Islamorada, Village of Islands

Budget Report

Account Summary

For Fiscal: FY 2022-2023 Period Ending: 03/31/2023

(Percent Used Benchmark = 50%)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund								
Revenue								
001-311-000	Ad Valorem Taxes	14,641,300.00	14,641,300.00	331,134.48	13,182,517.05	0.00	-1,458,782.95	90.04 %
001-315-000	Communication Services Tax	230,000.00	230,000.00	33,374.29	170,507.35	0.00	-59,492.65	74.13 %
001-322-000	Building Permit Application Fee	0.00	0.00	-784.50	-784.50	0.00	-784.50	0.00 %
001-323-700	Franchise Fee - Solid Waste	799,700.00	799,700.00	24,670.98	251,883.78	0.00	-547,816.22	31.50 %
001-329-000	Other Permits, Fees & Special Assmts	2,500.00	2,500.00	0.00	50.00	0.00	-2,450.00	2.00 %
001-329-001	Vacation Rental Permit Fee	360,000.00	360,000.00	11,660.00	344,698.75	0.00	-15,301.25	95.75 %
001-329-003	Fire Inspection Fee	10,000.00	10,000.00	1,550.00	4,425.00	0.00	-5,575.00	44.25 %
001-329-004	Developmental Permit Application Fee	100,000.00	100,000.00	6,982.00	39,112.00	0.00	-60,888.00	39.11 %
001-329-005	BPAS Application Fee	5,000.00	5,000.00	408.00	1,008.00	0.00	-3,992.00	20.16 %
001-329-006	A-Frame Sign Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
001-329-007	In Lieu of Landscape Mitigation Fee	100,000.00	100,000.00	41,184.99	74,986.78	0.00	-25,013.22	74.99 %
001-329-008	Cost Recovery Revenue	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
001-329-009	Foreclosure Registration Fee	4,000.00	4,000.00	100.00	200.00	0.00	-3,800.00	5.00 %
001-331-001	FEMA Reimb - Irma	0.00	0.00	0.00	74,935.18	0.00	74,935.18	0.00 %
001-331-002	FEMA SAFER Grant (Fire Rescue)	450,000.00	450,000.00	0.00	105,353.57	0.00	-344,646.43	23.41 %
001-334-001	FDEM Reimb - Irma	0.00	0.00	0.00	4,163.07	0.00	4,163.07	0.00 %
001-334-003	FDEP Resilient Florida Grant (#22PLN68)	178,100.00	178,100.00	0.00	0.00	0.00	-178,100.00	0.00 %
001-334-200	FDEP Stewardship Act Grant Proceeds	0.00	0.00	0.00	337,715.00	0.00	337,715.00	0.00 %
001-334-420	FDOT Maintenance Agreement	0.00	0.00	0.00	16,411.00	0.00	16,411.00	0.00 %
001-335-122	Monroe County Business Tax Distribution	25,000.00	25,000.00	1,302.68	6,483.43	0.00	-18,516.57	25.93 %
001-335-140	Mobile Home License Tax	1,500.00	1,500.00	11.75	621.12	0.00	-878.88	41.41 %
001-335-150	Alcoholic Beverage License Tax	24,000.00	24,000.00	0.00	272.69	0.00	-23,727.31	1.14 %
001-335-180	Local Government Half-Cent Sales Tax Program	1,520,000.00	1,520,000.00	160,187.94	668,576.39	0.00	-851,423.61	43.99 %
001-335-190	Coronavirus State Fiscal Recovery Fund Proceeds	0.00	4,200.00	0.00	4,585.37	0.00	385.37	109.18 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-4,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-335-210	Firefighter Supplemental Compensation	10,000.00	10,000.00	2,361.61	4,863.28	0.00	-5,136.72	48.63 %
001-335-701	FDEP Surcharge Tax - Windley Key	7,000.00	7,000.00	2,914.03	4,890.20	0.00	-2,109.80	69.86 %
001-336-000	State Payments In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
001-337-701	TDC Beach Maintenance Agreement	62,000.00	62,000.00	0.00	22,596.15	0.00	-39,403.85	36.45 %
001-342-200	Special Event Fire Protection Fee	15,000.00	15,000.00	222.00	4,230.00	0.00	-10,770.00	28.20 %
001-342-401	Emergency Management Service Fee	200,000.00	200,000.00	22,788.15	110,426.99	0.00	-89,573.01	55.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-347-201	Park Entrance Fee	300,000.00	300,000.00	41,046.91	132,832.53	0.00	-167,167.47	44.28 %
001-347-501	Pool Entrance Fee	30,000.00	30,000.00	5,103.87	16,551.28	0.00	-13,448.72	55.17 %
001-347-502	Pool/Park Membership - Resident	15,000.00	15,000.00	2,164.61	8,827.75	0.00	-6,172.25	58.85 %
001-347-503	Pool/Park Membership - Non-Resident	15,000.00	15,000.00	1,415.78	9,628.53	0.00	-5,371.47	64.19 %
001-347-901	Recreation Camp Fee	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	0.00 %
001-354-000	Code Compliance Lien Payments	175,000.00	175,000.00	20,750.00	58,275.00	0.00	-116,725.00	33.30 %
001-359-001	MCSO Citation Payments	50,000.00	50,000.00	5,691.37	14,663.05	0.00	-35,336.95	29.33 %
001-359-002	MCSO Citations - Training Surcharge	5,000.00	5,000.00	554.09	1,509.73	0.00	-3,490.27	30.19 %
001-361-000	Interest Revenue	30,000.00	30,000.00	0.00	158,342.00	0.00	128,342.00	527.81 %
001-362-001	Park Facilities Rental Fee	15,000.00	15,000.00	6,315.55	18,818.78	0.00	3,818.78	125.46 %
001-362-002	Pool Team Rental Fee	30,000.00	30,000.00	0.00	20,985.32	0.00	-9,014.68	69.95 %
001-362-003	Swim Instruction	50,000.00	50,000.00	3,550.00	25,181.00	0.00	-24,819.00	50.36 %
001-362-004	Dive Instruction	10,000.00	10,000.00	960.00	4,240.00	0.00	-5,760.00	42.40 %
001-362-005	Tennis Instruction	180,000.00	180,000.00	12,975.00	108,675.00	0.00	-71,325.00	60.38 %
001-362-006	Water Aerobics Instruction	15,000.00	15,000.00	2,667.00	12,817.00	0.00	-2,183.00	85.45 %
001-362-007	Synchronized Swim Instruction	10,000.00	10,000.00	665.00	3,085.00	0.00	-6,915.00	30.85 %
001-362-008	Freediving Instruction	5,000.00	5,000.00	0.00	3,600.00	0.00	-1,400.00	72.00 %
001-362-009	Fitness Instruction	25,000.00	25,000.00	3,910.00	21,880.00	0.00	-3,120.00	87.52 %
001-366-000	Donations from Private Sources	0.00	1,300.00	0.00	1,209.94	0.00	-90.06	93.07 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-1,300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-369-000	Miscellaneous Revenue	50,000.00	50,000.00	6,379.05	24,088.57	0.00	-25,911.43	48.18 %
001-369-001	Retail Sales	2,000.00	2,000.00	2,001.59	4,368.44	0.00	2,368.44	218.42 %
001-369-002	General Asphalt Maint Agreement	0.00	10,700.00	2,666.67	16,000.02	0.00	5,300.02	149.53 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-10,700.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-369-003	Impact Admin Fees	0.00	3,600.00	767.00	4,778.23	0.00	1,178.23	132.73 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-3,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-369-901	WEX Fuel Credit	2,000.00	2,000.00	1,080.90	1,989.06	0.00	-10.94	99.45 %
001-381-000	Transfers In	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	0.00 %
001-388-200	Insurance Proceeds	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00 %
	Revenue Total:	**19,915,600.00**	**19,935,400.00**	**761,782.79**	**16,108,373.88**	**0.00**	**-3,827,026.12**	**80.80%**

Expense

Department: 0100 - Village Council

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0100-511-11	Village Council Salaries	120,000.00	120,000.00	5,000.00	29,912.29	0.00	90,087.71	24.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0100-511-21	Payroll Taxes	9,200.00	9,200.00	382.50	2,295.00	0.00	6,905.00	24.95 %
001-0100-511-31	Professional Services	179,000.00	179,000.00	26,310.29	99,010.29	87,000.00	-7,010.29	103.92 %

Budget Detail

Description	Units	Price	Amount
Gray Robinson	1.00	108,000.00	108,000.00
Other / Misc	1.00	5,000.00	5,000.00
Thorn Run Partners	1.00	66,000.00	66,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0100-511-40	Travel & Per Diem	15,000.00	15,000.00	3,294.82	6,328.92	0.00	8,671.08	42.19 %
001-0100-511-41	Communications	5,000.00	5,000.00	1,926.30	2,859.82	0.00	2,140.18	57.20 %
001-0100-511-48	PR / Advertising	214,500.00	339,500.00	6,113.28	156,776.95	36,000.00	146,723.05	56.78 %

Budget Detail

Description	Units	Price	Amount
Agenda Display Ads	1.00	10,000.00	10,000.00
Attentiion Media / Social Media	1.00	72,000.00	72,000.00
Holiday Decorations	1.00	105,000.00	105,000.00
Islamorada Social web services	1.00	2,500.00	2,500.00
Other / Misc	1.00	10,000.00	10,000.00
Rotary Fireworks	1.00	15,000.00	15,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	125,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0100-511-51	Office Supplies & Expenses	5,000.00	5,000.00	266.39	1,037.34	0.00	3,962.66	20.75 %
001-0100-511-54	Dues & Subscriptions	2,400.00	2,400.00	0.00	593.75	0.00	1,806.25	24.74 %
001-0100-511-55	Training	5,000.00	5,000.00	0.00	1,189.00	0.00	3,811.00	23.78 %
	Department: 0100 - Village Council Total:	**555,100.00**	**680,100.00**	**43,293.58**	**300,003.36**	**123,000.00**	**257,096.64**	**62.20%**

Department: 0200 - Village Attorney

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0200-514-12	Regular Salaries & Wages	48,000.00	48,000.00	0.00	43,341.80	0.00	4,658.20	90.30 %
001-0200-514-21	Payroll Taxes	3,700.00	3,700.00	0.00	526.15	0.00	3,173.85	14.22 %
001-0200-514-22	Retirement Contributions	19,000.00	19,000.00	0.00	17,288.57	0.00	1,711.43	90.99 %
001-0200-514-23	Employee Insurance Premiums	900.00	900.00	0.00	45.68	0.00	854.32	5.08 %
001-0200-514-31	Professional Services	572,500.00	572,500.00	60,193.00	244,210.52	0.00	328,289.48	42.66 %

Budget Detail

Description	Units	Price	Amount
Court Reporting	1.00	2,500.00	2,500.00
Johnson, Anselmo (Litigation)	1.00	25,000.00	25,000.00
Other / Misc	1.00	25,000.00	25,000.00
Weiss, Serota (Litigation / Legal)	1.00	520,000.00	520,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0200-514-40	Travel & Per Diem	0.00	0.00	640.13	1,383.92	0.00	-1,383.92	0.00 %
001-0200-514-41	Communications	4,500.00	4,000.00	174.17	916.12	0.00	3,083.88	22.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0200-514-51	Office Supplies & Expenses	500.00	1,000.00	0.00	1,454.19	0.00	-454.19	145.42 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0200-514-54	Dues & Subscriptions	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Department: 0200 - Village Attorney Total:	**651,600.00**	**651,600.00**	**61,007.30**	**309,166.95**	**0.00**	**342,433.05**	**47.45%**

