\$0	\$0	\$279,500	\$279,500
001330	334907	NWFWMD Stormwater Grant	\$829,250	\$0	\$829,250	\$0
001330	334909	Lighthouse Complex Grant	\$327,707	\$0	\$277,707	(\$50,000)
001330	334911	Fire Engine Interlocal Agreement	\$40,000	\$40,000	\$40,000	\$0
001330	334914	FEMA Funds Clifford Sims	\$185,631	\$0	\$1,446,000	\$1,260,369
001330	335120	State Revenue Sharing	\$135,145	\$157,332	\$162,052	\$26,908
001330	335140	Mobile Home License	\$2,147	\$1,754	\$1,954	(\$193)
001330	335150	Alcoholic Beverage License	\$4,954	\$6,890	\$8,268	\$3,315
001330	335180	Fuel Tax Refund	\$7,388	\$4,128	\$7,388	\$1
001330	335181	Discretionary Sales Tax	\$379,061	\$355,508	\$411,742	\$32,681
001330	335182	Half-cent Sales Tax	\$338,052	\$300,960	\$359,076	\$21,023
001380	381004	FEMA Funds - Admin Reimb	\$500,000	\$0	\$159,202	(\$340,798)
001380	381004	Insurance Funds Lighthouse	\$0	\$0	\$0	\$0
		Sub Total	\$4,791,576	\$1,363,693	\$6,667,537	\$1,875,962

GENERAL FUND						
LEGISLATIVE						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
		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	\$39,287	\$34,276	\$41,723	\$2,437
001511	521000	Social Security	\$3,005	\$2,562	\$3,192	\$186
001511	522000	Fla Retirement System	\$4,679	\$2,609	\$5,662	\$983
001511	523000	Hospital Insurance	\$24,438	\$16,215	\$19,550	(\$4,888)
001511	523001	Insurance Reimbursement	\$0	\$0	\$1,801	\$1,801
001511	523002	Life Insurance	\$399	\$316	\$399	\$0
001511	524000	Workmans Compensation	\$71	\$85	\$63	(\$8)
		TOTAL PERSONAL SERVICES	\$71,878	\$56,062	\$72,389	\$511
OPERATING EXPENSES						
001511	540000	Travel	\$8,500	\$6,007	\$10,000	\$1,500
001511	544001	Employee Uniforms	\$500	\$0	\$500	\$0
001511	548000	Advertising	\$7,000	\$691	\$7,000	\$0
001511	554000	Dues & Subscriptions	\$1,470	\$0	\$1,470	\$0
		TOTAL OPERATING EXPENSES	\$17,470	\$6,698	\$18,970	\$1,500
		TOTAL LEGISLATIVE	\$89,348	\$62,760	\$91,359	\$2,011

					2%	
GENERAL FUND						
FINANCIAL AND ADMINISTRATIVE						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
		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	0.45	0.00	0.45	0.00
		Financial Analysts	0.45	0.50	0.45	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.00	0.00	0.00	0.00
		Administrative Assistant	0.45	0.50	0.45	0.00
		Grants/Human Resources	0.00	0.00	0.00	0.00
		Code Officer	2.00	1.00	2.00	0.00
		P/T Planner	0.00	0.00	0.00	0.00
		Total	4.25	3.00	4.25	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001513	512000	Salaries & Wages	\$223,618	\$159,825	\$228,786	\$5,168
001513	513000	Other Personnel Services	\$0	\$0	\$0	\$0
001513	514000	Overtime Wages	\$0	\$0	\$0	\$0
001513	521000	Social Security	\$17,107	\$12,084	\$17,502	\$395
001513	522000	Fla Retirement System	\$47,165	\$37,706	\$55,865	\$8,700
001513	523000	Hospital Insurance	\$17,595	\$11,326	\$17,595	\$0
001513	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001513	523002	Life Insurance	\$359	\$217	\$359	\$0
001513	524000	Workmans Compensation	\$403	\$1,194	\$343	(\$59)
001513	525000	Unemployment Compensation	\$500	\$0	\$500	\$0
001513	544001	Employee Uniforms	\$400	\$400	\$560	\$160
		TOTAL PERSONAL SERVICES	\$307,146	\$222,752	\$321,510	\$14,364
					5%	

ORG	OBJECT	Account Name	FY 22/23 BUDGET	FY 22/23 YTD JULY	FY 23/24 BUDGET	FY 23/24 INC/(DEC)
OPERATING EXPENSES						
001513	531001	Professional Services-Legal	\$16,500	\$12,565	\$16,500	\$0
001513	531002	Professional Services-Engineering	\$1,200	\$0	\$1,200	\$0
001513	531003	Professional Services-Consulting	\$27,440	\$19,287	\$27,440	\$0
001513	531004	Ordinance Codification	\$950	\$2,978	\$950	\$0
001513	532000	Accounting & Auditing	\$17,050	\$8,400	\$17,050	\$0
001513	533000	Code Enforcement	\$2,000	\$0	\$2,000	\$0
001513	540000	Travel	\$4,500	\$0	\$4,500	\$0
001513	541000	Communications	\$11,800	\$10,186	\$12,800	\$1,000
001513	542000	Postage	\$3,000	\$234	\$3,000	\$0
001513	544000	Rentals & Leases	\$33,897	\$16,118	\$34,922	\$1,025
001513	545001	Comprehensive Liability	\$1,132	\$1,076	\$1,399	\$267
001513	546003	Repair/Maintenance-Equip	\$500	\$120	\$500	\$0
001513	548000	Advertising	\$5,000	\$7,779	\$8,000	\$3,000
001513	549001	Property Taxes Ward Ridge	\$0	\$214	\$0	\$0
001513	549490	Bank Charges-Credit Card Fees	\$49,195	\$61,852	\$74,222	\$25,027
001513	551000	Office Supplies	\$6,400	\$782	\$4,000	(\$2,400)
001513	552000	Materials & Supplies	\$10,000	\$16,410	\$15,000	\$5,000
001513	554000	Dues & Subscriptions	\$2,500	\$1,120	\$2,500	\$0
001513	555000	Training Expense	\$4,709	\$1,485	\$4,709	\$0
		TOTAL OPERATING EXPENSES	\$197,773	\$160,605	\$230,693	\$32,919
					17%	
CAPITAL OUTLAY						
001513	564004	City Hall Vehicle	\$0	\$0	\$30,000	\$30,000
001513	563041	Code Enforcement Demo	\$50,000	\$18,014	\$45,000	(\$5,000)
001513	563052	Community Fund County	\$893,272	\$0	\$50,000	(\$843,272)
001513	563053	Community Fund City	\$0	\$0	\$50,000	\$50,000
		TOTAL CAPITAL OUTLAY	\$943,272	\$18,014	\$175,000	(\$768,272)
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	\$1,449,191	\$401,371	\$728,202	(\$720,989)
					-50%	

GENERAL FUND						
LEGAL COUNSEL						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
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%	

GENERAL FUND						
PUBLIC WORKS ADMINISTRATION			FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001516	531003	Professional Services-Consulting	\$1,000	\$2,505	\$3,000	\$2,000
001516	541000	Communications	\$4,500	\$2,567	\$3,500	(\$1,000)
001516	544000	Rentals & Leases	\$3,397	\$5,319	\$3,397	\$0
001516	545000	Auto & Comprehensive	\$2,681	\$2,547	\$3,706	\$1,025
001516	545001	Comprehensive Liability	\$0	\$0	\$0	\$0
001516	545002	Property Insurance	\$15,955	\$14,658	\$25,140	\$9,186
001516	552000	Materials & Supplies	\$1,000	\$3,942	\$4,000	\$3,000
TOTAL OPERATING EXPENSES			\$28,532	\$31,538	\$42,743	\$14,211
			\$0		50%	
NON-OPERATING EXPENSES						
001516	562005	Shop Building	\$0	\$0	\$0	\$0
TOTAL NON- OPERATING EXPENSES			\$0	\$0	\$0	\$0
TOTAL PW ADMINISTRATION			\$28,532	\$31,538	\$42,743	\$14,211
GENERAL FUND						
DEBT SERVICE PAYMENTS						
ORG	OBJECT					
OPERATING EXPENSES						
001517	572003	Interest - Sunset Circle Loan	\$0	\$0	\$0	\$0
001517	572004	Principal - Sunset Circle Loan	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES			\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE PAYMENTS			\$0	\$0	\$0	\$0

