Islamorada, Village of Islands

Budget Report

Account Summary

For Fiscal: FY 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Revenue								
001-311-000	Ad Valorem Taxes	15,701,300.00	15,701,300.00	795,170.83	15,116,018.16	0.00	-585,281.84	3.73 %
001-315-000	Communication Services Tax	450,000.00	450,000.00	32,239.19	200,207.42	0.00	-249,792.58	55.51 %
001-323-700	Franchise Fee - Solid Waste	800,000.00	800,000.00	26,918.96	283,058.14	0.00	-516,941.86	64.62 %
001-329-000	Other Permits, Fees & Special Assmts	2,500.00	2,500.00	500.00	1,750.00	0.00	-750.00	30.00 %
001-329-001	Vacation Rental Permit Fee	375,000.00	375,000.00	5,300.00	310,712.50	0.00	-64,287.50	17.14 %
001-329-003	Fire Inspection Fee	10,000.00	10,000.00	0.00	12,550.00	0.00	2,550.00	125.50 %
001-329-004	Developmental Permit Application Fee	75,000.00	75,000.00	25,076.59	57,916.59	0.00	-17,083.41	22.78 %
001-329-005	BPAS Application Fee	10,000.00	10,000.00	0.00	600.00	0.00	-9,400.00	94.00 %
001-329-006	A-Frame Sign Registration Fee	0.00	0.00	1,350.00	1,600.00	0.00	1,600.00	0.00 %
001-329-007	In Lieu of Landscape Mitigation Fee	100,000.00	100,000.00	1,836.07	75,237.42	0.00	-24,762.58	24.76 %
001-329-008	Cost Recovery Revenue	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
001-329-009	Foreclosure Registration Fee	2,500.00	2,500.00	200.00	500.00	0.00	-2,000.00	80.00 %
001-331-001	FEMA Reimb - Irma	0.00	0.00	0.00	61,231.93	0.00	61,231.93	0.00 %
001-331-002	FEMA SAFER Grant (Fire Rescue)	528,000.00	528,000.00	0.00	317,254.52	0.00	-210,745.48	39.91 %
001-331-101	EPA Grant for Oxygen Monitoring	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
001-334-003	FDEP Resilient Florida Grant (#22PLN68)	178,100.00	178,100.00	0.00	0.00	0.00	-178,100.00	100.00 %
001-335-122	Monroe County Business Tax Distribution	32,000.00	32,000.00	2,313.12	21,987.45	0.00	-10,012.55	31.29 %
001-335-140	Mobile Home License Tax	1,500.00	1,500.00	89.75	1,292.48	0.00	-207.52	13.83 %
001-335-150	Alcoholic Beverage License Tax	32,000.00	32,000.00	15,504.76	18,035.86	0.00	-13,964.14	43.64 %
001-335-180	Local Government Half-Cent Sales Tax Program	1,735,000.00	1,735,000.00	171,120.39	824,704.19	0.00	-910,295.81	52.47 %
001-335-210	Firefighter Supplemental Compensation	10,000.00	10,000.00	0.00	6,050.00	0.00	-3,950.00	39.50 %
001-335-701	FDEP Surcharge Tax - Windley Key	8,500.00	8,500.00	0.00	4,811.80	0.00	-3,688.20	43.39 %
001-336-000	State Payments In Lieu Of Taxes	2,700.00	2,700.00	2,670.31	2,670.31	0.00	-29.69	1.10 %
001-337-701	TDC Beach Maintenance Agreement	90,000.00	90,000.00	31,166.30	62,569.40	0.00	-27,430.60	30.48 %
001-342-200	Special Event Fire Protection Fee	10,000.00	10,000.00	1,040.00	6,842.50	0.00	-3,157.50	31.58 %
001-342-401	Emergency Management Service Fee	250,000.00	250,000.00	26,897.74	128,169.98	0.00	-121,830.02	48.73 %
001-347-201	Park Entrance Fee	350,000.00	350,000.00	42,544.51	184,754.23	0.00	-165,245.77	47.21 %
001-347-501	Pool Entrance Fee	45,000.00	45,000.00	3,238.29	16,952.10	0.00	-28,047.90	62.33 %
001-347-502	Pool/Park Membership - Resident	20,000.00	20,000.00	920.94	10,198.05	0.00	-9,801.95	49.01 %
001-347-503	Pool/Park Membership - Non-Resident	20,000.00	20,000.00	1,157.17	9,959.42	0.00	-10,040.58	50.20 %
001-347-901	Recreation Camp Fee	60,000.00	60,000.00	5,575.00	5,575.00	0.00	-54,425.00	90.71 %
001-354-000	Code Compliance Lien Payments	150,000.00	150,000.00	575.00	9,000.00	0.00	-141,000.00	94.00 %
001-359-001	MCSO Citation Payments	50,000.00	50,000.00	4,919.51	25,106.31	0.00	-24,893.69	49.79 %
001-359-002	MCSO Citations - Training Surcharge	5,000.00	5,000.00	350.68	2,185.76	0.00	-2,814.24	56.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-361-000	Interest Revenue	150,000.00	150,000.00	0.00	487,881.67	0.00	337,881.67	325.25 %
001-362-001	Park Facilities Rental Fee	30,000.00	30,000.00	3,767.94	31,375.37	0.00	1,375.37	104.58 %
001-362-002	Pool Team Rental Fee	30,000.00	30,000.00	0.00	12,106.55	0.00	-17,893.45	59.64 %
001-362-003	Swim Instruction	70,000.00	70,000.00	4,600.00	25,280.00	0.00	-44,720.00	63.89 %
001-362-004	Dive Instruction	12,000.00	12,000.00	1,205.00	3,695.00	0.00	-8,305.00	69.21 %
001-362-005	Tennis Instruction	225,000.00	225,000.00	21,385.00	117,255.00	0.00	-107,745.00	47.89 %
001-362-006	Water Aerobics Instruction	24,000.00	24,000.00	1,904.00	12,565.00	0.00	-11,435.00	47.65 %
001-362-007	Synchronized Swim Instruction	14,000.00	14,000.00	1,460.00	5,805.00	0.00	-8,195.00	58.54 %
001-362-008	Freediving Instruction	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
001-362-009	Fitness Instruction	28,000.00	28,000.00	1,260.00	25,647.00	0.00	-2,353.00	8.40 %
001-369-000	Miscellaneous Revenue	48,000.00	48,000.00	2,105.45	53,091.38	0.00	5,091.38	110.61 %
001-369-001	Retail Sales	1,800.00	1,800.00	144.16	621.26	0.00	-1,178.74	65.49 %
001-369-002	General Asphalt Maint Agreement	8,100.00	8,100.00	0.00	16,000.02	0.00	7,900.02	197.53 %
001-369-003	Impact Admin Fees	5,000.00	5,000.00	1,103.05	7,095.57	0.00	2,095.57	141.91 %
001-369-901	WEX Fuel Credit	3,500.00	3,500.00	0.00	2,023.84	0.00	-1,476.16	42.18 %
001-381-000	Transfers In	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %
	Revenue Total:	**21,888,500.00**	**21,888,500.00**	**1,237,609.71**	**18,579,944.18**	**0.00**	**-3,308,555.82**	**15.12%**
Expense								
Department: 0100 - Village Council								
001-0100-511-11	Village Council Salaries	60,000.00	60,000.00	5,000.00	35,000.00	0.00	25,000.00	41.67 %
001-0100-511-21	Payroll Taxes	4,600.00	4,600.00	382.50	2,677.50	0.00	1,922.50	41.79 %
001-0100-511-31	Professional Services	180,000.00	180,000.00	14,500.00	101,680.00	97,499.00	-19,179.00	-10.66 %
001-0100-511-40	Travel & Per Diem	12,000.00	12,000.00	0.00	14,743.34	0.00	-2,743.34	-22.86 %
001-0100-511-41	Communications	5,500.00	5,500.00	261.59	1,569.54	0.00	3,930.46	71.46 %
001-0100-511-48	PR / Advertising	356,500.00	356,500.00	1,047.00	141,679.12	52,567.00	162,253.88	45.51 %
001-0100-511-51	Office Supplies & Expenses	3,500.00	3,500.00	271.02	2,095.08	0.00	1,404.92	40.14 %
001-0100-511-54	Dues & Subscriptions	2,500.00	2,500.00	89.95	1,664.83	0.00	835.17	33.41 %
001-0100-511-55	Training	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	94.00 %
	Department: 0100 - Village Council Total:	**629,600.00**	**629,600.00**	**21,552.06**	**301,409.41**	**150,066.00**	**178,124.59**	**28.29%**
Department: 0200 - Village Attorney								
001-0200-514-31	Professional Services	625,000.00	625,000.00	0.00	380,111.12	0.00	244,888.88	39.18 %
001-0200-514-41	Communications	2,500.00	2,500.00	175.60	1,220.62	0.00	1,279.38	51.18 %
001-0200-514-51	Office Supplies & Expenses	2,500.00	2,500.00	2.38	9.98	0.00	2,490.02	99.60 %
001-0200-514-54	Dues & Subscriptions	500.00	500.00	60.37	60.37	0.00	439.63	87.93 %
	Department: 0200 - Village Attorney Total:	**630,500.00**	**630,500.00**	**238.35**	**381,402.09**	**0.00**	**249,097.91**	**39.51%**