Department: 0300 - Village Manager

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0300-512-12	Regular Salaries & Wages	491,300.00	491,300.00	55,775.60	237,856.51	0.00	253,443.49	48.41 %
001-0300-512-14	Overtime	0.00	1,000.00	62.46	653.28	0.00	346.72	65.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	1,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0300-512-21	Payroll Taxes	31,400.00	31,400.00	4,266.73	18,238.21	0.00	13,161.79	58.08 %
001-0300-512-22	Retirement Contributions	93,900.00	93,900.00	0.00	33,741.15	0.00	60,158.85	35.93 %
001-0300-512-23	Employee Insurance Premiums	61,600.00	61,600.00	1,665.77	19,016.86	0.00	42,583.14	30.87 %
001-0300-512-31	Professional Services	565,600.00	564,600.00	27,272.92	134,064.30	361,142.51	69,393.19	87.71 %

Budget Detail

Description	Units	Price	Amount
MHN (EE Assist Pgm)	1.00	2,500.00	2,500.00
Other / Misc	1.00	10,000.00	10,000.00
Strategic Planning	1.00	75,000.00	75,000.00
Vulnerability Assessment (grand-funded)	1.00	178,100.00	178,100.00
Wood (Canal Consulting & Monitoring)	1.00	300,000.00	300,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-1,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0300-512-40	Travel & Per Diem	6,000.00	6,000.00	2,286.66	7,553.63	0.00	-1,553.63	125.89 %
001-0300-512-41	Communications	6,000.00	6,000.00	355.37	2,640.06	0.00	3,359.94	44.00 %
001-0300-512-42	Freight & Postage	500.00	500.00	0.00	85.56	0.00	414.44	17.11 %
001-0300-512-46	Repair & Maintenance	5,000.00	5,000.00	0.00	30.00	0.00	4,970.00	0.60 %
001-0300-512-48	PR / Advertising	5,000.00	5,000.00	0.00	2,799.17	0.00	2,200.83	55.98 %
001-0300-512-49	Other Expenses	10,000.00	10,000.00	-333.71	1,454.77	0.00	8,545.23	14.55 %
001-0300-512-51	Office Supplies & Expenses	5,000.00	5,000.00	239.73	3,900.45	0.00	1,099.55	78.01 %
001-0300-512-52	Operating Supplies	500.00	500.00	54.20	363.95	0.00	136.05	72.79 %
001-0300-512-54	Dues & Subscriptions	6,500.00	31,500.00	0.00	26,557.42	0.00	4,942.58	84.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000037	01/31/2023 FY22-23 Bgt Amend_013123 25,000.00							
001-0300-512-55	Training	5,000.00	5,000.00	0.00	1,690.59	0.00	3,309.41	33.81 %
	Department: 0300 - Village Manager Total:	**1,293,300.00**	**1,318,300.00**	**91,645.73**	**490,645.91**	**361,142.51**	**466,511.58**	**64.61%**
Department: 0400 - Village Clerk								
001-0400-512-12	Regular Salaries & Wages	155,600.00	155,600.00	18,415.09	76,341.23	0.00	79,258.77	49.06 %
001-0400-512-14	Overtime	5,000.00	5,000.00	1,397.79	6,173.59	0.00	-1,173.59	123.47 %
001-0400-512-21	Payroll Taxes	12,300.00	12,300.00	1,489.23	6,214.20	0.00	6,085.80	50.52 %
001-0400-512-22	Retirement Contributions	19,600.00	19,600.00	0.00	7,467.78	0.00	12,132.22	38.10 %
001-0400-512-23	Employee Insurance Premiums	19,300.00	19,300.00	178.93	7,885.19	0.00	11,414.81	40.86 %
001-0400-512-31	Professional Services	13,500.00	13,500.00	4,152.64	12,794.52	0.00	705.48	94.77 %
Budget Detail								
Description		**Units**	**Price**	**Amount**				
ADA Document Remediation Svcs		1.00	2,500.00	2,500.00				
Monside Web Accessibility Compliance		1.00	4,000.00	4,000.00				
Municode (Code of Ord Svcs)		1.00	5,000.00	5,000.00				
Other / Misc		1.00	1,000.00	1,000.00				
Shred Monkeys (document shredding)		1.00	1,000.00	1,000.00				
001-0400-512-40	Travel & Per Diem	2,000.00	2,000.00	0.00	887.03	0.00	1,112.97	44.35 %
001-0400-512-41	Communications	5,000.00	5,000.00	219.47	1,097.26	0.00	3,902.74	21.95 %
001-0400-512-42	Freight & Postage	1,000.00	1,000.00	0.00	13.20	0.00	986.80	1.32 %
001-0400-512-48	PR / Advertising	0.00	1,000.00	0.00	417.20	0.00	582.80	41.72 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000037	01/31/2023 FY22-23 Bgt Amend_013123 1,000.00							
001-0400-512-51	Office Supplies & Expenses	5,000.00	5,000.00	447.45	1,245.56	0.00	3,754.44	24.91 %
001-0400-512-52	Operating Supplies	0.00	500.00	0.00	174.80	0.00	325.20	34.96 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000037	01/31/2023 FY22-23 Bgt Amend_013123 500.00							
001-0400-512-54	Dues & Subscriptions	9,500.00	8,000.00	0.00	1,155.00	0.00	6,845.00	14.44 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000037	01/31/2023 FY22-23 Bgt Amend_013123 -1,500.00							
001-0400-512-55	Training	2,000.00	2,000.00	0.00	400.00	0.00	1,600.00	20.00 %
	Department: 0400 - Village Clerk Total:	**249,800.00**	**249,800.00**	**26,300.60**	**122,266.56**	**0.00**	**127,533.44**	**48.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 0500 - Finance & Administration								
001-0500-513-12	Regular Salaries & Wages	387,800.00	387,800.00	43,833.15	186,955.32	0.00	200,844.68	48.21 %
001-0500-513-14	Overtime	5,000.00	5,000.00	234.17	1,869.12	0.00	3,130.88	37.38 %
001-0500-513-21	Payroll Taxes	30,100.00	30,100.00	3,375.57	14,462.32	0.00	15,637.68	48.05 %
001-0500-513-22	Retirement Contributions	47,900.00	47,900.00	0.00	17,196.62	0.00	30,703.38	35.90 %
001-0500-513-23	Employee Insurance Premiums	40,300.00	40,300.00	1,561.96	18,800.63	0.00	21,499.37	46.65 %
001-0500-513-24	Workers' Compensation	110,000.00	110,000.00	0.00	46,249.02	0.00	63,750.98	42.04 %
001-0500-513-31	Professional Services	46,000.00	46,000.00	3,000.00	25,763.72	18,575.00	1,661.28	96.39 %

Budget Detail

Description	Units	Price	Amount
Ben Few (Risk Mgmt)	1.00	36,000.00	36,000.00
Foster & Foster (OPEB Valuation)	1.00	5,000.00	5,000.00
Other / Misc	1.00	5,000.00	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0500-513-32	Accounting & Auditing Services	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.00 %
001-0500-513-40	Travel & Per Diem	5,000.00	5,000.00	1,528.80	1,637.58	0.00	3,362.42	32.75 %
001-0500-513-41	Communications	5,000.00	5,000.00	219.47	1,097.26	0.00	3,902.74	21.95 %
001-0500-513-42	Freight & Postage	1,500.00	1,500.00	11.74	542.03	0.00	957.97	36.14 %
001-0500-513-43	Utilities	45,000.00	45,000.00	3,657.27	23,521.66	0.00	21,478.34	52.27 %
001-0500-513-44	Rentals & Leases	4,500.00	4,500.00	550.00	1,850.00	0.00	2,650.00	41.11 %
001-0500-513-45	Insurance	325,000.00	325,000.00	0.00	199,428.59	0.00	125,571.41	61.36 %
001-0500-513-48	PR / Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-0500-513-49	Other Expenses	10,000.00	10,000.00	136.55	2,658.37	0.00	7,341.63	26.58 %
001-0500-513-51	Office Supplies & Expenses	15,000.00	15,000.00	619.41	2,382.48	0.00	12,617.52	15.88 %
001-0500-513-54	Dues & Subscriptions	40,700.00	40,700.00	330.00	19,870.51	0.00	20,829.49	48.82 %
001-0500-513-55	Training	4,000.00	4,000.00	225.00	1,114.00	0.00	2,886.00	27.85 %
	Department: 0500 - Finance & Administration Total:	**1,190,300.00**	**1,190,300.00**	**59,283.09**	**565,399.23**	**83,575.00**	**541,325.77**	**54.52%**
Department: 0600 - Planning & Development Services								
001-0600-515-12	Regular Salaries & Wages	636,800.00	636,800.00	67,764.15	266,227.70	0.00	370,572.30	41.81 %
001-0600-515-14	Overtime	5,000.00	5,000.00	1,574.27	3,512.75	0.00	1,487.25	70.26 %
001-0600-515-21	Payroll Taxes	49,100.00	49,100.00	5,192.32	19,039.06	0.00	30,060.94	38.78 %
001-0600-515-22	Retirement Contributions	76,000.00	76,000.00	0.00	21,275.85	0.00	54,724.15	27.99 %
001-0600-515-23	Employee Insurance Premiums	67,800.00	67,800.00	538.73	21,398.60	0.00	46,401.40	31.56 %
001-0600-515-31	Professional Services	82,400.00	82,400.00	2,417.33	44,428.37	17,184.87	20,786.76	74.77 %

Budget Detail

Description	Units	Price	Amount
E-Sciences (Eng/Stormwater Review)	1.00	15,000.00	15,000.00
Highland Mapping (GIS)	1.00	10,000.00	10,000.00
Liquid Web (CV Portal Host)	1.00	2,400.00	2,400.00
McFarland Johnson (Site Plan Rvw)	1.00	15,000.00	15,000.00
Other / Misc (Recording Fees)	1.00	10,000.00	10,000.00
Rebecca Jetton (Planning Support Svcs)	1.00	10,000.00	10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used

Description	Units	Price	Amount
The Corradino Group (Planning Support Svcs)	1.00	20,000.00	20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0600-515-40	Travel & Per Diem	5,000.00	5,000.00	0.00	184.03	0.00	4,815.97	3.68 %
001-0600-515-41	Communications	6,000.00	6,000.00	310.07	1,797.87	0.00	4,202.13	29.96 %
001-0600-515-42	Freight & Postage	5,000.00	5,000.00	0.00	3,666.23	0.00	1,333.77	73.32 %
001-0600-515-46	Repair & Maintenance	6,500.00	6,500.00	0.00	851.79	0.00	5,648.21	13.10 %
001-0600-515-48	PR / Advertising	8,000.00	8,000.00	1,072.80	3,695.20	0.00	4,304.80	46.19 %
001-0600-515-51	Office Supplies & Expenses	10,000.00	10,000.00	853.00	4,805.33	0.00	5,194.67	48.05 %
001-0600-515-52	Operating Supplies	4,000.00	4,000.00	321.47	1,581.29	0.00	2,418.71	39.53 %
001-0600-515-54	Dues & Subscriptions	40,000.00	40,000.00	279.00	30,272.78	0.00	9,727.22	75.68 %
001-0600-515-55	Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
	Department: 0600 - Planning & Development Services Total:	**1,007,600.00**	**1,007,600.00**	**80,323.14**	**422,736.85**	**17,184.87**	**567,678.28**	**43.66%**