GENERAL FUND						
MUNICIPAL BUILDING			FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001519	521000	Social Security	\$367	\$93	\$367	\$0
001519	522000	Fla Retirement System	\$0	\$154	\$0	\$0
001519	534000	Custodial Services	\$4,500	\$1,240	\$4,500	\$0
001519	543000	Electricity	\$6,000	\$7,337	\$8,000	\$2,000
001519	544000	Rentals & Leases	\$0	\$0	\$0	\$0
001519	545000	Auto & Comprehensive	\$223	\$212	\$309	\$85
001519	545002	Property Insurance	\$4,408	\$4,438	\$7,033	\$2,624
001519	546001	Repair/Maintenance-Auto	\$1,250	\$0	\$1,250	\$0
001519	546002	Repair/Maintenance-Bldgs	\$5,000	\$1,448	\$2,500	(\$2,500)
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	\$2,469	\$3,000	\$250
001519	552200	Gas - Autos	\$1,500	\$872	\$1,500	\$0
		TOTAL OPERATING EXPENSES	\$26,749	\$18,264	\$29,209	\$2,460
		TOTAL MUNICIPAL BUILDING	\$26,749	\$18,264	\$29,209	\$2,460
					9.2%	

GENERAL FUND						
POLICE DEPARTMENT						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
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	1.00	1.00	0.00
		Police Officer	1.00	1.00	3.00	2.00
	OPS	Detective	1.00	1.00	1.00	0.00
		Administrative Asst.	1.00	1.00	1.00	0.00
		TOTAL	11.00	11.00	13.00	2.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001521	512000	Salaries & Wages	\$534,457	\$478,511	\$634,383	\$99,926
001521	513000	Other Personnel Services	\$46,446	\$36,115	\$49,465	\$3,019
001521	514000	Overtime Wages	\$20,000	\$13,062	\$20,000	\$0
001521	515001	Incentive Pay	\$6,605	\$3,670	\$6,605	\$0
001521	521000	Social Security	\$44,944	\$41,238	\$52,820	\$7,875
001521	522000	Fla Retirement System	\$142,748	\$128,326	\$180,673	\$37,925
001521	523000	Hospital Insurance	\$58,650	\$47,511	\$78,200	\$19,550
001521	523001	Hospital Insurance Opt Out	\$14,400	\$12,000	\$10,800	(\$3,600)
001521	523002	Life Insurance	\$1,595	\$1,286	\$1,755	\$160
001521	524000	Workmans Compensation	\$19,449	\$26,848	\$20,544	\$1,095
001521	525000	Unemployment Compensation	\$1,000	\$0	\$1,000	\$0
001521	544001	Employee Uniforms	\$8,000	\$6,847	\$7,750	(\$250)
		TOTAL PERSONAL SERVICES	\$898,294	\$795,414	\$1,063,995	\$165,701
					18%	

ORG	OBJECT	Account Name	FY 22/23 BUDGET	FY 22/23 YTD JULY	FY 23/24 BUDGET	FY 23/24 INC/(DEC)
OPERATING EXPENSES						
001521	531003	Professional Services-Consulting	\$2,000	\$7,157	\$7,000	\$5,000
001521	531005	Dispatch Services	\$80,000	\$80,000	\$85,000	\$5,000
001521	534000	Custodial Services	\$1,145	\$954	\$1,145	\$0
001521	540000	Travel	\$2,465	\$0	\$2,465	\$0
001521	541000	Communications	\$14,000	\$12,591	\$15,000	\$1,000
001521	544000	Rentals & Leases	\$10,290	\$14,754	\$40,820	\$30,530
001521	545000	Auto & Comprehensive	\$3,798	\$3,608	\$5,250	\$1,452
001521	545001	Comprehensive Liability	\$17,359	\$16,492	\$21,448	\$4,088
001521	545003	Accidental Death Ins	\$789	\$0	\$789	\$0
001521	546001	Repair/Maintenance-Auto	\$7,500	\$5,228	\$7,500	\$0
001521	546002	Repair/Maintenance-Bldgs	\$3,000	\$1,113	\$3,000	\$0
001521	546003	Repair/Maintenance-Equip	\$3,000	\$2,040	\$3,000	\$0
001521	552000	Materials & Supplies	\$6,785	\$4,395	\$6,785	\$0
001521	552100	Tools & Equipment	\$16,789	\$0	\$26,289	\$9,500
001521	552200	Gas- Autos	\$41,329	\$18,244	\$25,929	(\$15,400)
001521	552645	Investigation Evidence	\$5,000	\$430	\$5,000	\$0
001521	555000	Training Expense	\$4,000	\$3,347	\$5,000	\$1,000
		TOTAL OPERATING EXPENSES	\$219,249	\$170,353	\$261,420	\$42,170
					19%	
CAPITAL OUTLAY						
001521	564002	JAG Equipment-Support	\$38,000	\$1,518	\$38,000	\$0
001521	564001	JAG Equipment-Support	\$24,350	\$23,095	\$18,746	(\$5,604)
001521	564015	Vehicle	\$0	\$0	\$60,000	\$60,000
001521	564015	Vehicle	\$0	\$0	\$60,000	\$60,000
001521	564015	Flock Camera System	\$19,600	\$24,600	\$0	(\$19,600)
001521	564015	Body Camera System	\$0	\$0	\$0	\$0
		TOTAL CAPITAL OUTLAY	\$81,950	\$49,213	\$176,746	\$94,796
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	\$1,200,494	\$1,014,980	\$1,503,161	\$302,667
					25%	

GENERAL FUND			FY 22/23	FY 22/23	FY 23/24	FY 23/24
FIRE DEPARTMENT			BUDGET	YTD JULY	BUDGET	INC/(DEC)
STAFFING TABLE						
		Volunteer Firemen	16	16	16	0.00
		Fire Chief	1.00	1.00	1.00	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001522	512000	Salaries & Wages	\$8,000	\$3,000	\$17,000	\$9,000
001522	515005	Firemen Pay	\$28,235	\$21,715	\$28,235	\$0
001522	521000	Social Security	\$2,772	\$1,891	\$3,460	\$689
001522	522000	Fla Retirement System	\$0	\$0	\$0	\$0
001522	523000	Hospital Insurance	\$0	\$0	\$0	\$0
001522	524000	Workmans Compensation	\$1,463	\$798	\$1,259	(\$203)
		TOTAL PERSONAL SERVICES	\$40,469	\$27,404	\$49,955	\$9,485
					23%	
OPERATING EXPENSES						
001522	531002	Professional Services-Engineer	\$0	\$7,950	\$0	\$0
001522	541000	Communications	\$10,000	\$7,967	\$10,000	\$0
001522	543000	Electricity	\$3,400	\$5,119	\$6,000	\$2,600
001522	543001	Natural Gas-Buildings	\$1,500	\$0	\$1,500	\$0
001522	545000	Auto & Comprehensive	\$1,787	\$1,698	\$2,471	\$683
001522	545001	Comprehensive Liability	\$19,624	\$18,643	\$24,245	\$4,621
001522	545002	Property Insurance	\$2,204	\$2,094	\$3,516	\$1,312
001522	546001	Repair/Maintenance-Auto	\$4,500	\$27,942	\$20,000	\$15,500
001522	546002	Repair/Maintenance-Bldgs	\$2,500	\$12,814	\$15,000	\$12,500
001522	546003	Repair/Maintenance-Equip	\$10,000	\$9,185	\$12,000	\$2,000
001522	552000	Materials & Supplies	\$4,500	\$3,652	\$10,000	\$5,500