Department: 0300 - Village Manager								
001-0300-512-12	Regular Salaries & Wages	565,700.00	554,700.00	36,603.39	162,197.71	0.00	392,502.29	70.76 %
001-0300-512-14	Overtime	2,500.00	2,500.00	0.00	126.79	0.00	2,373.21	94.93 %
001-0300-512-21	Payroll Taxes	38,100.00	38,100.00	2,816.94	12,449.24	0.00	25,650.76	67.32 %
001-0300-512-22	Retirement Contributions	79,200.00	79,200.00	5,311.44	16,974.49	0.00	62,225.51	78.57 %
001-0300-512-23	Employee Insurance Premiums	80,300.00	80,300.00	5,398.95	41,348.52	0.00	38,951.48	48.51 %

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001-0300-512-31	Professional Services	300,000.00	292,000.00	9,073.47	139,828.61	177,472.71	-25,301.32	-8.66 %
001-0300-512-40	Travel & Per Diem	10,000.00	10,000.00	323.12	6,621.77	0.00	3,378.23	33.78 %
001-0300-512-41	Communications	6,500.00	6,500.00	356.88	3,008.31	0.00	3,491.69	53.72 %
001-0300-512-42	Freight & Postage	0.00	1,000.00	0.00	229.79	0.00	770.21	77.02 %
001-0300-512-46	Repair & Maintenance	0.00	5,000.00	29.95	29.95	0.00	4,970.05	99.40 %
001-0300-512-48	PR / Advertising	10,000.00	10,000.00	0.00	3,476.00	0.00	6,524.00	65.24 %
001-0300-512-49	Other Expenses	15,000.00	15,000.00	1,263.38	2,612.80	0.00	12,387.20	82.58 %
001-0300-512-51	Office Supplies & Expenses	6,500.00	6,500.00	-459.26	2,388.91	0.00	4,111.09	63.25 %
001-0300-512-52	Operating Supplies	0.00	5,000.00	0.00	4,249.41	0.00	750.59	15.01 %
001-0300-512-54	Dues & Subscriptions	13,600.00	13,600.00	226.34	9,121.29	0.00	4,478.71	32.93 %
001-0300-512-55	Training	5,000.00	5,000.00	0.00	1,199.00	0.00	3,801.00	76.02 %
	Department: 0300 - Village Manager Total:	**1,132,400.00**	**1,124,400.00**	**60,944.60**	**405,862.59**	**177,472.71**	**541,064.70**	**48.12%**
Department: 0400 - Village Clerk								
001-0400-512-12	Regular Salaries & Wages	166,500.00	166,500.00	12,803.72	93,491.65	0.00	73,008.35	43.85 %
001-0400-512-14	Overtime	5,000.00	5,000.00	0.00	3,714.17	0.00	1,285.83	25.72 %
001-0400-512-21	Payroll Taxes	13,200.00	13,200.00	961.86	7,323.16	0.00	5,876.84	44.52 %
001-0400-512-22	Retirement Contributions	23,900.00	23,900.00	1,737.48	11,453.42	0.00	12,446.58	52.08 %
001-0400-512-23	Employee Insurance Premiums	20,900.00	20,900.00	1,020.62	12,442.81	0.00	8,457.19	40.47 %
001-0400-512-31	Professional Services	10,500.00	10,500.00	80.00	539.90	0.00	9,960.10	94.86 %
001-0400-512-40	Travel & Per Diem	3,500.00	3,500.00	0.00	2,244.70	0.00	1,255.30	35.87 %
001-0400-512-41	Communications	3,500.00	3,500.00	220.92	1,492.54	0.00	2,007.46	57.36 %
001-0400-512-42	Freight & Postage	500.00	3,000.00	0.00	0.64	0.00	2,999.36	99.98 %
001-0400-512-48	PR / Advertising	0.00	500.00	0.00	2,538.50	0.00	-2,038.50	-407.70 %
001-0400-512-49	Other Expenses	0.00	0.00	0.00	28.58	0.00	-28.58	0.00 %
001-0400-512-51	Office Supplies & Expenses	5,500.00	5,500.00	294.82	2,106.47	0.00	3,393.53	61.70 %
001-0400-512-54	Dues & Subscriptions	18,000.00	23,000.00	132.98	27,997.37	0.00	-4,997.37	-21.73 %
001-0400-512-55	Training	3,000.00	3,000.00	120.00	1,631.44	0.00	1,368.56	45.62 %
	Department: 0400 - Village Clerk Total:	**274,000.00**	**282,000.00**	**17,372.40**	**167,005.35**	**0.00**	**114,994.65**	**40.78%**
Department: 0500 - Finance & Administration								
001-0500-513-12	Regular Salaries & Wages	473,400.00	473,400.00	76,624.69	299,338.04	0.00	174,061.96	36.77 %
001-0500-513-14	Overtime	10,000.00	10,000.00	273.44	5,201.78	0.00	4,798.22	47.98 %
001-0500-513-21	Payroll Taxes	36,400.00	36,400.00	5,832.60	22,800.02	0.00	13,599.98	37.36 %
001-0500-513-22	Retirement Contributions	67,400.00	67,400.00	4,978.94	31,812.15	0.00	35,587.85	52.80 %
001-0500-513-23	Employee Insurance Premiums	72,600.00	72,600.00	4,853.98	47,658.76	0.00	24,941.24	34.35 %
001-0500-513-24	Workers' Compensation	110,000.00	110,000.00	27,166.06	81,498.18	0.00	28,501.82	25.91 %
001-0500-513-31	Professional Services	46,000.00	46,000.00	34,096.40	66,499.53	43,050.65	-63,550.18	-138.15 %
001-0500-513-32	Accounting & Auditing Services	65,000.00	65,000.00	0.00	9,500.00	0.00	55,500.00	85.38 %
001-0500-513-40	Travel & Per Diem	6,000.00	6,000.00	588.96	3,434.07	0.00	2,565.93	42.77 %
001-0500-513-41	Communications	3,500.00	3,500.00	220.92	1,529.01	0.00	1,970.99	56.31 %
001-0500-513-42	Freight & Postage	1,500.00	1,500.00	0.00	821.29	0.00	678.71	45.25 %
001-0500-513-43	Utilities	55,000.00	55,000.00	3,212.97	20,106.97	0.00	34,893.03	63.44 %

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001-0500-513-44	Rentals & Leases	6,000.00	6,000.00	347.66	2,372.66	0.00	3,627.34	60.46 %
001-0500-513-45	Insurance	565,500.00	565,500.00	120,498.52	360,714.05	0.00	204,785.95	36.21 %
001-0500-513-48	PR / Advertising	1,000.00	1,000.00	0.00	447.00	0.00	553.00	55.30 %
001-0500-513-49	Other Expenses	7,500.00	10,000.00	0.00	57,874.15	0.00	-47,874.15	-478.74 %
001-0500-513-51	Office Supplies & Expenses	7,500.00	7,500.00	159.65	3,361.29	0.00	4,138.71	55.18 %
001-0500-513-52	Operating Supplies	0.00	0.00	0.00	857.29	0.00	-857.29	0.00 %
001-0500-513-54	Dues & Subscriptions	33,400.00	33,400.00	274.31	37,359.37	0.00	-3,959.37	-11.85 %
001-0500-513-55	Training	4,000.00	1,500.00	1,197.00	2,641.00	0.00	-1,141.00	-76.07 %
	Department: 0500 - Finance & Administration Total:	**1,571,700.00**	**1,571,700.00**	**280,326.10**	**1,055,826.61**	**43,050.65**	**472,822.74**	**30.08%**
Department: 0600 - Planning & Development Services								
001-0600-515-12	Regular Salaries & Wages	868,700.00	868,700.00	52,264.84	344,500.34	0.00	524,199.66	60.34 %
001-0600-515-14	Overtime	10,000.00	10,000.00	12.73	682.43	0.00	9,317.57	93.18 %
001-0600-515-21	Payroll Taxes	67,300.00	67,300.00	3,939.44	26,010.62	0.00	41,289.38	61.35 %
001-0600-515-22	Retirement Contributions	122,400.00	122,400.00	7,524.79	41,164.55	0.00	81,235.45	66.37 %
001-0600-515-23	Employee Insurance Premiums	135,300.00	135,300.00	14,370.37	100,278.17	0.00	35,021.83	25.88 %
001-0600-515-31	Professional Services	50,000.00	50,000.00	2,939.73	9,163.35	0.00	40,836.65	81.67 %
001-0600-515-40	Travel & Per Diem	5,000.00	5,000.00	0.00	1,461.68	0.00	3,538.32	70.77 %
001-0600-515-41	Communications	5,000.00	5,000.00	381.28	2,315.76	0.00	2,684.24	53.68 %
001-0600-515-42	Freight & Postage	5,000.00	5,000.00	0.00	422.92	0.00	4,577.08	91.54 %
001-0600-515-46	Repair & Maintenance	5,000.00	5,000.00	4,016.75	4,395.96	0.00	604.04	12.08 %
001-0600-515-48	PR / Advertising	8,000.00	8,000.00	715.20	8,981.42	0.00	-981.42	-12.27 %
001-0600-515-49	Other Expenses	0.00	0.00	0.00	25.00	0.00	-25.00	0.00 %
001-0600-515-51	Office Supplies & Expenses	8,000.00	8,000.00	145.47	1,044.01	0.00	6,955.99	86.95 %
001-0600-515-52	Operating Supplies	4,000.00	4,000.00	221.83	4,019.39	0.00	-19.39	-0.48 %
001-0600-515-54	Dues & Subscriptions	37,000.00	37,000.00	414.31	39,612.59	0.00	-2,612.59	-7.06 %
001-0600-515-55	Training	6,000.00	6,000.00	0.00	1,073.00	0.00	4,927.00	82.12 %