Department: 0700 - IT & Communications

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0700-519-12	Regular Salaries & Wages	276,500.00	276,500.00	32,374.31	119,322.02	0.00	157,177.98	43.15 %
001-0700-519-21	Payroll Taxes	21,200.00	21,200.00	2,442.52	9,007.80	0.00	12,192.20	42.49 %
001-0700-519-22	Retirement Contributions	33,700.00	33,700.00	0.00	10,355.52	0.00	23,344.48	30.73 %
001-0700-519-23	Employee Insurance Premiums	42,900.00	42,900.00	308.43	11,466.83	0.00	31,433.17	26.73 %
001-0700-519-31	Professional Services	71,500.00	71,500.00	2,801.57	65,859.11	0.00	5,640.89	92.11 %

Budget Detail

Description	Units	Price	Amount
Global Relay (E-mail archive)	1.00	20,000.00	20,000.00
LiquidWeb (Web Site Host)	1.00	3,000.00	3,000.00
Other / Misc	1.00	5,000.00	5,000.00
Revize (Website)	1.00	3,000.00	3,000.00
UDT (Azure Storage)	1.00	5,500.00	5,500.00
UDT (Managed Svcs)	1.00	35,000.00	35,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0700-519-40	Travel & Per Diem	2,000.00	3,400.00	0.00	3,368.83	0.00	31.17	99.08 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	1,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0700-519-41	Communications	50,000.00	39,400.00	6,976.61	23,411.75	0.00	15,988.25	59.42 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-10,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0700-519-44	Rentals & Leases	15,000.00	15,000.00	365.00	9,212.55	0.00	5,787.45	61.42 %
001-0700-519-46	Repair & Maintenance	10,000.00	12,000.00	0.00	11,654.90	0.00	345.10	97.12 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0700-519-51	Office Supplies & Expenses	0.00	5,000.00	0.00	483.89	0.00	4,516.11	9.68 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0700-519-52	Operating Supplies	15,000.00	15,000.00	6,622.17	14,279.08	0.00	720.92	95.19 %
001-0700-519-54	Dues & Subscriptions	52,000.00	54,200.00	0.00	54,183.83	0.00	16.17	99.97 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	2,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0700-519-55	Training	3,000.00	3,000.00	582.83	1,032.83	0.00	1,967.17	34.43 %
	Department: 0700 - IT & Communications Total:	**592,800.00**	**592,800.00**	**52,473.44**	**333,638.94**	**0.00**	**259,161.06**	**56.28%**

Department: 0800 - Local Law Enforcement

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0800-521-12	Regular Salaries & Wages	54,100.00	54,100.00	6,012.46	24,001.25	0.00	30,098.75	44.36 %
001-0800-521-14	Overtime	500.00	500.00	38.97	233.81	0.00	266.19	46.76 %
001-0800-521-21	Payroll Taxes	4,200.00	4,200.00	397.84	1,576.13	0.00	2,623.87	37.53 %
001-0800-521-22	Retirement Contributions	6,700.00	6,700.00	0.00	2,165.66	0.00	4,534.34	32.32 %
001-0800-521-23	Employee Insurance Premiums	9,600.00	9,600.00	148.80	5,144.88	0.00	4,455.12	53.59 %
001-0800-521-31	Professional Services	2,650,200.00	2,650,200.00	417,663.34	1,461,821.69	0.00	1,188,378.31	55.16 %
001-0800-521-40	Travel & Per Diem	500.00	500.00	197.65	272.65	0.00	227.35	54.53 %
001-0800-521-41	Communications	8,000.00	8,000.00	559.89	2,789.26	0.00	5,210.74	34.87 %
001-0800-521-42	Freight & Postage	0.00	500.00	0.00	89.69	0.00	410.31	17.94 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0800-521-46	Repair & Maintenance	20,000.00	19,500.00	0.00	431.88	0.00	19,068.12	2.21 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0800-521-51	Office Supplies & Expenses	2,500.00	2,500.00	384.99	1,345.18	0.00	1,154.82	53.81 %
001-0800-521-52	Operating Supplies	100,000.00	100,000.00	6,889.22	35,857.59	0.00	64,142.41	35.86 %
001-0800-521-54	Dues & Subcriptions	500.00	500.00	143.76	143.76	0.00	356.24	28.75 %
001-0800-521-55	Training	500.00	500.00	0.00	795.00	0.00	-295.00	159.00 %
	Department: 0800 - Local Law Enforcement Total:	**2,857,300.00**	**2,857,300.00**	**432,436.92**	**1,536,668.43**	**0.00**	**1,320,631.57**	**53.78%**

Department: 0900 - Fire Rescue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0900-522-12	Regular Salaries & Wages	2,869,300.00	2,869,300.00	369,474.92	1,560,377.71	0.00	1,308,922.29	54.38 %
001-0900-522-13	Other Salaries & Wages	100,000.00	100,000.00	7,386.62	27,983.25	0.00	72,016.75	27.98 %
001-0900-522-14	Overtime	500,000.00	500,000.00	39,659.36	217,260.04	0.00	282,739.96	43.45 %
001-0900-522-21	Payroll Taxes	265,400.00	265,400.00	31,874.65	137,957.57	0.00	127,442.43	51.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0900-522-22	Retirement Contributions	924,500.00	924,500.00	0.00	392,798.01	0.00	531,701.99	42.49 %
001-0900-522-23	Employee Insurance Premiums	423,300.00	423,300.00	11,441.87	189,063.04	0.00	234,236.96	44.66 %
001-0900-522-31	Professional Services	95,000.00	95,000.00	5,016.38	54,916.66	25,081.84	15,001.50	84.21 %

Budget Detail

Description	Units	Price	Amount
Collection Information Bureau	1.00	1,000.00	1,000.00
Johnathan M Fair (Promotion Testing)	1.00	4,000.00	4,000.00
LifeScan Wellness	1.00	20,000.00	20,000.00
Other / Misc	1.00	2,500.00	2,500.00
Penguin Mgmt	1.00	2,500.00	2,500.00
Prof ER Svcs (Med Dir)	1.00	60,000.00	60,000.00
Prof Practice Spt (EMS Billing)	1.00	5,000.00	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0900-522-40	Travel & Per Diem	12,000.00	12,000.00	541.95	3,102.75	0.00	8,897.25	25.86 %
001-0900-522-41	Communications	60,000.00	60,000.00	4,764.76	21,943.19	0.00	38,056.81	36.57 %
001-0900-522-42	Freight & Postage	1,500.00	1,500.00	139.06	275.47	0.00	1,224.53	18.36 %
001-0900-522-43	Utilities	40,000.00	40,000.00	2,616.50	17,143.11	0.00	22,856.89	42.86 %
001-0900-522-44	Rentals & Leases	0.00	0.00	0.00	0.00	190,211.60	-190,211.60	0.00 %
001-0900-522-45	Insurance	30,000.00	30,000.00	0.00	7,180.00	0.00	22,820.00	23.93 %
001-0900-522-46	Repair & Maintenance	150,000.00	135,000.00	19,979.01	67,657.30	0.00	67,342.70	50.12 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-15,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-0900-522-48	PR / Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-0900-522-49	Other Expenses	2,500.00	2,500.00	0.00	519.78	0.00	1,980.22	20.79 %
001-0900-522-51	Office Supplies & Expenses	8,000.00	8,000.00	366.10	1,850.87	0.00	6,149.13	23.14 %
001-0900-522-52	Operating Supplies	300,000.00	300,000.00	28,525.25	109,610.63	60,490.98	129,898.39	56.70 %
001-0900-522-54	Dues & Subscriptions	41,000.00	41,000.00	4,423.81	38,794.85	0.00	2,205.15	94.62 %
001-0900-522-55	Training	15,000.00	30,000.00	7,400.00	20,590.00	0.00	9,410.00	68.63 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	15,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	Department: 0900 - Fire Rescue Total:	**5,840,000.00**	**5,840,000.00**	**533,610.24**	**2,869,024.23**	**275,784.42**	**2,695,191.35**	**53.85%**

Department: 1100 - Code Enforcement

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-1100-524-12	Regular Salaries & Wages	122,800.00	122,800.00	14,138.82	59,139.71	0.00	63,660.29	48.16 %
001-1100-524-14	Overtime	7,500.00	7,500.00	463.67	1,566.33	0.00	5,933.67	20.88 %
001-1100-524-21	Payroll Taxes	10,000.00	10,000.00	1,068.94	4,442.40	0.00	5,557.60	44.42 %
001-1100-524-22	Retirement Contributions	15,900.00	15,900.00	0.00	5,461.28	0.00	10,438.72	34.35 %
001-1100-524-23	Employee Insurance Premiums	21,500.00	21,500.00	257.95	10,977.21	0.00	10,522.79	51.06 %
001-1100-524-31	Professional Services	17,500.00	17,500.00	0.00	4,629.00	0.00	12,871.00	26.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-1100-524-40	Travel & Per Diem	4,000.00	4,000.00	220.68	220.68	0.00	3,779.32	5.52 %
001-1100-524-41	Communications	7,000.00	7,000.00	310.07	1,736.00	0.00	5,264.00	24.80 %
001-1100-524-42	Freight & Postage	5,000.00	5,000.00	0.00	1,304.26	0.00	3,695.74	26.09 %
001-1100-524-46	Repair & Maintenance	2,500.00	2,500.00	1,038.36	4,394.71	0.00	-1,894.71	175.79 %
001-1100-524-51	Office Supplies & Expenses	2,500.00	2,500.00	615.97	1,740.91	0.00	759.09	69.64 %
001-1100-524-52	Operating Supplies	5,000.00	5,000.00	554.72	2,482.81	0.00	2,517.19	49.66 %
001-1100-524-54	Dues & Subscriptions	33,000.00	33,000.00	179.88	24,632.02	0.00	8,367.98	74.64 %
001-1100-524-55	Training	4,000.00	4,000.00	450.00	1,100.00	0.00	2,900.00	27.50 %
	Department: 1100 - Code Enforcement Total:	**258,200.00**	**258,200.00**	**19,299.06**	**123,827.32**	**0.00**	**134,372.68**	**47.96%**
Department: 1200 - Public Works								
001-1200-541-12	Regular Salaries & Wages	727,900.00	727,900.00	75,920.60	321,758.21	0.00	406,141.79	44.20 %
001-1200-541-14	Overtime	20,000.00	20,000.00	2,326.59	6,494.30	0.00	13,505.70	32.47 %
001-1200-541-21	Payroll Taxes	57,400.00	57,400.00	5,942.34	24,913.55	0.00	32,486.45	43.40 %
001-1200-541-22	Retirement Contributions	87,900.00	87,900.00	0.00	32,654.35	0.00	55,245.65	37.15 %
001-1200-541-23	Employee Insurance Premiums	150,500.00	150,500.00	2,117.84	53,934.64	0.00	96,565.36	35.84 %
001-1200-541-40	Travel & Per Diem	3,500.00	3,500.00	28.24	162.94	0.00	3,337.06	4.66 %
001-1200-541-41	Communications	22,000.00	22,000.00	2,110.72	8,290.77	0.00	13,709.23	37.69 %
001-1200-541-43	Utilities	103,000.00	103,000.00	6,488.78	36,286.71	0.00	66,713.29	35.23 %
001-1200-541-44	Rentals & Leases	10,000.00	10,000.00	957.50	3,012.50	0.00	6,987.50	30.13 %
001-1200-541-46	Repair & Maintenance	340,000.00	340,000.00	21,709.57	58,331.47	36,948.22	244,720.31	28.02 %