ORG	OBJECT	Account Name	FY 22/23 BUDGET	FY 22/23 YTD JULY	FY 23/24 BUDGET	FY 23/24 INC/(DEC)
001522	552100	Tools & Equipment	\$3,500	\$0	\$3,500	\$0
001522	552200	Gas- Autos	\$7,500	\$958	\$5,000	(\$2,500)
001522	552300	Bunker Gear	\$5,000	\$327	\$5,000	\$0
001522	552400	Equipment Testing Cert.	\$11,000	\$6,447	\$11,000	\$0
001522	555000	Training Expense	\$1,500	\$0	\$1,500	\$0
		TOTAL OPERATING EXPENSES	\$88,515	\$104,796	\$130,732	\$42,217
					48%	
CAPITAL OUTLAY						
001522	563043	Fire Dept Improvements	\$15,000	\$0	\$80,000	\$65,000
001522	564018	Fire Bunker Gear	\$0	\$0	\$25,000	\$25,000
001522	564004	Fire Engine-Escrow	\$40,000	\$0	\$40,000	\$0
		TOTAL CAPITAL OUTLAY	\$55,000	\$0	\$145,000	\$90,000
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	\$184,985	\$132,200	\$326,687	\$141,702
					77%	

GENERAL FUND						
STREETS AND HIGHWAYS						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
		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	0.00	1.00	0.00	0.00
		Carpenter	1.00	1.00	1.00	0.00
		Inmate Supervisor	1.00	1.00	1.00	0.00
		Service Worker I	2.00	1.00	2.00	0.00
		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	\$294,684	\$243,375	\$325,442	\$30,758
001541	514000	Overtime Wages	\$5,500	\$4,614	\$5,500	\$0
001541	521000	Social Security	\$22,543	\$19,239	\$24,896	\$2,353
001541	522000	Fla Retirement System	\$44,493	\$36,248	\$55,867	\$11,374
001541	523000	Hospital Insurance	\$53,763	\$40,368	\$56,206	\$2,444
001541	523001	Insurance Reimbursement	\$4,756	\$7,927	\$4,756	\$0
001541	523002	Life Insurance	\$957	\$703	\$997	\$40
001541	524000	Workmans Compensation	\$26,610	\$24,132	\$26,837	\$227
001541	544001	Employee Uniforms	\$1,800	\$1,799	\$1,875	\$75
		TOTAL PERSONAL SERVICES	\$455,106	\$378,404	\$502,376	\$47,270
					10%	
OPERATING EXPENSES						
001541	531001	Professional Serv-Legal	\$250	\$2,714	\$250	\$0
001541	531002	Professional Serv-Engineer	\$5,785	\$23,303	\$5,785	\$0
001541	541000	Communications	\$1,000	\$665	\$1,000	\$0
001541	543000	Electricity	\$95,000	\$88,455	\$105,000	\$10,000

ORG	OBJECT	Account Name	FY 22/23 BUDGET	FY 22/23 YTD JULY	FY 23/24 BUDGET	FY 23/24 INC/(DEC)
001541	546001	Repair/Maintenance-Auto	\$3,500	\$6,815	\$10,000	\$6,500
001541	546003	Repair/Maintenance-Equip	\$15,000	\$3,956	\$15,000	\$0
001541	546006	Hurricane Michael	\$0	\$0	\$0	\$0
001541	552000	Materials & Supplies	\$6,500	\$6,094	\$8,500	\$2,000
001541	552100	Tools & Equipment	\$5,000	\$32	\$10,000	\$5,000
001541	552200	Gas- Autos	\$27,000	\$15,123	\$27,000	\$0
001541	552600	Pipe & Fittings	\$10,000	\$0	\$10,000	\$0
001541	553000	Asphalt Products	\$7,500	\$13,817	\$20,000	\$12,500
001541	553001	Signs & Markers	\$10,000	\$12,895	\$15,000	\$5,000
001541	555000	Training Expense	\$1,000	\$0	\$1,000	\$0
		TOTAL OPERATING EXPENSES	\$187,535	\$173,869	\$228,535	\$41,000
					22%	
CAPITAL OUTLAY						
001541	563001	Dr Joe's Paving	\$60,000	\$56,945	\$0	(\$60,000)
001541	563010	General Funds Road	\$408,000	\$1,251,338	\$408,000	\$0
001541	563001	Road Paving Escrow	\$50,000	\$64,335	\$50,000	\$0
001541	563001	Sidewalk Paving	\$50,000	\$0	\$50,000	\$0
001541	563010	Legislative Grant Road Paving	\$0	\$0	\$1,500,000	\$1,500,000
001541	563003	NRDA Stormwater Grant	\$829,250	\$528,359	\$829,250	\$0
001541	563006	Stormwater City Match	\$80,000	\$466,890	\$80,000	\$0
001541	563009	FDOT Grant-SCOP Madison St	\$493,000	\$44,607	\$479,428	(\$13,572)
001541	563054	NOAA Hydrolic Grant	\$0	\$0	\$279,500	\$279,500
001541	564004	Vehicle F-150 4Wh Truck	\$40,621	\$81,242	\$0	(\$40,621)
001541	564019	Shop Building	\$400,000	\$124,415	\$0	(\$400,000)
001541	564019	Ditching Bucket	\$5,000	\$0	\$0	(\$5,000)
001541			\$0	\$0	\$0	\$0
		TOTAL CAPITAL OUTLAY	\$2,415,871	\$2,618,130	\$3,676,178	\$1,260,307
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	\$3,063,512	\$3,170,404	\$4,412,089	\$1,348,577
					44%	

GENERAL FUND						
PARKS & RECREATION						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET	INC/(DEC)
		Project Coordinator (1040)	0.00	0.00	0.00	0.00
		Service Worker II	2.00	1.00	2.00	0.00
		Service Worker I	2.00	1.00	2.00	0.00
		Rec. Director (340)	1.00	1.00	1.00	0.00
		Asst. Rec. Director (340)	2.00	2.00	2.00	0.00
		Assistants (340)	2.00	2.00	2.00	0.00
		Recreation Assistants (1560)	1.00	0.00	1.00	0.00
		TOTAL	10.00	7.00	10.00	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001572	512000	Salaries & Wages	\$134,153	\$62,840	\$146,656	\$12,503
001572	513000	Other Personnel Services	\$48,393	\$20,829	\$51,376	\$2,983
001572	521000	Social Security	\$13,965	\$6,516	\$15,149	\$1,185
001572	522000	Fla Retirement System	\$15,978	\$7,646	\$19,901	\$3,924
001572	523000	Hospital Insurance	\$39,100	\$16,358	\$39,100	\$0
001572	523002	Life Insurance	\$638	\$275	\$638	\$0
001572	524000	Workmans Compensation	\$6,608	\$4,112	\$6,713	\$105
001572	544001	Employee Uniforms	\$1,200	\$1,049	\$1,200	\$0
		TOTAL PERSONAL SERVICES	\$260,034	\$119,625	\$280,733	\$20,699
					8%	
OPERATING EXPENSES						
001572	531001	Professional Services-Legal	\$250	\$8,300	\$676	\$426
001572	531008	Professional Services-Landscape	\$59,803	\$39,328	\$60,000	\$197
001572	531008	Professional Services-MLK-scape	\$12,000	\$0	\$12,000	\$0
001572	531009	Professional Services-GCWFB	\$17,500	\$15,000	\$22,500	\$5,000
001572	541000	Communications	\$250	\$0	\$0	(\$250)
001572	543000	Electricity	\$37,690	\$34,201	\$38,000	\$310
001572	543001	Natural Gas-Buildings	\$4,438	\$1,264	\$1,500	(\$2,938)
001572	546001	Repair/Maintenance-Auto	\$3,000	\$3,623	\$5,000	\$2,000
001572	546002	Repair/Maintenance-Bldgs	\$17,391	\$13,253	\$17,000	(\$391)
001572	546003	Repair/Maintenance-Equip	\$13,991	\$11,142	\$14,000	\$9
001572	546004	Repair/Maint-Boat Ramp Grinder	\$5,000	\$7,102	\$5,000	\$0
001572	549492	Fireworks	\$10,000	\$6,500	\$5,000	(\$5,000)

