RESOLUTION NO. 21-11-116

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AMENDING THE VILLAGE'S ADOPTED BUDGET FOR FISCAL YEAR 2020-2021; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, in accordance with Section 200.065, Florida Statutes and Section 6 of the Village Charter, the Village Council of Islamorada, Village of Islands (the "Village") adopted a Budget for Fiscal Year 2020-2021 by adoption of Resolution No. 20-09-99 on September 21, 2020; and

WHEREAS, in accordance with Section 166.241 Florida Statutes, the Village Council may, within sixty (60) days following the end of a fiscal year, amend the budget for that year; and

WHEREAS, pursuant to Section 6 of Resolution No. 20-09-99, the Village Manager is authorized to propose a resolution to amend the budget to reallocate department, category or line item budget allocations.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. **Recitals.** The above recitals are true and correct and incorporated into this Resolution by this Reference.

Section 2. **Budget Amendment.** In accordance with Section (6)(3) of the Village Charter and Section 6 of Resolution No. 20-09-99, the Village Council hereby approves the amendment to the Budget adopted as Exhibit 'A' of Resolution No. 20-09-99 for Fiscal Year 2020-2021 as shown on Exhibit 'A' attached hereto and retroactive to September 30, 2021.

Section 3. **Effective Date.** This Resolution shall become effective immediately upon its adoption and shall be reflected in the FY 2020-2021 budget as of September 30, 2021.

Motion to adopt by Vice Mayor Pete Bacheler, seconded by Councilman David Webb.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder III	YES
Vice Mayor Pete Bacheler	YES
Councilman Mark Gregg	YES
Councilman Henry Rosenthal	YES
Councilman David Webb	YES

PASSED AND ADOPTED THIS 18TH DAY OF NOVEMBER, 2021.

Joseph B. Pinder III

JOSEPH B. PINDER III, MAYOR

ATTEST:

Kelly S. Toth

KELLY TOTH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF
ISLAMORADA, VILLAGE OF ISLANDS:

ROGET V. BRYAN, VILLAGE ATTORNEY

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

Fund: 001 - General Fund

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
Fund Balance - Beginning, 10/1/2020								
001-280-000	Fund Bal - Nonspendable	137,100.00	-	(14,000.00)	123,100.00	123,113.23		
001-281-001	Fund Bal - Restricted - MCSO Training	50,500.00	-	14,000.00	64,500.00	63,390.17		
001-282-002	Fund Bal - Committed - Landscape Mitigation	210,200.00	-	115,000.00	325,200.00	325,056.26		
001-282-004	Fund Bal - Committed - Bldg Code Enf Tng	178,700.00	-	(6,000.00)	172,700.00	172,687.86		
001-284-000	Fund Bal - Unassigned	6,162,200.00	-	730,000.00	6,892,200.00	6,892,693.84		
		6,738,700.00	**-**	***839,000.00***	***7,577,700.00***	***7,576,941.36***		
Revenues								
001-311-000	Ad Valorem Taxes	11,544,900.00	-	102,400.00	11,647,300.00	11,647,315.82	15.82	100.00%
001-315-000	Communication Services Tax	207,900.00	-	15,300.00	223,200.00	223,272.09	72.09	100.03%
001-323-700	Franchise Fee - Solid Waste	650,000.00	-	65,000.00	715,000.00	715,943.54	943.54	100.13%
001-329-000	Other Permits, Fees & Special Assmts	5,000.00	-	(4,600.00)	400.00	400.00	-	100.00%
001-329-001	Vacation Rental Permit Fee	200,000.00	62,000.00	12,000.00	274,000.00	274,850.00	850.00	100.31%
001-329-003	Fire Inspection Fee	8,000.00	-	-	8,000.00	11,850.00	3,850.00	148.13%
001-329-004	Developmental Permit Application Fee	50,000.00	32,000.00	28,000.00	110,000.00	110,990.00	990.00	100.90%
001-329-005	BPAS Application Fee	5,000.00	4,400.00	-	9,400.00	15,025.00	5,625.00	159.84%
001-329-006	A-Frame Sign Registration Fee	-	300.00	-	300.00	500.00	200.00	166.67%
001-329-007	In Lieu of Landscape Mitigation Fee	30,000.00	55,000.00	97,000.00	182,000.00	182,398.66	398.66	100.22%
001-329-008	Cost Recovery Revenue	5,000.00	-	(5,000.00)	-	-	-	
001-329-009	Foreclosure Registration Fee	4,500.00	-	(1,100.00)	3,400.00	3,400.00	-	100.00%
001-331-001	FEMA Reimb - Irma	800,000.00	-	(349,000.00)	451,000.00	451,372.69	372.69	100.08%
001-334-001	FDEM Reimb - Irma	45,000.00	-	(20,000.00)	25,000.00	25,076.26	76.26	100.31%
001-334-202	FDACS VFA Grant	-	-	7,500.00	7,500.00	7,500.00	-	100.00%
001-334-420	FDOT Maintenance Agreement	54,000.00	-	11,000.00	65,000.00	65,644.00	644.00	100.99%
001-335-121	State Revenue Sharing - Sales Tax	224,700.00	-	57,000.00	281,700.00	281,921.24	221.24	100.08%
001-335-122	Monroe County Business Tax Distribution	20,000.00	-	12,000.00	32,000.00	32,850.19	850.19	102.66%
001-335-140	Mobile Home License Tax	1,500.00	-	(500.00)	1,000.00	1,131.12	131.12	113.11%
001-335-150	Alcoholic Beverage License Tax	17,500.00	2,300.00	-	19,800.00	21,182.26	1,382.26	106.98%
001-335-180	Local Government Half-Cent Sales Tax Program	915,900.00	-	580,000.00	1,495,900.00	1,497,886.74	1,986.74	100.13%
001-335-210	Firefighter Supplemental Compensation	-	4,500.00	3,500.00	8,000.00	8,061.45	61.45	100.77%

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
001-335-701	FDEP Surcharge Tax - Windley Key	6,000.00	-	(100.00)	5,900.00	5,908.42	8.42	100.14%
001-336-000	State Payments In Lieu Of Taxes	2,500.00	-	(200.00)	2,300.00	2,357.16	57.16	102.49%
001-337-701	TDC Beach Maintenance Agreement	20,000.00	37,000.00	27,000.00	84,000.00	84,335.04	335.04	100.40%
001-342-200	Special Event Fire Protection Fee	15,000.00	-	(13,000.00)	2,000.00	2,501.00	501.00	125.05%
001-342-401	Emergency Management Service Fee	200,000.00	-	8,000.00	208,000.00	208,421.80	421.80	100.20%
001-342-402	COVID-19 CARES Relief Fund	-	841,000.00	(100.00)	840,900.00	840,900.00	-	100.00%
001-347-201	Park Entrance Fee	180,000.00	70,000.00	184,000.00	434,000.00	434,040.64	40.64	100.01%
001-347-501	Pool Entrance Fee	30,000.00	-	7,000.00	37,000.00	37,568.07	568.07	101.54%
001-347-502	Pool/Park Membership - Resident	15,000.00	-	-	15,000.00	15,919.74	919.74	106.13%
001-347-503	Pool/Park Membership - Non-Resident	8,000.00	1,700.00	7,000.00	16,700.00	16,742.46	42.46	100.25%
001-347-901	Recreation Camp Fee	40,000.00	-	(2,100.00)	37,900.00	37,920.00	20.00	100.05%
001-354-000	Code Compliance Lien Payments	50,000.00	-	44,000.00	94,000.00	94,502.00	502.00	100.53%
001-359-001	MCSO Citation Payments	25,000.00	-	56,000.00	81,000.00	81,482.75	482.75	100.60%
001-359-002	MCSO Citations - Training Surcharge	3,000.00	33,000.00	(32,000.00)	4,000.00	4,280.91	280.91	107.02%
001-361-000	Interest	10,000.00	13,500.00	31,000.00	54,500.00	55,067.54	567.54	101.04%
001-362-001	Park Facilities Rental Fee	20,000.00	-	(12,000.00)	8,000.00	8,319.02	319.02	103.99%
001-362-002	Pool Team Rental Fee	40,000.00	-	(24,500.00)	15,500.00	15,812.26	312.26	102.01%
001-362-003	Swim Instruction	50,000.00	-	3,500.00	53,500.00	53,563.00	63.00	100.12%
001-362-004	Dive Instruction	12,000.00	-	3,000.00	15,000.00	15,035.00	35.00	100.23%
001-362-005	Tennis Instruction	110,000.00	26,000.00	49,000.00	185,000.00	185,469.00	469.00	100.25%
001-362-006	Water Aerobics Instruction	12,000.00	-	4,800.00	16,800.00	16,898.00	98.00	100.58%
001-362-007	Synchronized Swim Instruction	7,500.00	-	(1,200.00)	6,300.00	6,305.00	5.00	100.08%
001-362-008	Freediving Instruction	-	1,700.00	7,000.00	8,700.00	8,877.00	177.00	102.03%
001-362-009	Fitness Instruction	25,000.00	-	(2,500.00)	22,500.00	22,501.00	1.00	100.00%
001-369-000	Miscellaneous Revenue	40,000.00	-	23,000.00	63,000.00	63,931.95	931.95	101.48%
001-369-001	Retail Sales	1,500.00	-	-	1,500.00	1,507.70	7.70	100.51%
001-369-901	WEX Fuel Credit	1,200.00	-	-	1,200.00	1,702.57	502.57	141.88%
001-381-000	Transfers In (from Canal Debris Program Fund)	-	-	451,000.00	451,000.00	451,633.13	633.13	100.14%
	Total Revenues	**15,712,600.00**	**1,184,400.00**	**1,428,100.00**	**18,325,100.00**	**18,352,073.22**	**26,973.22**	**100.15%**