Budget Detail

Description	Units	Price	Amount
Fla Keys Aeration Canal Project R&M	1.00	15,000.00	15,000.00
Invasive Plant Removal (CARDNO)	1.00	21,000.00	21,000.00
Lower Mat Culvert Project	1.00	50,000.00	50,000.00
Other Regular R&M	1.00	54,000.00	54,000.00
Village Hall - seal joints & repaint	1.00	200,000.00	200,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-1200-541-51	Office Supplies & Expenses	3,000.00	3,000.00	18.44	1,053.94	0.00	1,946.06	35.13 %
001-1200-541-52	Operating Supplies	175,000.00	175,000.00	10,034.91	72,842.27	2,561.00	99,596.73	43.09 %
001-1200-541-54	Dues & Subscriptions	1,600.00	1,600.00	71.88	350.87	0.00	1,249.13	21.93 %
001-1200-541-55	Training	2,500.00	2,500.00	0.00	285.00	0.00	2,215.00	11.40 %
001-1200-541-99	Allocation to Transportation Fund	-921,900.00	-921,900.00	0.00	-244,719.23	0.00	-677,180.77	26.55 %
	Department: 1200 - Public Works Total:	**782,400.00**	**782,400.00**	**127,727.41**	**375,652.29**	**39,509.22**	**367,238.49**	**53.06%**
Department: 1201 - Pub Works-Fills								
001-1201-541-12	Regular Salaries & Wages	38,300.00	38,300.00	4,416.96	18,514.42	0.00	19,785.58	48.34 %
001-1201-541-14	Overtime	100,000.00	100,000.00	13,538.57	51,211.19	0.00	48,788.81	51.21 %
001-1201-541-21	Payroll Taxes	19,500.00	19,500.00	1,360.22	5,284.63	0.00	14,215.37	27.10 %
001-1201-541-22	Retirement Contributions	24,700.00	24,700.00	0.00	1,648.80	0.00	23,051.20	6.68 %
001-1201-541-23	Employee Insurance Premiums	9,500.00	9,500.00	56.19	3,363.22	0.00	6,136.78	35.40 %
001-1201-541-44	Rentals & Leases	7,500.00	7,500.00	0.00	2,710.00	0.00	4,790.00	36.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-1201-541-52	Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Department: 1201 - Pub Works-Fills Total:	**204,500.00**	**204,500.00**	**19,371.94**	**82,732.26**	**0.00**	**121,767.74**	**40.46%**

Department: 1300 - Parks & Recreation

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-1300-572-12	Regular Salaries & Wages	750,900.00	750,900.00	93,815.57	382,445.99	0.00	368,454.01	50.93 %
001-1300-572-13	Other Salaries & Wages	209,400.00	209,400.00	9,958.78	41,943.63	0.00	167,456.37	20.03 %
001-1300-572-14	Overtime	40,000.00	40,000.00	7,424.36	23,329.90	0.00	16,670.10	58.32 %
001-1300-572-21	Payroll Taxes	76,600.00	76,600.00	8,508.21	34,630.74	0.00	41,969.26	45.21 %
001-1300-572-22	Retirement Contributions	99,000.00	99,000.00	0.00	26,311.43	0.00	72,688.57	26.58 %
001-1300-572-23	Employee Insurance Premiums	147,800.00	147,800.00	4,278.34	60,756.96	0.00	87,043.04	41.11 %
001-1300-572-31	Professional Services	337,500.00	337,500.00	34,242.70	171,195.60	0.00	166,304.40	50.72 %

Budget Detail

Description	Units	Price	Amount
Diving	1.00	10,000.00	10,000.00
Fitness	1.00	27,000.00	27,000.00
Freediving	1.00	5,000.00	5,000.00
Other / Misc	1.00	15,000.00	15,000.00
Pool Rehab Consultant	1.00	50,000.00	50,000.00
Swimming	1.00	40,000.00	40,000.00
Synchronized Swimming	1.00	7,500.00	7,500.00
Tennis	1.00	165,000.00	165,000.00
Water Aerobics	1.00	18,000.00	18,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-1300-572-40	Travel & Per Diem	1,000.00	1,500.00	0.00	1,079.27	0.00	420.73	71.95 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-1300-572-41	Communications	25,000.00	25,000.00	7,917.93	20,456.92	0.00	4,543.08	81.83 %
001-1300-572-42	Freight & Postage	0.00	500.00	0.00	51.39	0.00	448.61	10.28 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-1300-572-43	Utilities	300,000.00	300,000.00	33,002.30	158,472.34	0.00	141,527.66	52.82 %
001-1300-572-44	Rentals & Leases	0.00	500.00	0.00	443.75	0.00	56.25	88.75 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-1300-572-46	Repair & Maintenance	100,000.00	100,000.00	9,080.28	41,822.60	6,600.00	51,577.40	48.42 %
001-1300-572-48	PR / Advertising	3,000.00	3,000.00	730.40	3,363.40	0.00	-363.40	112.11 %
001-1300-572-49	Other Expenses	0.00	500.00	0.00	163.73	0.00	336.27	32.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-1300-572-51	Office Supplies & Expenses	5,000.00	5,000.00	564.65	2,532.13	0.00	2,467.87	50.64 %
001-1300-572-52	Operating Supplies	190,000.00	188,000.00	26,762.96	93,407.78	0.00	94,592.22	49.68 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-1300-572-54	Dues & Subscriptions	3,000.00	3,000.00	80.00	1,025.13	0.00	1,974.87	34.17 %
001-1300-572-55	Training	3,000.00	3,000.00	350.00	1,150.00	0.00	1,850.00	38.33 %
001-1300-574-49	Special Events	40,000.00	40,000.00	3,957.22	22,474.55	5,600.00	11,925.45	70.19 %
	Department: 1300 - Parks & Recreation Total:	**2,331,200.00**	**2,331,200.00**	**240,673.70**	**1,087,057.24**	**12,200.00**	**1,231,942.76**	**47.15%**
Department: 9000 - Inter-Fund Transfers Out								
001-9000-581-01	Transfer to Transportation Fund (103)	1,015,300.00	1,015,300.00	0.00	413,096.07	0.00	602,203.93	40.69 %
001-9000-581-06	Transfer to Debt Service Fund (200)	304,300.00	304,300.00	0.00	292,021.66	0.00	12,278.34	95.97 %
001-9000-581-08	Transfer to Cap Projects Fund (300)	180,700.00	180,700.00	0.00	27,165.00	0.00	153,535.00	15.03 %

Budget Detail

Description	Units	Price	Amount
For General Fund Dept Purchases	1.00	130,700.00	130,700.00
For Landscape Mitigation	1.00	50,000.00	50,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 9000 - Inter-Fund Transfers Out Total:	**1,500,300.00**	**1,500,300.00**	**0.00**	**732,282.73**	**0.00**	**768,017.27**	**48.81%**
Expense Total:	**19,314,400.00**	**19,464,400.00**	**1,787,446.15**	**9,351,102.30**	**912,396.02**	**9,200,901.68**	**52.73%**
Fund: 001 - General Fund Surplus (Deficit):	**601,200.00**	**471,000.00**	**-1,025,663.36**	**6,757,271.58**	**-912,396.02**	**5,373,875.56**	**1,240.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - Impact Fee Fund								
Revenue								
101-324-110	Impact Fees - Fire Rescue - Residential	40,000.00	40,000.00	3,538.75	13,575.39	0.00	-26,424.61	33.94 %
101-324-120	Impact Fees - Fire Rescue - Commercial	0.00	8,300.00	0.00	8,218.16	0.00	-81.84	99.01 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-8,300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-324-310	Impact Fees - Transportation - Residential	50,000.00	50,000.00	4,644.61	17,881.64	0.00	-32,118.36	35.76 %
101-324-320	Impact Fees - Transportation - Commercial	0.00	11,000.00	0.00	10,786.34	0.00	-213.66	98.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-11,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-324-610	Impact Fees - Parks & Recreation - Residential	200,000.00	200,000.00	17,140.83	65,755.76	0.00	-134,244.24	32.88 %
101-324-620	Impact Fees - Parks & Recreation - Commercial	0.00	39,800.00	0.00	39,806.71	0.00	6.71	100.02 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-39,800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-361-000	Interest Revenue	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00 %
	Revenue Total:	**305,000.00**	**364,100.00**	**25,324.19**	**156,024.00**	**0.00**	**-208,076.00**	**42.85%**
Expense								
Department: 0900 - Fire Rescue								
101-0900-522-63	Capital Outlay - Infrastructure - Fire Rescue	0.00	0.00	0.00	180.00	0.00	-180.00	0.00 %
	Department: 0900 - Fire Rescue Total:	**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**-180.00**	**0.00%**
Department: 9000 - Inter-Fund Transfers Out								
101-9000-581-91	Transfers Out	745,000.00	745,000.00	0.00	68,071.03	0.00	676,928.97	9.14 %

Budget Detail

Description	Units	Price	Amount
Fire (Storage Bldg)	1.00	220,000.00	220,000.00
Parks & Rec (GTH Improvements)	1.00	325,000.00	325,000.00
Parks & Rec (KTCP Boardwalk)	1.00	125,000.00	125,000.00
Parks & Rec (Plantation Trop Preserve)	1.00	75,000.00	75,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 9000 - Inter-Fund Transfers Out Total:	**745,000.00**	**745,000.00**	**0.00**	**68,071.03**	**0.00**	**676,928.97**	**9.14%**
Expense Total:	**745,000.00**	**745,000.00**	**0.00**	**68,251.03**	**0.00**	**676,748.97**	**9.16%**
Fund: 101 - Impact Fee Fund Surplus (Deficit):	**-440,000.00**	**-380,900.00**	**25,324.19**	**87,772.97**	**0.00**	**468,672.97**	**-23.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 102 - Solid Waste Fund								
Revenue								
102-325-101	Solid Waste Assessment Revenue	2,062,800.00	2,062,800.00	50,531.54	1,876,207.53	0.00	-186,592.47	90.95 %
102-361-000	Interest Revenue	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
	Revenue Total:	**2,064,300.00**	**2,064,300.00**	**50,531.54**	**1,876,207.53**	**0.00**	**-188,092.47**	**90.89%**
Expense								
Department: 1200 - Public Works								
102-1200-534-12	Regular Salaries & Wages	13,500.00	13,500.00	1,548.84	6,447.20	0.00	7,052.80	47.76 %
102-1200-534-21	Payroll Taxes	1,100.00	1,100.00	127.50	531.18	0.00	568.82	48.29 %
102-1200-534-22	Retirement Contributions	1,700.00	1,700.00	0.00	583.40	0.00	1,116.60	34.32 %
102-1200-534-23	Employee Insurance Premiums	1,000.00	1,000.00	126.81	549.88	0.00	450.12	54.99 %
102-1200-534-24	Workers Comp Insurance	500.00	500.00	0.00	104.34	0.00	395.66	20.87 %
102-1200-534-31	Professional Services	10,000.00	10,000.00	0.00	0.00	8,000.00	2,000.00	80.00 %
102-1200-534-43	Solid Waste (Utility) Services	2,034,700.00	2,034,700.00	166,240.53	839,827.25	0.00	1,194,872.75	41.28 %