	Department: 0600 - Planning & Development Services Total:	**1,336,700.00**	**1,336,700.00**	**86,946.74**	**585,151.19**	**0.00**	**751,548.81**	**56.22%**
Department: 0700 - IT & Communications								
001-0700-519-12	Regular Salaries & Wages	330,700.00	330,700.00	25,537.18	183,835.83	0.00	146,864.17	44.41 %
001-0700-519-14	Overtime	2,500.00	2,500.00	56.18	184.25	0.00	2,315.75	92.63 %
001-0700-519-21	Payroll Taxes	25,500.00	25,500.00	1,927.47	13,878.77	0.00	11,621.23	45.57 %
001-0700-519-22	Retirement Contributions	46,500.00	46,500.00	3,463.48	21,556.42	0.00	24,943.58	53.64 %
001-0700-519-23	Employee Insurance Premiums	80,300.00	80,300.00	3,986.73	24,780.69	0.00	55,519.31	69.14 %
001-0700-519-31	Professional Services	90,000.00	90,000.00	2,349.69	82,221.58	22,100.00	-14,321.58	-15.91 %
001-0700-519-40	Travel & Per Diem	8,000.00	8,000.00	0.00	2,274.36	0.00	5,725.64	71.57 %
001-0700-519-41	Communications	51,800.00	51,800.00	3,889.67	26,947.74	0.00	24,852.26	47.98 %
001-0700-519-44	Rentals & Leases	13,500.00	13,500.00	365.00	2,555.00	0.00	10,945.00	81.07 %
001-0700-519-46	Repair & Maintenance	10,000.00	10,000.00	573.40	22,027.19	0.00	-12,027.19	-120.27 %
001-0700-519-51	Office Supplies & Expenses	2,500.00	2,500.00	486.96	2,593.62	0.00	-93.62	-3.74 %
001-0700-519-52	Operating Supplies	25,000.00	25,000.00	225.25	4,884.69	14,558.35	5,556.96	22.23 %
001-0700-519-54	Dues & Subscriptions	77,800.00	77,800.00	983.06	51,572.06	528.00	25,699.94	33.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0700-519-55	Training	3,000.00	3,000.00	0.00	2,045.00	2,925.00	-1,970.00	-65.67 %
	Department: 0700 - IT & Communications Total:	**767,100.00**	**767,100.00**	**43,844.07**	**441,357.20**	**40,111.35**	**285,631.45**	**37.24%**
Department: 0800 - Local Law Enforcement								
001-0800-521-12	Regular Salaries & Wages	57,900.00	57,900.00	3,922.05	29,860.57	0.00	28,039.43	48.43 %
001-0800-521-14	Overtime	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0800-521-21	Payroll Taxes	4,500.00	4,500.00	274.29	2,091.69	0.00	2,408.31	53.52 %
001-0800-521-22	Retirement Contributions	8,200.00	8,200.00	560.17	3,519.83	0.00	4,680.17	57.08 %
001-0800-521-23	Employee Insurance Premiums	34,100.00	34,100.00	714.13	6,737.40	0.00	27,362.60	80.24 %
001-0800-521-31	Professional Services	2,773,000.00	2,773,000.00	148,100.45	1,534,565.45	0.00	1,238,434.55	44.66 %
001-0800-521-40	Travel & Per Diem	5,000.00	5,000.00	75.00	100.00	0.00	4,900.00	98.00 %
001-0800-521-41	Communications	7,500.00	7,500.00	649.36	3,900.29	0.00	3,599.71	48.00 %
001-0800-521-42	Freight & Postage	500.00	500.00	0.00	0.88	0.00	499.12	99.82 %
001-0800-521-46	Repair & Maintenance	5,000.00	5,000.00	1,831.68	5,132.56	0.00	-132.56	-2.65 %
001-0800-521-51	Office Supplies & Expenses	2,500.00	2,500.00	560.04	1,378.94	0.00	1,121.06	44.84 %
001-0800-521-52	Operating Supplies	85,000.00	85,000.00	445.22	36,407.89	0.00	48,592.11	57.17 %
001-0800-521-54	Dues & Subcriptions	1,500.00	1,500.00	444.12	3,444.12	0.00	-1,944.12	-129.61 %
001-0800-521-55	Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 0800 - Local Law Enforcement Total:	**2,990,200.00**	**2,990,200.00**	**157,576.51**	**1,627,139.62**	**0.00**	**1,363,060.38**	**45.58%**
Department: 0900 - Fire Rescue								
001-0900-518-36	Retirement Contributions	0.00	0.00	0.00	-9,759.36	0.00	9,759.36	0.00 %
001-0900-522-12	Regular Salaries & Wages	3,260,800.00	3,260,800.00	243,155.41	1,918,684.63	0.00	1,342,115.37	41.16 %
001-0900-522-13	Other Salaries & Wages	100,000.00	100,000.00	10,068.70	38,450.25	0.00	61,549.75	61.55 %
001-0900-522-14	Overtime	591,400.00	591,400.00	55,809.96	304,169.95	0.00	287,230.05	48.57 %
001-0900-522-21	Payroll Taxes	302,400.00	302,400.00	23,519.48	171,436.63	0.00	130,963.37	43.31 %
001-0900-522-22	Retirement Contributions	1,249,400.00	1,249,400.00	92,688.47	602,873.85	0.00	646,526.15	51.75 %
001-0900-522-23	Employee Insurance Premiums	513,400.00	513,400.00	42,314.88	295,299.67	0.00	218,100.33	42.48 %
001-0900-522-31	Professional Services	93,500.00	93,500.00	6,335.20	65,285.60	21,068.80	7,145.60	7.64 %
001-0900-522-40	Travel & Per Diem	30,000.00	30,000.00	654.08	3,129.06	0.00	26,870.94	89.57 %
001-0900-522-41	Communications	51,500.00	51,500.00	4,105.62	30,095.37	0.00	21,404.63	41.56 %
001-0900-522-42	Freight & Postage	1,500.00	2,500.00	0.00	1,740.63	0.00	759.37	30.37 %
001-0900-522-43	Utilities	38,000.00	38,000.00	2,597.53	17,017.59	0.00	20,982.41	55.22 %
001-0900-522-44	Rentals & Leases	200,000.00	200,000.00	0.00	190,101.60	0.00	9,898.40	4.95 %
001-0900-522-45	Insurance	20,000.00	30,000.00	0.00	28,898.30	0.00	1,101.70	3.67 %
001-0900-522-46	Repair & Maintenance	220,000.00	220,000.00	16,938.13	131,000.15	57,685.50	31,314.35	14.23 %
001-0900-522-49	Other Expenses	0.00	500.00	1,396.40	1,709.87	0.00	-1,209.87	-241.97 %
001-0900-522-51	Office Supplies & Expenses	10,000.00	10,000.00	166.80	1,868.94	0.00	8,131.06	81.31 %
001-0900-522-52	Operating Supplies	307,000.00	295,500.00	16,200.79	126,081.80	38,720.45	130,697.75	44.23 %
001-0900-522-54	Dues & Subscriptions	50,000.00	50,000.00	1,384.89	39,102.99	0.00	10,897.01	21.79 %
001-0900-522-55	Training	45,000.00	45,000.00	529.00	18,423.50	0.00	26,576.50	59.06 %
	Department: 0900 - Fire Rescue Total:	**7,083,900.00**	**7,083,900.00**	**517,865.34**	**3,975,611.02**	**117,474.75**	**2,990,814.23**	**42.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1100 - Code Enforcement								
001-1100-524-12	Regular Salaries & Wages	131,400.00	131,400.00	6,490.30	62,019.18	0.00	69,380.82	52.80 %
001-1100-524-14	Overtime	7,500.00	7,500.00	205.34	1,565.79	0.00	5,934.21	79.12 %
001-1100-524-21	Payroll Taxes	10,700.00	10,700.00	505.61	4,725.82	0.00	5,974.18	55.83 %
001-1100-524-22	Retirement Contributions	19,400.00	19,400.00	846.68	7,719.88	0.00	11,680.12	60.21 %
001-1100-524-23	Employee Insurance Premiums	25,300.00	25,300.00	1,801.98	9,142.55	0.00	16,157.45	63.86 %
001-1100-524-31	Professional Services	20,000.00	20,000.00	0.00	2,988.00	0.00	17,012.00	85.06 %
001-1100-524-40	Travel & Per Diem	4,000.00	4,000.00	27.95	1,197.32	0.00	2,802.68	70.07 %
001-1100-524-41	Communications	5,000.00	5,000.00	358.04	2,315.26	0.00	2,684.74	53.69 %
001-1100-524-42	Freight & Postage	2,500.00	2,500.00	0.00	885.69	0.00	1,614.31	64.57 %
001-1100-524-46	Repair & Maintenance	10,000.00	7,500.00	1,695.29	2,100.43	0.00	5,399.57	71.99 %
001-1100-524-48	PR / Advertising	0.00	0.00	887.65	887.65	0.00	-887.65	0.00 %
001-1100-524-51	Office Supplies & Expenses	2,500.00	2,500.00	63.05	760.75	0.00	1,739.25	69.57 %
001-1100-524-52	Operating Supplies	5,000.00	5,000.00	33.79	2,370.32	0.00	2,629.68	52.59 %
001-1100-524-54	Dues & Subscriptions	29,300.00	31,800.00	284.23	31,550.04	0.00	249.96	0.79 %
001-1100-524-55	Training	4,000.00	4,000.00	0.00	1,350.00	0.00	2,650.00	66.25 %
	Department: 1100 - Code Enforcement Total:	**276,600.00**	**276,600.00**	**13,199.91**	**131,578.68**	**0.00**	**145,021.32**	**52.43%**