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

Expenditures

Village Council

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
001-0100-511-11	Council Salaries	60,000.00	-	-	60,000.00	60,000.00	-	100.00%
001-0100-511-21	Payroll Taxes	4,600.00	-	1,000.00	5,600.00	4,829.13	770.87	86.23%
001-0100-511-31	Professional Services	223,000.00	-	(25,000.00)	198,000.00	193,166.81	4,833.19	97.56%
001-0100-511-40	Travel & Per Diem	15,000.00	-	(5,000.00)	10,000.00	9,337.16	662.84	93.37%
001-0100-511-41	Communications	-	1,500.00	1,500.00	3,000.00	2,547.42	452.58	84.91%
001-0100-511-48	PR / Advertising	47,500.00	17,000.00	35,000.00	99,500.00	94,022.77	5,477.23	94.50%
001-0100-511-51	Office Supplies	1,500.00	5,200.00	5,000.00	11,700.00	10,546.37	1,153.63	90.14%
001-0100-511-52	Operating Supplies	-	-	1,500.00	1,500.00	949.62	550.38	63.31%
001-0100-511-54	Dues & Subscriptions	2,100.00	-	1,000.00	3,100.00	2,337.16	762.84	75.39%
001-0100-511-55	Training	5,000.00	-	(1,500.00)	3,500.00	3,170.00	330.00	90.57%
		358,700.00	***23,700.00***	***13,500.00***	***395,900.00***	***380,906.44***	***14,993.56***	***96.21%***

Village Attorney

		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
001-0200-514-12	Regular Salaries & Wages	216,600.00	-	15,000.00	231,600.00	228,805.59	2,794.41	98.79%
001-0200-514-14	Overtime	1,000.00	-	1,000.00	2,000.00	1,343.63	656.37	67.18%
001-0200-514-21	Payroll Taxes	15,300.00	-	-	15,300.00	9,987.75	5,312.25	65.28%
001-0200-514-22	Retirement Contributions	64,800.00	-	9,000.00	73,800.00	73,179.08	620.93	99.16%
001-0200-514-23	Life & Health Insurance	18,900.00	-	-	18,900.00	17,403.64	1,496.36	92.08%
001-0200-514-31	Professional Services	150,000.00	-	(26,000.00)	124,000.00	103,023.84	20,976.16	83.08%
001-0200-514-40	Travel & Per Diem	8,000.00	-	-	8,000.00	3,390.54	4,609.46	42.38%
001-0200-514-41	Communications	3,500.00	-	500.00	4,000.00	3,645.82	354.18	91.15%
001-0200-514-42	Freight & Postage	500.00	-	-	500.00	35.77	464.23	7.15%
001-0200-514-51	Office Supplies	2,000.00	-	-	2,000.00	156.99	1,843.01	7.85%
001-0200-514-52	Operating Supplies	-	-	500.00	500.00	22.56	477.44	4.51%
001-0200-514-54	Dues & Subscriptions	5,500.00	-	-	5,500.00	5,239.44	260.56	95.26%
001-0200-514-55	Training	3,000.00	-	-	3,000.00	1,550.00	1,450.00	51.67%
		489,100.00	-	-	***489,100.00***	***447,784.65***	***41,315.35***	***91.55%***

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

		BUDGET						
		FY 20-21 Adopted Budget	***FY 20-21 Budget Amendment - Approved***	***FY 20-21 YE Budget Amendment - Requested***	***FY 20-21 Adjusted Budget***	***FY 20-21 ACTUALS (Unaudited)*** *as of 9/30/2021*	***FINAL BUDGET v ACTUALS VARIANCE*** *Favorable (Unfavorable)*	***Actual as % of Budget*** *Benchmark = 100%*
Village Manager								
001-0300-512-12	Regular Salaries & Wages	424,700.00	-	(53,500.00)	371,200.00	339,940.38	31,259.62	91.58%
001-0300-512-21	Payroll Taxes	31,200.00	-	-	31,200.00	19,900.81	11,299.19	63.78%
001-0300-512-22	Retirement Contributions	85,700.00	-	-	85,700.00	68,126.81	17,573.19	79.49%
001-0300-512-23	Life & Health Insurance	42,100.00	-	-	42,100.00	38,496.91	3,603.09	91.44%
001-0300-512-31	Professional Services	420,000.00		28,000.00	448,000.00	447,098.74	901.26	99.80%
001-0300-512-40	Travel & Per Diem	10,000.00	-	6,000.00	16,000.00	15,693.63	306.37	98.09%
001-0300-512-41	Communications	6,500.00	-	-	6,500.00	5,897.32	602.68	90.73%
001-0300-512-42	Freight & Postage	500.00	-	-	500.00	60.48	439.52	12.10%
001-0300-512-46	Repair & Maintenance	6,000.00	-	11,000.00	17,000.00	16,705.00	295.00	98.26%
001-0300-512-48	PR / Advertising	3,000.00	-	-	3,000.00	2,204.19	795.81	73.47%
001-0300-512-49	Other Expenses	9,000.00	11,000.00	5,500.00	25,500.00	25,059.12	440.88	98.27%
001-0300-512-51	Office Supplies	2,500.00	-	2,500.00	5,000.00	4,774.25	225.75	95.49%
001-0300-512-52	Operating Supplies	-	-	500.00	500.00	44.83	455.17	8.97%
001-0300-512-54	Dues & Subscriptions	6,100.00	-	-	6,100.00	2,097.35	4,002.65	34.38%
001-0300-512-55	Training	6,000.00	-	-	6,000.00	3,397.94	2,602.06	56.63%
		1,053,300.00	***11,000.00***	-	***1,064,300.00***	***989,497.76***	***74,802.24***	***92.97%***
Village Clerk								
001-0400-512-12	Regular Salaries & Wages	125,600.00	-	10,000.00	135,600.00	134,627.03	972.97	99.28%
001-0400-512-14	Overtime	1,000.00	1,300.00	1,000.00	3,300.00	3,200.73	99.27	96.99%
001-0400-512-21	Payroll Taxes	9,700.00	-	-	9,700.00	6,609.46	3,090.54	68.14%
001-0400-512-22	Retirement Contributions	12,900.00	-	2,000.00	14,900.00	14,489.84	410.16	97.25%
001-0400-512-23	Life & Health Insurance	18,500.00	-	-	18,500.00	18,078.14	421.86	97.72%
001-0400-512-31	Professional Services	15,000.00	-	-	15,000.00	12,410.99	2,589.01	82.74%
001-0400-512-40	Travel & Per Diem	2,000.00	(1,300.00)	-	700.00	-	700.00	0.00%
001-0400-512-41	Communications	5,100.00	-	-	5,100.00	3,395.00	1,705.00	66.57%
001-0400-512-42	Freight & Postage	1,000.00	-	-	1,000.00	417.41	582.59	41.74%
001-0400-512-51	Office Supplies	5,000.00	-	-	5,000.00	4,955.68	44.32	99.11%
001-0400-512-54	Dues & Subscriptions	25,400.00	-	500.00	25,900.00	25,401.71	498.29	98.08%
001-0400-512-55	Training	2,000.00	-	-	2,000.00	128.63	1,871.37	6.43%
		223,200.00	-	***13,500.00***	***236,700.00***	***223,714.62***	***12,985.38***	***94.51%***