Budget Detail

Description	Units	Price	Amount
Quarterly Hazardous Waste Events	1.00	32,100.00	32,100.00
Residential Services	1.00	1,982,600.0	1,982,600.00
Special Pick-ups	1.00	20,000.00	20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
102-1200-534-45	Insurance	500.00	500.00	0.00	110.80	0.00	389.20	22.16 %
102-1200-534-48	Legal Advertisements	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Department: 1200 - Public Works Total:	**2,063,500.00**	**2,063,500.00**	**168,043.68**	**848,154.05**	**8,000.00**	**1,207,345.95**	**41.49%**
	Expense Total:	**2,063,500.00**	**2,063,500.00**	**168,043.68**	**848,154.05**	**8,000.00**	**1,207,345.95**	**41.49%**
	Fund: 102 - Solid Waste Fund Surplus (Deficit):	**800.00**	**800.00**	**-117,512.14**	**1,028,053.48**	**-8,000.00**	**1,019,253.48**	**27,506.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 103 - Transportation Fund								
Revenue								
103-312-410	1st Local Option Fuel Tax	294,500.00	294,500.00	22,893.28	101,949.02	0.00	-192,550.98	34.62 %
103-312-420	2nd Local Option Fuel Tax	234,700.00	234,700.00	16,057.69	86,796.95	0.00	-147,903.05	36.98 %
103-334-420	FDOT Maintenance Contract	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
103-335-120	State Revenue Sharing - Municipal Fuel	475,600.00	475,600.00	38,011.62	185,462.73	0.00	-290,137.27	39.00 %
103-338-000	MoCo ILA-Supplemental Gax Tax	22,200.00	22,200.00	0.00	0.00	0.00	-22,200.00	0.00 %
103-381-001	Transfer from General Fund (Half Cent Sales Tax)	1,015,300.00	1,015,300.00	0.00	413,096.07	0.00	-602,203.93	40.69 %
	Revenue Total:	**2,107,300.00**	**2,107,300.00**	**76,962.59**	**787,304.77**	**0.00**	**-1,319,995.23**	**37.36%**
Expense								
Department: 1200 - Public Works								
103-1200-541-01	Freebee Ridesharing Services	351,600.00	351,600.00	28,542.00	171,252.00	85,626.00	94,722.00	73.06 %
103-1200-541-02	Road Micro-sealing	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
103-1200-541-03	Pavement Conditiions Assessment	60,000.00	60,000.00	0.00	12,726.30	0.00	47,273.70	21.21 %
103-1200-541-99	Public Works Roadways Allocation	921,900.00	921,900.00	0.00	244,719.23	0.00	677,180.77	26.55 %
103-1200-581-01	Transfer to Govtl DS Fund	523,800.00	523,800.00	0.00	261,586.58	0.00	262,213.42	49.94 %
	Department: 1200 - Public Works Total:	**2,107,300.00**	**2,107,300.00**	**28,542.00**	**690,284.11**	**85,626.00**	**1,331,389.89**	**36.82%**
	Expense Total:	**2,107,300.00**	**2,107,300.00**	**28,542.00**	**690,284.11**	**85,626.00**	**1,331,389.89**	**36.82%**
	Fund: 103 - Transportation Fund Surplus (Deficit):	**0.00**	**0.00**	**48,420.59**	**97,020.66**	**-85,626.00**	**11,394.66**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 104 - Affordable Housing Fund								
Revenue								
104-324-410	Impact Fees - Affordable Housing - Residential	100,000.00	100,000.00	6,432.87	43,110.86	0.00	-56,889.14	43.11 %
104-361-100	Interest Revenue	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
104-383-001	Aff Hsng Lease Proceeds	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	**107,000.00**	**107,000.00**	**6,432.87**	**43,110.86**	**0.00**	**-63,889.14**	**40.29%**
Expense								
Department: 0000 - Unassigned								
104-0000-554-31	Professional Services	30,000.00	30,000.00	0.00	1,600.00	0.00	28,400.00	5.33 %
104-0000-554-83	Grants & Aids to Private Citizens	30,000.00	30,000.00	0.00	40,000.00	0.00	-10,000.00	133.33 %
	Department: 0000 - Unassigned Total:	**60,000.00**	**60,000.00**	**0.00**	**41,600.00**	**0.00**	**18,400.00**	**69.33%**
Department: 0600 - Planning & Development Services								
104-0600-581-00	Transfer Out	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Department: 0600 - Planning & Development Services Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
	Expense Total:	**65,000.00**	**65,000.00**	**0.00**	**41,600.00**	**0.00**	**23,400.00**	**64.00%**
	Fund: 104 - Affordable Housing Fund Surplus (Deficit):	**42,000.00**	**42,000.00**	**6,432.87**	**1,510.86**	**0.00**	**-40,489.14**	**3.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - Building Fund								
Revenue								
107-316-000	Contractor Registration Fees	20,000.00	20,000.00	2,166.00	9,640.00	0.00	-10,360.00	48.20 %
107-322-000	Building Permit Fees	1,600,000.00	1,600,000.00	125,008.37	765,786.93	0.00	-834,213.07	47.86 %
107-361-001	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
	Revenue Total:	**1,621,000.00**	**1,621,000.00**	**127,174.37**	**775,426.93**	**0.00**	**-845,573.07**	**47.84%**
Expense								
Department: 1000 - Building Services								
107-1000-524-12	Regular Salaries & Wages	687,400.00	687,400.00	93,582.69	353,444.59	0.00	333,955.41	51.42 %
107-1000-524-14	Overtime	25,000.00	25,000.00	2,920.69	11,005.06	0.00	13,994.94	44.02 %
107-1000-524-21	Payroll Taxes	54,500.00	54,500.00	7,324.93	27,426.69	0.00	27,073.31	50.32 %
107-1000-524-22	Retirement Plan Contributions	87,000.00	87,000.00	0.00	33,479.84	0.00	53,520.16	38.48 %
107-1000-524-23	Employee Insurance Benefits	87,200.00	87,200.00	1,233.63	33,344.83	0.00	53,855.17	38.24 %
107-1000-524-24	Workers' Compensation	15,000.00	15,000.00	0.00	5,342.56	0.00	9,657.44	35.62 %
107-1000-524-31	Professional Services	487,500.00	487,500.00	50.00	123,421.08	647,136.25	-283,057.33	158.06 %

Budget Detail

Description	Units	Price	Amount
DBPR/DEO Fees	1.00	30,000.00	30,000.00
Harris Computers (CV Consult)	1.00	2,500.00	2,500.00
M T Causeley/CAP (Bldg Support Svcs)	1.00	450,000.00	450,000.00
Other / Misc	1.00	5,000.00	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
107-1000-524-40	Travel & Per Diem	5,000.00	5,000.00	0.00	1,036.82	0.00	3,963.18	20.74 %
107-1000-524-41	Communications	6,500.00	6,500.00	400.67	2,491.94	0.00	4,008.06	38.34 %
107-1000-524-42	Freight & Postage	1,000.00	1,000.00	0.00	1.14	0.00	998.86	0.11 %
107-1000-524-45	Insurance	15,000.00	15,000.00	0.00	6,068.68	0.00	8,931.32	40.46 %
107-1000-524-46	Repair & Maintenance	5,000.00	5,000.00	0.00	220.00	0.00	4,780.00	4.40 %
107-1000-524-48	PR/Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
107-1000-524-51	Office Supplies & Expenses	8,000.00	8,000.00	284.50	2,635.57	0.00	5,364.43	32.94 %
107-1000-524-52	Operating Supplies	10,000.00	10,000.00	532.56	2,102.18	0.00	7,897.82	21.02 %
107-1000-524-54	Dues & Subscriptions	40,200.00	40,200.00	247.94	38,746.15	0.00	1,453.85	96.38 %
107-1000-524-55	Training	5,000.00	5,000.00	0.00	450.00	0.00	4,550.00	9.00 %
	Department: 1000 - Building Services Total:	**1,539,800.00**	**1,539,800.00**	**106,577.61**	**641,217.13**	**647,136.25**	**251,446.62**	**83.67%**
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	0.00 %
	Department: 9000 - Inter-Fund Transfers Out Total:	**84,000.00**	**84,000.00**	**0.00**	**0.00**	**0.00**	**84,000.00**	**0.00%**
	Expense Total:	**1,623,800.00**	**1,623,800.00**	**106,577.61**	**641,217.13**	**647,136.25**	**335,446.62**	**79.34%**
	Fund: 107 - Building Fund Surplus (Deficit):	**-2,800.00**	**-2,800.00**	**20,596.76**	**134,209.80**	**-647,136.25**	**-510,126.45**	**18,318.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - Debt Service Fund								
Revenue								
200-381-002	Transfer from Transportation Fund	523,800.00	523,800.00	0.00	261,586.58	0.00	-262,213.42	49.94 %
200-381-003	Transfer from General Fund	304,300.00	304,300.00	0.00	292,021.66	0.00	-12,278.34	95.97 %
	Revenue Total:	**828,100.00**	**828,100.00**	**0.00**	**553,608.24**	**0.00**	**-274,491.76**	**66.85%**
Expense								
Department: 0500 - Finance & Administration								
200-0500-517-71	Debt Service Principal	691,800.00	691,800.00	0.00	481,503.14	0.00	210,296.86	69.60 %

Budget Detail

Description	Units	Price	Amount
2012 Refunding of 2007 Loan	1.00	276,800.00	276,800.00
2013 Paving Loan	1.00	415,000.00	415,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
200-0500-517-72	Debt Service Interest	136,300.00	136,300.00	0.00	72,105.10	0.00	64,194.90	52.90 %

Budget Detail

Description	Units	Price	Amount
2012 Refunding of 2007 Loan	1.00	27,500.00	27,500.00
2013 Paving Loan	1.00	108,800.00	108,800.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 0500 - Finance & Administration Total:	**828,100.00**	**828,100.00**	**0.00**	**553,608.24**	**0.00**	**274,491.76**	**66.85%**
Expense Total:	**828,100.00**	**828,100.00**	**0.00**	**553,608.24**	**0.00**	**274,491.76**	**66.85%**
Fund: 200 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - Capital Projects Fund								
Revenue								
300-312-600	Discretionary Sales Surtax - Infrastructure	3,447,900.00	3,447,900.00	297,760.03	1,333,529.09	0.00	-2,114,370.91	38.68 %

Budget Detail

Description	Units	Price	Amount
10% Limit for General Purposes	1.00	-344,800.0	-344,800.00
90% for Capital / Infrastructure Purposes	1.00	-3,103,100.	-3,103,100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-334-701	FDEP - Recreational Trails Pgm Grant - KTCP	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
300-337-701	Monroe County TDC B&M Grant	615,500.00	615,500.00	19,500.00	19,500.00	0.00	-596,000.00	3.17 %

Budget Detail

Description	Units	Price	Amount
Bathroom at KTCP	1.00	-100,000.0	-100,000.00
Dog Park Improvements - Phase 1	1.00	-200,000.0	-200,000.00
Founders Park Beach Restroom Project	1.00	-19,500.00	-19,500.00
Library Beach Playground	1.00	-246,000.0	-246,000.00
Tennis Court Resurfacing (portion of imps)	1.00	-50,000.00	-50,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-361-100	Interest Revenue	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
300-369-000	Miscellaneous Revenue	0.00	198,400.00	0.00	198,394.00	0.00	-6.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-198,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-381-000	Transfer from General (001) Fund	180,700.00	180,700.00	0.00	27,165.00	0.00	-153,535.00	15.03 %

Budget Detail

Description	Units	Price	Amount
For General Fund Dept Capital Purchases	1.00	-130,700.0	-130,700.00
For Landscape Mitigation	1.00	-50,000.00	-50,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-381-101	Transfer From Impact Fee Fund	745,000.00	745,000.00	0.00	68,071.03	0.00	-676,928.97	9.14 %