Department: 1200 - Public Works								
001-1200-541-12	Regular Salaries & Wages	793,900.00	793,900.00	54,926.80	400,104.06	0.00	393,795.94	49.60 %
001-1200-541-14	Overtime	20,000.00	20,000.00	1,148.03	17,482.77	0.00	2,517.23	12.59 %
001-1200-541-21	Payroll Taxes	62,300.00	62,300.00	4,236.77	31,505.66	0.00	30,794.34	49.43 %
001-1200-541-22	Retirement Contributions	109,200.00	109,200.00	8,755.85	55,015.75	0.00	54,184.25	49.62 %
001-1200-541-23	Employee Insurance Premiums	138,000.00	138,000.00	23,883.51	93,799.16	0.00	44,200.84	32.03 %
001-1200-541-40	Travel & Per Diem	3,500.00	3,500.00	350.93	748.93	0.00	2,751.07	78.60 %
001-1200-541-41	Communications	18,000.00	18,000.00	1,347.94	8,905.17	0.00	9,094.83	50.53 %
001-1200-541-42	Freight & Postage	0.00	500.00	0.00	13.64	0.00	486.36	97.27 %
001-1200-541-43	Utilities	100,000.00	100,000.00	6,307.51	43,439.44	0.00	56,560.56	56.56 %
001-1200-541-44	Rentals & Leases	10,000.00	10,000.00	662.50	4,989.58	0.00	5,010.42	50.10 %
001-1200-541-46	Repair & Maintenance	370,000.00	370,000.00	12,886.87	98,230.53	9,837.50	261,931.97	70.79 %
001-1200-541-51	Office Supplies & Expenses	3,000.00	3,000.00	39.99	3,503.91	0.00	-503.91	-16.80 %
001-1200-541-52	Operating Supplies	170,000.00	169,500.00	5,322.46	59,218.20	0.00	110,281.80	65.06 %
001-1200-541-54	Dues & Subscriptions	1,700.00	1,700.00	194.31	602.90	0.00	1,097.10	64.54 %
001-1200-541-55	Training	5,000.00	5,000.00	0.00	698.00	0.00	4,302.00	86.04 %
001-1200-541-99	Allocation to Transportation Fund	-1,173,000.00	-1,173,000.00	0.00	0.00	0.00	-1,173,000.00	100.00 %
	Department: 1200 - Public Works Total:	**631,600.00**	**631,600.00**	**120,063.47**	**818,257.70**	**9,837.50**	**-196,495.20**	**-31.11%**
Department: 1201 - Pub Works-Fills								
001-1201-541-12	Regular Salaries & Wages	41,100.00	41,100.00	3,150.76	22,892.29	0.00	18,207.71	44.30 %
001-1201-541-14	Overtime	120,000.00	120,000.00	11,851.82	75,378.03	0.00	44,621.97	37.18 %
001-1201-541-21	Payroll Taxes	3,200.00	4,200.00	1,137.94	7,449.25	0.00	-3,249.25	-77.36 %
001-1201-541-22	Retirement Contributions	5,700.00	5,700.00	435.91	2,763.03	0.00	2,936.97	51.53 %
001-1201-541-23	Employee Insurance Premiums	5,000.00	5,000.00	321.17	2,298.36	0.00	2,701.64	54.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-1201-541-44	Rentals & Leases	5,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-1201-541-52	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 1201 - Pub Works-Fills Total:	**182,500.00**	**182,500.00**	**16,897.60**	**110,780.96**	**0.00**	**71,719.04**	**39.30%**
Department: 1300 - Parks & Recreation								
001-1300-572-12	Regular Salaries & Wages	1,011,500.00	1,011,500.00	60,562.18	453,643.56	0.00	557,856.44	55.15 %
001-1300-572-13	Other Salaries & Wages	209,400.00	209,400.00	11,214.49	72,318.10	0.00	137,081.90	65.46 %
001-1300-572-14	Overtime	40,000.00	40,000.00	1,844.15	19,938.04	0.00	20,061.96	50.15 %
001-1300-572-21	Payroll Taxes	96,500.00	96,500.00	5,548.62	41,080.28	0.00	55,419.72	57.43 %
001-1300-572-22	Retirement Contributions	151,200.00	151,200.00	7,696.06	48,208.68	0.00	102,991.32	68.12 %
001-1300-572-23	Employee Insurance Premiums	252,400.00	252,400.00	13,427.72	146,481.45	0.00	105,918.55	41.96 %
001-1300-572-31	Professional Services	480,800.00	480,800.00	21,362.80	196,991.60	190,401.00	93,407.40	19.43 %
001-1300-572-40	Travel & Per Diem	3,000.00	3,000.00	0.00	340.82	0.00	2,659.18	88.64 %
001-1300-572-41	Communications	35,800.00	35,800.00	1,661.54	9,624.76	0.00	26,175.24	73.12 %
001-1300-572-42	Freight & Postage	500.00	500.00	0.00	14.08	0.00	485.92	97.18 %
001-1300-572-43	Utilities	364,000.00	364,000.00	30,372.76	181,368.82	0.00	182,631.18	50.17 %
001-1300-572-44	Rentals & Leases	2,500.00	2,500.00	249.00	557.71	0.00	1,942.29	77.69 %
001-1300-572-46	Repair & Maintenance	111,000.00	111,000.00	3,018.25	45,406.85	30,650.00	34,943.15	31.48 %
001-1300-572-48	PR / Advertising	7,500.00	7,500.00	784.70	3,375.10	0.00	4,124.90	55.00 %
001-1300-572-51	Office Supplies & Expenses	7,500.00	7,500.00	650.81	3,398.45	0.00	4,101.55	54.69 %
001-1300-572-52	Operating Supplies	200,000.00	200,000.00	12,625.31	85,424.41	45,368.17	69,207.42	34.60 %
001-1300-572-54	Dues & Subscriptions	4,000.00	4,000.00	133.34	1,219.80	0.00	2,780.20	69.51 %
001-1300-572-55	Training	3,000.00	3,000.00	120.00	881.04	0.00	2,118.96	70.63 %
001-1300-574-49	Special Events	40,000.00	40,000.00	150.00	49,073.30	2,500.00	-11,573.30	-28.93 %
	Department: 1300 - Parks & Recreation Total:	**3,020,600.00**	**3,020,600.00**	**171,421.73**	**1,359,346.85**	**268,919.17**	**1,392,333.98**	**46.09%**
Department: 9000 - Inter-Fund Transfers Out								
001-9000-581-01	Transfer to Transportation Fund (103)	831,200.00	831,200.00	0.00	0.00	0.00	831,200.00	100.00 %
001-9000-581-02	Transfer to Solid Waste Fund (102)	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	100.00 %
001-9000-581-06	Transfer to Debt Service Fund (200)	305,000.00	305,000.00	0.00	295,080.23	0.00	9,919.77	3.25 %
001-9000-581-08	Transfer to Cap Projects Fund (300)	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
	Department: 9000 - Inter-Fund Transfers Out Total:	**1,563,200.00**	**1,563,200.00**	**0.00**	**295,080.23**	**0.00**	**1,268,119.77**	**81.12%**
	Expense Total:	**22,090,600.00**	**22,090,600.00**	**1,508,248.88**	**11,655,809.50**	**806,932.13**	**9,627,858.37**	**43.58%**
	Fund: 001 - General Fund Surplus (Deficit):	**-202,100.00**	**-202,100.00**	**-270,639.17**	**6,924,134.68**	**-806,932.13**	**6,319,302.55**	**3,126.82%**
Fund: 101 - Impact Fee Fund								
Revenue								
101-324-110	Impact Fees - Fire Rescue - Residential	30,000.00	30,000.00	5,137.92	33,946.45	0.00	3,946.45	113.15 %
101-324-120	Impact Fees - Fire Rescue - Commercial	0.00	27,000.00	0.00	26,798.95	0.00	-201.05	0.74 %
101-324-310	Impact Fees - Transportation - Residential	40,000.00	40,000.00	6,743.52	37,623.70	0.00	-2,376.30	5.94 %
101-324-610	Impact Fees - Parks & Recreation - Residential	150,000.00	150,000.00	24,886.80	133,568.15	0.00	-16,431.85	10.95 %
101-324-620	Impact Fees - Parks & Recreation - Commercial	0.00	2,000.00	0.00	1,830.55	0.00	-169.45	8.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-361-000	Interest Revenue	20,000.00	20,000.00	0.00	18,409.38	0.00	-1,590.62	7.95 %
	Revenue Total:	**240,000.00**	**269,000.00**	**36,768.24**	**252,177.18**	**0.00**	**-16,822.82**	**6.25%**
Expense								
Department: 9000 - Inter-Fund Transfers Out								
101-9000-581-91	Transfers Out	899,000.00	899,000.00	0.00	0.00	0.00	899,000.00	100.00 %
	Department: 9000 - Inter-Fund Transfers Out Total:	**899,000.00**	**899,000.00**	**0.00**	**0.00**	**0.00**	**899,000.00**	**100.00%**
	Expense Total:	**899,000.00**	**899,000.00**	**0.00**	**0.00**	**0.00**	**899,000.00**	**100.00%**