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
Finance								
001-0500-513-12	Regular Salaries & Wages	309,700.00	-	20,000.00	329,700.00	327,993.48	1,706.52	99.48%
001-0500-513-14	Overtime	5,000.00	-	-	5,000.00	2,913.86	2,086.14	58.28%
001-0500-513-21	Payroll Taxes	24,100.00	-	-	24,100.00	16,436.26	7,663.74	68.20%
001-0500-513-22	Retirement Contributions	32,100.00	-	8,000.00	40,100.00	37,725.22	2,374.78	94.08%
001-0500-513-23	Life & Health Insurance	39,500.00	-	-	39,500.00	38,187.22	1,312.78	96.68%
001-0500-513-24	Workers' Compensation	140,000.00	-	-	140,000.00	85,498.21	54,501.79	61.07%
001-0500-513-31	Professional Services	50,000.00	-	-	50,000.00	38,500.00	11,500.00	77.00%
001-0500-513-32	Accounting & Auditing Services	60,000.00	-	-	60,000.00	55,000.00	5,000.00	91.67%
001-0500-513-40	Travel & Per Diem	5,000.00	-	-	5,000.00	1,014.85	3,985.15	20.30%
001-0500-513-41	Communications	4,500.00	-	-	4,500.00	3,517.13	982.87	78.16%
001-0500-513-42	Freight & Postage	1,500.00	-	-	1,500.00	1,426.23	73.77	95.08%
001-0500-513-43	Utilities	45,000.00	-	-	45,000.00	38,208.75	6,791.25	84.91%
001-0500-513-44	Rentals & Leases	5,000.00	-	-	5,000.00	4,705.21	294.79	94.10%
001-0500-513-45	Insurance	375,000.00	-	(32,000.00)	343,000.00	296,746.63	46,253.37	86.52%
001-0500-513-48	PR / Advertising	2,500.00	-	-	2,500.00	1,180.00	1,320.00	47.20%
001-0500-513-49	Other Expenses	-	8,000.00	1,000.00	9,000.00	8,980.40	19.60	99.78%
001-0500-513-51	Office Supplies	10,000.00		-	10,000.00	5,787.38	4,212.62	57.87%
001-0500-513-54	Dues & Subscriptions	24,000.00	500.00	3,000.00	27,500.00	26,820.09	679.91	97.53%
001-0500-513-55	Training	4,000.00	-	-	4,000.00	835.00	3,165.00	20.88%
		1,136,900.00	***8,500.00***	**-**	***1,145,400.00***	***991,475.92***	***153,924.08***	***86.56%***
Planning								
001-0600-515-12	Regular Salaries & Wages	382,600.00	-	10,000.00	392,600.00	388,699.22	3,900.78	99.01%
001-0600-515-14	Overtime	3,750.00	-	2,000.00	5,750.00	5,430.95	319.05	94.45%
001-0600-515-21	Payroll Taxes	29,600.00	-	-	29,600.00	19,102.53	10,497.47	64.54%
001-0600-515-22	Retirement Contributions	39,300.00	-	2,000.00	41,300.00	39,766.80	1,533.20	96.29%
001-0600-515-23	Life & Health Insurance	48,700.00	-	5,000.00	53,700.00	52,229.38	1,470.62	97.26%
001-0600-515-31	Professional Services	120,000.00	-	(24,000.00)	96,000.00	70,283.76	25,716.24	73.21%
001-0600-515-40	Travel & Per Diem	6,000.00	-	-	6,000.00	1,401.75	4,598.25	23.36%
001-0600-515-41	Communications	7,000.00	-	-	7,000.00	4,937.69	2,062.31	70.54%
001-0600-515-42	Freight & Postage	6,000.00	-	-	6,000.00	2,826.60	3,173.40	47.11%
001-0600-515-46	Repair & Maintenance	8,000.00	500.00	2,000.00	10,500.00	9,656.41	843.59	91.97%
001-0600-515-48	PR / Advertising	8,000.00	-	500.00	8,500.00	8,112.30	387.70	95.44%

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

Account	Description	BUDGET: FY 20-21 Adopted Budget	BUDGET: FY 20-21 Budget Amendment - Approved	BUDGET: FY 20-21 YE Budget Amendment - Requested	BUDGET: FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
001-0600-515-51	Office Supplies	12,000.00	(3,000.00)	-	9,000.00	6,607.13	2,392.87	73.41%
001-0600-515-52	Operating Supplies	-	2,500.00	2,000.00	4,500.00	3,941.20	558.80	87.58%
001-0600-515-54	Dues & Subscriptions	32,000.00	-	500.00	32,500.00	32,206.08	293.92	99.10%
001-0600-515-55	Training	6,000.00	-	-	6,000.00	562.95	5,437.05	9.38%
		708,950.00	-	-	***708,950.00***	***645,764.75***	***63,185.25***	***91.09%***
IT & Communications								
001-0700-519-12	Regular Salaries & Wages	166,800.00	-	14,000.00	180,800.00	180,341.74	458.26	99.75%
001-0700-519-21	Payroll Taxes	12,800.00	-	-	12,800.00	8,315.80	4,484.20	64.97%
001-0700-519-22	Retirement Contributions	17,000.00	-	2,000.00	19,000.00	18,826.83	173.17	99.09%
001-0700-519-23	Life & Health Insurance	18,700.00	-	-	18,700.00	18,232.19	467.81	97.50%
001-0700-519-31	Professional Services	85,000.00	-	(26,500.00)	58,500.00	54,281.69	4,218.31	92.79%
001-0700-519-40	Travel & Per Diem	2,000.00	-	-	2,000.00	49.45	1,950.55	2.47%
001-0700-519-41	Communications	43,000.00	-	-	43,000.00	36,851.98	6,148.02	85.70%
001-0700-519-44	Rentals & Leases	15,500.00	-	-	15,500.00	11,432.55	4,067.45	73.76%
001-0700-519-46	Repair & Maintenance	10,000.00	9,000.00	4,000.00	23,000.00	22,019.69	980.31	95.74%
001-0700-519-51	Office Supplies	-	-	3,500.00	3,500.00	2,574.78	925.22	73.57%
001-0700-519-52	Operating Supplies	10,000.00	11,000.00	2,000.00	23,000.00	22,371.71	628.29	97.27%
001-0700-519-54	Dues & Subscriptions	21,500.00	-	1,000.00	22,500.00	22,381.96	118.04	99.48%
001-0700-519-55	Training	3,000.00	-	-	3,000.00	-	3,000.00	0.00%
		405,300.00	***20,000.00***	-	***425,300.00***	***397,680.37***	***27,619.63***	***93.51%***
Local Law Enforcement (MCSO)								
001-0800-521-12	Regular Salaries & Wages	47,100.00	-	2,500.00	49,600.00	47,620.57	1,979.43	96.01%
001-0800-521-14	Overtime	500.00	100.00	-	600.00	592.04	7.96	98.67%
001-0800-521-21	Payroll Taxes	3,700.00	-	-	3,700.00	2,274.67	1,425.33	61.48%
001-0800-521-22	Retirement Contributions	4,900.00	-	1,000.00	5,900.00	5,558.13	341.87	94.21%
001-0800-521-23	Life & Health Insurance	9,200.00	-	-	9,200.00	8,984.76	215.24	97.66%
001-0800-521-31	Professional Services	2,080,000.00	-	(16,500.00)	2,063,500.00	1,982,692.70	80,807.30	96.08%
001-0800-521-40	Travel & Per Diem	1,000.00	-	-	1,000.00	775.00	225.00	77.50%
001-0800-521-41	Communications	7,000.00	-	1,000.00	8,000.00	7,193.22	806.78	89.92%
001-0800-521-42	Freight & Postage	-	200.00	-	200.00	173.33	26.67	86.67%
001-0800-521-46	Repair & Maintenance	5,000.00	5,000.00	1,000.00	11,000.00	10,009.65	990.35	91.00%
001-0800-521-51	Office Supplies	2,500.00	500.00	1,000.00	4,000.00	3,191.04	808.96	79.78%

Islamorada, Village of Islands
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September 30, 2021