Budget Detail

Description	Units	Price	Amount
Fire Rescue (Storage Bldg)	1.00	-220,000.0	-220,000.00
Parks & Rec (GTH Improvements)	1.00	-325,000.0	-325,000.00
Parks & Rec (KTCP)	1.00	-125,000.0	-125,000.00
Parks & Rec (Plantation Trop Preserve)	1.00	-75,000.00	-75,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-388-200	Insurance Proceeds	0.00	0.00	0.00	4,510.86	0.00	4,510.86	0.00 %
	Revenue Total:	**5,199,100.00**	**5,397,500.00**	**317,260.03**	**1,651,169.98**	**0.00**	**-3,746,330.02**	**30.59%**
Expense								
Department: 0300 - Village Manager								
300-0300-512-66	Canal Project - #115/116 (back filling)	850,000.00	850,000.00	506.82	6,359.22	0.00	843,640.78	0.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-0300-512-67	Canal Project - #114	250,000.00	250,000.00	0.00	274,159.09	14,852.33	-39,011.42	115.60 %
300-0300-512-68	Canal Project - #147 (back filling)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
	Department: 0300 - Village Manager Total:	**1,170,000.00**	**1,170,000.00**	**506.82**	**280,518.31**	**14,852.33**	**874,629.36**	**25.25%**

Department: 0600 - Planning & Development Services

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-0600-515-64	Capital Outlay - Planning	0.00	188,000.00	0.00	187,894.00	0.00	106.00	99.94 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	188,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	Department: 0600 - Planning & Development Services Total:	**0.00**	**188,000.00**	**0.00**	**187,894.00**	**0.00**	**106.00**	**99.94%**

Department: 0700 - IT & Communications

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-0700-519-64	Capital Outlay - IT & Communications	50,000.00	50,000.00	0.00	8,669.50	0.00	41,330.50	17.34 %
	Department: 0700 - IT & Communications Total:	**50,000.00**	**50,000.00**	**0.00**	**8,669.50**	**0.00**	**41,330.50**	**17.34%**

Department: 0800 - Local Law Enforcement

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-0800-521-31	MCSO Prof Svcs Contract	145,000.00	145,000.00	24,028.16	84,098.56	0.00	60,901.44	58.00 %
	Department: 0800 - Local Law Enforcement Total:	**145,000.00**	**145,000.00**	**24,028.16**	**84,098.56**	**0.00**	**60,901.44**	**58.00%**

Department: 0900 - Fire Rescue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-0900-522-61	Saferoom / FS#21 (HMGP Grant)	500,000.00	500,000.00	16,750.94	80,244.15	213,512.88	206,242.97	58.75 %
300-0900-522-62	Storage Building for Generators	220,000.00	220,000.00	0.00	7,750.00	5,980.00	206,270.00	6.24 %
300-0900-522-63	Critical Power (HMGP Grant)	440,000.00	440,000.00	0.00	2,850.00	692,291.50	-255,141.50	157.99 %
300-0900-522-64	Capital Outlay - Fire Rescue	1,460,000.00	1,516,000.00	1,010,096.00	1,065,687.00	514,229.90	-63,916.90	104.22 %

Budget Detail

Description	Units	Price	Amount
2022 75' Sutphen Ladder Truck	1.00	1,010,000.0	1,010,000.00
2023 Rescue	1.00	450,000.00	450,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	56,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-0900-522-68	Capital Outlay - Fire Rescue	0.00	15,000.00	0.00	14,764.81	0.00	235.19	98.43 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	15,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	Department: 0900 - Fire Rescue Total:	**2,620,000.00**	**2,691,000.00**	**1,026,846.94**	**1,171,295.96**	**1,426,014.28**	**93,689.76**	**96.52%**

Department: 1200 - Public Works

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-1200-538-64	Cap Outlay - Lower Mat Culvert Project	0.00	35,000.00	4,895.40	19,581.60	10,284.00	5,134.40	85.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	35,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-1200-541-62	Cap Outlay - Pub Wks - KTCP Boardwalk	325,000.00	325,000.00	861.00	59,911.27	97,698.00	167,390.73	48.50 %
300-1200-541-64	Capital Outlay - Public Works	1,115,000.00	1,115,000.00	132,748.44	269,144.41	92,148.93	753,706.66	32.40 %

Budget Detail

Description	Units	Price	Amount
2022 Freighliner Dump Truck	1.00	135,000.00	135,000.00
2023 Chevy 2500 CC Pickup (2)	1.00	94,000.00	94,000.00
7" x 16" Box Trailer	1.00	16,500.00	16,500.00
BC1000 XL Chipper (replace 2003)	1.00	60,000.00	60,000.00
Bus Stop Enclosures	1.00	173,000.00	173,000.00
Feasibility Study - Chambers & PW Facility	1.00	500,000.00	500,000.00
LIDAR Data Project for Infrastructure	1.00	90,000.00	90,000.00
Mule	1.00	18,500.00	18,500.00
SCAG 61 Toro Mower	1.00	28,000.00	28,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-1200-541-65	Morada Way Lighting Project	0.00	0.00	127,321.00	127,321.00	0.00	-127,321.00	0.00 %
300-1200-541-66	Landscaping Projects	50,000.00	50,000.00	0.00	27,165.00	0.00	22,835.00	54.33 %
300-1200-541-67	Cap Outlay - Pub Wks - GTH Imps	325,000.00	325,000.00	0.00	12,903.78	57,314.41	254,781.81	21.61 %
	Department: 1200 - Public Works Total:	**1,815,000.00**	**1,850,000.00**	**265,825.84**	**516,027.06**	**257,445.34**	**1,076,527.60**	**41.81%**
Department: 1300 - Parks & Recreation								
300-1300-572-63	Cap Outlay - Parks & Rec - Dog Park Imps	225,000.00	225,000.00	0.00	107,830.56	127,830.56	-10,661.12	104.74 %
300-1300-572-64	Capital Outlay - Parks & Rec	93,000.00	93,000.00	0.00	54,280.55	12,929.85	25,789.60	72.27 %

Budget Detail

Description	Units	Price	Amount
Founders Park Beach Restroom Project	1.00	19,500.00	19,500.00
Graden Verti-Cutter 16"	1.00	13,000.00	13,000.00
John Deer Gator /Club Car	1.00	15,500.00	15,500.00
Pool Heat Pumps	1.00	30,000.00	30,000.00
SCAG Mower	1.00	15,000.00	15,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
300-1300-572-66	Tennis Complex Imps	84,500.00	84,500.00	9,300.00	29,030.00	9,300.00	46,170.00	45.36 %
300-1300-572-67	Solar Lighting Replacement Project	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
300-1300-572-68	146 Sunshine (PTP Entrance)	75,000.00	75,000.00	0.00	75,740.00	18,850.00	-19,590.00	126.12 %
300-1300-572-69	Library Beach Playground Project	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00 %
	Department: 1300 - Parks & Recreation Total:	**1,073,500.00**	**1,073,500.00**	**9,300.00**	**266,881.11**	**168,910.41**	**637,708.48**	**40.60%**
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	0.00 %
	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**	**0.00%**
	Expense Total:	**7,873,500.00**	**8,167,500.00**	**1,326,507.76**	**2,515,384.50**	**1,867,222.36**	**3,784,893.14**	**53.66%**
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	**-2,674,400.00**	**-2,770,000.00**	**-1,009,247.73**	**-864,214.52**	**-1,867,222.36**	**38,563.12**	**98.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 401 - PYH Enterprise Fund								
Revenue								
401-337-702	Monroe County Boating Improvement Funds	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
401-347-501	Dock Usage Fee	1,000,000.00	1,000,000.00	0.00	384,654.63	0.00	-615,345.37	38.47 %
401-347-502	Diesel Fuel Sales	175,000.00	175,000.00	0.00	33,312.33	0.00	-141,687.67	19.04 %
401-347-503	Dock Utilities Charge	75,000.00	75,000.00	0.00	32,360.18	0.00	-42,639.82	43.15 %
401-347-504	Ramp Usage Fee	50,000.00	50,000.00	0.00	11,719.56	0.00	-38,280.44	23.44 %
401-347-505	Unleaded Fuel Sales	400,000.00	400,000.00	0.00	132,721.69	0.00	-267,278.31	33.18 %
401-347-506	Miscellaneous Revenue	12,000.00	12,000.00	30.00	3,223.11	0.00	-8,776.89	26.86 %
401-361-100	Interest Revenue	5,000.00	5,000.00	0.00	1,714.77	0.00	-3,285.23	34.30 %
	Revenue Total:	**1,727,000.00**	**1,727,000.00**	**30.00**	**599,706.27**	**0.00**	**-1,127,293.73**	**34.73%**
Expense								
Department: 1400 - PYH Marina								
401-1400-517-71	Debt Service Principal	12,500.00	12,500.00	0.00	12,376.21	0.00	123.79	99.01 %
401-1400-517-72	Debt Service Interest	1,300.00	1,300.00	0.00	681.17	0.00	618.83	52.40 %
401-1400-575-12	Regular Salaries & Wages	241,500.00	241,500.00	28,554.85	119,685.56	0.00	121,814.44	49.56 %
401-1400-575-14	Overtime	10,000.00	10,000.00	1,061.26	5,984.88	0.00	4,015.12	59.85 %
401-1400-575-21	Payroll Taxes	19,300.00	19,300.00	2,229.07	9,467.90	0.00	9,832.10	49.06 %
401-1400-575-22	Retirement Contributions	29,000.00	29,000.00	0.00	10,385.13	0.00	18,614.87	35.81 %
401-1400-575-23	Employee Insurance Premiums	43,000.00	43,000.00	322.89	15,607.60	0.00	27,392.40	36.30 %
401-1400-575-24	Workers' Compensation	3,500.00	3,500.00	0.00	1,876.80	0.00	1,623.20	53.62 %
401-1400-575-31	Professional Services	5,000.00	5,000.00	0.00	375.00	0.00	4,625.00	7.50 %
401-1400-575-41	Communications	7,000.00	7,000.00	1,818.00	7,386.01	0.00	-386.01	105.51 %
401-1400-575-42	Freight & Postage	0.00	500.00	0.00	233.32	0.00	266.68	46.66 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-1400-575-43	Utilities	135,000.00	135,000.00	13,494.21	74,494.22	0.00	60,505.78	55.18 %
401-1400-575-44	Rentals & Leases	0.00	1,000.00	0.00	691.85	0.00	308.15	69.19 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-1400-575-45	Insurance	85,000.00	85,000.00	5,728.44	54,548.62	0.00	30,451.38	64.17 %
401-1400-575-46	Repair & Maintenance	100,000.00	98,500.00	2,824.79	23,769.48	3,300.00	71,430.52	27.48 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-1400-575-48	PR / Advertising	25,000.00	25,000.00	750.00	14,532.00	0.00	10,468.00	58.13 %
401-1400-575-49	Other Expenses	50,000.00	50,000.00	0.00	25,085.28	0.00	24,914.72	50.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-1400-575-51	Office Supplies	10,000.00	10,000.00	0.00	386.45	0.00	9,613.55	3.86 %
401-1400-575-52	Operating Supplies	400,000.00	400,000.00	30,570.55	147,000.98	0.00	252,999.02	36.75 %
401-1400-575-54	Dues & Subscriptions	4,000.00	4,000.00	0.00	1,242.00	0.00	2,758.00	31.05 %
401-1400-575-63	Capital Outlay - Breakwater Restoration	100,000.00	100,000.00	0.00	9,502.50	0.00	90,497.50	9.50 %
401-1400-575-64	Capital Outlay - Machinery & Equipment	1,000,000.00	1,000,000.00	174,993.25	199,802.31	529,979.75	270,217.94	72.98 %
401-1400-575-99	Capital Outlay Offset	0.00	0.00	0.00	-24,809.06	0.00	24,809.06	0.00 %
	Department: 1400 - PYH Marina Total:	**2,281,100.00**	**2,281,100.00**	**262,347.31**	**710,306.21**	**533,279.75**	**1,037,514.04**	**54.52%**
	Expense Total:	**2,281,100.00**	**2,281,100.00**	**262,347.31**	**710,306.21**	**533,279.75**	**1,037,514.04**	**54.52%**
	Fund: 401 - PYH Enterprise Fund Surplus (Deficit):	**-554,100.00**	**-554,100.00**	**-262,317.31**	**-110,599.94**	**-533,279.75**	**-89,779.69**	**116.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 402 - WW Utility Enterprise Fund								
Revenue								
402-325-101	NPK Assessment Principal/Payoff	200,000.00	200,000.00	15,496.51	15,496.51	0.00	-184,503.49	7.75 %
402-325-104	RSA-1 Assessment Principal/Payoff	1,400,000.00	1,400,000.00	2,055.30	14,387.10	0.00	-1,385,612.90	1.03 %
402-325-105	RSA-2 Assessment Principal/Payoff	0.00	0.00	2,323.15	20,561.34	0.00	20,561.34	0.00 %
402-325-106	Wastewater System Dev Charges	50,000.00	108,000.00	14,863.24	203,920.05	0.00	95,920.05	188.81 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-58,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
402-334-352	DEP LPA0087 Stewardship Act Grant	1,857,000.00	1,857,000.00	0.00	0.00	0.00	-1,857,000.00	0.00 %
402-343-501	Wastewater Service Charge	6,900,000.00	6,900,000.00	631,300.89	3,479,201.83	0.00	-3,420,798.17	50.42 %
402-343-502	Wastewater Infrastructure Fee	15,000.00	15,000.00	0.00	1,200.00	0.00	-13,800.00	8.00 %
402-361-100	Interest Revenue	25,000.00	25,000.00	0.00	11,538.42	0.00	-13,461.58	46.15 %
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	0.00 %
	Revenue Total:	**11,447,000.00**	**11,505,000.00**	**666,039.09**	**3,746,305.25**	**0.00**	**-7,758,694.75**	**32.56%**
Expense								
Department: 1500 - Wastewater Utility								
402-1500-517-71	Debt Service Principal	4,576,700.00	4,576,700.00	0.00	1,803,487.71	0.00	2,773,212.29	39.41 %
402-1500-517-72	Debt Service Interest	1,783,400.00	1,783,400.00	0.00	727,926.80	0.00	1,055,473.20	40.82 %
402-1500-535-12	Regular Salaries & Wages	466,800.00	466,800.00	49,649.21	219,231.63	0.00	247,568.37	46.96 %
402-1500-535-14	Overtime	35,000.00	35,000.00	2,413.65	15,027.59	0.00	19,972.41	42.94 %
402-1500-535-21	Payroll Taxes	38,400.00	38,400.00	3,866.60	17,190.73	0.00	21,209.27	44.77 %
402-1500-535-22	Retirement Contributions	61,100.00	61,100.00	0.00	20,547.51	0.00	40,552.49	33.63 %
402-1500-535-23	Employee Insurance Premiums	80,700.00	80,700.00	543.23	25,797.71	0.00	54,902.29	31.97 %
402-1500-535-24	Workers' Compensation	10,000.00	10,000.00	0.00	3,628.26	0.00	6,371.74	36.28 %
402-1500-535-31	Professional Services	1,837,000.00	1,837,000.00	177,374.94	747,978.15	272,228.60	816,793.25	55.54 %