PARKS & CEMETERIES			FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
001572	552000	Materials & Supplies	\$40,000	\$22,661	\$40,000	\$0
001572	552100	Tools & Equipment	\$8,000	\$558	\$11,664	\$3,664
001572	552200	Gas- Autos	\$15,000	\$12,096	\$15,000	\$0
001572	552700	Recreation Supplies-Stac House	\$2,000	\$4,541	\$2,000	\$0
001572	552710	Recreation Supplies	\$14,355	\$19,742	\$14,328	(\$27)
001572	570732	Tax Expense	\$6,000	\$5,331	\$6,000	\$0
		TOTAL OPERATING EXPENSES	\$266,669	\$204,643	\$269,669	\$3,000
					1%	
CAPITAL OUTLAY						
001572	562001	Centennial Bld Historical Grant	\$497,496	\$2,000	\$497,496	\$0
001572	563016	Dooder Park Decking	\$15,000	\$0	\$0	(\$15,000)
001572	563016	STAC House	\$25,000	\$0	\$0	(\$25,000)
001572	563023	Lighthouse Complex Grant	\$327,707	\$48,000	\$277,707	(\$50,000)
001572	563039	Lighthouse Painting	\$200,000	\$1,786	\$0	(\$200,000)
001572	563038	City Complex Planning	\$125,000	\$0	\$50,000	(\$75,000)
001572	563039	Washington Gym Parking Lot	\$50,000	\$49,728	\$0	(\$50,000)
001572	563039	Washington Pavilion Improv	\$25,000	\$0	\$0	(\$25,000)
001572	564003	Trailer	\$6,000	\$0	\$6,000	\$0
001572	564019	Hustler Z Mower	\$13,000	\$0	\$13,000	\$0
001572	564004	Vehicle F-150 Truck	\$30,239	\$1,730	\$0	(\$30,239)
001572	565009	FRDAP Splash Pad	\$0	\$11,213	\$150,000	\$150,000
001572	563035	Recreation Projects	\$0	\$12,733	\$313,380	\$313,380
001572	565027	Recreation Pickleball Courts	\$0	\$92,019	\$50,000	\$50,000
001572	565027	Recreation Pickleball Resurface	\$0	\$0	\$12,000	\$12,000
001572	564031	Bunker Rake	\$13,000	\$0	\$0	(\$13,000)
001572	564031	Gator Utility Vehicle	\$14,000	\$0	\$20,000	\$6,000
001572	565025	Clifford Sims Repairs	\$500,000	\$0	\$1,446,000	\$946,000
001572	565026	Maddox Park Pavillion	\$0	\$151,633	\$0	\$0
001572	565027	Cemetary-Flag Pole Painting	\$25,000	\$3,900	\$0	(\$25,000)
001572	565027	10th Street Lighting LED	\$50,000	\$0	\$0	(\$50,000)
001572	565029	10th Street Fencing	\$25,000	\$0	\$0	(\$25,000)
		TOTAL CAPITAL OUTLAY	\$1,941,442	\$374,742	\$2,835,583	\$894,141
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	\$2,469,145	\$699,010	\$3,386,985	\$917,840
					37%	

GENERAL FUND						
MAINTENANCE SHOP						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
		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	\$55,380	\$46,732	\$58,991	\$3,611
001549	514000	Overtime Wages	\$1,000	\$36	\$1,000	\$0
001549	521000	Social Security	\$4,237	\$3,545	\$4,513	\$276
001549	522000	Fla Retirement System	\$5,992	\$5,641	\$8,005	\$2,013
001549	523000	Hospital Insurance	\$9,775	\$8,428	\$9,775	\$0
001549	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001549	523002	Life Insurance	\$160	\$138	\$160	\$0
001549	524000	Workmans Compensation	\$1,301	\$2,726	\$1,209	(\$92)
001549	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
001549	544001	Employee Uniforms	\$300	\$125	\$300	\$0
		TOTAL PERSONAL SERVICES	\$78,145	\$67,370	\$83,952	\$5,808
					7%	
OPERATING EXPENSES						
001549	541000	Communications	\$750	\$643	\$750	\$0
001549	543000	Electricity	\$6,500	\$5,444	\$6,500	\$0
001549	543001	Natural Gas-Buildings	\$304	\$0	\$305	\$1
001549	544000	Rentals & Leases	\$3,288	\$4,067	\$4,008	\$720
001549	546001	Repair/Maintenance-Auto	\$1,000	\$397	\$1,000	\$0
001549	546002	Repair/Maintenance-Bldgs	\$4,000	\$0	\$4,000	\$0
001549	546003	Repair/Maintenance-Equip	\$1,500	\$5,047	\$5,000	\$3,500
001549	552000	Materials & Supplies	\$3,000	\$1,531	\$3,000	\$0
001549	552100	Tools & Equipment	\$8,000	\$2,060	\$8,000	\$0
001549	552200	Gas - Autos	\$2,500	\$6,669	\$9,000	\$6,500
001549	555000	Training Expense	\$1,000	\$44	\$1,000	\$0
		TOTAL OPERATING EXPENSES	\$31,842	\$25,902	\$42,563	\$10,721
					34%	
CAPITAL OUTLAY						
001549	564001	Vehicle Truck Utility Body	\$40,000	\$0	\$0	(\$40,000)
		TOTAL CAPITAL OUTLAY	\$40,000	\$0	\$0	(\$40,000)
NON-OPERATING EXPENSES						
001549	59991	Depreciation	\$0	\$0	\$0	\$0
		TOTAL NON-OPERATING EXPENSES	\$0	\$0	\$0	\$0
		TOTAL MAINTENANCE SHOP	\$149,987	\$93,272	\$126,515	(\$23,472)

					-16%	
GENERAL FUND						
NON-DEPARTMENTAL						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET	INC/(DEC)
001590	828120	Life Management	\$3,300	\$3,300	\$3,300	\$0
001590	828190	Garden Club Community Garden	\$5,000	\$5,000	\$5,000	\$0
001590	828130	G/C Humane Society	\$12,000	\$5,000	\$12,000	\$0
001590	828140	G/C Senior Citizens Assoc	\$12,000	\$12,000	\$14,000	\$2,000
001590	828160	GCARC - Travel Assistance	\$5,000	\$5,000	\$7,000	\$2,000
001590	828170	Early Learning Coalition	\$2,500	\$0	\$2,500	\$0
001590	828250	G/C Animal Control	\$7,500	\$7,500	\$7,500	\$0
001590	818180	G/C Chamber of Commerce	\$3,000	\$0	\$3,000	\$0
001590	818200	G/C Library	\$6,000	\$6,000	\$8,000	\$2,000
001590	818600	G/C Supervisor Elections	\$6,900	\$9,122	\$6,900	\$0
001590	819250	PSJ D/Town PGIT Insurance	\$0	\$50,000	\$0	\$0
001590	819260	PSJ D/Town Redev Expansion	\$22,956	\$22,936	\$26,096	\$3,140
001590	819100	City Fireworks-Donations	\$10,000	\$21,500	\$30,000	\$20,000
		TOTAL NON-DEPARTMENTAL	\$96,156	\$147,358	\$125,296	\$29,140
TOTAL GENERAL FUND			\$8,761,698	\$5,774,458	\$10,775,846	\$2,014,148
				\$5,771,458		