EXHIBIT A

		BUDGET						
		FY 20-21 Adopted Budget	*FY 20-21 Budget Amendment - Approved*	*FY 20-21 YE Budget Amendment - Requested*	*FY 20-21 Adjusted Budget*	*FY 20-21 ACTUALS (Unaudited)* as of 9/30/2021	*FINAL BUDGET v ACTUALS VARIANCE* Favorable (Unfavorable)	*Actual as % of Budget* Benchmark = 100%
001-0800-521-52	Operating Supplies	65,000.00	-	10,000.00	75,000.00	72,789.80	2,210.20	97.05%
001-0800-521-54	Dues & Subcriptions	1,300.00	-	-	1,300.00	583.64	716.36	44.90%
001-0800-521-55	Training	1,000.00	-	-	1,000.00	695.00	305.00	69.50%
		2,228,200.00	***5,800.00***	-	***2,234,000.00***	***2,143,133.55***	***90,866.45***	***95.93%***
Fire Rescue								
001-0900-522-12	Regular Salaries & Wages	2,536,300.00	-	120,000.00	2,656,300.00	2,653,976.54	2,323.46	99.91%
001-0900-522-13	Other Salaries & Wages	40,000.00	20,000.00	16,000.00	76,000.00	74,038.31	1,961.69	97.42%
001-0900-522-14	Overtime	150,000.00	141,000.00	180,000.00	471,000.00	464,406.66	6,593.34	98.60%
001-0900-522-21	Payroll Taxes	208,600.00	-	-	208,600.00	153,377.83	55,222.17	73.53%
001-0900-522-22	Retirement Contributions	648,800.00	-	115,000.00	763,800.00	760,537.61	3,262.39	99.57%
001-0900-522-23	Life & Health Insurance	328,300.00	-	-	328,300.00	307,336.65	20,963.35	93.61%
001-0900-522-31	Professional Services	90,000.00	-	-	90,000.00	79,833.53	10,166.47	88.70%
001-0900-522-40	Travel & Per Diem	20,000.00	-	-	20,000.00	10,800.41	9,199.59	54.00%
001-0900-522-41	Communications	80,000.00	-	-	80,000.00	57,593.83	22,406.17	71.99%
001-0900-522-42	Freight & Postage	500.00	-	1,000.00	1,500.00	619.33	880.67	41.29%
001-0900-522-43	Utilities	35,000.00	-	1,500.00	36,500.00	36,142.28	357.72	99.02%
001-0900-522-45	Insurance	15,000.00	-	1,000.00	16,000.00	15,728.62	271.38	98.30%
001-0900-522-46	Repair & Maintenance	220,000.00	-	-	220,000.00	215,316.38	4,683.62	97.87%
001-0900-522-48	PR / Advertising	-	-	4,000.00	4,000.00	2,903.25	1,096.75	72.58%
001-0900-522-49	Other Expenses	-	-	3,000.00	3,000.00	2,253.00	747.00	75.10%
001-0900-522-51	Office Supplies	10,000.00	-	-	10,000.00	7,606.69	2,393.31	76.07%
001-0900-522-52	Operating Supplies	229,400.00	-	24,000.00	253,400.00	250,969.27	2,430.73	99.04%
001-0900-522-54	Dues & Subscriptions	20,000.00	12,100.00	1,000.00	33,100.00	32,228.26	871.74	97.37%
001-0900-522-55	Training	30,000.00	-	-	30,000.00	18,396.67	11,603.33	61.32%
		4,661,900.00	***173,100.00***	***466,500.00***	***5,301,500.00***	***5,144,065.12***	***157,434.88***	***97.03%***
Code Compliance								
001-1100-524-12	Regular Salaries & Wages	104,300.00	-	10,000.00	114,300.00	112,184.74	2,115.26	98.15%
001-1100-524-14	Overtime	7,500.00	-	6,000.00	13,500.00	12,899.07	600.93	95.55%
001-1100-524-21	Payroll Taxes	8,600.00	-	-	8,600.00	6,455.63	2,144.37	75.07%
001-1100-524-22	Retirement Contributions	11,400.00	-	1,500.00	12,900.00	12,826.45	73.55	99.43%
001-1100-524-23	Life & Health Insurance	20,700.00	-	4,000.00	24,700.00	24,013.91	686.09	97.22%
001-1100-524-31	Professional Services	20,000.00	-		20,000.00	9,287.81	10,712.19	46.44%

Islamorada, Village of Islands
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EXHIBIT A

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
001-1100-524-40	Travel & Per Diem	4,000.00	-	-	4,000.00	1,654.72	2,345.28	41.37%
001-1100-524-41	Communications	7,000.00	-	-	7,000.00	4,999.55	2,000.45	71.42%
001-1100-524-42	Freight & Postage	5,000.00	-	-	5,000.00	1,547.16	3,452.84	30.94%
001-1100-524-46	Repair & Maintenance	2,500.00	9,100.00	3,500.00	15,100.00	14,353.72	746.28	95.06%
001-1100-524-51	Office Supplies	2,500.00	-	-	2,500.00	1,967.76	532.24	78.71%
001-1100-524-52	Operating Supplies	5,000.00	-	-	5,000.00	4,838.52	161.48	96.77%
001-1100-524-54	Dues & Subscriptions	7,500.00	-	-	7,500.00	7,382.55	117.45	98.43%
001-1100-524-55	Training	4,000.00	-	-	4,000.00	1,796.84	2,203.16	44.92%
		210,000.00	***9,100.00***	***25,000.00***	***244,100.00***	***216,208.43***	***27,891.57***	***88.57%***
Public Works - Roadway Maintenance								
001-1200-541-12	Regular Salaries & Wages	574,300.00	-	20,000.00	594,300.00	588,722.09	5,577.91	99.06%
001-1200-541-14	Overtime	20,000.00	-	-	20,000.00	16,359.17	3,640.83	81.80%
001-1200-541-21	Payroll Taxes	45,500.00	-	-	45,500.00	30,381.00	15,119.00	66.77%
001-1200-541-22	Retirement Contributions	58,300.00	-	5,000.00	63,300.00	62,711.37	588.63	99.07%
001-1200-541-23	Life & Health Insurance	127,300.00	-	-	127,300.00	127,229.11	70.89	99.94%
001-1200-541-40	Travel & Per Diem	2,000.00	-	-	2,000.00	57.51	1,942.49	2.88%
001-1200-541-41	Communications	23,500.00	-	-	23,500.00	18,182.94	5,317.06	77.37%
001-1200-541-42	Freight & Postage	500.00	-	-	500.00	18.02	481.98	3.60%
001-1200-541-43	Utilities	100,000.00	-	-	100,000.00	80,765.93	19,234.07	80.77%
001-1200-541-44	Rentals & Leases	10,000.00	-	-	10,000.00	3,110.23	6,889.77	31.10%
001-1200-541-46	Repair & Maintenance	125,000.00	-	-	125,000.00	107,012.63	17,987.37	85.61%
001-1200-541-48	PR / Advertising	-	300.00	-	300.00	269.40	30.60	89.80%
001-1200-541-51	Office Supplies	3,000.00	-	-	3,000.00	417.58	2,582.42	13.92%
001-1200-541-52	Operating Supplies	130,000.00	(300.00)	35,000.00	164,700.00	159,790.30	4,909.70	97.02%
001-1200-541-54	Dues & Subscriptions	1,800.00	-	-	1,800.00	944.45	855.55	52.47%
001-1200-541-55	Training	7,000.00	-	-	7,000.00	790.00	6,210.00	11.29%
		1,228,200.00	-	**60,000.00**	***1,288,200.00***	***1,196,761.73***	***91,438.27***	***92.90%***

Islamorada, Village of Islands
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September 30, 2021