	Fund: 101 - Impact Fee Fund Surplus (Deficit):	**-659,000.00**	**-630,000.00**	**36,768.24**	**252,177.18**	**0.00**	**882,177.18**	**140.03%**
Fund: 102 - Solid Waste Fund								
Revenue								
102-325-101	Solid Waste Assessment Revenue	2,082,400.00	2,082,400.00	110,004.80	1,991,236.87	0.00	-91,163.13	4.38 %
102-361-000	Interest Revenue	5,000.00	5,000.00	0.00	4,757.58	0.00	-242.42	4.85 %
102-381-001	Transfer from General Fund	127,000.00	127,000.00	0.00	0.00	0.00	-127,000.00	100.00 %
	Revenue Total:	**2,214,400.00**	**2,214,400.00**	**110,004.80**	**1,995,994.45**	**0.00**	**-218,405.55**	**9.86%**
Expense								
Department: 1200 - Public Works								
102-1200-534-12	Regular Salaries & Wages	14,400.00	14,400.00	1,104.84	8,010.09	0.00	6,389.91	44.37 %
102-1200-534-21	Payroll Taxes	1,100.00	1,100.00	90.54	658.34	0.00	441.66	40.15 %
102-1200-534-22	Retirement Contributions	2,100.00	2,100.00	149.93	937.06	0.00	1,162.94	55.38 %
102-1200-534-23	Employee Insurance Premiums	1,300.00	1,300.00	81.06	606.69	0.00	693.31	53.33 %
102-1200-534-24	Workers Comp Insurance	500.00	500.00	46.15	138.45	0.00	361.55	72.31 %
102-1200-534-31	Professional Services	8,000.00	8,000.00	1,500.00	3,000.00	3,000.00	2,000.00	25.00 %
102-1200-534-43	Solid Waste (Utility) Services	2,186,000.00	2,186,000.00	179,459.76	1,259,255.38	0.00	926,744.62	42.39 %
102-1200-534-45	Insurance	500.00	500.00	50.70	152.10	0.00	347.90	69.58 %
102-1200-534-48	Legal Advertisements	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
102-1200-534-49	Other Expenses	0.00	0.00	0.00	177,142.22	0.00	-177,142.22	0.00 %
	Department: 1200 - Public Works Total:	**2,214,400.00**	**2,214,400.00**	**182,482.98**	**1,449,900.33**	**3,000.00**	**761,499.67**	**34.39%**
	Expense Total:	**2,214,400.00**	**2,214,400.00**	**182,482.98**	**1,449,900.33**	**3,000.00**	**761,499.67**	**34.39%**
	Fund: 102 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**-72,478.18**	**546,094.12**	**-3,000.00**	**543,094.12**	**0.00%**
Fund: 103 - Transportation Fund								
Revenue								
103-312-410	1st Local Option Fuel Tax	294,500.00	294,500.00	21,958.21	117,325.45	0.00	-177,174.55	60.16 %
103-312-420	2nd Local Option Fuel Tax	234,700.00	234,700.00	14,644.61	81,440.56	0.00	-153,259.44	65.30 %
103-331-001	FEMA Reimb - Irma	0.00	141,500.00	0.00	141,512.20	0.00	12.20	100.01 %
103-334-001	FDEM Reimb - Irma	0.00	7,800.00	0.00	7,861.79	0.00	61.79	100.79 %
103-334-002	FDOT Transit Development Grant	276,700.00	276,700.00	0.00	0.00	0.00	-276,700.00	100.00 %
103-334-420	FDOT Maintenance Contract	65,000.00	65,000.00	0.00	32,822.00	0.00	-32,178.00	49.50 %
103-335-120	State Revenue Sharing - Municipal Fuel	475,400.00	475,400.00	41,710.85	250,265.10	0.00	-225,134.90	47.36 %
103-338-000	MoCo ILA-Supplemental Gax Tax	22,200.00	22,200.00	5,559.00	11,118.00	0.00	-11,082.00	49.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
103-381-001	Transfer from General Fund (Half Cent Sales Tax)	1,703,300.00	1,703,300.00	0.00	0.00	0.00	-1,703,300.00	100.00 %
	Revenue Total:	**3,071,800.00**	**3,221,100.00**	**83,872.67**	**642,345.10**	**0.00**	**-2,578,754.90**	**80.06%**
Expense								
Department: 1200 - Public Works								
103-1200-541-01	Freebee Ridesharing Services	553,400.00	553,400.00	28,542.00	199,794.00	28,542.00	325,064.00	58.74 %
103-1200-541-02	Road Micro-sealing	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
103-1200-541-03	Pavement Conditiions Assessment	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-1200-541-04	Roads Elevation Planning Study	0.00	420,000.00	0.00	0.00	416,768.84	3,231.16	0.77 %
103-1200-541-99	Public Works Roadways Allocation	1,375,100.00	1,375,100.00	0.00	0.00	0.00	1,375,100.00	100.00 %
103-1200-581-01	Transfer to Govtl DS Fund	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	100.00 %
	Department: 1200 - Public Works Total:	**3,126,500.00**	**3,126,500.00**	**28,542.00**	**199,794.00**	**445,310.84**	**2,481,395.16**	**79.37%**
	Expense Total:	**3,126,500.00**	**3,126,500.00**	**28,542.00**	**199,794.00**	**445,310.84**	**2,481,395.16**	**79.37%**
	Fund: 103 - Transportation Fund Surplus (Deficit):	**-54,700.00**	**94,600.00**	**55,330.67**	**442,551.10**	**-445,310.84**	**-97,359.74**	**102.92%**
Fund: 104 - Affordable Housing Fund								
Revenue								
104-324-410	Impact Fees - Affordable Housing - Residential	100,000.00	100,000.00	17,528.99	95,723.32	0.00	-4,276.68	4.28 %
104-324-420	Impact Fees - Affordable Housing - Commercial	5,000.00	80,000.00	0.00	74,419.16	0.00	-5,580.84	6.98 %
104-361-100	Interest Revenue	15,000.00	15,000.00	0.00	11,562.19	0.00	-3,437.81	22.92 %
104-369-000	Miscellaneous Revenue	0.00	0.00	0.00	600.00	0.00	600.00	0.00 %
104-383-001	Aff Hsng Lease Proceeds	5,300.00	5,300.00	0.00	0.00	0.00	-5,300.00	100.00 %
	Revenue Total:	**125,300.00**	**200,300.00**	**17,528.99**	**182,304.67**	**0.00**	**-17,995.33**	**8.98%**
Expense								
Department: 0000 - Unassigned								
104-0000-554-31	Professional Services	20,000.00	20,000.00	0.00	3,600.00	0.00	16,400.00	82.00 %
104-0000-554-83	Grants & Aids to Private Citizens	30,000.00	30,000.00	10,000.00	10,000.00	0.00	20,000.00	66.67 %
	Department: 0000 - Unassigned Total:	**50,000.00**	**50,000.00**	**10,000.00**	**13,600.00**	**0.00**	**36,400.00**	**72.80%**
	Expense Total:	**50,000.00**	**50,000.00**	**10,000.00**	**13,600.00**	**0.00**	**36,400.00**	**72.80%**
	Fund: 104 - Affordable Housing Fund Surplus (Deficit):	**75,300.00**	**150,300.00**	**7,528.99**	**168,704.67**	**0.00**	**18,404.67**	**-12.25%**
Fund: 107 - Building Fund								
Revenue								
107-316-000	Contractor Registration Fees	25,000.00	25,000.00	2,438.00	12,471.00	0.00	-12,529.00	50.12 %
107-322-000	Building Permit Fees	1,800,000.00	1,800,000.00	187,377.19	1,027,805.63	0.00	-772,194.37	42.90 %
107-361-001	Interest Revenue	10,000.00	10,000.00	0.00	6,623.09	0.00	-3,376.91	33.77 %
107-369-000	Miscellaneous Revenue	0.00	0.00	0.00	12,766.89	0.00	12,766.89	0.00 %
	Revenue Total:	**1,835,000.00**	**1,835,000.00**	**189,815.19**	**1,059,666.61**	**0.00**	**-775,333.39**	**42.25%**
Expense								
Department: 1000 - Building Services								
107-1000-524-12	Regular Salaries & Wages	754,700.00	754,700.00	45,154.09	323,448.59	0.00	431,251.41	57.14 %
107-1000-524-14	Overtime	25,000.00	25,000.00	813.55	5,685.57	0.00	19,314.43	77.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
107-1000-524-21	Payroll Taxes	59,700.00	59,700.00	3,489.06	24,967.79	0.00	34,732.21	58.18 %
107-1000-524-22	Retirement Plan Contributions	109,000.00	109,000.00	5,761.08	36,893.00	0.00	72,107.00	66.15 %
107-1000-524-23	Employee Insurance Benefits	76,100.00	76,100.00	5,044.11	61,950.95	0.00	14,149.05	18.59 %
107-1000-524-24	Workers' Compensation	12,000.00	12,000.00	2,504.90	7,514.70	0.00	4,485.30	37.38 %
107-1000-524-31	Professional Services	833,000.00	833,000.00	84,961.53	488,527.82	339,700.26	4,771.92	0.57 %