WATER FUND						
REVENUES						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
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	\$450,000	\$253,182	\$0	(\$450,000)
401330	331400	DEO Downtown Water	\$693,000	\$0	\$675,000	(\$18,000)
401330	331397	SRF Downtown Water-Loan	\$750,000	\$0	\$2,161,794	\$1,411,794
401330	331398	SRF-Water Distr.III Grant-Loan	\$1,250,000	\$0	\$0	(\$1,250,000)
401330	334705	Grant-DEP Water Plant (Lead)	\$0	\$0	\$100,000	\$100,000
401330	334906	NWFW Mgt District-NPSJ	\$0	\$0	\$0	\$0
		Sub Total	\$3,143,000	\$253,182	\$2,936,794	(\$206,206)
401340		Charges for Services				
401340	343330	Water Service Fee	\$3,110,788	\$3,216,471	\$3,718,544	\$607,757
401340	343331	Water Tap Bore Fee	\$20,234	\$14,800	\$16,953	(\$3,281)
401340	343334	Water Plant Trust Fund	\$237,580	\$181,199	\$169,700	(\$67,880)
401340	343335	Water Distribution Trust Fund	\$65,800	\$55,328	\$47,000	(\$18,800)
401340	343337	Water Service Charge	\$218,218	\$110,783	\$126,897	(\$91,321)
401340	343338	Delinquent Fees	\$83,596	\$71,911	\$82,371	(\$1,225)
401340	343340	Water Irrigation Connection Fee	\$2,596	\$7,785	\$8,917	\$6,322
		Sub Total	\$3,738,811	\$3,658,277	\$4,170,382	\$431,571
401360		Miscellaneous Revenues				
401360	361100	Interest Earned	\$181	\$1,796	\$2,057	\$1,875
401360	365000	Sale of Surplus Materials	\$6,340	\$0	\$6,340	\$0
401360	369500	Insurance Rebate	\$0	\$0	\$0	\$0
401360	369900	Miscellaneous Revenue	\$2,335	\$840	\$2,335	(\$0)
401360	369001	Bad Debt Collection	\$0	\$0	\$0	\$0
		Sub Total	\$8,857	\$2,636	\$10,732	\$1,875
401380		Other Sources				
401380	381000	Transfer from General Fund	\$0	\$0	\$0	\$0
401380	381001	Transfer from Sewer Fund	\$0	\$0	\$185,000	\$185,000
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	\$31,245	\$31,245
		Sub Total	\$0	\$0	\$216,245	\$216,245
TOTAL WATER FUND REVENUE			\$6,890,668	\$3,914,095	\$7,334,153	\$443,485

WATER FUND						
WATER DISTRIBUTION						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
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	2.00	0.00	2.00	0.00
		TOTAL	9.50	7.50	9.50	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
401532	512000	Salaries & Wages	\$374,991	\$231,910	\$334,258	(\$40,733)
401532	514000	Overtime Wages	\$15,000	\$17,702	\$15,000	\$0
401532	521000	Social Security	\$28,687	\$18,864	\$25,571	(\$3,116)
401532	522000	Fla Retirement System	\$49,448	\$32,419	\$52,359	\$2,911
401532	523000	Hospital Insurance	\$90,419	\$43,172	\$74,534	(\$15,884)
401532	523001	Insurance Reimbursement	\$2,378	\$0	\$2,378	\$0
401532	523002	Life Insurance	\$1,515	\$875	\$1,256	(\$259)
401532	524000	Workmans Compensation	\$9,900	\$7,658	\$7,855	(\$2,045)
401532	544001	Employee Uniforms	\$2,775	\$2,294	\$2,288	(\$488)
		TOTAL PERSONAL SERVICES	\$575,113	\$354,893	\$515,499	(\$59,614)
						-10%

WATER DISTRIBUTION			FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
OPERATING EXPENSES						
401532	541000	Communications	\$500	\$399	\$500	\$0
401532	546001	Repair/Maintenance-Auto	\$7,500	\$1,720	\$7,500	\$0
401532	546003	Repair/Maintenance-Equip	\$3,000	\$1,712	\$3,000	\$0
401532	552000	Materials & Supplies	\$20,000	\$4,595	\$20,000	\$0
401532	552100	Tools & Equipment	\$11,000	\$2,121	\$11,000	\$0
401532	552200	Gas - Autos	\$15,817	\$10,839	\$15,817	\$0
401532	552400	Meters & Accessories	\$45,267	\$106,464	\$106,266	\$60,999
401532	552460	Distribution Repairs	\$15,000	\$2,547	\$15,000	\$0
401532	552660	Tap & Bore	\$20,000	\$12,600	\$20,000	\$0
401532	552670	Tap Materials & Supplies	\$12,500	\$33,734	\$40,000	\$27,500
401532	553000	Asphalt Products	\$10,000	\$9,350	\$10,000	\$0
401532	555000	Training Expense	\$1,000	\$0	\$1,000	\$0
TOTAL OPERATING EXPENSES			\$161,584	\$186,082	\$250,083	\$88,499
					55%	
CAPITAL OUTLAY						
401532	563012	Water System Meters	\$187,623	\$0	\$235,000	\$47,377
401532	563015	SRF-Water Distr. III	\$1,250,000	\$0	\$0	(\$1,250,000)
401532	563032	Water System Improvement	\$50,000	\$0	\$100,000	\$50,000
401532	563045	SRF Long Ave Grant-Loan	\$450,000	\$3,732	\$0	(\$450,000)
401532	563046	DEO Downtown Water Monolith	\$693,000	\$0	\$857,607	\$164,607
401532	563047	SRF Downtonw Water Loan	\$750,000	\$1,725	\$2,161,794	\$1,411,794
401532	564004	Ford F-550 Dump Truck	\$0	\$0	\$0	\$0
401532	564004	Vehicle-F-150 Truck (2)	\$95,176	\$47,588	\$0	(\$95,176)
401532	564004	Ditch Witch Sub-Locator	\$8,000	\$0	\$0	(\$8,000)
TOTAL CAPITAL OUTLAY			\$3,483,799	\$53,045	\$3,354,401	(\$129,398)
					-4%	
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			\$4,230,496	\$594,020	\$4,129,983	(\$100,513)

WATER FUND					-2%	
WATER PLANT						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
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	4.00	4.00	4.00	0.00
		Plant Operator Trainee	0.00	0.00	0.00	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	\$480,872	\$409,726	\$518,225	\$37,353
401533	514000	Overtime Wages	\$10,000	\$3,793	\$10,000	\$0
401533	521000	Social Security	\$36,787	\$32,027	\$39,644	\$2,858
401533	522000	Fla Retirement System	\$74,517	\$64,162	\$89,883	\$15,365
401533	523000	Hospital Insurance	\$68,425	\$55,740	\$68,425	\$0
401533	523001	Hospital Insurance Opt Out	\$10,800	\$9,000	\$10,800	\$0
401533	523002	Life Insurance	\$1,760	\$1,342	\$1,760	\$0
401533	524000	Workmans Compensation	\$12,695	\$12,486	\$12,178	(\$517)
401533	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
401533	544001	Employee Uniforms	\$3,000	\$2,553	\$3,000	\$0
		TOTAL PERSONAL SERVICES	\$698,856	\$590,829	\$753,915	\$55,059
					8%	

WATER PLANT			FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
OPERATING EXPENSES						
401533	531003	Professional Services-Consult	\$4,000	\$7,304	\$8,000	\$4,000
401533	531006	Professional Services-Lab Fees	\$25,000	\$7,776	\$20,000	(\$5,000)
401533	541000	Communications	\$7,000	\$7,310	\$10,000	\$3,000
401533	543000	Electricity	\$120,000	\$129,372	\$150,000	\$30,000
401533	543002	Gas-Generators	\$6,000	\$35,900	\$14,000	\$8,000
401533	544000	Rentals & Leases	\$3,903	\$10,366	\$3,903	\$0
401533	546001	Repair/Maintenance-Auto	\$6,000	\$4,267	\$7,000	\$1,000
401533	546002	Repair/Maintenance-Bldgs	\$8,000	\$2,241	\$8,000	\$0
401533	546003	Repair/Maintenance-Equip	\$75,000	\$81,278	\$90,000	\$15,000
401533	546005	Repair/Maintenance-Tower	\$44,000	\$29,651	\$45,000	\$1,000
401533	546007	Repair/Maintenance-Chipola	\$0	\$0	\$10,000	\$10,000
401533	552000	Materials & Supplies	\$35,000	\$25,723	\$40,000	\$5,000
401533	552100	Tools & Equipment	\$10,000	\$5,194	\$10,000	\$0
401533	552200	Gas- Autos	\$19,207	\$16,122	\$18,000	(\$1,207)
401533	552400	Meters & Accessories	\$10,000	\$17,401	\$15,000	\$5,000
401533	552500	Chemicals & Disinfectants	\$275,000	\$237,095	\$280,000	\$5,000
401533	554000	Dues & Subscriptions	\$1,500	\$7,636	\$8,100	\$6,600
401533	554001	Permit Fees	\$11,000	\$15,845	\$4,000	(\$7,000)
401533	555000	Training Expense	\$5,000	\$1,496	\$5,000	\$0
TOTAL OPERATING EXPENSES			\$665,610	\$641,976	\$746,003	\$80,393
					12%	
CAPITAL OUTLAY						
401533	563004	Chipola Bucket Excavator	\$29,500	\$0	\$0	(\$29,500)
401533	564003	Mixer Unit Shark Tank	\$0	\$0	\$16,500	\$16,500
401533	563025	SWTP Improvements	\$88,440	\$34,640	\$127,408	\$38,968
401533	563026	Alkalinity Bicarb Equipment	\$40,000	\$42,387	\$0	(\$40,000)
401533	563028	SWTP Filter Reserve	\$110,000	\$74,160	\$107,204	(\$2,796)
401533	563051	DEP Water Plant Grant (Lead)	\$0	\$0	\$200,000	\$200,000
401533	564004	Vehicle F-350 Dually	\$30,239	\$30,239	\$0	(\$30,239)
401533	563027	Clarifier 3&4 Rehab	\$0	\$34,910	\$200,000	\$200,000
401533	563027	Clarifier Walkway	\$0	\$0	\$100,000	\$100,000
TOTAL CAPITAL OUTLAY			\$298,179	\$216,336	\$751,112	\$452,933
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			\$1,672,645	\$1,449,142	\$2,261,029	\$588,384
					35%	