Budget Detail

Description	Units	Price	Amount
FKAA - Billing Services	1.00	160,000.00	160,000.00
GSG - Assessment consultant	1.00	27,000.00	27,000.00
KLWTD - Treatment Costs	1.00	1,400,000.0	1,400,000.00
Other / Misc	1.00	25,000.00	25,000.00
Wade Trim - Engineering	1.00	150,000.00	150,000.00
Water Quality Monitoring	1.00	75,000.00	75,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
402-1500-535-40	Travel & Per Diem	5,000.00	5,000.00	0.00	556.27	0.00	4,443.73	11.13 %
402-1500-535-41	Communications	10,000.00	10,000.00	609.43	3,722.70	0.00	6,277.30	37.23 %
402-1500-535-42	Freight & Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
402-1500-535-43	Utilities	195,000.00	195,000.00	13,342.14	78,743.04	0.00	116,256.96	40.38 %
402-1500-535-44	Rentals & Leases	25,000.00	29,000.00	12,448.14	48,448.89	0.00	-19,448.89	167.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	4,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
402-1500-535-45	Insurance	230,000.00	230,000.00	24,972.22	153,825.34	0.00	76,174.66	66.88 %
402-1500-535-46	Repair & Maintenance	530,000.00	525,900.00	17,608.48	182,661.30	18,952.82	324,285.88	38.34 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	-4,100.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
402-1500-535-48	PR / Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
402-1500-535-49	Other Expenses	0.00	100.00	0.00	90.79	0.00	9.21	90.79 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	100.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
402-1500-535-51	Office Supplies	4,000.00	4,000.00	0.00	0.03	0.00	3,999.97	0.00 %
402-1500-535-52	Operating Supplies	225,000.00	225,000.00	47,396.99	164,887.82	9,506.07	50,606.11	77.51 %
402-1500-535-54	Dues & Subscriptions	4,000.00	4,000.00	191.88	3,425.41	0.00	574.59	85.64 %
402-1500-535-55	Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
402-1500-535-62	SCADA	500,000.00	500,000.00	0.00	0.00	457,194.00	42,806.00	91.44 %
402-1500-535-63	Capital Outlay - Infrastructure	200,000.00	957,000.00	241,550.00	1,390,887.10	228,351.71	-662,238.81	169.20 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	757,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
402-1500-535-64	Capital Outlay - Machinery & Equipment	65,000.00	87,500.00	0.00	22,500.00	32,663.39	32,336.61	63.04 %