107-1000-524-40	Travel & Per Diem	10,000.00	10,000.00	0.00	3,015.82	0.00	6,984.18	69.84 %
107-1000-524-41	Communications	6,000.00	6,000.00	472.57	2,883.93	0.00	3,116.07	51.93 %
107-1000-524-42	Freight & Postage	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
107-1000-524-45	Insurance	15,000.00	15,000.00	3,016.90	9,050.70	0.00	5,949.30	39.66 %
107-1000-524-46	Repair & Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
107-1000-524-48	PR/Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
107-1000-524-51	Office Supplies & Other Expenses	10,000.00	10,000.00	342.60	966.43	0.00	9,033.57	90.34 %
107-1000-524-52	Operating Supplies	10,000.00	10,000.00	33.78	1,213.96	0.00	8,786.04	87.86 %
107-1000-524-54	Dues & Subscriptions	44,000.00	44,000.00	24,437.26	67,822.52	0.00	-23,822.52	-54.14 %
107-1000-524-55	Training	7,500.00	7,500.00	0.00	2,017.00	0.00	5,483.00	73.11 %
107-1000-524-63	Capital Outlay - Furniture & Equipment	0.00	0.00	0.00	0.00	27,592.50	-27,592.50	0.00 %
107-1000-524-64	Capital Outlay - Vehicles	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
	Department: 1000 - Building Services Total:	**2,040,000.00**	**2,040,000.00**	**176,031.43**	**1,035,958.78**	**367,292.76**	**636,748.46**	**31.21%**
Department: 9000 - Inter-Fund Transfers Out								
107-9000-581-01	Transfer to General Fund	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00 %
	Department: 9000 - Inter-Fund Transfers Out Total:	**84,000.00**	**84,000.00**	**0.00**	**0.00**	**0.00**	**84,000.00**	**100.00%**
	Expense Total:	**2,124,000.00**	**2,124,000.00**	**176,031.43**	**1,035,958.78**	**367,292.76**	**720,748.46**	**33.93%**
	Fund: 107 - Building Fund Surplus (Deficit):	**-289,000.00**	**-289,000.00**	**13,783.76**	**23,707.83**	**-367,292.76**	**-54,584.93**	**-18.89%**
Fund: 200 - Debt Service Fund								
Revenue								
200-381-002	Transfer from Transportation Fund	528,000.00	528,000.00	0.00	0.00	0.00	-528,000.00	100.00 %
200-381-003	Transfer from General Fund	305,000.00	305,000.00	0.00	295,080.23	0.00	-9,919.77	3.25 %
	Revenue Total:	**833,000.00**	**833,000.00**	**0.00**	**295,080.23**	**0.00**	**-537,919.77**	**64.58%**
Expense								
Department: 0500 - Finance & Administration								
200-0500-517-71	Debt Service Principal	718,000.00	718,000.00	220,000.00	717,674.52	0.00	325.48	0.05 %
200-0500-517-72	Debt Service Interest	115,000.00	115,000.00	44,603.54	105,702.24	0.00	9,297.76	8.09 %
	Department: 0500 - Finance & Administration Total:	**833,000.00**	**833,000.00**	**264,603.54**	**823,376.76**	**0.00**	**9,623.24**	**1.16%**
	Expense Total:	**833,000.00**	**833,000.00**	**264,603.54**	**823,376.76**	**0.00**	**9,623.24**	**1.16%**
	Fund: 200 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**-264,603.54**	**-528,296.53**	**0.00**	**-528,296.53**	**0.00%**
Fund: 300 - Capital Projects Fund								
Revenue								
300-312-600	Discretionary Sales Surtax - Infrastructure	3,500,000.00	3,500,000.00	320,398.68	1,588,595.49	0.00	-1,911,404.51	54.61 %
300-334-701	FDEP - Recreational Trails Pgm Grant - KTCP	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
300-334-704	Stewardship Act Grant Proceeds	1,584,100.00	1,726,100.00	0.00	0.00	0.00	-1,726,100.00	100.00 %
300-334-706	Legislative Funding	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %
300-337-701	Monroe County TDC B&M Grant	999,500.00	999,500.00	0.00	0.00	0.00	-999,500.00	100.00 %
300-361-100	Interest Revenue	50,000.00	50,000.00	0.00	55,591.29	0.00	5,591.29	111.18 %
300-369-000	Miscellaneous Revenue	0.00	0.00	0.00	6,651.51	0.00	6,651.51	0.00 %
300-381-000	Transfer from General (001) Fund	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
300-381-101	Transfer From Impact Fee Fund	899,000.00	899,000.00	0.00	0.00	0.00	-899,000.00	100.00 %
300-388-100	Sale of General Capital Assets	0.00	38,000.00	0.00	41,950.89	0.00	3,950.89	110.40 %
	Revenue Total:	**7,872,600.00**	**8,052,600.00**	**320,398.68**	**1,692,789.18**	**0.00**	**-6,359,810.82**	**78.98%**
Expense								
Department: 0300 - Village Manager								
300-0300-512-62	Canal Restoration Project - #132	0.00	0.00	0.00	15,313.69	8,857.41	-24,171.10	0.00 %
300-0300-512-66	Canal Project - #116 (back filling)	1,469,100.00	1,469,100.00	0.00	1,449,413.86	5,213.04	14,473.10	0.99 %
300-0300-512-68	Canal Project - #147 (back filling)	50,000.00	50,000.00	0.00	23,872.50	11,697.50	14,430.00	28.86 %
300-0300-512-69	Canal Project - #132 (injection well)	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
	Department: 0300 - Village Manager Total:	**1,564,100.00**	**1,564,100.00**	**0.00**	**1,488,600.05**	**25,767.95**	**49,732.00**	**3.18%**
Department: 0600 - Planning & Development Services								
300-0600-515-64	Capital Outlay - Planning	0.00	0.00	0.00	0.00	22,074.00	-22,074.00	0.00 %
300-0600-515-68	Capital Outlay - Land Aquisition	0.00	0.00	0.00	684,756.75	0.00	-684,756.75	0.00 %
	Department: 0600 - Planning & Development Services Total:	**0.00**	**0.00**	**0.00**	**684,756.75**	**22,074.00**	**-706,830.75**	**0.00%**
Department: 0700 - IT & Communications								
300-0700-519-64	Capital Outlay - IT & Communications	50,000.00	50,000.00	0.00	27,402.72	0.00	22,597.28	45.19 %
	Department: 0700 - IT & Communications Total:	**50,000.00**	**50,000.00**	**0.00**	**27,402.72**	**0.00**	**22,597.28**	**45.19%**
Department: 0800 - Local Law Enforcement								
300-0800-521-31	MCSO Prof Svcs Contract	145,000.00	145,000.00	12,014.08	84,098.56	0.00	60,901.44	42.00 %
	Department: 0800 - Local Law Enforcement Total:	**145,000.00**	**145,000.00**	**12,014.08**	**84,098.56**	**0.00**	**60,901.44**	**42.00%**
Department: 0900 - Fire Rescue								
300-0900-522-61	Saferoom & Floodproofing (HMGP Grant)	500,000.00	500,000.00	0.00	88,557.73	102,871.32	308,570.95	61.71 %
300-0900-522-62	Storage Building for Generators	300,000.00	300,000.00	0.00	5,900.00	420.00	293,680.00	97.89 %
300-0900-522-63	Critical Power (HMGP Grant)	693,000.00	693,000.00	0.00	457,743.54	234,547.96	708.50	0.10 %
300-0900-522-64	Capital Outlay - Fire Rescue	609,500.00	609,500.00	0.00	102,510.00	380,345.00	126,645.00	20.78 %
	Department: 0900 - Fire Rescue Total:	**2,102,500.00**	**2,102,500.00**	**0.00**	**654,711.27**	**718,184.28**	**729,604.45**	**34.70%**
Department: 1100 - Code Enforcement								
300-1100-524-64	Capital Outlay - Code Compliance	0.00	0.00	0.00	0.00	5,518.50	-5,518.50	0.00 %
	Department: 1100 - Code Enforcement Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,518.50**	**-5,518.50**	**0.00%**
Department: 1200 - Public Works								
300-1200-538-63	Capital Outlay - Hurricane Monument	0.00	2,000.00	0.00	1,552.24	5,035.00	-4,587.24	-229.36 %
300-1200-541-62	KTCP Improvements	12,000.00	12,000.00	0.00	11,819.25	3,369.75	-3,189.00	-26.58 %
300-1200-541-64	Capital Outlay - Public Works	321,500.00	321,500.00	8,960.80	14,031.25	234,706.75	72,762.00	22.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