WATER FUND						
WATER ADMINISTRATION						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
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	0.20	0.00	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	1.05	1.05	1.05	0.00
		Administrative Asst	0.20	0.00	0.20	0.00
		Grants/Human Resources	0.20	0.20	0.20	0.00
		TOTAL	2.65	2.05	2.65	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
401536	512000	Salaries & Wages	\$172,900	\$135,398	\$183,300	\$10,400
401536	514000	Overtime Wages	\$0	\$0	\$0	\$0
401536	521000	Social Security	\$13,227	\$10,361	\$14,022	\$796
401536	522000	Fla Retirement System	\$33,562	\$26,732	\$39,463	\$5,901
401536	523000	Hospital Insurance	\$33,235	\$21,157	\$27,859	(\$5,376)
401536	523002	Life Insurance	\$582	\$900	\$582	\$0
401536	524000	Workmans Compensation	\$311	\$437	\$275	(\$36)
401536	525000	Unemployment Compensation	\$250	\$990	\$250	\$0
401536	544001	Employee Uniforms	\$320	\$1,080	\$320	\$0
		TOTAL PERSONAL SERVICES	\$254,387	\$197,056	\$266,071	\$11,683
					5%	

OPERATING EXPENSES						
401536	531001	Professional Services-Legal	\$18,000	\$15,000	\$21,000	\$3,000
401536	531003	Professional Services-Consult	\$10,000	\$1,145	\$10,000	\$0
401536	531004	Professional Services-Code Red	\$5,800	\$6,223	\$5,800	\$0
401536	532000	Accounting & Auditing	\$5,548	\$3,000	\$5,548	\$0
401536	542000	Postage	\$33,889	\$26,000	\$31,200	(\$2,689)
401536	544000	Rentals & Leases	\$21,051	\$11,316	\$21,564	\$513
401536	545000	Auto & Comprehensive	\$5,808	\$5,518	\$8,030	\$2,221
401536	545001	Comprehensive Liability	\$14,340	\$13,623	\$17,718	\$3,377
401536	545002	Property Insurance	\$64,778	\$38,739	\$89,054	\$24,276
401536	548000	Advertising	\$5,500	\$423	\$5,500	\$0
401536	551000	Office Supplies	\$6,000	\$4,079	\$6,000	\$0
TOTAL OPERATING EXPENSES			\$190,715	\$125,066	\$221,413	\$30,698
					16%	
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	\$303,380	\$0	\$216,700	(\$86,680)
401536	571001	Principal- Bonds	\$185,700	\$94,500	\$185,700	\$0
401536	572001	Interest- Bonds	\$49,345	\$22,354	\$49,345	\$0
401536	571002	Principal-Water Loan SRF	\$0	\$0	\$0	\$0
401536	572002	Interest-Water Loan SRF	\$0	\$0	\$0	\$0
401536	599000	Bad Debt Expense	\$2,500	\$430	\$2,412	(\$88)
401536	549009	Contingency Funds	\$1,500	\$0	\$1,500	\$0
TOTAL NON-OPERATING EXPENSES			\$542,425	\$117,284	\$455,657	(\$86,768)
TOTAL WATER ADMINISTRATION			\$987,527	\$439,406	\$943,141	(\$44,386)
			\$0	\$0	-4%	
TOTAL WATER FUND			\$6,890,668	\$2,482,568	\$7,334,153	\$443,485
				\$2,482,568	6%	

SOLIDWASTE FUND						
REVENUES						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
430340		Charges for Services				
430340	343434	Garbage Fees	\$1,036,460	\$1,011,432	\$1,136,482	\$100,022
430340	343435	Tonage Fees	\$25,185	\$20,315	\$22,827	(\$2,358)
430340	343440	Trash Service	\$1,175	\$50	\$55	
430340	343450	Trash Removal	\$0	\$0	\$0	\$0
		Sub Total	\$1,062,820	\$1,031,797	\$1,159,363	\$97,663
430360		Miscellaneous Revenues				
430360	343450	Trash Removal	\$0	\$0	\$0	\$0
430360	362000	Rents & Royalties	\$12,000	\$8,169	\$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	\$8,169	\$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 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			#####	\$1,039,965	\$1,171,363	\$97,663

SOLIDWASTE FUND						
TRASH COLLECTION						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
		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	0.05	0.00	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	1.00	1.00	1.00	0.00
		Trash Loader Operator	0.00	0.00	0.00	0.00
		Trash Truck Driver	0.00	0.00	0.00	0.00
		TOTAL	1.30	1.25	1.30	0.00
ORG	OBJECT	Account Name	FY 22/23	FY 22/23	FY 23/24	FY 23/24
			DRAFT	YTD JULY	DRAFT	INC. / (DEC)
PERSONAL SERVICES						
430531	512000	Salaries & Wages	\$65,667	\$47,484	\$69,945	\$4,278
430531	514000	Overtime Wages	\$0	\$0	\$0	\$0
430531	521000	Social Security	\$5,024	\$3,576	\$5,351	\$327
430531	522000	Fla Retirement System	\$10,415	\$7,743	\$12,409	\$1,994
430531	523000	Hospital Insurance	\$14,174	\$8,917	\$11,241	(\$2,933)
430531	523002	Life Insurance	\$239	\$162	\$239	\$0
430531	524000	Workmans Compensation	\$5,570	\$5,201	\$5,570	\$0
430531	544001	Employee Uniforms	\$0	\$0	\$0	\$0
		TOTAL PERSONAL SERVICES	\$101,089	\$73,083	\$104,756	\$3,667
					4%	
OPERATING EXPENSES						
430531	531003	Professional Services-Consul	\$10,005	\$0	\$14,139	\$4,134
430531	534100	Trash Tipping Fees	\$16,443	\$8,692	\$16,931	\$489
430531	545000	Auto & Comprehensive	\$1,564	\$1,486	\$2,162	\$598
430531	545001	Comprehensive Liability	\$3,774	\$3,585	\$4,663	\$889
430531	546001	Repair/Maintenance-Auto	\$500	\$0	\$500	\$0
430531	546003	Repair/Maintenance-Equip	\$1,000	\$0	\$1,000	\$0
430531	552200	Gasoline	\$5,000	\$0	\$4,999	(\$1)
430531	552100	Tools	\$0	\$0	\$0	\$0
		TOTAL OPERATING EXPENSES	\$38,285	\$13,763	\$44,393	\$6,108
					16%	

TRASH COLLECTION			FY 22/23	FY 22/23	FY 23/24	FY 23/24
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		\$140,374	\$86,846	\$150,149	\$9,775
					7%	
SOLIDWASTE FUND						
GARBAGE COLLECTION						
ORG	OBJECT	Account Name				
OPERATING EXPENSES						
430534	532000	Accounting & Auditing	\$10,000	\$10,000	\$12,000	\$2,000
430534	534300	Garbage Hauler	\$920,038	\$884,789	\$994,181	\$74,143
430534	542000	Postage	\$0	\$0	\$8,000	\$8,000
430534	545002	Property Insurance	\$4,408	\$4,188	\$7,033	\$2,624
	TOTAL OPERATING EXPENSES		\$934,447	\$898,977	\$1,021,214	\$86,768
			\$0		9%	
	TOTAL GARBAGE COLLECTION		\$934,447	\$898,977	\$1,021,214	\$86,768
TOTAL SOLIDWASTE FUND			\$1,074,821	\$985,823	\$1,171,363	\$96,542