EXHIBIT A

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
Public Works - Fills								
001-1201-541-12	Regular Salaries & Wages	33,800.00	-	2,500.00	36,300.00	35,330.38	969.62	97.33%
001-1201-541-14	Overtime	-	124,000.00	65,000.00	189,000.00	186,474.42	2,525.58	98.66%
001-1201-541-21	Payroll Taxes	2,600.00	8,400.00	1,000.00	12,000.00	10,984.78	1,015.22	91.54%
001-1201-541-22	Retirement Contributions	3,500.00	9,300.00	5,000.00	17,800.00	16,430.57	1,369.43	92.31%
001-1201-541-23	Life & Health Insurance	9,200.00	-	-	9,200.00	8,229.46	970.54	89.45%
001-1200-541-44	Rentals & Leases	100,000.00	(75,000.00)	-	25,000.00	8,477.50	16,522.50	33.91%
001-1200-541-52	Operating Supplies	10,000.00	5,500.00	-	15,500.00	15,449.90	50.10	99.68%
		159,100.00	***72,200.00***	***73,500.00***	***304,800.00***	***281,377.01***	***23,422.99***	***92.32%***
Parks & Recreation								
001-1300-572-12	Regular Salaries & Wages	592,000.00	-	30,000.00	622,000.00	620,660.86	1,339.14	99.78%
001-1300-572-13	Other Salaries & Wages	209,400.00	-	-	209,400.00	149,751.44	59,648.56	71.51%
001-1300-572-14	Overtime	40,000.00	-	12,000.00	52,000.00	49,707.07	2,292.93	95.59%
001-1300-572-21	Payroll Taxes	64,400.00	-	-	64,400.00	34,024.88	30,375.12	52.83%
001-1300-572-22	Retirement Contributions	70,500.00	-	-	70,500.00	56,765.22	13,734.78	80.52%
001-1300-572-23	Life & Health Insurance	123,800.00	-	5,000.00	128,800.00	127,275.68	1,524.32	98.82%
001-1300-572-31	Professional Services	221,500.00	-	55,000.00	276,500.00	271,521.40	4,978.60	98.20%
001-1300-572-40	Travel & Per Diem	2,000.00	-	-	2,000.00	125.61	1,874.39	6.28%
001-1300-572-41	Communications	30,000.00	-	-	30,000.00	23,636.57	6,363.43	78.79%
001-1300-572-42	Freight & Postage	500.00	-	-	500.00	79.74	420.26	15.95%
001-1300-572-43	Utilities	350,000.00	-	-	350,000.00	257,539.65	92,460.35	73.58%
001-1300-572-44	Rentals & Leases	5,500.00	-	-	5,500.00	-	5,500.00	0.00%
001-1300-572-46	Repair & Maintenance	100,000.00	-	-	100,000.00	50,988.99	49,011.01	50.99%
001-1300-572-48	PR / Advertising	2,000.00	-	-	2,000.00	1,214.20	785.80	60.71%
001-1300-572-49	Other Expenses	7,500.00	-	-	7,500.00	277.26	7,222.74	3.70%
001-1300-572-51	Office Supplies	4,000.00	-	3,000.00	7,000.00	6,000.89	999.11	85.73%
001-1300-572-52	Operating Supplies	130,000.00	-	10,000.00	140,000.00	138,327.94	1,672.06	98.81%
001-1300-572-54	Dues & Subscriptions	2,500.00	-	-	2,500.00	2,447.22	52.78	97.89%
001-1300-572-55	Training	3,000.00	-	-	3,000.00	1,268.95	1,731.05	42.30%
001-1300-574-49	Special Events	15,000.00	-	-	15,000.00	4,769.19	10,230.81	31.79%
		1,973,600.00	-	***115,000.00***	***2,088,600.00***	***1,796,382.76***	***292,217.24***	***86.01%***

Islamorada, Village of Islands
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EXHIBIT A

Account	Description	BUDGET: FY 20-21 Adopted Budget	BUDGET: FY 20-21 Budget Amendment - Approved	BUDGET: FY 20-21 YE Budget Amendment - Requested	BUDGET: FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
Public Emergency - Coronavirus Pandemic								
001-1700-525-12	Public Emergency - Regular Salaries/Wages	-	52,000.00	(52,000.00)	-	-	-	
001-1700-525-51	Public Emergency - FICA Taxes	-	3,800.00	(3,800.00)	-	-	-	
001-1700-525-22	Public Emergency - Retirement Contributions	-	300.00	(300.00)	-	-	-	
		-	***56,100.00***	***(56,100.00)***	**-**	**-**	**-**	
Transfers Out								
001-9000-581-06	Transfer to Debt Service Fund (200)	304,500.00	-	-	304,500.00	304,327.87	172.13	99.94%
001-9000-581-08	Transfer to Capital Projects Fund (300)	422,000.00	-	-	422,000.00	-	422,000.00	0.00%
	General Purchases	*372,000.00*	-	-	*372,000.00*	-		
	Landscape Mitigation	*50,000.00*	-	-	*50,000.00*	-		
001-9000-581-09	Transfer to Building Fund (107)	178,700.00	-	-	178,700.00	172,687.86	6,012.14	96.64%
		905,200.00	**-**	**-**	***905,200.00***	***477,015.73***	***428,184.27***	***52.70%***
		15,741,650.00	***379,500.00***	***710,900.00***	***16,832,050.00***	***15,331,768.84***	***1,500,281.17***	***91.09%***
	REVENUES (OVER)/UNDER EXPENDITURES *Addition to / (Use of) Fund Balance*	***(29,050.00)***	***804,900.00***	***717,200.00***	***1,493,050.00***	***3,020,304.39***		
Fund Balance - Ending, 9/30/2021 (Projected)								
001-280-000	Fund Bal - Nonspendable	137,100.00	-	-	137,100.00	137,100.00		
001-281-001	Fund Bal - Restricted - MCSO Training	51,500.00	-	15,000.00	66,500.00	66,201.08		
001-282-002	Fund Bal - Committed - Landscape Mitigation	190,200.00	-	317,000.00	507,200.00	507,454.92		
001-282-004	Fund Bal - Committed - Bldg Code Enf Tng	-	-	-	-	-		
001-284-000	Fund Bal - Unassigned	6,330,850.00	804,900.00	385,200.00	7,520,950.00	9,886,489.75		
		6,709,650.00	***804,900.00***	***717,200.00***	***8,231,750.00***	***10,597,245.75***		
					-44.68%	*-64.48%*		

Islamorada, Village of Islands
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EXHIBIT A

Fund: 102 - Solid Waste Fund

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
Fund Balance - Beginning, 10/1/2020								
102-282-000	Fund Bal - Committed	73,100.00	-	5,000.00	78,100.00	78,324.10		
		73,100.00	-	5,000.00	78,100.00	78,324.10		
Revenues								
102-325-101	Assessment Revenue	1,900,700.00	-	25,000.00	1,925,700.00	1,925,737.18	37.18	100.00%
102-361-000	Interest Revenue	500.00	-	-	500.00	-	(500.00)	0.00%
		1,901,200.00	-	25,000.00	1,926,200.00	1,925,737.18	(462.82)	99.98%
Expenditures								
102-1200-534-12	Regular Salaries & Wages	10,400.00	-	1,000.00	11,400.00	10,671.60	728.40	93.61%
102-1200-534-21	Payroll Taxes	800.00	-	-	800.00	565.34	234.66	70.67%
102-1200-534-22	Retirement Contributions	1,100.00	-	500.00	1,600.00	1,118.95	481.05	69.93%
102-1200-534-23	Life & Health Insurance	1,000.00	-	500.00	1,500.00	1,030.53	469.47	68.70%
102-1200-534-24	Workers' Comp Insurance	200.00	-	-	200.00	147.76	52.24	73.88%
102-1200-534-31	Professional Services	10,000.00	-	-	10,000.00	8,104.34	1,895.66	81.04%
102-1200-534-43	Solid Waste (Utility) Services	1,916,600.00	-	(2,000.00)	1,914,600.00	1,890,422.92	24,177.08	98.74%
1021200-534-45	Insurance	500.00	-	-	500.00	141.84	358.16	28.37%
102-1200-534-48	Legal Advertisements	500.00	-	-	500.00	208.80	291.20	41.76%
		1,941,100.00	-	-	1,941,100.00	1,912,412.08	28,687.92	98.52%
	REVENUES (OVER)/UNDER EXPENDITURES *Addition to / (Use of) Fund Balance*	(39,900.00)	-	25,000.00	(14,900.00)	13,325.10		
Fund Balance - Ending, 9/30/2021								
102-282-000	Fund Bal - Committed	33,200.00	-	25,000.00	58,200.00	91,649.20		
		33,200.00	-	25,000.00	58,200.00	91,649.20		

