

Fund		FY 25/26	FY 25/26	FY 26/27
Number	Fund Name	DRAFT	YTD JULY	DRAFT
001	General Fund	12,590,174	6,994,248	13,887,172
401	Water Fund	7,189,744	4,089,254	5,908,686
430	Solidwaste Fund	1,338,339	1,138,262	1,404,611
450	Wastewater Fund	15,206,090	8,625,100	55,491,996
TOTAL REVENUE		0	20,846,865	76,692,465
Fund		FY 25/26	FY 25/26	FY 26/27
Number	Fund Name	DRAFT	YTD JULY	DRAFT
001	General Fund	12,590,173	5,099,065	13,887,171
401	Water Fund	7,189,744	3,944,947	5,908,686
430	Solidwaste Fund	1,338,339	1,095,629	1,404,611
450	Wastewater Fund	15,206,090	8,850,315	55,491,996
TOTAL EXPENSES		0	18,989,955	76,692,465
Fund		FY 25/26	FY 25/26	FY 26/27
Number	Fund Name	DRAFT	YTD JULY	DRAFT
001	General Fund	0	1,895,183	0
401	Water Fund	0	144,307	0
430	Solidwaste Fund	(0)	42,633	0
450	Wastewater Fund	0	(225,214)	(0)
TOTAL NET BALANCE		1	1,856,909	0

FUND		FY 25/26	FY 25/26	FY 26/27	BUDGET/PROP'D
NUMBER	FUND NAME	DRAFT	YTD JULY	DRAFT	INC./ (DEC.)
#001	GENERAL	\$12,590,173.74	\$6,994,248	\$13,887,171.84	\$1,296,998
#401	WATER	\$7,189,744.11	\$4,089,254	\$5,908,685.90	-\$1,281,058
#430	SOLID WASTE	\$1,338,339.05	\$1,138,262	\$1,404,611.23	\$66,272
#450	WASTEWATER TREATMENT	\$15,206,089.58	\$8,625,100	\$55,491,996.12	\$40,285,907
TOTAL REVENUE		\$36,324,346.48	\$20,846,865	\$76,692,465.09	\$40,368,119

FUND		FY 25/26	FY 25/26	FY 26/27	BUDGET/PROP'D
NUMBER	FUND NAME	DRAFT	YTD JULY	DRAFT	INC./ (DEC.)
#001	GENERAL	\$12,590,173.24	\$5,099,065	\$13,887,171.44	\$1,296,998
#401	WATER	\$7,189,744.10	\$3,944,947	\$5,908,685.83	-\$1,281,058
#430	SOLID WASTE	\$1,338,339.05	\$1,095,629	\$1,404,610.91	\$66,272
#450	WASTEWATER TREATMENT	\$15,206,089.58	\$8,850,315	\$55,491,996.45	\$40,285,907
TOTAL EXPENDITURES		\$36,324,345.98	\$18,989,955	\$76,692,464.63	\$40,368,119
TOTAL NET INCOME		\$1	\$1,856,909	\$0	(\$0)

GENERAL FUND					
REVENUES					
NEW	NEW		FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	DESC	DRAFT	YTD JULY	DRAFT
001310		Taxes			
001310	311000	Ad Valorem Taxes	\$2,855,162	\$2,807,063	\$3,520,048
001310	311001	Ad Valorem Taxes Prior Period	\$123	\$0	\$0
001310	311002	Inter Local Community Fund	\$50,000	\$100,000	\$50,000
001310	314100	Utility Service Tax-Electricity	\$507,367	\$441,432	\$529,718
001310	314400	Utility Service Tax-Gas	\$94,994	\$79,173	\$95,008
001310	314800	Utility Service Tax-Propane	\$91	\$59	\$71
001310	315000	Communications Service Tax	\$190,502	\$143,025	\$171,630
001310	316000	Occupational Tax	\$26,685	\$8,546	\$26,685
		Sub Total	\$3,724,924	\$3,579,298	\$4,393,159
001320		Permits & Fees			
001320	322001	Building Permits	\$63,831	\$32,325	\$38,790
001320	322002	Driveway Permits	\$5,265	\$4,950	\$5,940
001320	322003	Golf Cart Permits	\$3,498	\$2,935	\$3,498
001320	322004	Sign Permits	\$500	\$225	\$500
001320	322005	Underground Utility Permits	\$500	\$950	\$1,000
001320	322006	Lien Search Fee	\$890	\$2,600	\$3,214
001320	323100	Franchise Fee-Electricity	\$495,365	\$437,219	\$524,663
		Sub Total	\$569,849	\$481,204	\$577,604
001330		Intergovernmental Revenue			
001330	331200	JAG-Equip Supplemental	\$45,000	\$137,227	\$45,000
001330	331201	JAG-Drones	\$0	\$0	\$25,000
001330	331401	Grant- WF Housing Rd Access			\$2,250,709
001330	334490	FDOT-SCOP Grant-Allen Memori	\$0	\$0	\$0
001330	334492	CDBG Grant MLK	\$1,700,000	\$0	\$1,700,000
001330	334701	FRDAP Splash Pad	\$0	\$0	\$0
001330	334704	Centennial Bld Historical Grant	\$0	\$0	\$0
001330	334901	City Complex Legislative Grant	\$1,905,000	\$0	\$2,555,000
001330	334909	Grant Legislative Core Park	\$300,000	\$0	\$300,000
001330	334902	FDOT Traffic Signal Maintenance	\$8,828	\$30,000	\$8,828
001330	334903	FDOT Street Light Maintenance	\$32,222	\$33,189	\$34,000
001330	334904	FDOT Beautification Grant	\$0	\$0	\$0
001330	334905	Grant Legislative Fire-Police	\$500,000	\$0	\$0
001330	334907	NWFWMD Stormwater Grant	\$829,250	\$0	\$0
001330	334909	Lighthouse Complex Grant	\$0	\$402,499	\$0
001330	334911	Fire Engine Interlocal Agreement	\$40,000	\$0	\$40,000
001330	334913	NOAA-NWFWMD Grant	\$0	\$0	\$0
001330	334914	FEMA Funds Clifford Sims	\$0	\$859,350	\$0
001330	334915	FEMA Admin Reimbursement	\$159,202	\$0	\$0
001330	335120	State Revenue Sharing	\$153,173	\$109,071	\$132,000
001330	335140	Mobile Home License	\$1,954	\$1,053	\$1,954
001330	335150	Alcoholic Beverage License	\$7,643	\$4,317	\$5,180
001330	335180	Fuel Tax Refund	\$0	\$0	\$0
001330	335181	Discretionary Sales Tax	\$452,933	\$287,450	\$402,933
001330	335182	Half-cent Sales Tax	\$380,987	\$206,397	\$330,987
		Sub Total	\$7,516,192	\$2,070,552	\$7,831,590

001340		General Government			
001340	341100	Recording Fees Deeds	\$336	\$60	\$72
001340	341900	Qualification Fees	\$1,985	\$1,422	\$1,706
001340	341901	Copy Work	\$404	\$1,058	\$1,333
001340	347200	STAC House Revenue	\$9,013	\$6,962	\$6,962
001340	347220	Recreational Fees-Boat Ramp	\$78,075	\$26,835	\$32,202
		Sub Total	\$89,813	\$36,337	\$42,275
001350		Fines & Forfeits			
001350	351500	Fines - Traffic Court	\$3,498	\$2,022	\$2,426
001350	354000	Fines- Local Ordinance Violation	\$5,132	\$2,850	\$3,420
		Sub Total	\$8,631	\$4,872	\$5,846
001360		Miscellaneous Revenues			
001360	312600	Sales Tax Rentals	\$2,346	\$204	\$252
001360	334342	Credit Card Service fee	\$25,987	\$21,330	\$33,275
001360	362000	Rent & Royalties	\$115,882	\$116,583	\$76,640
001360	364000	Sale of Fixed Assets	\$0	\$0	\$0
001360	364001	Sale of Cemetery Cripts	\$5,000	\$0	\$5,000
001360	364002	Sale of Cemetery Plots Holly Hills	\$6,720	\$4,520	\$5,000
001360	364003	Sale of Cemetery Plots Forest Hills	\$4,000	\$4,380	\$5,000
001360	364005	State Mowing Contract	\$16,141	\$13,917	\$0
001360	365000	Sale of Surplus Materials	\$0	\$36,173	\$15,000
001360	361100	Interest Earned	\$438,933	\$410,848	\$493,018
001360	366000	Donations	\$1,000	\$9	\$1,000
001360	366100	Donations-Lighthouse	\$500	\$0	\$500
001360	366300	Donations-Police Dept	\$1,000	\$500	\$1,000
001360	369301	Settlement Due Port Authority	\$6,042	\$6,042	\$0
001360	369400	Fireworks-Donations	\$35,000	\$21,350	\$35,000
001360	369500	Insurance Rebate	\$6,106	\$3,501	\$6,106
001360	369504	Workers Comp Rebate	\$2,646	\$0	\$2,646
001360	369900	Miscellaneous Revenue	\$13,462	\$182,629	\$18,780
001360	369900	Recreation 10 st-County Match			\$75,000
		Sub Total	\$680,765	\$821,986	\$773,217
001380		Other Sources			
001380	381004	Transfer- BP Funding	\$0	\$0	\$213,480
001380	381007	Transfer-Boat Ramp Funding	\$0	\$0	\$50,000
001380	389091	Cash Carried Forward	\$0	\$0	\$0
		Sub Total	\$0	\$0	\$263,480
TOTAL GENERAL FUND REVENUES			\$12,590,174	\$6,994,248	\$13,887,172