WASTEWATER FUND						
REVENUES						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	BUDGET	YTD JULY	DRAFT	INC / (DEC)
450330	331401	SRF Long Ave Sewer Repair	\$2,537,600	\$1,029,016	\$0	(\$2,537,600)
450330	337304	FDEP Septic-Sewer Grant	\$0	\$0	\$150,000	\$150,000
450330	334914	FEMA HM Lift Station Grant	\$0	\$0	\$535,277	\$535,277
450330	337302	FDEP Beacon Hill Sewer Grant	\$4,304,600	\$0	\$4,304,600	\$0
450330	337303	CDBG DR Sewer Grant	\$9,996,000	\$0	\$9,799,572	(\$196,428)
450330	337305	CDBG DR Sewer Leverage Funds	\$0	\$0	\$136,428	\$136,428
		Sub Total	\$16,838,200	\$1,029,016	\$14,925,877	-\$1,912,323
450340		Charges for Services				
450340	343050	Sewer Service	\$3,492,427	\$3,330,783	\$4,505,910	\$1,013,483
450340	343051	Tap Fee-Sewer Connection	\$139,834	\$107,100	\$134,946	(\$4,888)
450340	343053	Tap Fee-Cape Sewer Connection	\$35,460	\$23,200	\$27,840	(\$7,620)
450340	343055	Waste Water Plant Trust Fund	\$145,460	\$119,852	\$103,900	(\$41,560)
450340	343056	Waste Water Distribution Trust Fund	\$241,640	\$153,234	\$172,600	(\$69,040)
450340	343059	Grinder Pump Maintenance	\$100,558	\$89,210	\$107,052	\$6,494
450340	343445	Cape Admin Service Fee	\$29,995	\$28,080	\$33,696	\$3,701
450340	343337	Tap Fee-Service Fee	\$2,222	\$12,762	\$15,315	\$13,092
		Sub Total	\$4,187,596	\$3,864,220	\$5,101,259	\$913,663
450360		Miscellaneous Revenues				
450360	312600	Tax-Sales Tax Grinder Pumps	\$41,818	\$21,157	\$25,388	(\$16,430)
450360	361100	Interest Income	\$3,058	\$33,266	\$39,919	\$36,861
450360	362000	Rent & Royalties	\$468	\$189	\$468	\$0
450360	369500	Insurance Rebate	\$0	\$0	\$0	\$0
450360	369900	Miscellaneous	\$8,176	\$2,960	\$3,552	(\$4,624)
450360	369920	Dumping Fees	\$310,905	\$363,891	\$436,669	\$125,763
450360	369930	Grinder Pump	\$363,555	\$250,678	\$363,555	\$0
		Sub Total	\$727,980	\$672,140	\$869,551	\$158,001
450380		Other Sources				
450380	381000	Transfer from Grinder Reserve Fund	\$0	\$0	\$375,000	\$375,000
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	\$375,000	\$375,000
		TOTAL WASTEWATER REVENUES	\$21,753,775	\$5,565,376	\$21,271,687	-\$465,659

WASTEWATER FUND						
WASTEWATER PLANT						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
STAFFING TABLE			BUDGET	YTD JULY	DRAFT	INC / (DEC)
		Manager	1.00	1.00	1.00	0.00
		Plant Envro 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 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
PERSONAL SERVICES						
450535	512000	Salaries & Wages	\$368,113	\$313,555	\$400,315	\$32,202
450535	514000	Overtime Wages	\$30,000	\$23,019	\$30,000	\$0
450535	521000	Social Security	\$28,161	\$26,161	\$30,624	\$2,463
450535	522000	Fla Retirement System	\$59,576	\$53,666	\$72,165	\$12,590
450535	523000	Hospital Insurance	\$49,992	\$32,980	\$40,217	(\$9,775)
450535	523001	Hospital Insurance Opt Out	\$7,200	\$9,000	\$10,800	\$3,600
450535	523002	Life Insurance	\$1,117	\$963	\$1,117	\$0
450535	524000	Workmans Compensation	\$12,369	\$12,486	\$8,687	(\$3,682)
450535	544001	Employee Uniforms	\$2,200	\$1,938	\$2,200	\$0
		TOTAL PERSONAL SERVICES	\$558,726	\$473,767	\$596,124	\$37,398
					7%	
OPERATING EXPENSES						

			FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
450535	531006	Professional Services-Lab Fees	\$28,334	\$17,807	\$28,334	\$0
450535	541000	Communications	\$4,000	\$3,605	\$4,000	\$0
450535	543000	Electricity	\$85,000	\$61,112	\$85,000	\$0
450535	543001	Natural Gas-Bldgs	\$0	\$0	\$0	\$0
450535	543002	Fuel-Generator	\$8,000	\$0	\$8,000	\$0
450535	544000	Rentals & Leases	\$4,443	\$7,425	\$3,723	(\$720)
450535	546001	Repair/Maintenance-Auto	\$7,000	\$3,684	\$7,000	\$0
450535	546002	Repair/Maintenance-Bldgs	\$8,000	\$3,842	\$10,000	\$2,000
450535	546003	Repair/Maintenance-Equip	\$48,000	\$69,594	\$60,000	\$12,000
450535	552000	Materials & Supplies	\$16,000	\$9,693	\$16,000	\$0
450535	552100	Tools & Equipment	\$10,000	\$5,938	\$8,000	(\$2,000)
450535	552200	Gas-Auto	\$10,000	\$12,528	\$12,000	\$2,000
450535	552500	Chemicals & Disinfectants	\$28,000	\$28,889	\$42,000	\$14,000
450535	554000	Dues & Subscriptions	\$100	\$0	\$100	\$0
450535	554001	Permit Fees	\$15,000	\$19,825	\$15,000	\$0
450535	555000	Training Expense	\$3,000	\$874	\$3,000	\$0
		TOTAL OPERATING EXPENSES	\$274,877	\$244,816	\$302,157	\$27,280
					10%	
CAPITAL OUTLAY						
450535	563013	WWTP Improvements	\$225,000	\$173,758	\$80,000	(\$145,000)
450535	565005	Spray Filed Zone 3	\$0	\$0	\$472,000	\$472,000
450535	565006	Headworks Sand Filter Escrow	\$0	\$0	\$584,509	\$584,509
450535	565012	Surface Agitation	\$0	\$0	\$472,000	\$472,000
450535	563021	Solar Bee Maintenance	\$15,000	\$17,680	\$18,000	\$3,000
450535	563029	Lagoon Maintenance	\$96,000	\$79,265	\$108,000	\$12,000
450535	565014	Fork Lift	\$30,239	\$0	\$120,000	\$89,761
450535	564004	Front End Loader	\$35,000	\$30,239	\$0	(\$35,000)
450535	564014	SCAD Upgrade	\$20,000	\$0	\$0	(\$20,000)
450535	563049	WWTP Repairs	\$240,000	\$0	\$0	(\$240,000)
450535	564017	Well Abandonment	\$22,000	\$0	\$0	(\$22,000)
		TOTAL CAPITAL OUTLAY	\$683,239	\$300,941	\$1,854,509	\$1,171,270
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	\$1,531,842	\$1,019,524	\$2,767,790	\$1,235,948