Budget Detail

Description	Units	Price	Amount
Cartegraph Work Order/Asset Tracking	1.00	23,000.00	23,000.00
Security Cameras at Pump Stations	1.00	42,000.00	42,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000037	01/31/2023	FY22-23 Bgt Amend_013123	22,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
402-1500-535-65	NPK Pump Station Projects	2,000,000.00	2,000,000.00	0.00	27,337.80	427,015.32	1,545,646.88	22.72 %
402-1500-535-66	Capital Outlay - Generator Storage Bldg	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
402-1500-535-67	Portable Gens & Floodproofing (HMGP)	585,000.00	585,000.00	0.00	0.00	1,305,459.66	-720,459.66	223.16 %
	Department: 1500 - Wastewater Utility Total:	**13,727,600.00**	**14,507,100.00**	**591,966.91**	**5,657,902.58**	**2,751,371.57**	**6,097,825.85**	**57.97%**
	Expense Total:	**13,727,600.00**	**14,507,100.00**	**591,966.91**	**5,657,902.58**	**2,751,371.57**	**6,097,825.85**	**57.97%**
	Fund: 402 - WW Utility Enterprise Fund Surplus (Deficit):	**-2,280,600.00**	**-3,002,100.00**	**74,072.18**	**-1,911,597.33**	**-2,751,371.57**	**-1,660,868.90**	**155.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 403 - Stormwater Utility Enterprise Fund								
Revenue								
403-325-200	Stormwater Assessment	199,700.00	199,700.00	6,171.15	169,589.07	0.00	-30,110.93	84.92 %
	Revenue Total:	**199,700.00**	**199,700.00**	**6,171.15**	**169,589.07**	**0.00**	**-30,110.93**	**84.92%**
Expense								
Department: 1600 - Stormwater Utility								
403-1600-538-12	Regular Salaries & Wages	13,500.00	13,500.00	1,548.87	6,447.32	0.00	7,052.68	47.76 %
403-1600-538-21	Payroll Taxes	1,100.00	1,100.00	127.50	531.19	0.00	568.81	48.29 %
403-1600-538-22	Retirement Contributions	1,700.00	1,700.00	0.00	583.41	0.00	1,116.59	34.32 %
403-1600-538-23	Employee Insurance Premiums	1,000.00	1,000.00	126.78	549.76	0.00	450.24	54.98 %
403-1600-538-24	Workers' Compensation	300.00	300.00	0.00	104.34	0.00	195.66	34.78 %
403-1600-538-31	Professional Services	200,000.00	200,000.00	0.00	0.00	6,500.00	193,500.00	3.25 %
403-1600-538-43	Utilities	1,000.00	1,000.00	45.35	296.84	0.00	703.16	29.68 %
403-1600-538-45	Insurance	500.00	500.00	0.00	110.79	0.00	389.21	22.16 %
403-1600-538-46	Repair & Maintenance	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
403-1600-538-48	PR / Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
403-1600-538-52	Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Department: 1600 - Stormwater Utility Total:	**250,100.00**	**250,100.00**	**1,848.50**	**8,623.65**	**6,500.00**	**234,976.35**	**6.05%**
	Expense Total:	**250,100.00**	**250,100.00**	**1,848.50**	**8,623.65**	**6,500.00**	**234,976.35**	**6.05%**
	Fund: 403 - Stormwater Utility Enterprise Fund Surplus (Deficit):	**-50,400.00**	**-50,400.00**	**4,322.65**	**160,965.42**	**-6,500.00**	**204,865.42**	**-306.48%**
	Report Surplus (Deficit):	**-5,358,300.00**	**-6,246,500.00**	**-2,235,571.30**	**5,380,392.98**	**-6,811,531.95**	**4,815,361.03**	**22.91%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund							
Revenue							
	19,915,600.00	19,935,400.00	761,782.79	16,108,373.88	0.00	-3,827,026.12	80.80%
Revenue Surplus (Deficit):	**19,915,600.00**	**19,935,400.00**	**761,782.79**	**16,108,373.88**	**0.00**	**-3,827,026.12**	**80.80%**
Expense							
0100 - Village Council	555,100.00	680,100.00	43,293.58	300,003.36	123,000.00	257,096.64	62.20%
0200 - Village Attorney	651,600.00	651,600.00	61,007.30	309,166.95	0.00	342,433.05	47.45%
0300 - Village Manager	1,293,300.00	1,318,300.00	91,645.73	490,645.91	361,142.51	466,511.58	64.61%
0400 - Village Clerk	249,800.00	249,800.00	26,300.60	122,266.56	0.00	127,533.44	48.95%
0500 - Finance & Administration	1,190,300.00	1,190,300.00	59,283.09	565,399.23	83,575.00	541,325.77	54.52%
0600 - Planning & Development Services	1,007,600.00	1,007,600.00	80,323.14	422,736.85	17,184.87	567,678.28	43.66%
0700 - IT & Communications	592,800.00	592,800.00	52,473.44	333,638.94	0.00	259,161.06	56.28%
0800 - Local Law Enforcement	2,857,300.00	2,857,300.00	432,436.92	1,536,668.43	0.00	1,320,631.57	53.78%
0900 - Fire Rescue	5,840,000.00	5,840,000.00	533,610.24	2,869,024.23	275,784.42	2,695,191.35	53.85%
1100 - Code Enforcement	258,200.00	258,200.00	19,299.06	123,827.32	0.00	134,372.68	47.96%
1200 - Public Works	782,400.00	782,400.00	127,727.41	375,652.29	39,509.22	367,238.49	53.06%
1201 - Pub Works-Fills	204,500.00	204,500.00	19,371.94	82,732.26	0.00	121,767.74	40.46%
1300 - Parks & Recreation	2,331,200.00	2,331,200.00	240,673.70	1,087,057.24	12,200.00	1,231,942.76	47.15%
9000 - Inter-Fund Transfers Out	1,500,300.00	1,500,300.00	0.00	732,282.73	0.00	768,017.27	48.81%
Expense Total:	**19,314,400.00**	**19,464,400.00**	**1,787,446.15**	**9,351,102.30**	**912,396.02**	**9,200,901.68**	**52.73%**
Fund: 001 - General Fund Surplus (Deficit):	**601,200.00**	**471,000.00**	**-1,025,663.36**	**6,757,271.58**	**-912,396.02**	**5,373,875.56**	**1,240.95%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - Impact Fee Fund							
Revenue							
	305,000.00	364,100.00	25,324.19	156,024.00	0.00	-208,076.00	42.85%
Revenue Surplus (Deficit):	**305,000.00**	**364,100.00**	**25,324.19**	**156,024.00**	**0.00**	**-208,076.00**	**42.85%**
Expense							
0900 - Fire Rescue	0.00	0.00	0.00	180.00	0.00	-180.00	0.00%
9000 - Inter-Fund Transfers Out	745,000.00	745,000.00	0.00	68,071.03	0.00	676,928.97	9.14%
Expense Total:	**745,000.00**	**745,000.00**	**0.00**	**68,251.03**	**0.00**	**676,748.97**	**9.16%**
Fund: 101 - Impact Fee Fund Surplus (Deficit):	**-440,000.00**	**-380,900.00**	**25,324.19**	**87,772.97**	**0.00**	**468,672.97**	**-23.04%**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 102 - Solid Waste Fund								
Revenue								
		2,064,300.00	2,064,300.00	50,531.54	1,876,207.53	0.00	-188,092.47	90.89%
	Revenue Surplus (Deficit):	**2,064,300.00**	**2,064,300.00**	**50,531.54**	**1,876,207.53**	**0.00**	**-188,092.47**	**90.89%**
Expense								
1200 - Public Works		2,063,500.00	2,063,500.00	168,043.68	848,154.05	8,000.00	1,207,345.95	41.49%
	Expense Total:	**2,063,500.00**	**2,063,500.00**	**168,043.68**	**848,154.05**	**8,000.00**	**1,207,345.95**	**41.49%**
	Fund: 102 - Solid Waste Fund Surplus (Deficit):	**800.00**	**800.00**	**-117,512.14**	**1,028,053.48**	**-8,000.00**	**1,019,253.48**	**27,506.69%**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 103 - Transportation Fund								
Revenue								
		2,107,300.00	2,107,300.00	76,962.59	787,304.77	0.00	-1,319,995.23	37.36%
	Revenue Surplus (Deficit):	**2,107,300.00**	**2,107,300.00**	**76,962.59**	**787,304.77**	**0.00**	**-1,319,995.23**	**37.36%**
Expense								
1200 - Public Works		2,107,300.00	2,107,300.00	28,542.00	690,284.11	85,626.00	1,331,389.89	36.82%
	Expense Total:	**2,107,300.00**	**2,107,300.00**	**28,542.00**	**690,284.11**	**85,626.00**	**1,331,389.89**	**36.82%**
	Fund: 103 - Transportation Fund Surplus (Deficit):	**0.00**	**0.00**	**48,420.59**	**97,020.66**	**-85,626.00**	**11,394.66**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 104 - Affordable Housing Fund							
Revenue							
	107,000.00	107,000.00	6,432.87	43,110.86	0.00	-63,889.14	40.29%
Revenue Surplus (Deficit):	**107,000.00**	**107,000.00**	**6,432.87**	**43,110.86**	**0.00**	**-63,889.14**	**40.29%**
Expense							
0000 - Unassigned	60,000.00	60,000.00	0.00	41,600.00	0.00	18,400.00	69.33%
0600 - Planning & Development Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Expense Total:	**65,000.00**	**65,000.00**	**0.00**	**41,600.00**	**0.00**	**23,400.00**	**64.00%**
Fund: 104 - Affordable Housing Fund Surplus (Deficit):	**42,000.00**	**42,000.00**	**6,432.87**	**1,510.86**	**0.00**	**-40,489.14**	**3.60%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - Building Fund							
Revenue							
	1,621,000.00	1,621,000.00	127,174.37	775,426.93	0.00	-845,573.07	47.84%
Revenue Surplus (Deficit):	**1,621,000.00**	**1,621,000.00**	**127,174.37**	**775,426.93**	**0.00**	**-845,573.07**	**47.84%**
Expense							
1000 - Building Services	1,539,800.00	1,539,800.00	106,577.61	641,217.13	647,136.25	251,446.62	83.67%
9000 - Inter-Fund Transfers Out	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00%
Expense Total:	**1,623,800.00**	**1,623,800.00**	**106,577.61**	**641,217.13**	**647,136.25**	**335,446.62**	**79.34%**
Fund: 107 - Building Fund Surplus (Deficit):	**-2,800.00**	**-2,800.00**	**20,596.76**	**134,209.80**	**-647,136.25**	**-510,126.45**	**18,318.80%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - Debt Service Fund							
Revenue							
	828,100.00	828,100.00	0.00	553,608.24	0.00	-274,491.76	66.85%
Revenue Surplus (Deficit):	**828,100.00**	**828,100.00**	**0.00**	**553,608.24**	**0.00**	**-274,491.76**	**66.85%**
Expense							
0500 - Finance & Administration	828,100.00	828,100.00	0.00	553,608.24	0.00	274,491.76	66.85%
Expense Total:	**828,100.00**	**828,100.00**	**0.00**	**553,608.24**	**0.00**	**274,491.76**	**66.85%**
Fund: 200 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - Capital Projects Fund							
Revenue							
	5,199,100.00	5,397,500.00	317,260.03	1,651,169.98	0.00	-3,746,330.02	30.59%
Revenue Surplus (Deficit):	**5,199,100.00**	**5,397,500.00**	**317,260.03**	**1,651,169.98**	**0.00**	**-3,746,330.02**	**30.59%**
Expense							
0300 - Village Manager	1,170,000.00	1,170,000.00	506.82	280,518.31	14,852.33	874,629.36	25.25%
0600 - Planning & Development Services	0.00	188,000.00	0.00	187,894.00	0.00	106.00	99.94%
0700 - IT & Communications	50,000.00	50,000.00	0.00	8,669.50	0.00	41,330.50	17.34%
0800 - Local Law Enforcement	145,000.00	145,000.00	24,028.16	84,098.56	0.00	60,901.44	58.00%
0900 - Fire Rescue	2,620,000.00	2,691,000.00	1,026,846.94	1,171,295.96	1,426,014.28	93,689.76	96.52%
1200 - Public Works	1,815,000.00	1,850,000.00	265,825.84	516,027.06	257,445.34	1,076,527.60	41.81%
1300 - Parks & Recreation	1,073,500.00	1,073,500.00	9,300.00	266,881.11	168,910.41	637,708.48	40.60%
9000 - Inter-Fund Transfers Out	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00%
Expense Total:	**7,873,500.00**	**8,167,500.00**	**1,326,507.76**	**2,515,384.50**	**1,867,222.36**	**3,784,893.14**	**53.66%**
Fund: 300 - Capital Projects Fund Surplus (Deficit):	**-2,674,400.00**	**-2,770,000.00**	**-1,009,247.73**	**-864,214.52**	**-1,867,222.36**	**38,563.12**	**98.61%**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 401 - PYH Enterprise Fund								
Revenue								
		1,727,000.00	1,727,000.00	30.00	599,706.27	0.00	-1,127,293.73	34.73%
	Revenue Surplus (Deficit):	**1,727,000.00**	**1,727,000.00**	**30.00**	**599,706.27**	**0.00**	**-1,127,293.73**	**34.73%**
Expense								
1400 - PYH Marina		2,281,100.00	2,281,100.00	262,347.31	710,306.21	533,279.75	1,037,514.04	54.52%
	Expense Total:	**2,281,100.00**	**2,281,100.00**	**262,347.31**	**710,306.21**	**533,279.75**	**1,037,514.04**	**54.52%**
	Fund: 401 - PYH Enterprise Fund Surplus (Deficit):	**-554,100.00**	**-554,100.00**	**-262,317.31**	**-110,599.94**	**-533,279.75**	**-89,779.69**	**116.20%**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 402 - WW Utility Enterprise Fund								
Revenue								
		11,447,000.00	11,505,000.00	666,039.09	3,746,305.25	0.00	-7,758,694.75	32.56%
	Revenue Surplus (Deficit):	**11,447,000.00**	**11,505,000.00**	**666,039.09**	**3,746,305.25**	**0.00**	**-7,758,694.75**	**32.56%**
Expense								
1500 - Wastewater Utility		13,727,600.00	14,507,100.00	591,966.91	5,657,902.58	2,751,371.57	6,097,825.85	57.97%
	Expense Total:	**13,727,600.00**	**14,507,100.00**	**591,966.91**	**5,657,902.58**	**2,751,371.57**	**6,097,825.85**	**57.97%**
	Fund: 402 - WW Utility Enterprise Fund Surplus (Deficit):	**-2,280,600.00**	**-3,002,100.00**	**74,072.18**	**-1,911,597.33**	**-2,751,371.57**	**-1,660,868.90**	**155.32%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 403 - Stormwater Utility Enterprise Fund							
Revenue							
	199,700.00	199,700.00	6,171.15	169,589.07	0.00	-30,110.93	84.92%
Revenue Surplus (Deficit):	**199,700.00**	**199,700.00**	**6,171.15**	**169,589.07**	**0.00**	**-30,110.93**	**84.92%**
Expense							
1600 - Stormwater Utility	250,100.00	250,100.00	1,848.50	8,623.65	6,500.00	234,976.35	6.05%
Expense Total:	**250,100.00**	**250,100.00**	**1,848.50**	**8,623.65**	**6,500.00**	**234,976.35**	**6.05%**
Fund: 403 - Stormwater Utility Enterprise Fund Surplus (Deficit):	**-50,400.00**	**-50,400.00**	**4,322.65**	**160,965.42**	**-6,500.00**	**204,865.42**	**-306.48%**
Report Surplus (Deficit):	**-5,358,300.00**	**-6,246,500.00**	**-2,235,571.30**	**5,380,392.98**	**-6,811,531.95**	**4,815,361.03**	**22.91%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	601,200.00	471,000.00	-1,025,663.36	6,757,271.58	-912,396.02	5,373,875.56
101 - Impact Fee Fund	-440,000.00	-380,900.00	25,324.19	87,772.97	0.00	468,672.97
102 - Solid Waste Fund	800.00	800.00	-117,512.14	1,028,053.48	-8,000.00	1,019,253.48
103 - Transportation Fund	0.00	0.00	48,420.59	97,020.66	-85,626.00	11,394.66
104 - Affordable Housing Fund	42,000.00	42,000.00	6,432.87	1,510.86	0.00	-40,489.14
107 - Building Fund	-2,800.00	-2,800.00	20,596.76	134,209.80	-647,136.25	-510,126.45
200 - Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
300 - Capital Projects Fund	-2,674,400.00	-2,770,000.00	-1,009,247.73	-864,214.52	-1,867,222.36	38,563.12
401 - PYH Enterprise Fund	-554,100.00	-554,100.00	-262,317.31	-110,599.94	-533,279.75	-89,779.69
402 - WW Utility Enterprise Func	-2,280,600.00	-3,002,100.00	74,072.18	-1,911,597.33	-2,751,371.57	-1,660,868.90
403 - Stormwater Utility Enterpri	-50,400.00	-50,400.00	4,322.65	160,965.42	-6,500.00	204,865.42
Report Surplus (Deficit):	**-5,358,300.00**	**-6,246,500.00**	**-2,235,571.30**	**5,380,392.98**	**-6,811,531.95**	**4,815,361.03**