GENERAL FUND					
EXPENSES					
LEGISLATIVE					
			FY 25/26	FY 25/26	FY 26/27
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET
		Mayor- Commissioner	0.5	0.5	0.5
		Commissioner, Group I	0.5	0.5	0.5
		Commissioner, Group II	0.5	0.5	0.5
		Commissioner, Group III	0.5	0.5	0.5
		Commissioner, Group IV	0.5	0.5	0.5
		Total	2.5	2.5	2.5
ORG	OBJECT	Account Name			
PERSONAL SERVICES					
001511	511000	Salaries & Wages	\$46,237	\$45,535	\$48,904
001511	521000	Social Security	\$3,537	\$3,415	\$3,741
001511	522000	Fla Retirement System	\$3,867	\$3,989	\$4,091
001511	523000	Hospital Insurance	\$18,647	\$19,913	\$18,129
001511	523001	Insurance Reimbursement	\$3,600	\$0	\$6,000
001511	523002	Life Insurance	\$399	\$362	\$399
001511	524000	Workmans Compensation	\$46	\$30	\$49
	TOTAL PERSONAL SERVICES		\$76,333	\$73,244	\$81,313
OPERATING EXPENSES					
001511	540000	Travel	\$10,000	\$1,050	\$10,000
001511	544001	Employee Uniforms	\$500	\$0	\$500
001511	548000	Advertising	\$7,000	\$2,329	\$7,000
001511	554000	Dues & Subscriptions	\$1,470	\$0	\$1,470
	TOTAL OPERATING EXPENSES		\$18,970	\$3,379	\$18,970
	TOTAL LEGISLATIVE		\$95,303	\$76,623	\$100,283

			\$0		5%
GENERAL FUND					
FINANCIAL AND ADMINISTRATIVE					
			FY 25/26	FY 25/26	FY 26/27
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET
		City Manager	0.45	0.50	0.45
		City Clerk	0.45	0.50	0.45
		Deputy City Clerk	0.45	0.00	0.45
		Financial Analysts	0.45	0.50	0.45
		Accountant, AR	0.00	0.00	0.00
		Accountant, AP	0.00	0.00	0.00
		Administrative Assistant	0.45	0.50	0.45
		Grants/Human Resources	0.00	0.00	0.00
		Code Officer	2.00	1.00	2.00
		P/T Planner	0.00	0.00	0.00
		Total	4.25	3.00	4.25
ORG	OBJECT	Account Name			
PERSONAL SERVICES					
001513	512000	Salaries & Wages	\$280,210	\$249,192	\$278,653
001513	513000	Other Personnel Services	\$0	\$0	\$0
001513	514000	Overtime Wages	\$0	\$700	\$0
001513	521000	Social Security	\$21,436	\$19,069	\$21,317
001513	522000	Fla Retirement System	\$63,969	\$60,752	\$64,770
001513	523000	Hospital Insurance	\$22,376	\$23,789	\$40,401
001513	523001	Insurance Reimbursement	\$0	\$1,500	\$0
001513	523002	Life Insurance	\$431	\$443	\$431
001513	524000	Workmans Compensation	\$280	\$417	\$279
001513	525000	Unemployment Compensation	\$500	\$0	\$500
001513	544001	Employee Uniforms	\$640	\$809	\$640
	TOTAL PERSONAL SERVICES		\$389,842	\$356,671	\$406,990
			\$0		4%

			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET
OPERATING EXPENSES					
001513	531001	Professional Services-Legal	\$16,500	\$64,268	\$16,500
001513	531002	Professional Services-Engineering	\$1,200	\$14,240	\$1,200
001513	531003	Professional Services-Consulting	\$27,440	\$22,002	\$27,440
001513	531004	Ordinance Codification	\$4,000	\$1,230	\$4,000
001513	532000	Accounting & Auditing	\$17,050	\$11,600	\$17,050
001513	533000	Code Enforcement	\$2,000	\$0	\$2,000
001513	540000	Travel	\$4,500	\$0	\$4,500
001513	541000	Communications	\$12,887	\$12,356	\$14,827
001513	542000	Postage	\$3,000	\$1,571	\$3,000
001513	544000	Rentals & Leases	\$39,344	\$13,302	\$40,226
001513	545001	Comprehensive Liability	\$1,133	\$1,133	\$1,133
001513	546003	Repair/Maintenance-Equip	\$500	\$1,268	\$500
001513	548000	Advertising	\$13,000	\$6,185	\$10,000
001513	549001	Property Taxes Sprayfield	\$375	\$5,344	\$375
001513	549490	Bank Charges-Credit Card Fees	\$80,264	\$70,803	\$84,964
001513	551000	Office Supplies	\$6,000	\$9,851	\$6,000
001513	552000	Materials & Supplies	\$18,000	\$13,829	\$18,000
001513	554000	Dues & Subscriptions	\$2,500	\$2,199	\$2,500
001513	555000	Training Expense	\$4,709	\$782	\$4,709
	TOTAL OPERATING EXPENSES		\$254,403	\$251,963	\$258,924
			\$0		2%
CAPITAL OUTLAY					
001513	564004	City Complex Legislative Grant	\$1,905,000	\$0	\$2,555,000
001513	563041	Code Enforcement Demo	\$45,000	\$13,023	\$45,000
001513	565018	Software ERP System	\$0	\$0	\$0
001513	563052	Community Fund County	\$50,000	\$0	\$50,000
001513	563053	Community Fund City	\$50,000	\$1,000	\$50,000
	TOTAL CAPITAL OUTLAY		\$2,050,000	\$14,023	\$2,700,000
NON-OPERATING EXPENSES					
001513	549009	Contingency Funds	\$1,000	\$0	\$1,000
001513	599099	Reserve	\$0	\$0	\$0
	TOTAL NON-OPERATING EXPENSES		\$1,000	\$0	\$1,000
	TOTAL FINANCIAL & ADMINIATRATIO		\$2,695,245	\$622,657	\$3,366,914
					25%

GENERAL FUND					
LEGAL COUNSEL					
			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET
OPERATING EXPENSES					
001514	531001	Professional Services-Legal	\$3,600	\$900	\$3,600
001514	540000	Travel	\$0	\$0	\$0
	TOTAL OPERATING EXPENSES		\$3,600	\$900	\$3,600
	TOTAL CITY ATTORNEY		\$3,600	\$900	\$3,600
			\$0		0%

GENERAL FUND					
PUBLIC WORKS ADMINISTRATION			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET
OPERATING EXPENSES					
001516	531003	Professional Services-Consulting	\$3,000	\$135	\$3,000
001516	541000	Communications	\$4,000	\$3,872	\$4,000
001516	544000	Rentals & Leases	\$3,524	\$2,818	\$3,367
001516	545000	Auto & Comprehensive	\$6,000	\$3,080	\$6,000
001516	545001	Comprehensive Liability	\$0	\$0	\$0
001516	545002	Property Insurance	\$21,068	\$20,543	\$21,068
001516	552000	Materials & Supplies	\$4,000	\$3,587	\$4,000
	TOTAL OPERATING EXPENSES		\$41,591	\$34,035	\$41,435
			\$0		0%
NON-OPERATING EXPENSES					
001516	562005	Shop Building	\$0	\$0	\$0
	TOTAL NON- OPERATING EXPENSES		\$0	\$0	\$0
	TOTAL PW ADMINISTRATION		\$41,591	\$34,035	\$41,435
GENERAL FUND					
DEBT SERVICE PAYMENTS					
ORG	OBJECT				
OPERATING EXPENSES					
001517	572003	Interest - Sunset Circle Loan	\$0	\$0	\$0
001517	572004	Principal - Sunset Circle Loan	\$0	\$0	\$0
	TOTAL OPERATING EXPENSES		\$0	\$0	\$0
	TOTAL DEBT SERVICE PAYMENTS		\$0	\$0	\$0

GENERAL FUND					
MUNICIPAL BUILDING			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET
OPERATING EXPENSES					
001519	521000	Social Security	\$367	\$195	\$367
001519	522000	Fla Retirement System	\$0	\$362	\$0
001519	534000	Custodial Services	\$4,500	\$2,576	\$4,500
001519	543000	Electricity	\$9,000	\$9,683	\$9,000
001519	544000	Rentals & Leases	\$0	\$2,468	\$0
001519	545000	Auto & Comprehensive	\$257	\$257	\$257
001519	545002	Property Insurance	\$5,869	\$5,869	\$6,500
001519	546001	Repair/Maintenance-Auto	\$3,000	\$200	\$3,000
001519	546002	Repair/Maintenance-Bldgs	\$6,000	\$101,576	\$6,000
001519	546003	Repair/Maintenance-Equip	\$5,000	-\$48,551	\$5,000
001519	549001	Ward Ridge Property Taxes	\$0	\$352	\$0
001519	552000	Materials & Supplies	\$4,000	\$8,537	\$4,000
001519	552200	Gas - Autos	\$1,500	\$1,533	\$1,500
	TOTAL OPERATING EXPENSES		\$39,493	\$85,058	\$40,124
	TOTAL MUNICIPAL BUILDING		\$39,493	\$85,058	\$40,124
			\$0		1.6%