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

Fund: 103 - Transportation Fund

		FY 20-21 Adopted Budget (BUDGET)	FY 20-21 Budget Amendment - Approved (BUDGET)	FY 20-21 YE Budget Amendment - Requested (BUDGET)	FY 20-21 Adjusted Budget (BUDGET)	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
Fund Balance - Beginning, 10/1/2020								
103-281-001	Fund Bal - Restricted	(362,700.00)	-	50,000.00	(312,700.00)	(312,741.40)		
		(362,700.00)	-	50,000.00	(312,700.00)	(312,741.40)		
Revenues								
103-312-410	1st Local Option Fuel Tax	294,500.00	-	(100.00)	294,400.00	294,458.52	58.52	100.02%
103-312-420	2nd Local Option Fuel Tax	113,000.00	-	88,200.00	201,200.00	201,274.63	74.63	100.04%
103-331-001	FEMA Reimb - Irma	223,000.00	-	(200.00)	222,800.00	222,889.88	89.88	100.04%
103-334-001	FEMA Reimb - Irma	12,400.00	-	(100.00)	12,300.00	12,382.77	82.77	100.67%
103-335-120	State Revenue Sharing - Municipal Fuel	65,600.00	-	16,000.00	81,600.00	81,689.01	89.01	100.11%
103-338-000	MoCo ILA-Supplemental Gax Tax	22,200.00	-	-	22,200.00	22,236.00	36.00	100.16%
103-361-000	Interest Revenue	200.00	-	-	200.00	-	(200.00)	0.00%
		730,900.00	-	103,800.00	834,700.00	834,930.81	230.81	100.03%
Expenditures								
103-1200-581-01	Transfer to Govtl DS Fund	534,500.00	-	1,000.00	535,500.00	535,087.46	412.54	99.92%
		534,500.00	-	1,000.00	535,500.00	535,087.46	412.54	99.92%
	REVENUES (OVER)/UNDER EXPENDITURES (Addition to) / Use of Fund Balance	196,400.00	-	102,800.00	299,200.00	299,843.35		
Fund Balance - Ending, 9/30/2021								
103-281-001	Fund Bal - Restricted	(166,300.00)	-	102,800.00	(63,500.00)	(12,898.05)		
		(166,300.00)	-	102,800.00	(63,500.00)	(12,898.05)		

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

Fund: 104 - Affordable Housing Fund

Account	Description	FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
		BUDGET						
Fund Balance - Beginning, 10/1/2020								
104-282-000	Fund Bal - Committed	270,800.00	-	(12,000.00)	258,800.00	258,888.60		
		270,800.00	-	***(12,000.00)***	***258,800.00***	***258,888.60***		
Revenues								
104-324-410	Impact Fees - Affordable Housing - Residential	100,000.00	58,000.00	68,500.00	226,500.00	226,780.30	280.30	100.12%
104-324-420	Impact Fees - Affordable Housing - Commercial	5,000.00	35,000.00	450,000.00	490,000.00	490,181.91	181.91	100.04%
104-361-000	Interest Revenue	2,000.00	-	-	2,000.00	-	(2,000.00)	0.00%
104-383-001	Wet Net Lease Proceeds	5,000.00	-	-	5,000.00	5,000.00	-	100.00%
		112,000.00	***93,000.00***	***518,500.00***	***723,500.00***	***721,962.21***	***(1,537.79)***	***99.79%***
Expenditures								
104-0000-554-31	Professional Services	30,000.00	-	5,000.00	35,000.00	34,344.00	656.00	98.13%
104-0000-554-83	Grants & Aids to Private Citizens	30,000.00	-	-	30,000.00	30,000.00	-	100.00%
104-0600-581-00	Transfer Out (to 402 - 292 Gardenia Assmt payoff)	-	5,000.00	800,000.00	805,000.00	804,965.04	34.96	100.00%
	To Wastewater Fund - Payoff H4H Assmt	-	*5,000.00*	-	*5,000.00*	*4,965.04*		
	To Capital Projects Fund for 292 Gardenia Purch	-	-	*800,000.00*	*800,000.00*	*800,000.00*		
		60,000.00	***5,000.00***	***805,000.00***	***870,000.00***	***869,309.04***	***690.96***	***99.92%***
	REVENUES (OVER)/UNDER EXPENDITURES *(Addition to) / Use of Fund Balance*	***52,000.00***	***88,000.00***	***(286,500.00)***	***(146,500.00)***	***(147,346.83)***		
Fund Balance - Ending, 9/30/2021								
104-282-000	Fund Bal - Committed	322,800.00	88,000.00	(298,500.00)	112,300.00	111,541.77		
		322,800.00	***88,000.00***	***(298,500.00)***	***112,300.00***	***111,541.77***		

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

Fund: 106 - Canal Debris Program Fund

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
Fund Balance - Beginning, 10/1/2020								
106-281-000	Fund Bal - Restricted	263,800.00		184,500.00	448,300.00	448,118.75		
		263,800.00	-	***184,500.00***	***448,300.00***	***448,118.75***		
Revenues								
106-334-200	FDEP LP44052 Stewardship Act Grant Proceeds	1,000,000.00	(100.00)	311,000.00	1,310,900.00	1,310,904.50	4.50	100.00%
106-361-000	Interest Revenue	-	100.00	-	100.00	-	(100.00)	0.00%
		1,000,000.00	-	***311,000.00***	***1,311,000.00***	***1,310,904.50***	***(95.50)***	***99.99%***
Expenditures								
106-0300-537-01	Prof Svcs - Canal Debris Monitoring	150,000.00	-	(150,000.00)	-	-	-	
106-0300-537-02	Prof Svcs - Canal Debris Removal	1,113,800.00	(1,000.00)	195,000.00	1,307,800.00	1,306,640.12	1,159.88	99.91%
106-0300-537-04	Miscellaneous Expense	-	1,000.00	-	1,000.00	750.00	250.00	75.00%
106-0300-581-01	Transfer to General Fund (001)	-	-	450,500.00	450,500.00	451,633.13	(1,133.13)	100.25%
		1,263,800.00	-	***495,500.00***	***1,759,300.00***	***1,759,023.25***	***1,409.88***	***99.98%***
	REVENUES (OVER)/UNDER EXPENDITURES *(Addition to) / Use of Fund Balance*	***(263,800.00)***	-	***(184,500.00)***	***(448,300.00)***	***(448,118.75)***		
Fund Balance - Ending, 9/30/2021								
106-281-000	Fund Bal - Restricted	-	-	-	-	-		
		-	-	-	-	-		

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

Fund 107 - Building Fund

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
Fund Balance - Beginning, 10/1/2020		-	-	-	-	-		
Revenues								
107-316-000	Contractor Registration Fees	13,500.00	200.00	6,800.00	20,500.00	20,525.00	25.00	100.12%
107-322-000	Building Permit Fees	1,500,000.00	-	392,500.00	1,892,500.00	1,892,840.36	340.36	100.02%
107-361-000	Interest Revenue	-	600.00	-	600.00	-	(600.00)	0.00%
107-381-000	Transfer from General Fund	178,700.00	(600.00)	(5,500.00)	172,600.00	172,687.86	87.86	100.05%
		1,692,200.00	*200.00*	*393,800.00*	*2,086,200.00*	*2,086,053.22*	*146.78*	*99.99%*
Expenditures								
107-1000-524-12	Regular Salaries & Wages	797,800.00	-	50,000.00	847,800.00	840,049.55	7,750.45	99.09%
107-1000-524-14	Overtime	28,750.00	-	-	28,750.00	23,233.07	5,516.93	80.81%
107-1000-524-21	Payroll Taxes	63,500.00	-	-	63,500.00	40,006.96	23,493.04	63.00%
107-1000-524-22	Retirement Plan Contributions	80,400.00	-	10,000.00	90,400.00	88,824.18	1,575.82	98.26%
107-1000-524-23	Life & Health Insurance	107,300.00	-	-	107,300.00	53,501.23	53,798.77	49.86%
107-1000-524-24	Workers' Compensation	-	10,000.00	2,000.00	12,000.00	11,794.16	205.84	98.28%
107-1000-524-31	Professional Services	210,000.00	-	120,000.00	330,000.00	320,308.59	9,691.41	97.06%
107-1000-524-40	Travel & Per Diem	15,000.00	-	-	15,000.00	2,235.21	12,764.79	14.90%
107-1000-524-41	Communications	9,000.00	-	-	9,000.00	6,681.84	2,318.16	74.24%
107-1000-524-42	Freight & Postage	10,000.00		-	10,000.00	65.19	9,934.81	0.65%
107-1000-524-45	Insurance	-	10,000.00	2,000.00	12,000.00	11,921.36	78.64	99.34%
107-1000-524-46	Repair & Maintenance	5,000.00	-	-	5,000.00	3,308.09	1,691.91	66.16%
107-1000-524-51	Office Supplies & Other Expenses	8,000.00	-	-	8,000.00	3,686.06	4,313.94	46.08%
107-1000-524-52	Operating Supplies	10,000.00	-	-	10,000.00	5,951.17	4,048.83	59.51%
107-1000-524-54	Dues & Subscriptions	40,000.00	-	-	40,000.00	39,452.96	547.04	98.63%
107-1000-524-55	Training	15,000.00	-	-	15,000.00	2,763.19	12,236.81	18.42%
		1,399,750.00	20,000.00	184,000.00	1,603,750.00	1,453,782.81	149,967.19	90.65%
	REVENUES (OVER)/UNDER EXPENDITURES *(Addition to) / Use of Fund Balance*	*292,450.00*	*(19,800.00)*	*209,800.00*	*482,450.00*	*632,270.41*		