300-1200-541-66	Landscaping Projects	150,000.00	150,000.00	0.00	53,642.00	23,640.00	72,718.00	48.48 %
300-1200-541-67	GTH Improvements	1,500,000.00	1,500,000.00	37,650.00	122,993.23	1,926,087.86	-549,081.09	-36.61 %
300-1200-541-68	Fills Master Plan Engineering & Construction	0.00	0.00	30,375.00	30,375.00	2,000.00	-32,375.00	0.00 %
	Department: 1200 - Public Works Total:	**1,983,500.00**	**1,985,500.00**	**76,985.80**	**234,412.97**	**2,194,839.36**	**-443,752.33**	**-22.35%**
Department: 1300 - Parks & Recreation								
300-1300-572-61	Founder Park WiFi Project	0.00	23,000.00	0.00	28,370.00	-28,370.00	23,000.00	100.00 %
300-1300-572-64	Capital Outlay - Parks & Rec	121,500.00	121,500.00	0.00	55,289.94	0.00	66,210.06	54.49 %
300-1300-572-65	Founders Park ADA Inclusive Playground	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00 %
300-1300-572-67	Solar Lighting Replacement Project	350,000.00	350,000.00	0.00	4,550.00	1,412.46	344,037.54	98.30 %
300-1300-572-68	146 Sunshine (PTP Entrance)	110,000.00	110,000.00	0.00	15,875.56	0.00	94,124.44	85.57 %
300-1300-572-69	Library Beach Playground Project	481,300.00	481,300.00	0.00	159,095.56	338,713.24	-16,508.80	-3.43 %
300-1300-572-70	Library Beach Bathroom Renovation	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
300-1300-572-71	Splash Pad Renovation	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
300-1300-572-72	Great Lawn Event Electric & Lighting	10,000.00	10,000.00	0.00	6,168.00	0.00	3,832.00	38.32 %
	Department: 1300 - Parks & Recreation Total:	**1,747,800.00**	**1,770,800.00**	**0.00**	**269,349.06**	**311,755.70**	**1,189,695.24**	**67.18%**
Department: 9000 - Inter-Fund Transfers Out								
300-9000-581-93	Transfer to Wastewater (402) Fund	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
	Department: 9000 - Inter-Fund Transfers Out Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
	Expense Total:	**8,592,900.00**	**8,617,900.00**	**88,999.88**	**3,443,331.38**	**3,278,139.79**	**1,896,428.83**	**22.01%**
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	**-720,300.00**	**-565,300.00**	**231,398.80**	**-1,750,542.20**	**-3,278,139.79**	**-4,463,381.99**	**-789.56%**
Fund: 401 - PYH Enterprise Fund								
Revenue								
401-334-701	Resilient Florida Grant	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %
401-337-702	Monroe County Boating Improvement Funds	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
401-347-501	Dock Usage Fee	1,000,000.00	1,000,000.00	78,958.80	596,851.10	0.00	-403,148.90	40.31 %
401-347-502	Diesel Fuel Sales	140,000.00	140,000.00	14,618.91	58,997.37	0.00	-81,002.63	57.86 %
401-347-503	Dock Utilities Charge	80,000.00	80,000.00	4,856.92	42,183.93	0.00	-37,816.07	47.27 %
401-347-504	Ramp Usage Fee	50,000.00	50,000.00	4,278.59	22,639.06	0.00	-27,360.94	54.72 %
401-347-505	Unleaded Fuel Sales	400,000.00	400,000.00	35,998.72	192,344.36	0.00	-207,655.64	51.91 %
401-347-506	Miscellaneous Revenue	10,000.00	10,000.00	1,244.98	5,978.56	0.00	-4,021.44	40.21 %
401-361-100	Interest Revenue	12,000.00	12,000.00	0.00	14,444.53	0.00	2,444.53	120.37 %
	Revenue Total:	**2,706,000.00**	**2,706,000.00**	**139,956.92**	**933,438.91**	**0.00**	**-1,772,561.09**	**65.50%**
Expense								
Department: 1400 - PYH Marina								
401-1400-517-71	Debt Service Principal	12,000.00	13,000.00	0.00	12,649.73	0.00	350.27	2.69 %
401-1400-517-72	Debt Service Interest	2,000.00	2,000.00	0.00	544.42	0.00	1,455.58	72.78 %
401-1400-575-12	Regular Salaries & Wages	253,100.00	253,100.00	20,144.80	147,967.76	0.00	105,132.24	41.54 %
401-1400-575-14	Overtime	10,000.00	10,000.00	283.35	6,356.56	0.00	3,643.44	36.43 %
401-1400-575-21	Payroll Taxes	20,200.00	20,200.00	1,533.92	11,602.74	0.00	8,597.26	42.56 %
401-1400-575-22	Retirement Contributions	34,500.00	34,500.00	2,544.58	16,491.27	0.00	18,008.73	52.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-1400-575-23	Employee Insurance Premiums	32,500.00	32,500.00	5,802.82	21,932.84	0.00	10,567.16	32.51 %
401-1400-575-24	Workers' Compensation	4,200.00	4,200.00	845.19	2,535.57	0.00	1,664.43	39.63 %
401-1400-575-31	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
401-1400-575-41	Communications	16,000.00	16,000.00	1,176.75	8,094.20	0.00	7,905.80	49.41 %
401-1400-575-42	Freight & Postage	500.00	500.00	0.00	6.30	0.00	493.70	98.74 %
401-1400-575-43	Utilities	141,000.00	141,000.00	10,622.86	68,086.41	0.00	72,913.59	51.71 %
401-1400-575-44	Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
401-1400-575-45	Insurance	95,000.00	95,000.00	24,677.47	74,032.41	0.00	20,967.59	22.07 %
401-1400-575-46	Repair & Maintenance	63,200.00	63,200.00	7,708.43	46,099.09	24,137.50	-7,036.59	-11.13 %
401-1400-575-48	PR / Advertising	25,000.00	25,000.00	1,992.00	16,425.85	0.00	8,574.15	34.30 %
401-1400-575-49	Other Expenses	50,000.00	50,000.00	0.00	37,884.51	0.00	12,115.49	24.23 %
401-1400-575-51	Office Supplies	3,500.00	3,500.00	58.27	1,055.90	0.00	2,444.10	69.83 %
401-1400-575-52	Operating Supplies	400,000.00	399,000.00	42,012.77	197,563.49	0.00	201,436.51	50.49 %
401-1400-575-54	Dues & Subscriptions	3,200.00	3,200.00	99.35	1,181.55	0.00	2,018.45	63.08 %
401-1400-575-63	Capital Outlay - Breakwater Restoration	1,000,000.00	1,000,000.00	0.00	0.00	173,603.00	826,397.00	82.64 %
401-1400-575-64	Capital Outlay - Machinery & Equipment	0.00	64,000.00	0.00	27,398.24	0.00	36,601.76	57.19 %
401-1400-575-66	Founders Park Boat Ramp II	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
401-1400-575-67	Shade Structure	0.00	0.00	0.00	0.00	24,760.00	-24,760.00	0.00 %
	Department: 1400 - PYH Marina Total:	**2,235,900.00**	**2,235,900.00**	**119,502.56**	**697,908.84**	**222,500.50**	**1,315,490.66**	**58.83%**
	Expense Total:	**2,235,900.00**	**2,235,900.00**	**119,502.56**	**697,908.84**	**222,500.50**	**1,315,490.66**	**58.83%**
	Fund: 401 - PYH Enterprise Fund Surplus (Deficit):	**470,100.00**	**470,100.00**	**20,454.36**	**235,530.07**	**-222,500.50**	**-457,070.43**	**97.23%**
Fund: 402 - WW Utility Enterprise Fund								
Revenue								
402-325-101	NPK Assessment Principal/Payoff	200,000.00	200,000.00	0.00	6,949.12	0.00	-193,050.88	96.53 %
402-325-102	NPK Supplemental Assessment Payoff	0.00	0.00	0.00	174.87	0.00	174.87	0.00 %
402-325-104	RSA-1 Assessment Principal/Payoff	1,300,000.00	1,300,000.00	0.00	15,455.62	0.00	-1,284,544.38	98.81 %
402-325-105	RSA-2 Assessment Principal/Payoff	0.00	0.00	2,207.47	17,658.76	0.00	17,658.76	0.00 %
402-325-106	Wastewater System Dev Charges	100,000.00	155,000.00	51,414.40	204,668.27	0.00	49,668.27	132.04 %
402-331-200	FEMA HMGP Grant Proceeds	495,000.00	495,000.00	0.00	0.00	0.00	-495,000.00	100.00 %
402-331-350	ACOE FKWQIP Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
402-334-706	Legislative Funding	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