GENERAL FUND					
POLICE DEPARTMENT					
			FY 25/26	FY 25/26	FY 26/27
STAFFING TABLE			BUDGET	YTD JULY	BUDGET
		Chief	1.00	1.00	1.00
		Lieutenant	1.00	1.00	1.00
		Sergeant	1.00	1.00	1.00
		Sergeant	1.00	1.00	1.00
		Police Officer	1.00	1.00	1.00
		Police Officer	1.00	1.00	1.00
		Police Officer	1.00	1.00	1.00
		Police Officer	1.00	1.00	1.00
		Police Officer	3.00	3.00	3.00
	OPS	Detective	1.00	1.00	1.00
		Administrative Asst.	1.00	1.00	1.00
		TOTAL	13.00	13.00	13.00
ORG	OBJECT	Account Name			
PERSONAL SERVICES					
001521	512000	Salaries & Wages	\$753,024	\$626,078	\$842,150
001521	513000	Other Personnel Services	\$55,055	\$96,667	\$60,370
001521	514000	Overtime Wages	\$35,000	\$49,501	\$50,000
001521	515000	Reserve Wages-	\$5,000	\$5,000	\$5,000
001521	515001	Incentive Pay	\$32,205	\$2,360	\$5,165
001521	521000	Social Security	\$64,282	\$60,472	\$69,438
001521	522000	Fla Retirement System	\$245,385	\$232,545	\$281,540
001521	523000	Hospital Insurance	\$98,413	\$79,865	\$98,413
001521	523001	Hospital Insurance Opt Out	\$14,400	\$15,900	\$30,000
001521	523002	Life Insurance	\$1,914	\$1,840	\$2,074
001521	524000	Workmans Compensation	\$16,660	\$9,382	\$18,019
001521	525000	Unemployment Compensation	\$1,000	\$0	\$1,000
001521	544001	Employee Uniforms	\$11,750	\$6,324	\$12,750
		TOTAL PERSONAL SERVICES	\$1,334,087	\$1,185,932	\$1,475,918
			\$0		11%

			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET
OPERATING EXPENSES					
001521	531003	Professional Services-Consulting	\$7,000	\$6,908	\$7,000
001521	531005	Dispatch Services	\$85,000	\$90,000	\$90,000
001521	534000	Custodial Services	\$1,145	\$954	\$1,145
001521	540000	Travel	\$3,500	\$1,146	\$3,500
001521	541000	Communications	\$21,482	\$49,667	\$40,000
001521	543000	Electricity	\$0	\$545	\$1,200
001521	544000	Rentals & Leases	\$50,945	\$24,041	\$54,945
001521	545000	Auto & Comprehensive	\$4,364	\$4,364	\$4,364
001521	545001	Comprehensive Liability	\$17,371	\$17,371	\$17,371
001521	545003	Accidental Death Ins	\$789	\$0	\$789
001521	546001	Repair/Maintenance-Auto	\$18,000	\$9,314	\$20,000
001521	546002	Repair/Maintenance-Bldgs	\$2,500	\$226	\$2,500
001521	546003	Repair/Maintenance-Equip	\$6,000	\$3,134	\$6,500
001521	552000	Materials & Supplies	\$7,500	\$33,849	\$8,500
001521	552001	Materials & Supplies-K9	\$12,000	\$3,160	\$12,000
001521	552100	Tools & Equipment	\$25,000	\$22,758	\$25,750
001521	552200	Gas- Autos	\$30,000	\$45,225	\$38,000
001521	552645	Investigation Evidence	\$5,000	\$2,522	\$5,000
001521	555000	Training Expense	\$13,500	\$2,413	\$12,000
	TOTAL OPERATING EXPENSES		\$311,096	\$317,596	\$350,564
			\$0		13%
CAPITAL OUTLAY					
001521	564002	JAG Equipment-Vehicle	\$22,625	\$22,750	\$22,625
001521	564001	JAG Equipment-Vehicle	\$45,000	\$36,903	\$42,000
001521	564015	Police Equipment- FLOCK	\$65,000	\$47,084	\$65,000
001521	564003	Grant Drones	\$0	\$27,787	\$25,000
001521		Verkatta-Six Cameras	\$0	\$0	\$58,000
	TOTAL CAPITAL OUTLAY		\$132,625	\$134,524	\$212,625
NON-OPERATING EXPENSES					
001521	549009	Contingency Funds	\$1,000	\$0	\$1,000
	TOTAL NON-OPERATING EXPENSES		\$1,000	\$0	\$1,000
			-\$1		0%
	TOTAL POLICE DEPARTMENT		\$1,778,808	\$1,638,053	\$2,040,107
			\$0		15%

GENERAL FUND			FY 25/26	FY 25/26	FY 26/27
FIRE DEPARTMENT			BUDGET	YTD JULY	BUDGET
STAFFING TABLE					
		Volunteer Firemen	16	16	16
		Fire Chief	1.00	1.00	1.00
ORG	OBJECT	Account Name			
PERSONAL SERVICES					
001522	512000	Salaries & Wages	\$17,000	\$7,380	\$16,000
001522	515005	Firemen Pay	\$30,001	\$23,730	\$30,001
001522	521000	Social Security	\$3,596	\$2,564	\$3,519
001522	522000	Fla Retirement System	\$0	\$0	\$0
001522	523000	Hospital Insurance	\$0	\$0	\$0
001522	524000	Workmans Compensation	\$1,038	\$16	\$1,038
		TOTAL PERSONAL SERVICES	\$51,634	\$33,690	\$50,558
			\$0		-2%
OPERATING EXPENSES					
001522	531002	Professional Services-Engineer	\$0	\$0	\$0
001522	541000	Communications	\$13,000	\$9,579	\$13,000
001522	543000	Electricity	\$6,000	\$4,485	\$6,000
001522	543001	Natural Gas-Buildings	\$1,500	\$183	\$1,500
001522	545000	Auto & Comprehensive	\$2,053	\$2,053	\$2,053
001522	545001	Comprehensive Liability	\$19,637	\$19,637	\$19,637
001522	545002	Property Insurance	\$2,935	\$2,934	\$2,935
001522	546001	Repair/Maintenance-Auto	\$20,000	\$2,338	\$20,000
001522	546002	Repair/Maintenance-Bldgs	\$15,000	\$3,017	\$15,000
001522	546003	Repair/Maintenance-Equip	\$12,000	\$1,925	\$12,000
001522	552000	Materials & Supplies	\$10,000	\$9,774	\$10,000

			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET
001522	552100	Tools & Equipment	\$3,500	\$9,332	\$3,500
001522	552200	Gas- Autos	\$5,000	\$1,724	\$5,000
001522	552300	Bunker Gear	\$5,000	\$0	\$5,000
001522	552400	Equipment Testing Cert.	\$11,000	\$6,535	\$11,000
001522	555000	Training Expense	\$1,500	\$0	\$1,500
	TOTAL OPERATING EXPENSES		\$128,125	\$73,517	\$128,125
			\$0		0%
CAPITAL OUTLAY					
001522	563043	Fire Dept Improvements	\$30,000	\$0	\$30,000
001522	564018	Fire Bunker Gear	\$10,000	\$7,153	\$10,000
001522		Thermal Imaging Drone	\$0	\$0	\$10,000
001522	564004	Fire Engine-Escrow	\$100,000	\$0	\$100,000
	TOTAL CAPITAL OUTLAY		\$140,000	\$7,153	\$150,000
NON-OPERATING EXPENSES					
001522	549009	Contingency Funds	\$1,000	\$0	\$1,000
	TOTAL NON-OPERATING EXPENSES		\$1,000	\$0	\$1,000
	TOTAL FIRE DEPARTMENT		\$422,885	\$114,360	\$329,683
			\$0		-22%

GENERAL FUND					
STREETS AND HIGHWAYS					
			FY 25/26	FY 25/26	FY 26/27
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET
		Public Works Supt.	0.50	0.50	0.50
		Admin. Secretary	0.50	0.50	0.50
		Operation Supervisor	1.00	1.00	1.00
		Equipment Operator II	0.00	1.00	0.00
		Equipment Operator	0.00	1.00	0.00
		Carpenter	1.00	1.00	1.00
		Inmate Supervisor	1.00	1.00	1.00
		Service Worker I	2.00	1.00	2.00
		Maintenance II-Parks	0.00	0.00	0.00
		Maintenance I-Parks	0.00	0.00	0.00
		TOTAL	6.00	7.00	6.00
ORG	OBJECT	Account Name			
PERSONAL SERVICES					
001541	512000	Salaries & Wages	\$403,377	\$313,964	\$385,966
001541	514000	Overtime Wages	\$7,500	\$6,525	\$7,500
001541	521000	Social Security	\$30,858	\$24,948	\$29,526
001541	522000	Fla Retirement System	\$68,263	\$54,169	\$66,520
001541	523000	Hospital Insurance	\$80,802	\$63,117	\$68,371
001541	523001	Insurance Reimbursement	\$5,604	\$8,323	\$6,353
001541	523002	Life Insurance	\$1,148	\$895	\$989
001541	524000	Workmans Compensation	\$18,192	\$6,743	\$17,407
001541	544001	Employee Uniforms	\$3,060	\$2,297	\$2,635
	TOTAL PERSONAL SERVICES		\$618,805	\$480,981	\$585,266
			\$0		-5%
OPERATING EXPENSES					
001541	531001	Professional Serv-Legal	\$3,600	\$3,700	\$3,600
001541	531002	Professional Serv-Engineer	\$5,785	\$35,205	\$10,000
001541	541000	Communications	\$3,000	\$2,363	\$4,000
001541	543000	Electricity	\$105,000	\$88,019	\$105,000