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
Fund Balance - Ending, 9/30/2021								
107-281-000	Fund Bal - Restricted - Other Bldg Activities	118,750.00	(19,800.00)	233,800.00	332,750.00	484,584.15		
107-282-000	Fund Bal - Committed - Fla Bldg Code Enf	173,700.00	-	(24,000.00)	149,700.00	147,686.26		
		292,450.00	(19,800.00)	209,800.00	482,450.00	632,270.41		

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

Fund: 200 - Debt Service Fund

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
Revenues								
200-381-002	Transfer from Transportation Fund	534,500.00	-	-	534,500.00	535,087.46	587.46	100.11%
200-381-003	Transfer from General Fund	304,500.00	-	-	304,500.00	304,327.87	(172.13)	99.94%
		839,000.00	-	-	***839,000.00***	***839,415.33***	***415.33***	***100.05%***
Expenditures								
200-0500-517-71	Debt Service Principal	660,000.00	-	-	660,000.00	659,947.31	52.69	99.99%
200-0500-517-72	Debt Service Interest	179,000.00	-	-	179,000.00	179,468.02	(468.02)	100.26%
		839,000.00	-	-	***839,000.00***	***839,415.33***	***(415.33)***	***100.05%***
	REVENUES (OVER)/UNDER EXPENDITURES *(Addition to) / Use of Fund Balance*	-	-	-	-	-		

Islamorada, Village of Islands
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EXHIBIT A

Fund: 101 - Impact Fee Fund

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
Fund Balance - Beginning, 10/1/2020								
101-282-000	Fund Bal - Committed - Transportation Imp Fees	478,110.00	-	5,000.00	483,110.00	483,706.06		
101-282-001	Fund Bal - Committed - Fire Rescue Imp Fees	382,920.00	-	(21,000.00)	361,920.00	362,639.28		
101-282-002	Fund Bal - Committed - Parks & Rec Imp Fees	1,276,970.00	-	82,000.00	1,358,970.00	1,359,361.69		
		2,138,000.00	**-**	**66,000.00**	**2,204,000.00**	**2,205,707.03**		
Revenues								
101-324-110	Impact Fees - Fire Rescue - Residential	35,000.00	-	12,000.00	47,000.00	47,124.61	124.61	100.27%
101-324-120	Impact Fees - Fire Rescue - Commercial	2,500.00	27,000.00	8,700.00	38,200.00	38,245.03	45.03	100.12%
101-324-310	Impact Fees - Transportation - Residential	50,000.00	-	12,500.00	62,500.00	62,729.80	229.80	100.37%
101-324-320	Impact Fees - Transportation - Commercial	2,500.00	-	(2,500.00)	-	-	-	
101-324-610	Impact Fees - Parks & Recreation - Residential	150,000.00	-	78,000.00	228,000.00	228,259.82	259.82	100.11%
101-324-620	Impact Fees - Parks & Recreation - Commercial	2,500.00	7,000.00	(500.00)	9,000.00	9,129.50	129.50	101.44%
101-361-000	Interest Revenue	10,000.00	-		10,000.00	-	(10,000.00)	0.00%
		252,500.00	**34,000.00**	**108,200.00**	**394,700.00**	**385,488.76**	**(9,211.24)**	**97.67%**
Expenditures								
101-9000-581-91	Transfer to Cap Proj Fund	250,000.00	608,000.00	(171,000.00)	687,000.00	679,963.87	7,036.13	98.98%
	Fire (Storage Building)	*250,000.00*	*-*	*(219,000.00)*	*31,000.00*	*30,314.96*		
	Parks & Rec (146 Sunshine)	*-*	*262,000.00*	*-*	*262,000.00*	*261,979.25*		
	Parks & Rec (KTCP Boardwalk)	*-*	*290,000.00*	*8,000.00*	*298,000.00*	*297,837.29*		
	Parks & Rec (GTH Improvements)	*-*	*56,000.00*	*40,000.00*	*96,000.00*	*89,832.37*		
		250,000.00	**608,000.00**	**(171,000.00)**	**687,000.00**	**679,963.87**	**7,036.13**	**98.98%**
	REVENUES (OVER)/UNDER EXPENDITURES *(Addition to) / Use of Fund Balance*	***2,500.00***	***(574,000.00)***	***279,200.00***	***(292,300.00)***	***(294,475.11)***		

Islamorada, Village of Islands
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EXHIBIT A

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
Fund Balance - Ending, 9/30/2021								
101-282-000	Fund Bal - Committed - Transportation Imp Fees	533,110.00	-	10,000.00	543,110.00	546,435.86		
101-282-001	Fund Bal - Committed - Fire Rescue Imp Fees	172,920.00	27,000.00	239,700.00	439,620.00	417,693.96		
101-282-002	Fund Bal - Committed - Parks & Rec Imp Fees	1,434,470.00	(601,000.00)	29,500.00	862,970.00	947,102.10		
		2,140,500.00	***(574,000.00)***	***279,200.00***	***1,845,700.00***	***1,911,231.92***		

Islamorada, Village of Islands
FY 20-21 Budget Amendment
September 30, 2021

EXHIBIT A

Fund: 300 - Capital Projects Fund

Account	Description	FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
		BUDGET						
Fund Balance - Beginning, 10/1/2020								
300-282-001	Fund Bal - Restricted - Disc Sales Surtax	1,624,200.00	-	2,304,000.00	3,928,200.00	3,928,354.61		
		1,624,200.00	-	**2,304,000.00**	**3,928,200.00**	**3,928,354.61**		
Revenues								
300-312-600	Local Govt Discretionary Sales Surtax	1,780,000.00	-	1,050,900.00	2,830,900.00	2,830,991.36	91.36	100.00%
	90% for Capital/Infrastructure Purposes	*1,602,000.00*	-	*945,810.00*	*2,547,810.00*	*2,547,892.22*		
	10% Limit for General Purposes	*178,000.00*	-	*105,090.00*	*283,090.00*	*283,099.14*		
300-331-001	FEMA Reimb - Irma	500,000.00	-	(500,000.00)	-	-	-	
300-331-002	FEMA HMGP Reimbursement	1,207,500.00	-	(1,207,500.00)	-	-	-	
300-334-001	FDEM Reimb - Irma	30,000.00	-	(30,000.00)	-	-	-	
300-334-202	FDACS VFA Grant	32,000.00	-	(32,000.00)	-	-	-	
300-334-701	FDEP Recreational Trails Pgrm Grant	200,000.00	-	-	200,000.00	200,000.00	-	100.00%
300-334-702	Assistance to Firefighters Grant (AFG)	119,000.00	-	(1,000.00)	118,000.00	118,340.95	340.95	100.29%
300-334-705	Restore Act Grant	128,000.00	-	(128,000.00)	-	-	-	
300-337-701	Monroe Cty TDC B&M Grant	55,500.00	-	-	55,500.00	55,500.00	-	100.00%
300-361-000	Interest Revenue	5,000.00	4,000.00	-	9,000.00	-	(9,000.00)	0.00%
300-366-000	Monetary Donations from Private Sources	-	-	8,200.00	8,200.00	8,244.98	44.98	100.55%
300-369-000	Miscellaneous Revenue	-	26,500.00	222,000.00	248,500.00	248,502.00	2.00	100.00%
	Value of MCSO Vehicles	-	*26,500.00*	-	*26,500.00*	*26,156.00*		
	Value of Lot Donations	-	-	*222,000.00*	*222,000.00*	*222,346.00*		
300-381-000	Transfer from General (001) Fund	392,000.00	-	(392,000.00)	-	-	-	
300-381-104	Transfer from Impact Fee Fund	250,000.00	608,000.00	(178,500.00)	679,500.00	679,963.77	463.77	100.07%
	Fire (Storage Building)	*250,000.00*	-	*(219,000.00)*	*31,000.00*	*30,314.96*		
	Parks & Rec (146 Sunshine)	-	*262,000.00*	-	*262,000.00*	*261,979.25*		
	Parks & Rec (KTCP Boardwalk)	-	*290,000.00*	*7,500.00*	*297,500.00*	*297,837.29*		
	Parks & Rec (GTH Improvements)	-	*56,000.00*	*33,000.00*	*89,000.00*	*89,832.27*		