WASTEWATER FUND						
SEWER COLLECTION						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
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	5.00	1.00	5.00	0.00
		TOTAL	10.50	5.50	10.50	0.00
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
PERSONAL SERVICES						
450538	512000	Salaries & Wages	\$428,472	\$291,538	\$430,702	\$2,230
450538	514000	Overtime Wages	\$15,000	\$30,993	\$15,000	\$0
450538	521000	Social Security	\$32,778	\$24,271	\$32,949	\$171
450538	522000	Fla Retirement System	\$59,141	\$45,129	\$65,258	\$6,116
450538	523000	Health Insurance	\$100,194	\$60,536	\$84,309	(\$15,884)
450538	523001	Insurance Reimbursement	\$2,378	\$0	\$2,378	\$0
450538	523002	Life Insurance	\$1,675	\$1,047	\$1,416	(\$259)
450538	524000	Workmans Compensation	\$10,412	\$7,598	\$10,121	(\$290)
450538	531001	Professional Serv-Leg	\$0	\$1,625	\$0	
450538	544001	Employee Uniforms	\$3,075	\$2,421	\$2,588	(\$488)
		TOTAL PERSONAL SERVICES	\$653,125	\$465,159	\$644,720	(\$8,405)
					-1%	
OPERATING EXPENSES						
450538	541000	Communications	\$24,000	\$33,814	\$24,000	\$0
450538	543000	Electricity	\$72,000	\$73,065	\$72,000	\$0
450538	543002	Fuel - Generator	\$5,000	\$750	\$5,000	\$0
450538	546001	Repair/Maintenance-Auto	\$6,000	\$4,413	\$6,000	\$0

SEWER COLLECTION			FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
450538	546003	Repair/Maintenance-Equip	\$25,000	\$32,211	\$25,000	\$0
450538	546006	Hurricane Michael	\$0	\$0	\$0	\$0
450538	552000	Materials & Supplies	\$9,565	\$9,298	\$9,565	\$0
450538	552100	Tools & Equipment	\$5,000	\$12,863	\$10,455	\$5,455
450538	552200	Gas - Autos	\$22,000	\$22,988	\$22,000	\$0
450538	552450	Sewer Collection Repairs	\$35,000	\$32,317	\$35,000	\$0
450538	552650	Pumps, Motors, Etc.	\$363,555	\$389,338	\$363,555	\$0
450538	552655	Pumps, Motor, R&M	\$91,000	\$225,985	\$102,948	\$11,948
450538	552660	Tap & Bore	\$20,000	\$25,044	\$30,000	\$10,000
450538	552670	Tap Materials & Supplies	\$20,000	\$38,078	\$50,000	\$30,000
450538	553000	Asphalt Products	\$15,219	\$7,092	\$15,219	\$0
450538	555000	Training	\$1,000	\$96	\$1,000	\$0
		TOTAL OPERATING EXPENSES	\$714,339	\$907,354	\$771,742	\$57,403
					8%	
CAPITAL OUTLAY						
450538	563011	SRF Long Ave Sewer	\$2,537,600	\$526,132	\$0	(\$2,537,600)
450538	563042	FDEP Septic Sewer	\$0	\$28,337	\$150,000	\$150,000
450538	564009	Lift Station Improvements	\$0	\$3,200	\$0	\$0
450538	564004	Ford F-150 Utility Body Truck (2)	\$88,209	\$96,463	\$100,000	\$11,791
450538	564008	Excavator	\$0	\$0	\$100,000	\$100,000
450538	564007	Bucket Truck	\$0	\$0	\$0	\$0
450538	563030	CDBG Sewer Line Replacement	\$0	\$0	\$0	\$0
450538	563031	CDBG Sewer City Match	\$0	\$0	\$0	\$0
450538	564024	Sweeper Attachment Bobcat	\$8,000	\$12,000	\$0	(\$8,000)
450538	564025	GP Radar Unit	\$20,000	\$17,057	\$0	(\$20,000)
450538	564026	Vac Truck Escrow	\$200,000	\$655,606	\$0	(\$200,000)
450538	565017	Sewer System R&M	\$247,402	\$106,068	\$252,656	\$5,254
450538	565002	FEMA HM Lift Station Grant	\$0	\$0	\$535,277	\$535,277
450538	565003	City HM Lift Station Grant	\$0	\$0	\$178,723	\$178,723
450538	565022	FDEP Beacon Hill Sewer Grant	\$4,304,600	\$639,964	\$4,304,600	\$0
450538	565023	CDBG DR Sewer Grant	\$9,996,000	\$0	\$9,799,572	(\$196,428)
450538	565015	CDBG DR Sewer Leveraged Funds	\$0	\$72,302	\$236,428	\$236,428
		TOTAL CAPITAL OUTLAY	\$17,401,811	\$2,157,129	\$15,657,256	(\$1,744,555)
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	\$18,784,275	\$3,529,642	\$17,088,719	(\$1,695,556)

WASTEWATER FUND					-9%	
WASTEWATER ADMINISTRATION						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
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	0.25	0.00	0.25	0.00
		City Commissioners	0.25	0.25	0.25	0.00
		Financial Analysis	0.25	0.25	0.25	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.25	0.25	0.25	0.00
		Cashier/Billing Clerk	1.80	1.80	1.80	0.00
		Administrative Asst	0.20	0.20	0.20	0.00
		Utility Office Manager	0.00	0.00	0.00	0.00
		TOTAL	3.50	3.25	3.50	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
450539	512000	Salaries & Wages	\$185,246	\$137,337	\$196,486	\$11,240
450539	521000	Social Security	\$14,171	\$10,341	\$15,031	\$860
450539	522000	Fla Retirement System	\$35,033	\$26,686	\$41,252	\$6,220
450539	523000	Hospital Insurance	\$37,634	\$23,812	\$31,280	(\$6,354)
450539	523002	Life Insurance	\$654	\$449	\$654	\$0
450539	524000	Workmans Compensation	\$333	\$831	\$295	(\$39)
450539	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
		TOTAL PERSONAL SERVICES	\$273,071	\$199,456	\$284,998	\$11,927
OPERATING EXPENSES						
450539	531001	Professional Services-Legal	\$18,000	\$15,294	\$21,000	\$3,000
450539	531003	Professional Services-Consult	\$24,000	\$59,613	\$80,000	\$56,000
450539	532000	Accounting & Auditing	\$12,225	\$11,000	\$12,225	\$0
450539	542000	Postage	\$6,000	\$6,000	\$6,000	\$0
450539	544000	Rentals & Leases	\$14,276	\$9,663	\$14,789	\$513
450539	545000	Auto & Comprehensive	\$6,479	\$6,155	\$8,956	\$2,477
450539	545001	Comprehensive Liability	\$19,246	\$18,284	\$23,779	\$4,532
450539	545002	Property Insurance	\$42,982	\$40,833	\$68,571	\$25,588
450539	549490	WW Impact-Bank Charges	\$0	\$250	\$0	\$0
450539	551000	Office Supplies	\$3,220	\$25	\$30	(\$3,190)
450539	554000	Dues- FDEP Annual Fee	\$6,000	\$94	\$6,000	\$0
450539	570732	Sales Tax Expense	\$41,818	\$20,616	\$25,388	(\$16,430)
450539	570733	WW Admin Fee Gulf Co	\$29,995	\$30,483	\$33,696	\$3,701
		TOTAL OPERATING EXPENSES	\$224,241	\$218,310	\$300,433	\$88,921
					34%	

			FY 22/23	FY 22/23	FY 23/24	FY 23/24
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	\$387,100	\$0	\$276,500	(\$110,600)
450539	549009	Contingency Funds	\$4,808	\$0	\$4,808	\$0
		TOTAL NON-OPERATING EXPENSES	\$391,908	\$0	\$281,308	(\$110,600)
		TOTAL WW ADMINISTRATION	\$889,219	\$417,765	\$866,739	(\$9,751)
WASTEWATER FUND						
LONG-TERM DEBT						
			FY 22/23	FY 22/23	FY 23/24	FY 23/24
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT	INC. / (DEC)
DEBT SERVICE						
450539	571001	Principal - Regions Bond	\$433,300	\$220,500	\$433,300	\$0
450539	572001	Interest - Regions Bond	\$115,139	\$52,159	\$115,139	\$0
450539	571003	Principal - SRF- Loan	\$0	\$0	\$0	\$0
450539	572005	Interest - SRF- Loan	\$0		\$0	\$0
		TOTAL DEBT SERVICE	\$548,439	\$272,659	\$548,439	\$0
		TOTAL LONG TERM DEBT	\$548,439	\$272,659	\$548,439	\$0
GRAND TOTAL FOR WASTEWATER FUNDS			\$21,753,775	\$5,239,590	\$21,271,687	(\$469,360)