			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET
001541	546001	Repair/Maintenance-Auto	\$10,000	\$2,068	\$10,000
001541	546003	Repair/Maintenance-Equip	\$15,000	\$19,503	\$25,000
001541	552000	Materials & Supplies	\$8,500	\$12,707	\$10,000
001541	552100	Tools & Equipment	\$10,000	\$2,056	\$10,000
001541	552200	Gas- Autos	\$27,000	\$15,556	\$27,000
001541	552600	Pipe & Fittings	\$12,500	\$0	\$12,500
001541	553000	Asphalt Products	\$20,000	\$9,225	\$20,000
001541	553001	Signs & Markers	\$15,000	\$7,099	\$15,000
001541	555000	Training Expense	\$1,000	\$0	\$1,000
	TOTAL OPERATING EXPENSES		\$236,385	\$197,502	\$253,100
			\$0		7%
CAPITAL OUTLAY					
001541	563000	WF Housing Rd Access	\$0	\$0	\$2,250,709
001541	563010	Road Paving	\$408,000	\$195,147	\$505,111
001541	563001	Sidewalk Paving	\$50,000	\$0	\$50,000
001541	563003	NRDA Stormwater Grant	\$829,250	\$19,852	\$0
001541	563006	20th St Stormwater Project	\$80,000	\$4,400	\$213,480
001541	563009	FDOT Grant-SCOP Allen Memorial	\$0	\$0	\$0
001541	563056	Ave C & D Resurfacing	\$0	\$0	\$0
001541	563007	Bridge Repairs 16th-20th St	\$0	\$41,487	\$41,487
001541	563055	CDBG MLK Streetscape	\$1,700,000	\$17,766	\$1,700,000
001541	563033	FDOT Beautification Grant	\$0	\$0	\$0
001541	564004	Vehicle Inmate Van	\$60,000	\$55,263	\$60,000
001541	564019	SCAG Mowers	\$20,000	\$16,616	\$0
	TOTAL CAPITAL OUTLAY		\$3,147,250	\$350,531	\$4,820,787
NON-OPERATING EXPENSES					
001541	549009	Contingency Funds	\$5,000	\$0	\$5,000
	TOTAL NON-OPERATING EXPENSES		\$5,000	\$0	\$5,000
	TOTAL STREETS & HIGHWAYS		\$4,124,825	\$1,029,015	\$5,664,153
			\$0		37%

GENERAL FUND					
PARKS & RECREATION					
			FY 25/26	FY 25/26	FY 26/27
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET
		Project Coordinator (1040)	0.00	0.00	0.00
		Service Worker II	2.00	1.00	2.00
		Service Worker I	2.00	1.00	2.00
		Rec. Director (340)	1.00	1.00	1.00
		Asst. Rec. Director (340)	2.00	2.00	2.00
		Assistants (340)	2.00	2.00	2.00
		Recreation Assistants (1560)	1.00	0.00	1.00
		TOTAL	10.00	7.00	10.00
ORG	OBJECT	Account Name			
PERSONAL SERVICES					
001572	512000	Salaries & Wages	\$199,574	\$192,337	\$213,628
001572	513000	Other Personnel Services	\$30,731	\$12,636	\$32,267
001572	521000	Social Security	\$17,618	\$15,983	\$18,811
001572	522000	Fla Retirement System	\$28,000	\$27,134	\$29,972
001572	523000	Hospital Insurance	\$59,050	\$53,805	\$58,015
001572	523002	Life Insurance	\$798	\$892	\$957
001572	524000	Workmans Compensation	\$4,859	\$40	\$5,188
001572	544001	Employee Uniforms	\$2,125	\$1,215	\$2,550
	TOTAL PERSONAL SERVICES		\$342,755	\$304,042	\$361,389
					5%
OPERATING EXPENSES					
001572	531001	Professional Services-Legal	\$676	\$1,200	\$676
001572	531008	Professional Services-Landscape	\$60,000	\$35,724	\$72,000
001572	531002	Professional Services-Engineering		\$13,405	\$15,000
001572	531009	Professional Services-GCWFB	\$25,000	\$28,750	\$28,750
001572	541000	Communications	\$600	\$225	\$600
001572	543000	Electricity	\$41,000	\$41,537	\$41,000
001572	543001	Natural Gas-Buildings	\$3,500	\$2,184	\$3,500
001572	546001	Repair/Maintenance-Auto	\$5,000	\$3,481	\$5,000
001572	546002	Repair/Maintenance-Bldgs	\$40,000	\$18,514	\$40,000
001572	546003	Repair/Maintenance-Equip	\$20,000	\$12,439	\$20,000
001572	546004	Repair/Maint-Boat Ramp Grinder	\$5,000	\$3,301	\$5,000
001572	549492	Fireworks	\$10,000	\$3,675	\$10,000

PARKS & CEMETERIES			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET
001572	552000	Materials & Supplies	\$45,000	\$45,323	\$45,000
001572	552100	Tools & Equipment	\$11,664	\$742	\$11,664
001572	552200	Gas- Autos	\$15,000	\$9,121	\$15,000
001572	552700	Recreation Supplies-Stac House	\$2,000	\$200	\$2,000
001572	552710	Recreation Supplies	\$20,156	\$7,218	\$20,156
001572	570732	Tax Expense	\$15,000	\$2,202	\$15,000
	TOTAL OPERATING EXPENSES		\$319,596	\$229,240	\$350,346
					10%
CAPITAL OUTLAY					
001572	562006	Centennial Bld Historical Grant	\$0	\$42,719	\$0
001572	562007	WIG Building Roof	\$0	\$46,335	\$0
001572	562001	Washington Gym Historical Grant	\$1,000,000	\$37,215	\$0
001572	563023	Lighthouse Complex Grant	\$0	\$6,750	\$0
001572	563038	City Complex	\$500,000	\$395,092	\$125,000
001572	564003	Trailer	\$0	\$0	\$0
001572	563024	Core Park Bathroom (grant)	\$300,000	\$0	\$300,000
001572	563044	Williams Parking Lot	\$150,171	\$119,231	\$0
001572	565009	FRDAP Splash Pad	\$0	\$0	\$0
001572	563035	Recreation Projects	\$286,277	\$36,538	\$286,277
001572	565027	Recreation Pickleball Courts	\$0	\$0	\$0
001572	565030	Recreation 10th St	\$0	\$0	\$422,589
001572	564031	Z Mower	\$15,000	\$0	\$0
001572	565025	Clifford Sims Repairs	\$0	\$2,808	\$0
001572	565029	Sports Complex Funding	\$0	\$0	\$0
001572	565008	PSJ Waterfront-Boat Ramp Fund			\$50,000
	TOTAL CAPITAL OUTLAY		\$2,251,448	\$686,687	\$1,183,866
NON-OPERATING EXPENSES					
001572	549009	Contingency Funds	\$1,000	0	\$1,000
	TOTAL NON-OPERATING EXPENSES		\$1,000	\$0	\$1,000
	TOTAL PARKS & RECREATION		\$2,926,799	\$1,219,969	\$1,896,601
			\$0		-35%

GENERAL FUND					
MAINTENANCE SHOP					
			FY 25/26	FY 25/26	FY 26/27
		STAFFING TABLE	BUDGET	YTD JULY	BUDGET
		Chief PIM Supervisor	1.00	1.00	1.00
		Chief PIM Asst	1.00	0.00	1.00
		TOTAL	2.00	1.00	2.00
ORG	OBJECT	Account Name			
PERSONAL SERVICES					
001549	512000	Salaries & Wages	\$67,704	\$58,403	\$120,647
001549	514000	Overtime Wages	\$1,000	\$1,721	\$1,000
001549	521000	Social Security	\$5,179	\$4,883	\$9,230
001549	522000	Fla Retirement System	\$9,499	\$8,435	\$16,927
001549	523000	Hospital Insurance	\$0	\$0	\$12,431
001549	523001	Insurance Reimbursement	\$3,600	\$3,300	\$6,000
001549	523002	Life Insurance	\$160	\$161	\$319
001549	524000	Workmans Compensation	\$1,388	\$954	\$3,573
001549	525000	Unemployment Compensation	\$0	\$0	\$0
001549	544001	Employee Uniforms	\$425	\$320	\$850
	TOTAL PERSONAL SERVICES		\$88,955	\$78,175	\$170,977
			-40.03%		92%
OPERATING EXPENSES					
001549	541000	Communications	\$900	\$608	\$900
001549	543000	Electricity	\$7,000	\$5,952	\$7,000
001549	543001	Natural Gas-Buildings	\$305	\$300	\$305
001549	544000	Rentals & Leases	\$7,000	\$5,384	\$7,000
001549	546001	Repair/Maintenance-Auto	\$1,000	\$5,300	\$1,000
001549	546002	Repair/Maintenance-Bldgs	\$6,000	\$5,035	\$6,000
001549	546003	Repair/Maintenance-Equip	\$5,000	\$337	\$5,000
001549	552000	Materials & Supplies	\$3,000	\$2,483	\$3,000
001549	552100	Tools & Equipment	\$13,000	\$10,742	\$13,000
001549	552200	Gas - Autos	\$2,500	\$6,000	\$2,500
001549	555000	Training Expense	\$1,000	\$0	\$1,000
	TOTAL OPERATING EXPENSES		\$46,705	\$42,141	\$46,705
			23.87%		0%
CAPITAL OUTLAY					
001549		AC Reclamation Machine	\$15,000	\$0	\$8,000
001549		Lighting Improvements	\$0	\$0	\$25,000
001549	564001	Vehicle Truck	\$45,000	\$0	\$45,000
	TOTAL CAPITAL OUTLAY		\$60,000	\$0	\$53,000
NON-OPERATING EXPENSES					
001549	59991	Depreciation	\$0	\$0	\$0
	TOTAL NON-OPERATING EXPENSES		\$0	\$0	\$0
	TOTAL MAINTENANCE SHOP		\$195,659	\$120,317	\$270,681