402-343-501	Wastewater Service Charge	6,900,000.00	6,900,000.00	590,397.08	4,064,073.08	0.00	-2,835,926.92	41.10 %
402-361-100	Interest Revenue	60,000.00	60,000.00	0.00	52,884.24	0.00	-7,115.76	11.86 %
402-369-000	Miscellaneous Revenue	0.00	10,500.00	3,000.00	36,644.51	0.00	26,144.51	349.00 %
402-381-001	Transfer from Capital Project Fund	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %
	Revenue Total:	**12,205,000.00**	**12,270,500.00**	**647,018.95**	**4,398,508.47**	**0.00**	**-7,871,991.53**	**64.15%**
Expense								
Department: 1500 - Wastewater Utility								
402-1500-517-71	Debt Service Principal	4,002,500.00	4,002,500.00	0.00	1,849,197.09	0.00	2,153,302.91	53.80 %
402-1500-517-72	Debt Service Interest	1,335,500.00	1,335,500.00	0.00	679,180.57	0.00	656,319.43	49.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
402-1500-535-12	Regular Salaries & Wages	538,800.00	538,800.00	48,085.10	316,715.95	0.00	222,084.05	41.22 %
402-1500-535-14	Overtime	35,000.00	35,000.00	5,491.62	30,417.11	0.00	4,582.89	13.09 %
402-1500-535-21	Payroll Taxes	43,900.00	43,900.00	4,030.66	26,048.87	0.00	17,851.13	40.66 %
402-1500-535-22	Retirement Contributions	80,000.00	80,000.00	6,460.26	40,201.39	0.00	39,798.61	49.75 %
402-1500-535-23	Employee Insurance Premiums	110,000.00	110,000.00	13,984.78	106,045.30	0.00	3,954.70	3.60 %
402-1500-535-24	Workers' Compensation	10,000.00	10,000.00	1,843.30	5,529.90	0.00	4,470.10	44.70 %
402-1500-535-31	Professional Services	1,847,000.00	1,847,000.00	131,391.45	918,613.89	253,503.43	674,882.68	36.54 %
402-1500-535-40	Travel & Per Diem	5,000.00	5,000.00	83.00	4,175.72	0.00	824.28	16.49 %
402-1500-535-41	Communications	11,000.00	11,000.00	920.72	5,796.00	0.00	5,204.00	47.31 %
402-1500-535-43	Utilities	180,000.00	180,000.00	14,087.94	92,116.66	0.00	87,883.34	48.82 %
402-1500-535-44	Rentals & Leases	65,000.00	65,000.00	4,984.95	34,894.65	64,186.39	-34,081.04	-52.43 %
402-1500-535-45	Insurance	285,000.00	285,000.00	46,076.97	228,279.06	0.00	56,720.94	19.90 %
402-1500-535-46	Repair & Maintenance	510,000.00	510,000.00	45,213.86	122,867.55	180,418.67	206,713.78	40.53 %
402-1500-535-48	PR / Advertising	2,000.00	2,000.00	0.00	164.00	0.00	1,836.00	91.80 %
402-1500-535-51	Office Supplies	4,000.00	4,000.00	199.95	1,186.32	0.00	2,813.68	70.34 %
402-1500-535-52	Operating Supplies	270,000.00	269,000.00	63,578.35	244,137.99	75,806.94	-50,944.93	-18.94 %
402-1500-535-54	Dues & Subscriptions	3,000.00	4,000.00	714.33	4,457.26	0.00	-457.26	-11.43 %
402-1500-535-55	Training	10,000.00	10,000.00	0.00	4,408.97	0.00	5,591.03	55.91 %
402-1500-535-62	SCADA	250,000.00	250,000.00	0.00	168,496.75	70,320.25	11,183.00	4.47 %
402-1500-535-63	Capital Outlay - Infrastructure	350,000.00	350,000.00	41,090.00	401,050.00	216,791.00	-267,841.00	-76.53 %
402-1500-535-64	Capital Outlay - Machinery & Equipment	82,000.00	82,000.00	0.00	0.00	8,877.67	73,122.33	89.17 %
402-1500-535-65	NPK Pump Station Projects	2,000,000.00	2,000,000.00	0.00	5,138.35	387,252.29	1,607,609.36	80.38 %
402-1500-535-66	Capital Outlay - Generator Storage Bldg	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
402-1500-535-67	Portable Gens & Floodproofing (HMGP)	1,000,000.00	1,000,000.00	0.00	463,024.71	842,434.95	-305,459.66	-30.55 %
	Department: 1500 - Wastewater Utility Total:	**13,329,700.00**	**13,329,700.00**	**428,237.24**	**5,752,144.06**	**2,099,591.59**	**5,477,964.35**	**41.10%**
	Expense Total:	**13,329,700.00**	**13,329,700.00**	**428,237.24**	**5,752,144.06**	**2,099,591.59**	**5,477,964.35**	**41.10%**
	Fund: 402 - WW Utility Enterprise Fund Surplus (Deficit):	**-1,124,700.00**	**-1,059,200.00**	**218,781.71**	**-1,353,635.59**	**-2,099,591.59**	**-2,394,027.18**	**-226.02%**

Fund: 403 - Stormwater Utility Enterprise Fund

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
403-325-200	Stormwater Assessment	201,700.00	201,700.00	12,363.81	183,385.87	0.00	-18,314.13	9.08 %
403-361-100	Interest Revenue	3,000.00	3,000.00	0.00	3,643.14	0.00	643.14	121.44 %
	Revenue Total:	**204,700.00**	**204,700.00**	**12,363.81**	**187,029.01**	**0.00**	**-17,670.99**	**8.63%**

Expense

Department: 1600 - Stormwater Utility

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
403-1600-538-12	Regular Salaries & Wages	14,400.00	14,400.00	1,104.84	8,010.09	0.00	6,389.91	44.37 %
403-1600-538-21	Payroll Taxes	1,100.00	1,100.00	90.52	658.16	0.00	441.84	40.17 %
403-1600-538-22	Retirement Contributions	2,100.00	2,100.00	149.93	937.06	0.00	1,162.94	55.38 %
403-1600-538-23	Employee Insurance Premiums	1,100.00	1,100.00	81.06	606.68	0.00	493.32	44.85 %
403-1600-538-24	Workers' Compensation	500.00	500.00	46.14	138.43	0.00	361.57	72.31 %
403-1600-538-31	Professional Services	267,000.00	267,000.00	1,625.00	3,250.00	3,250.00	260,500.00	97.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
403-1600-538-43	Utilities	1,000.00	1,000.00	47.38	340.17	0.00	659.83	65.98 %
403-1600-538-45	Insurance	500.00	500.00	50.70	152.10	0.00	347.90	69.58 %
403-1600-538-46	Repair & Maintenance	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
403-1600-538-48	PR / Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
403-1600-538-52	Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 1600 - Stormwater Utility Total:	**318,700.00**	**318,700.00**	**3,195.57**	**14,092.69**	**3,250.00**	**301,357.31**	**94.56%**
	Expense Total:	**318,700.00**	**318,700.00**	**3,195.57**	**14,092.69**	**3,250.00**	**301,357.31**	**94.56%**
	Fund: 403 - Stormwater Utility Enterprise Fund Surplus (Deficit):	**-114,000.00**	**-114,000.00**	**9,168.24**	**172,936.32**	**-3,250.00**	**283,686.32**	**248.85%**
	Report Surplus (Deficit):	**-2,618,400.00**	**-2,144,600.00**	**-14,506.12**	**5,133,361.65**	**-7,226,017.61**	**51,944.04**	**2.42%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	-202,100.00	-202,100.00	-270,639.17	6,924,134.68	-806,932.13	6,319,302.55
101 - Impact Fee Fund	-659,000.00	-630,000.00	36,768.24	252,177.18	0.00	882,177.18
102 - Solid Waste Fund	0.00	0.00	-72,478.18	546,094.12	-3,000.00	543,094.12
103 - Transportation Fund	-54,700.00	94,600.00	55,330.67	442,551.10	-445,310.84	-97,359.74
104 - Affordable Housing Fund	75,300.00	150,300.00	7,528.99	168,704.67	0.00	18,404.67
107 - Building Fund	-289,000.00	-289,000.00	13,783.76	23,707.83	-367,292.76	-54,584.93
200 - Debt Service Fund	0.00	0.00	-264,603.54	-528,296.53	0.00	-528,296.53
300 - Capital Projects Fund	-720,300.00	-565,300.00	231,398.80	-1,750,542.20	-3,278,139.79	-4,463,381.99
401 - PYH Enterprise Fund	470,100.00	470,100.00	20,454.36	235,530.07	-222,500.50	-457,070.43
402 - WW Utility Enterprise Fund	-1,124,700.00	-1,059,200.00	218,781.71	-1,353,635.59	-2,099,591.59	-2,394,027.18
403 - Stormwater Utility Enterpri	-114,000.00	-114,000.00	9,168.24	172,936.32	-3,250.00	283,686.32
Report Surplus (Deficit):	**-2,618,400.00**	**-2,144,600.00**	**-14,506.12**	**5,133,361.65**	**-7,226,017.61**	**51,944.04**