			-12.66%		38%
GENERAL FUND					
NON-DEPARTMENTAL					
			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	BUDGET	YTD JULY	BUDGET
001590	828120	Life Management	\$3,500	\$0	\$3,500
001590	828190	Garden Club Community Garden	\$5,000	\$0	\$5,000
001590	828130	G/C Humane Society	\$15,000	\$6,000	\$18,000
001590	828140	G/C Senior Citizens Assoc	\$17,000	\$17,000	\$17,000
001590	828160	GCARC - Travel Assistance	\$12,000	\$12,000	\$12,000
001590	828170	Early Learning Coalition	\$2,500	\$0	\$2,500
001590	828250	G/C Animal Control	\$7,500	\$7,500	\$7,500
001590	818180	G/C Chamber of Commerce	\$3,000	\$0	\$3,000
001590	818200	G/C Library	\$8,000	\$15,000	\$15,000
001590	818600	G/C Supervisor Elections	\$5,090	\$356	\$5,090
001590	818220	Community Support Fund	\$10,000	\$3,566	\$10,000
001590	819260	PSJ D/Town Redev Expansion	\$61,885	\$61,819	\$0
001590	819100	City Fireworks-Donations	\$35,000	\$34,839	\$35,000
	TOTAL NON-DEPARTMENTAL		\$185,475	\$158,080	\$133,590
TOTAL GENERAL FUND EXPENSES			\$12,590,173	\$5,099,065	\$13,887,171

WATER FUND					
REVENUES					
			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT
401330		Intergovernmental Revenue			
401330	331401	Road Bond Water R&M	\$0	\$0	\$0
401330	331395	SRF Long Ave Grant-Loan	\$0	\$18,255	\$0
401330	331400	DEO Downtown Water	\$0	\$133,453	\$0
401330	331397	SRF Downtown Water-Loan	\$2,161,794	\$0	\$0
401330	331398	SRF-Water Distr.III Grant-Loan	\$0	\$0	\$0
401330	334705	Grant-DEP Water Plant (Lead)	\$0	\$51,000	\$0
401330	334706	Grant-DEP Water Plant (Backwash)	\$0	\$60,331	\$0
401330	334906	NWFW Mgt District-NPSJ	\$0	\$0	\$0
		Sub Total	\$2,161,794	\$263,039	\$0
401340		Charges for Services			
401340	343330	Water Service Fee	\$4,132,174	\$3,428,399	\$5,206,391
401340	343331	Water Tap Bore Fee	\$24,163	\$10,050	\$12,422
401340	343334	Water Plant Trust Fund	\$212,125	\$115,438	\$212,125
401340	343335	Water Distribution Trust Fund	\$58,750	\$30,923	\$58,750
401340	343337	Water Service Charge	\$159,491	\$139,241	\$178,786
401340	343338	Delinquent Fees	\$110,972	\$86,827	\$111,486
401340	343340	Water Irrigation Connection Fee	\$18,871	\$13,908	\$17,858
		Sub Total	\$4,716,546	\$3,824,787	\$5,797,818
401360		Miscellaneous Revenues			
401360	361100	Interest Earned	\$2,841	\$1,428	\$1,868
401360	365000	Sale of Surplus Materials	\$6,665	\$0	\$6,665
401360	369500	Insurance Rebate	\$0	\$0	\$0
401360	369900	Miscellaneous Revenue	\$2,335	\$0	\$2,335
401360	369001	Bad Debt Collection	\$0	\$0	\$0
		Sub Total	\$11,841	\$1,428	\$10,868
401380		Other Sources			
401380	381000	Transfer from General Fund	\$0	\$0	\$0
401380	381001	Transfer from Sewer Fund	\$0	\$0	\$0
401380	381003	Transfer from Solid Waste Fund	\$0	\$0	\$0
401380	381005	Transfer from Water Trust	\$0	\$0	\$100,000
401380	389091	Cash Carried Forward	\$299,563	\$0	\$0
		Sub Total	\$299,563	\$0	\$100,000
TOTAL WATER FUND REVENUE			\$7,189,744	\$4,089,254	\$5,908,686

WATER FUND					
WATER DISTRIBUTION					
			FY 25/26	FY 25/26	FY 26/27
STAFFING TABLE			DRAFT	YTD JULY	DRAFT
		Public Works Supt.	0.25	0.25	0.25
		Admin. Secretary	0.25	0.25	0.25
		Water Supervisor	1.00	1.00	1.00
		Utility Service Worker II	1.00	1.00	1.00
		Utility Service Worker II	1.00	1.00	1.00
		Utility Service Worker II	1.00	1.00	1.00
		Utility Service Worker	1.00	1.00	1.00
		Utility Service Worker	1.00	1.00	1.00
		Utility Service Worker	1.00	1.00	1.00
		Utility service worker	1.00	1.00	1.00
		TOTAL	8.50	8.50	8.50
ORG	OBJECT	Account Name			
PERSONAL SERVICES					
401532	512000	Salaries & Wages	\$461,587	\$383,101	\$454,998
401532	514000	Overtime Wages	\$25,000	\$22,708	\$25,000
401532	521000	Social Security	\$35,311	\$31,578	\$34,807
401532	522000	Fla Retirement System	\$72,255	\$59,477	\$71,769
401532	523000	Hospital Insurance	\$73,554	\$69,881	\$73,554
401532	523001	Insurance Reimbursement	\$14,682	\$9,600	\$16,976
401532	523002	Life Insurance	\$1,579	\$1,449	\$1,420
401532	524000	Workmans Compensation	\$6,231	\$2,675	\$6,142
401532	544001	Employee Uniforms	\$4,208	\$3,723	\$3,783
		TOTAL PERSONAL SERVICES	\$694,406	\$584,193	\$688,449
			-3%		-1%

WATER DISTRIBUTION			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT
OPERATING EXPENSES					
401532	531003	Professional Services-Consult	\$500	\$0	\$500
401532	541000	Communications	\$500	\$0	\$500
401532	546001	Repair/Maintenance-Auto	\$7,500	\$3,530	\$7,500
401532	546003	Repair/Maintenance-Equip	\$3,000	\$2,981	\$3,000
401532	552000	Materials & Supplies	\$20,000	\$29,339	\$20,000
401532	552100	Tools & Equipment	\$11,000	\$4,938	\$11,000
401532	552200	Gas - Autos	\$25,000	\$26,951	\$25,000
401532	552400	Meters & Accessories	\$106,266	\$53,209	\$106,266
401532	552460	Distribution Repairs	\$79,077	\$26,298	\$31,558
401532	552660	Tap & Bore	\$32,757	\$63,310	\$76,611
401532	552670	Tap Materials & Supplies	\$41,862	\$15,073	\$18,088
401532	553000	Asphalt Products	\$10,000	\$2,050	\$10,000
401532	555000	Training Expense	\$1,000	\$0	\$1,000
	TOTAL OPERATING EXPENSES		\$338,462	\$227,679	\$311,022
			\$0		-8%
CAPITAL OUTLAY					
401532	563012	Water System Meters	\$50,000	\$4,987	\$50,000
401532	563015	SRF-Water Distr. III	\$0	\$0	\$0
401532	563032	Water System Improvement	\$150,000	\$42,931	\$200,000
401532	563045	AMI System-Auto Read Meters	\$0	\$0	\$0
401532	563046	DEO Downtown Water Monolith	\$0	\$0	\$0
401532	563047	SRF Downtonw Water Loan	\$2,161,794	\$9,792	\$0
401532		Valve Excercising Tool	\$0	\$0	\$25,000
401532	564004	Ford F-150 Utility Body Truck	\$60,000	\$56,329	\$45,000
401532	564004	Backhoe and Trailer Small	\$60,000	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$2,481,794	\$114,039	\$320,000
			0.0458779		-87%
NON-OPERATING EXPENSES					
401532	599009	Reserve - R & R	\$0	\$0	\$0
401532	549009	Contingency Funds	\$10,000	\$0	\$10,000
	TOTAL NON-OPERATING FUNDS		\$10,000	\$0	\$10,000
	TOTAL WATER DISTRIBUTION		\$3,524,662	\$925,912	\$1,329,471

WATER FUND			3%		-62%
WATER PLANT					
			FY 25/26	FY 25/26	FY 26/27
STAFFING TABLE			DRAFT	YTD JULY	DRAFT
		Water Plant Manager A	1.00	1.00	1.00
		Enviro-Specialist/Operator C	1.00	1.00	1.00
		Chief Plant Oper. B	1.00	1.00	1.00
		Plant Operator C	3.00	3.00	3.00
		Plant Operator Trainee	2.00	0.00	2.00
		Equipment Oper II Chipola	1.00	1.00	1.00
		Inst. & Electric Tech	1.00	1.00	1.00
		Maintenance I	1.00	1.00	1.00
		TOTAL	11.00	9.00	11.00
ORG	OBJECT	Account Name			
PERSONAL SERVICES					
401533	512000	Salaries & Wages	\$641,456	\$538,745	\$675,778
401533	514000	Overtime Wages	\$25,000	\$25,518	\$25,000
401533	521000	Social Security	\$49,071	\$43,452	\$51,697
401533	522000	Fla Retirement System	\$109,938	\$86,370	\$115,940
401533	523000	Hospital Insurance	\$108,774	\$78,157	\$106,704
401533	523001	Hospital Insurance Opt Out	\$7,200	\$6,600	\$12,000
401533	523002	Life Insurance	\$1,760	\$1,665	\$1,760
401533	524000	Workmans Compensation	\$8,660	\$4,402	\$9,123
401533	525000	Unemployment Compensation	\$0	\$0	\$0
401533	544001	Employee Uniforms	\$4,675	\$2,582	\$4,675
		TOTAL PERSONAL SERVICES	\$956,535	\$787,491	\$1,002,676
			7%		5%

WATER PLANT			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT
OPERATING EXPENSES					
401533	531003	Professional Services-Consult	\$10,000	\$4,964	\$10,000
401533	531006	Professional Services-Lab Fees	\$22,000	\$26,393	\$22,000
401533	541000	Communications	\$12,000	\$7,050	\$12,000
401533	543000	Electricity	\$160,000	\$134,137	\$160,000
401533	543002	Gas-Generators	\$14,000	\$4,294	\$14,000
401533	544000	Rentals & Leases	\$6,000	\$3,712	\$6,319
401533	546001	Repair/Maintenance-Auto	\$7,000	\$1,821	\$10,000
401533	546002	Repair/Maintenance-Bldgs	\$8,000	\$6,787	\$10,000
401533	546003	Repair/Maintenance-Equip	\$110,000	\$118,730	\$150,000
401533	546005	Repair/Maintenance-Tower	\$50,000	\$56,069	\$50,000
401533	546007	Repair/Maintenance-Chipola	\$25,000	\$34,951	\$25,000
401533	552000	Materials & Supplies	\$45,000	\$50,059	\$55,000
401533	552100	Tools & Equipment	\$10,000	\$7,072	\$10,000
401533	552200	Gas- Autos	\$18,000	\$15,059	\$20,000
401533	552400	Meters & Accessories	\$22,000	\$29,484	\$25,000
401533	552500	Chemicals & Disinfectants	\$350,000	\$333,892	\$450,000
401533	554000	Dues & Subscriptions	\$8,100	\$1,061	\$8,100
401533	554001	Permit Fees	\$4,000	\$300	\$4,000
401533	555000	Training Expense	\$5,000	\$752	\$5,000
		TOTAL OPERATING EXPENSES	\$886,100	\$836,588	\$1,046,419
			13%		18%
CAPITAL OUTLAY					
401533	563004	Chipola Pump Station Repairs	\$0	\$16,738	\$0
401533	564003	Mixer Unit Shark Tank	\$16,500	\$447	\$16,500
401533	563025	SWTP Improvements	\$130,000	\$104,506	\$150,000
401533	563057	SWTP New Filter System	\$0	\$29,810	\$1,000,000
401533	563028	SWTP Filter Reserve	\$120,000	\$112,320	\$120,000
401533	563051	DEP Water Plant Grant (Lead)	\$0	\$16,738	\$0
401533	564004	Vehicle F-150 Pick Up	\$60,000	\$43,847	\$0
401533	563027	St Joe Beach Tank	\$600,000	\$464,647	\$0
401533	563027	Backwash Reuse Project	\$0	\$8,162	\$0
401533	0	Chipola Side Mower	\$0	\$0	\$245,000
401533	0	Pump Room Hoist-Rails	\$0	\$0	\$0
		TOTAL CAPITAL OUTLAY	\$926,500	\$797,214	\$1,531,500
NON-OPERATING EXPENSES					
401533	559000	Depreciation	\$0	\$0	\$0
401533	549009	Contingency Funds	\$10,000	\$0	\$10,000
		TOTAL NON-OPERATING EXPENSES	\$10,000	\$0	\$10,000
		TOTAL WATER PLANT	\$2,779,135	\$2,421,293	\$3,590,595
			\$0		29%

WATER FUND					
WATER ADMINISTRATION					
			FY 25/26	FY 25/26	FY 26/27
STAFFING TABLE			DRAFT	YTD JULY	DRAFT
		City Manager	0.25	0.25	0.25
		City Clerk	0.25	0.25	0.25
		Deputy City Clerk	0.25	0.25	0.25
		City Commissioners	0.25	0.25	0.25
		Financial Analysis	0.25	0.25	0.25
		Accountant, AR	0.00	0.00	0.00
		Accountant, AP	0.25	0.25	0.25
		Cashier/Billing Clerk	1.40	1.40	1.40
		Administrative Asst	0.00	0.00	0.00
		Grants/Human Resources	0.00	0.00	0.00
		TOTAL	2.90	2.90	2.90
ORG	OBJECT	Account Name			
PERSONAL SERVICES					
401536	512000	Salaries & Wages	\$220,214	\$194,683	\$220,290
401536	514000	Overtime Wages	\$0	\$308	\$0
401536	521000	Social Security	\$16,846	\$14,775	\$16,852
401536	522000	Fla Retirement System	\$44,486	\$44,486	\$44,063
401536	523000	Hospital Insurance	\$37,293	\$32,163	\$40,194
401536	523002	Life Insurance	\$622	\$560	\$622
401536	524000	Workmans Compensation	\$220	\$317	\$220
401536	525000	Unemployment Compensation	\$250	\$0	\$250
401536	544001	Employee Uniforms	\$320	\$0	\$320
		TOTAL PERSONAL SERVICES	\$320,252	\$287,293	\$322,811
			10%		1%

OPERATING EXPENSES					
401536	531001	Professional Services-Legal	\$21,000	\$17,500	\$21,000
401536	531003	Professional Services-Consult	\$10,000	\$7,100	\$10,000
401536	531004	Professional Services-Code Red	\$6,250	\$10,694	\$6,250
401536	532000	Accounting & Auditing	\$8,656	\$2,000	\$8,656
401536	542000	Postage	\$44,640	\$44,640	\$53,568
401536	544000	Rentals & Leases	\$24,159	\$21,366	\$27,005
401536	545000	Auto & Comprehensive	\$6,674	\$6,674	\$6,674
401536	545001	Comprehensive Liability	\$14,350	\$14,350	\$14,350
401536	545002	Property Insurance	\$78,291	\$54,291	\$78,291
401536	548000	Advertising	\$5,500	\$320	\$5,500
401536	551000	Office Supplies	\$6,000	\$1,655	\$6,000
	TOTAL OPERATING EXPENSES		\$225,521	\$180,591	\$237,294
			1%		5%
CAPITAL OUTLAY					
401536	565018	Computer Network Upgrade	\$0	\$0	\$0
401536	563030	DOE Planning Grant	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$0	\$0	\$0
NON-OPERATING EXPENSES					
401536	559000	Depreciation	\$0	\$0	\$0
401536	559000	Impact Fee Escrow	\$0	\$0	\$100,000
401536	571001	Principal- Bonds	\$185,700	\$99,300	\$185,700
401536	572001	Interest- Bonds	\$49,345	\$17,609	\$49,345
401536	571002	Principal-Water Loan SRF	\$103,126	\$12,891	\$91,466
401536	572002	Interest-Water Loan SRF	\$0	\$0	\$0
401536	599000	Bad Debt Expense	\$503	\$59	\$503
401536	549009	Contingency Funds	\$1,500	\$0	\$1,500
	TOTAL NON-OPERATING EXPENSES		\$340,174	\$129,859	\$428,514
	TOTAL WATER ADMINISTRATION		\$885,947	\$597,742	\$988,620
			\$0	\$0	12%
TOTAL WATER FUND			\$7,189,744	\$3,944,947	\$5,908,686

SOLIDWASTE FUND					
REVENUES					
			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT
430340		Charges for Services			
430340	343434	Garbage Fees	\$1,300,945	\$1,116,754	\$1,366,907
430340	343435	Tonage Fees	\$25,394	\$20,796	\$25,704
430340	343440	Trash Service	\$0	\$0	\$0
430340	343450	Trash Removal	\$0	\$0	\$0
		Sub Total	\$1,326,339	\$1,137,550	\$1,392,611
430360		Miscellaneous Revenues			
430360	343450	Trash Removal	\$0	\$0	\$0
430360	362000	Rents & Royalties	\$12,000	\$0	\$12,000
430360	369500	Insurance Rebate	\$0	\$0	\$0
430360	369600	Lease Revenue Dumpster	\$0	\$0	\$0
430360	369900	Miscellaneous	\$0	\$712	\$0
		Sub Total	\$12,000	\$712	\$12,000
430380		Other Sources			
430380	381000	Transfer from General Fund	\$0	\$0	\$0
430380	381001	Transfer from Sewer Fund	\$0	\$0	\$0
430380	381002	Transfer from Water Fund	\$0	\$0	\$0
430380	381003	Transfer from Solid Waste Fund	\$0	\$0	\$0
430380	381005	Transfer from Depreciation	\$0	\$0	\$0
430380	389091	Cash Carried Forward	\$0	\$0	\$0
		Sub Total	\$0	\$0	\$0
TOTAL SOLIDWASTE REVENUES			\$1,338,339	\$1,138,262	\$1,404,611

SOLIDWASTE FUND					
TRASH COLLECTION					
			FY 25/26	FY 25/26	FY 26/27
		STAFFING TABLE	DRAFT	YTD JULY	DRAFT
		City Manager	0.05	0.05	0.05
		City Clerk	0.05	0.05	0.05
		Deputy City Clerk	0.05	0.00	0.05
		City Commissioners	0.05	0.05	0.05
		Financial Analysis	0.05	0.05	0.05
		Accountant, AR	0.00	0.00	0.00
		Accountant, AP	0.00	0.00	0.00
		Utility Office Manager	0.00	0.00	0.00
		Administrative Asst	0.05	0.05	0.05
		Cashier/Billing Clerk	1.00	1.00	1.00
		Trash Loader Operator	0.00	0.00	0.00
		Trash Truck Driver	0.00	0.00	0.00
		TOTAL	1.30	1.25	1.30
			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT
PERSONAL SERVICES					
430531	512000	Salaries & Wages	\$82,158	\$69,218	\$82,971
430531	514000	Overtime Wages	\$0	\$0	\$0
430531	521000	Social Security	\$6,285	\$5,227	\$6,347
430531	522000	Fla Retirement System	\$14,192	\$12,272	\$14,217
430531	523000	Hospital Insurance	\$16,782	\$14,193	\$17,352
430531	523002	Life Insurance	\$247	\$229	\$247
430531	524000	Workmans Compensation	\$5,570	\$1,688	\$5,570
430531	544001	Employee Uniforms	\$0	\$297	\$0
	TOTAL PERSONAL SERVICES		\$125,235	\$103,125	\$126,704
			\$0		1%
OPERATING EXPENSES					
430531	531003	Professional Services-Consul	\$16,951	\$0	\$16,195
430531	534100	Trash Tipping Fees	\$12,445	\$6,097	\$12,000
430531	545000	Auto & Comprehensive	\$1,797	\$1,797	\$1,797
430531	545001	Comprehensive Liability	\$3,776	\$3,776	\$3,776
430531	546001	Repair/Maintenance-Auto	\$500	\$0	\$500
430531	546003	Repair/Maintenance-Equip	\$1,000	\$0	\$1,000
430531	552200	Gasoline	\$4,999	\$2,858	\$5,000
430531	552100	Tools	\$0	\$0	\$0
	TOTAL OPERATING EXPENSES		\$41,468	\$14,527	\$40,268
			\$0		-3%

TRASH COLLECTION			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT
CAPITAL OUTLAY					
430531	563000		\$0	\$0	\$0
430531	564010		\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$0	\$0	\$0
NON-OPERATING EXPENSES					
430531	559000	Depreciation	\$0	\$0	\$0
430531	549009	Contingency Funds	\$1,000	\$0	\$1,000
	TOTAL NON-OPERATING EXP.		\$1,000	\$0	\$1,000
	TOTAL TRASH COLLECTION		\$167,703	\$117,652	\$167,972
			\$0		0%
SOLIDWASTE FUND					
GARBAGE COLLECTION					
ORG	OBJECT	Account Name			
OPERATING EXPENSES					
430534	532000	Accounting & Auditing	\$23,062	\$4,000	\$23,062
430534	534300	Garbage Hauler	\$1,125,627	\$966,978	\$1,195,184
430534	542000	Postage	\$11,130	\$1,130	\$7,575
430534	544000	Rentals & Lease	\$4,948	\$0	\$4,948
430534	545002	Property Insurance	\$5,869	\$5,869	\$5,869
	TOTAL OPERATING EXPENSES		\$1,170,636	\$977,977	\$1,236,639
			\$0		6%
	TOTAL GARBAGE COLLECTION		\$1,170,636	\$977,977	\$1,236,639
TOTAL SOLIDWASTE FUND			\$1,338,339	\$1,095,629	\$1,404,611

WASTEWATER FUND					
REVENUES					
			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT
450330	331401	SRF Long Ave Sewer Repair	\$0	\$0	\$0
450330	337304	FDEP Septic-Sewer Grant	\$100,000	\$71,621	\$0
450330	334914	FEMA HM Lift Station Grant	\$390,000	\$0	\$0
450330	337302	FDEP Beacon Hill Sewer Grant	\$150,000	\$153,638	\$0
450330	337303	CDBG DR Sewer Grant	\$8,250,000	\$2,756,790	\$5,493,210
450330	337305	CDBG DR Sewer Leverage Funds	\$0	\$0	\$0
450330		DEO WWTP	\$0	\$0	\$19,000,000
450330		USDA WWTP	\$0	\$0	\$25,000,000
		Sub Total	\$8,890,000	\$2,982,049	\$49,493,210
450340		Charges for Services			
450340	343050	Sewer Service	\$4,962,006	\$4,093,456	\$4,439,120
450340	343051	Tap Fee-Sewer Connection	\$73,555	\$70,355	\$87,803
450340	343053	Tap Fee-Cape Sewer Connection	\$28,292	\$44,736	\$53,682
450340	343055	Waste Water Plant Trust Fund	\$129,875	\$154,606	\$185,527
450340	343056	Waste Water Distribution Trust Fund	\$215,750	\$239,735	\$287,681
450340	343059	Grinder Pump Maintenance	\$137,088	\$118,861	\$146,912
450340	343337	Tap Fee-Service Fee	\$7,783	\$322	\$402
450340	343445	Cape Admin Service Fee	\$42,130	\$36,270	\$45,265
		Sub Total	\$5,596,479	\$4,758,340	\$5,246,393
450360		Miscellaneous Revenues			
450360	312600	Tax-Sales Tax Grinder Pumps	\$24,341	\$41,189	\$52,887
450360	361100	Interest Income	\$39,442	\$25,922	\$31,106
450360	362000	Rent & Royalties	\$468	\$1,191	\$1,200
450360	369500	Insurance Rebate	\$0	\$0	\$0
450360	369900	Miscellaneous	\$8,455	\$4,242	\$5,000
450360	369920	Dumping Fees	\$302,400	\$199,996	\$302,400
450360	369930	Grinder Pump	\$344,505	\$612,172	\$359,800
		Sub Total	\$719,611	\$884,711	\$752,393
450380		Other Sources			
450380	381000	Transfer from Grinder Reserve Fund	\$0	\$0	\$0
450380	381002	Transfer from Water Fund	\$0	\$0	\$0
450380	381003	Transfer from Solid Waste Fund	\$0	\$0	\$0
450380	381004	Transfer from Debt Service Fund	\$0	\$0	\$0
450380	381005	Transfer from Depreciation	\$0	\$0	\$0
450380	389091	Cash Carried Forward	\$0	\$0	\$0
		Sub Total	\$0	\$0	\$0
		TOTAL WASTEWATER REVENUES	\$15,206,090	\$8,625,100	\$55,491,996

WASTEWATER FUND					
WASTEWATER PLANT					
			FY 25/26	FY 25/26	FY 26/27
STAFFING TABLE			DRAFT	YTD JULY	DRAFT
		Manager	1.00	1.00	1.00
		Lab Technician	1.00	1.00	1.00
		Chief - Inst. & Electrician	1.00	1.00	1.00
		Plant Operator B	1.00	1.00	1.00
		Plant Operator C	2.00	2.00	2.00
		Utility Service Worker	1.00	1.00	1.00
		Plant Operator Trainee	2.00	2.00	3.00
		TOTAL	9.00	9.00	10.00
			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT
PERSONAL SERVICES					
450535	512000	Salaries & Wages	\$505,055	\$406,211	\$580,187
450535	514000	Overtime Wages	\$30,000	\$36,012	\$40,000
450535	521000	Social Security	\$38,637	\$34,113	\$44,384
450535	522000	Fla Retirement System	\$87,973	\$75,414	\$99,531
450535	523000	Hospital Insurance	\$87,418	\$68,319	\$100,008
450535	523001	Hospital Insurance Opt Out	\$7,200	\$5,700	\$12,000
450535	523002	Life Insurance	\$1,436	\$1,287	\$1,595
450535	524000	Workmans Compensation	\$6,818	\$4,362	\$7,833
450535	544001	Employee Uniforms	\$3,825	\$2,409	\$4,250
	TOTAL PERSONAL SERVICES		\$768,362	\$633,828	\$889,788
			9%		16%
OPERATING EXPENSES					

			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT
450535	531006	Professional Services-Consulting	\$20,000	\$1,879	\$20,000
450535	531006	Professional Services-Lab Fees	\$24,026	\$12,202	\$24,026
450535	541000	Communications	\$6,000	\$6,840	\$6,000
450535	543000	Electricity	\$110,000	\$48,254	\$90,000
450535	543001	Natural Gas-Bldgs	\$0	\$0	\$0
450535	543002	Fuel-Generator	\$16,000	\$2,198	\$16,000
450535	544000	Rentals & Leases	\$5,250	\$6,157	\$5,250
450535	546001	Repair/Maintenance-Auto	\$12,000	\$4,421	\$12,000
450535	546002	Repair/Maintenance-Bldgs	\$16,000	\$2,392	\$20,000
450535	546003	Repair/Maintenance-Equip	\$125,000	\$87,416	\$145,000
450535	552000	Materials & Supplies	\$26,000	\$22,598	\$35,000
450535	552100	Tools & Equipment	\$10,000	\$2,912	\$12,000
450535	552200	Gas-Auto	\$15,000	\$37,741	\$35,000
450535	552500	Chemicals & Disinfectants	\$58,000	\$45,443	\$58,000
450535	554000	Dues & Subscriptions	\$100	\$0	\$1,500
450535	554001	Permit Fees	\$10,000	\$850	\$10,000
450535	540000	Travel	\$3,000	\$2,590	\$10,000
450535	555000	Training Expense	\$0	\$0	\$10,000
		TOTAL OPERATING EXPENSES	\$456,376	\$283,895	\$509,776
			-8%		12%
CAPITAL OUTLAY					
450535	563013	WWTP Improvements	\$80,000	\$69,677	\$330,000
450535	565005	Spray Filed Maintenance	\$20,000	\$16,390	\$65,000
450535	565006	Headworks Improvements	\$670,831	\$26,240	\$0
450535	565012	Filter Purchase	\$100,000	\$20,376	\$100,000
450535	563021	Solar Bee Maintenance	\$18,000	\$21,500	\$22,000
450535	563029	Mowing Deck	\$40,000	\$0	\$0
450535	565006	Baskerville-Planning-Sand Filters	\$241,122	\$26,240	\$0
450535	565007	Baskerville-Planning-Pumps	\$113,877	\$0	\$0
450535	564004	Vehicle Truck F150	\$62,000	\$40,224	\$60,000
450535	563029	Lagoon Maintenance	\$0	\$0	\$100,000
450535	564111	Dpt Commerce- WWTP Grant	\$0	\$0	\$25,000,000
450535	564112	FDEP-SRF	\$0	\$0	\$19,000,000
		TOTAL CAPITAL OUTLAY	\$1,345,830	\$220,646	\$44,677,000
NON-OPERATING EXPENSES					
450535	559000	Depreciation	\$0	\$0	\$0
450535	549009	Contingency Funds	\$15,000	\$0	\$15,000
		TOTAL NON-OPERATING EXPENSES	\$15,000	\$0	\$15,000
		TOTAL WASTEWATER PLANT	\$2,585,567	\$1,138,369	\$46,091,564

WASTEWATER FUND					
SEWER COLLECTION					
			FY 25/26	FY 25/26	FY 26/27
STAFFING TABLE			DRAFT	YTD JULY	DRAFT
		Public Works Supt.	0.25	0.25	0.25
		Admin. Secretary	0.25	0.25	0.25
		Utility Supervisor	1.00	1.00	1.00
		Utility Service Worker II	1.00	1.00	1.00
		Equipment Operator II	0.38	1.00	0.38
		Equipment Operator	1.00	1.00	1.00
		Utility Service Worker	6.00	1.00	6.00
		TOTAL	9.88	5.50	9.88
			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT
PERSONAL SERVICES					
450538	512000	Salaries & Wages	\$521,898	\$521,870	\$1,299,830
450538	514000	Overtime Wages	\$35,000	\$57,169	\$35,000
450538	521000	Social Security	\$39,925	\$44,276	\$99,437
450538	522000	Fla Retirement System	\$80,544	\$97,457	\$209,955
450538	523000	Health Insurance	\$99,451	\$85,492	\$246,555
450538	523001	Insurance Reimbursement	\$7,482	\$3,600	\$9,953
450538	523002	Life Insurance	\$1,579	\$1,708	\$3,477
450538	524000	Workmans Compensation	\$4,958	\$2,157	\$12,083
450538	531001	Professional Serv-Leg	\$0	\$1,750	\$0
450538	544001	Employee Uniforms	\$4,208	\$2,594	\$9,265
		TOTAL PERSONAL SERVICES	\$795,045	\$818,073	\$1,925,555
			-4%		142%
OPERATING EXPENSES					
450538	541000	Communications	\$25,292	\$23,466	\$28,159
450538	543000	Electricity	\$72,000	\$73,712	\$72,000
450538	543002	Fuel - Generator	\$5,000	\$0	\$5,000
450538	546001	Repair/Maintenance-Auto	\$6,000	\$4,842	\$6,000

SEWER COLLECTION			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT
450538	546003	Repair/Maintenance-Equip	\$25,000	\$8,498	\$25,000
450538	546006	Hurricane Michael	\$0	\$0	\$0
450538	552000	Materials & Supplies	\$9,565	\$36,456	\$9,565
450538	552100	Tools & Equipment	\$10,455	\$4,569	\$10,455
450538	552200	Gas - Autos	\$22,000	\$39,930	\$22,000
450538	552450	Sewer Collection Repairs	\$39,618	\$229,744	\$39,618
450538	552650	Pumps, Motors, Etc.	\$363,555	\$329,033	\$363,555
450538	552655	Pumps, Motor, R&M	\$102,948	\$75,133	\$102,948
450538	552660	Tap & Bore	\$30,000	\$15,734	\$30,000
450538	552670	Tap Materials & Supplies	\$50,000	\$38,324	\$50,000
450538	553000	Asphalt Products	\$15,219	\$3,400	\$15,219
450538	555000	Training	\$1,000	\$279	\$1,000
	TOTAL OPERATING EXPENSES		\$777,652	\$883,120	\$780,520
			0%		0%
CAPITAL OUTLAY					
450538		Vac Truck Escrow	\$0	\$0	\$50,000
450538	563042	FDEP Septic Sewer	\$100,000	\$0	\$0
450538		CCTV Camera	\$45,000	\$0	\$50,000
450538	564004	Ford F-150 Utility Body Truck	\$60,000	\$56,329	\$60,000
450538	564008	Excavator	\$0	\$0	\$0
450538	565017	Sewer System R&M	\$200,000	\$86,597	\$200,000
450538	565002	FEMA HM Lift Station Grant	\$390,000	\$1,160,513	\$0
450538	565003	City HM Lift Station Grant	\$200,000	\$734,432	\$0
450538	565022	FDEP Beacon Hill Sewer Grant	\$150,000	\$4,810	\$0
450538	565023	CDBG DR Sewer Grant	\$8,250,000	\$2,997,595	\$4,517,973
450538	565015	CDBG DR Sewer Leveraged Funds	\$0	\$80,860	\$0
	TOTAL CAPITAL OUTLAY		\$9,395,000	\$5,121,135	\$4,877,973
NON-OPERATING EXPENSES					
450538	559000	Depreciation	\$0	\$0	\$0
450538	549009	Contingency Funds	\$15,000	\$0	\$15,000
	TOTAL NON-OPERATING EXPENSES		\$15,000	\$0	\$15,000
	TOTAL SEWER COLLECTION		\$10,982,697	\$6,822,328	\$7,599,048

WASTEWATER FUND			0		-31%
WASTEWATER ADMINISTRATION					
			FY 25/26	FY 25/26	FY 26/27
STAFFING TABLE			DRAFT	YTD JULY	DRAFT
		City Manager	0.25	0.25	0.25
		City Clerk	0.25	0.25	0.25
		Deputy City Clerk	0.25	0.00	0.25
		City Commissioners	0.25	0.25	0.25
		Financial Analysis	0.25	0.25	0.25
		Accountant, AR	0.00	0.00	0.00
		Accountant, AP	0.25	0.25	0.25
		Cashier/Billing Clerk	1.80	1.80	1.80
		Administrative Asst	0.20	0.20	0.20
		Utility Office Manager	0.00	0.00	0.00
		TOTAL	3.50	3.25	3.50
ORG	OBJECT	Account Name			
PERSONAL SERVICES					
450539	512000	Salaries & Wages	\$235,168	\$197,043	\$235,718
450539	521000	Social Security	\$17,990	\$14,888	\$18,032
450539	522000	Fla Retirement System	\$46,322	\$40,692	\$45,950
450539	523000	Hospital Insurance	\$41,644	\$35,007	\$44,493
450539	523002	Life Insurance	\$694	\$584	\$694
450539	524000	Workmans Compensation	\$235	\$227	\$236
450539	525000	Unemployment Compensation	\$0	\$0	\$0
	TOTAL PERSONAL SERVICES		\$342,054	\$288,441	\$345,123
OPERATING EXPENSES					
450539	531001	Professional Services-Legal	\$21,000	\$18,174	\$21,000
450539	531002	Professional Services-Engineer	\$5,000	\$0	\$5,000
450539	531003	Professional Services-Consult	\$100,000	\$99,615	\$100,000
450539	532000	Accounting & Auditing	\$40,000	\$13,000	\$40,000
450539	542000	Postage	\$6,000	\$6,000	\$6,000
450539	544000	Rentals & Leases	\$17,134	\$7,192	\$17,264
450539	545000	Auto & Comprehensive	\$7,444	\$7,443	\$7,444
450539	545001	Comprehensive Liability	\$19,259	\$19,259	\$19,259
450539	545002	Property Insurance	\$57,226	\$57,517	\$57,226
450539	549490	WW Impact-Bank Charges	\$0	\$188	\$500
450539	551000	Office Supplies	\$373	\$648	\$778
450539	554000	Dues- FDEP Annual Fee	\$6,000	\$0	\$6,000
450539	570732	Sales Tax Expense	\$24,341	\$45,472	\$52,887
450539	570733	WW Admin Fee Gulf Co	\$42,130	\$42,130	\$45,265
	TOTAL OPERATING EXPENSES		\$345,907	\$316,638	\$378,623
			\$0		9%

			FY 25/26	FY 25/26	FY 26/27
WASTEWATER ADMINISTRATION			DRAFT	YTD JULY	DRAFT
CAPITAL OUTLAY					
450539	565018	Software ERP System	\$0	\$304	\$0
		TOTAL CAPITAL OUTLAY	\$0	\$304	\$0
NON-OPERATING EXPENSES					
450539	559000	Depreciation	\$0	\$0	\$0
450539	559000	Impact Fee Escrow	\$345,625	\$0	\$473,208
450539	549009	Contingency Funds	\$4,808	\$0	\$5,000
		TOTAL NON-OPERATING EXPENSES	\$350,433	\$0	\$478,208
		TOTAL WW ADMINISTRATION	\$1,038,394	\$605,384	\$1,201,954
WASTEWATER FUND					
LONG-TERM DEBT					
			FY 25/26	FY 25/26	FY 26/27
ORG	OBJECT	Account Name	DRAFT	YTD JULY	DRAFT
DEBT SERVICE					
450539	571001	Principal - Regions Bond	\$433,300	\$231,700	\$433,300
450539	572001	Interest - Regions Bond	\$115,139	\$41,086	\$115,139
450539	571003	Principal - SRF- Loan	\$50,992	\$11,448	\$50,992
450539	572005	Interest - SRF- Loan	\$0		\$0
		TOTAL DEBT SERVICE	\$599,431	\$284,234	\$599,431
		TOTAL LONG TERM DEBT	\$599,431	\$284,234	\$599,431
GRAND TOTAL FOR WASTEWATER FUNDS			\$15,206,090	\$8,850,315	\$55,491,996