Islamorada, Village of Islands
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EXHIBIT A

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
300-381-104	Transfer from Aff Hsng Fund (104)	-	-	800,000.00	800,000.00	800,000.00	-	100.00%
	MM88.6 OSH Purchase (Tract F)							
300-388-200	Insurance Proceeds	-	49,000.00	15,500.00	64,500.00	64,982.80	482.80	100.75%
		4,699,000.00	687,500.00	(372,400.00)	5,014,100.00	5,006,525.86	(7,574.14)	99.85%
Expenditures								
300-0800-521-31	Prof Svcs - Local Law Enf (MCSO)	94,200.00	-	39,000.00	133,200.00	132,300.98	899.02	99.33%
300-0300-512-62	Canal Restoration Project - #132	150,200.00	-	(150,200.00)	-	-	-	
300-0300-512-64	Capital Outlay - Village Manager	-	13,000.00		13,000.00	12,487.50	512.50	96.06%
	Prolock & Safe - ADA Auto Doors							
300-0600-515-64	Capital Outlay - Planning	-	11,000.00	222,500.00	233,500.00	233,104.00	396.00	99.83%
	Value of MCSO Vehicles	-	*11,000.00*	-	*11,000.00*	*10,758.00*		
	Value of Lot Donations	-	-	*222,500.00*	*222,500.00*	*222,346.00*		
300-0600-515-68	Capital Outlay - Land Acquistion	-	854,000.00	955,000.00	1,809,000.00	1,806,988.58	2,011.42	99.89%
	MM88.6 OSH Purchase (Tract F)	-	*854,000.00*	-	*854,000.00*	*852,892.58*		
	M88.6 OSH Purchase (Tracts D, E & G)	-	-	*955,000.00*	*955,000.00*	*954,096.00*		
300-0700-519-64	Capital Outlay - IT & Communications	100,000.00	-	-	100,000.00	71,575.79	28,424.21	71.58%
	Super Servers for Disaster Recovery	*25,000.00*	-	-	*25,000.00*	*5,456.25*		
	Close Captioning Encoder	*50,000.00*	-	-	*50,000.00*	*47,435.00*		
	Other IT Equipment	*25,000.00*	-	-	*25,000.00*	*18,684.54*		
	Cityview - Bluebeam & Electronic Plans Rvw					*3,102.00*		
	Synology NAS Servers (2)					*15,582.54*		
300-0800-521-64	Capital Outlay - Local Law Enforcement	50,000.00	-	34,000.00	84,000.00	83,600.00	400.00	99.52%
	Boat Replacement - 25' Pathfinder w/trailer							

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EXHIBIT A

		BUDGET						
		FY 20-21 Adopted Budget	FY 20-21 Budget Amendment - Approved	FY 20-21 YE Budget Amendment - Requested	FY 20-21 Adjusted Budget	FY 20-21 ACTUALS (Unaudited) as of 9/30/2021	FINAL BUDGET v ACTUALS VARIANCE Favorable (Unfavorable)	Actual as % of Budget Benchmark = 100%
300-0900-522-61	Saferoom / FS#21 (HMGP Grant)	600,000.00	-	(500,000.00)	100,000.00	-	100,000.00	0.00%
300-0900-522-62	Storage Building for Generators	250,000.00	-	(200,000.00)	50,000.00	30,314.96	19,685.04	60.63%
300-0900-522-63	Critical Power (HMGP Grant)	500,000.00	-	(400,000.00)	100,000.00	-	100,000.00	0.00%
300-0900-522-64	Capital Outlay - Fire Rescue	125,000.00	663,500.00	(60,800.00)	727,700.00	712,091.94	15,608.06	97.86%
	Motorola Portable Radios w/Accessories	*16,000.00*	-	-	*16,000.00*	*5,102.01*		
	Utlity Truck - FS20 (to FY 21-22)	*45,000.00*	-	*(45,000.00)*	-	-		
	Portable Fuel Trailer	*22,000.00*	-	*(22,000.00)*	-	-		
	Thermal Imaging Cameras / Truck Chargers	*13,000.00*	-	-	*13,000.00*	*9,078.92*		
	Air Bags for Engine 20 (to FY 21-22)	*8,000.00*	-	*(8,000.00)*	-	-		
	Cutters Edge Chainsaws (2) (to FY21-22)	*6,000.00*	-	*(6,000.00)*	-	-		
	ESO Interface Software (to FY 21-22)	*15,000.00*	-	*(15,000.00)*	-	-		
	Positive Pressure Fan for Engine 19	-	-	*5,500.00*	*5,500.00*	*5,475.00*		
	Stryker - Replacement Lifepak (Ins)	-	-	*21,400.00*	*21,400.00*	*21,343.40*		
	Forcible Entry Door Simulator	-	-	*8,300.00*	*8,300.00*	*8,244.98*		
	2020 Sutphen Pumper Fire Truck (FY19-20)	-	*537,000.00*		*537,000.00*	*536,867.63*		
	Diesel Exhaust System - FS 19 (FY19-20)	-	*31,000.00*		*31,000.00*	*30,782.00*		
	Diesel Exhaust System - FS 20 (FY19-20)	-	*52,500.00*		*52,500.00*	*52,337.00*		
	Diesel Exhaust System - FS 21 (FY19-20)	-	*43,000.00*		*43,000.00*	*42,861.00*		
300-1100-524-64	Capital Outlay - Code Compliance	60,000.00	-	-	60,000.00	-	60,000.00	0.00%
	Code Compliance Vehicles (2)							
300-1200-541-62	KTCP Boardwalk	-	290,000.00	8,000.00	298,000.00	297,837.29	162.71	99.95%
300-1200-541-64	Capital Outlay - Public Works	213,000.00	-	(162,500.00)	50,500.00	34,798.00	15,702.00	68.91%
	Golf carts (2) (Polaris Ranger)	*30,000.00*	-	-	*30,000.00*	*14,400.00*		
	Dump Truck (to FY 21-22)	*135,000.00*	-	*(135,000.00)*	-	-		
	2021 Chevy 1500 Dbl Cab Pickup (to FY 21-22)	*48,000.00*	-	*(48,000.00)*	-	-		
	MCSO Vehcile Addition (2015 Ford)	-	-	*15,500.00*	*15,500.00*	*15,398.00*		
	Ductless AC System for Server Room	-	-	*5,000.00*	*5,000.00*	*5,000.00*		
300-1200-541-65	Morada Way Lighting Project	-	45,000.00	-	45,000.00	-	45,000.00	
300-1200-541-66	Landscaping Projects	50,000.00	-	-	50,000.00	-	50,000.00	0.00%

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EXHIBIT A

		BUDGET						
		FY 20-21 Adopted Budget	*FY 20-21 Budget Amendment - Approved*	*FY 20-21 YE Budget Amendment - Requested*	*FY 20-21 Adjusted Budget*	*FY 20-21 ACTUALS (Unaudited)* *as of 9/30/2021*	*FINAL BUDGET v ACTUALS VARIANCE* *Favorable (Unfavorable)*	*Actual as % of Budget* *Benchmark = 100%*
300-1200-541-67	GTH Improvements	-	56,000.00	34,000.00	90,000.00	89,832.27	167.73	99.81%
300-1200-541-68	Fills Master Plan Engineering & Construction	350,000.00	-	(250,000.00)	100,000.00	-	100,000.00	0.00%
300-1300-572-64	Capital Outlay - Parks & Recreation	63,500.00	-	-	63,500.00	53,222.78	10,277.22	83.82%
	Griswold Cetrifugal Pump	*20,000.00*	-	-	*20,000.00*	-		
	John Deere Gator	*10,000.00*	-	-	*10,000.00*	*11,174.24*		
	LG Enduro - Turbo Clean Robotic Vacuum	*9,500.00*	-	-	*9,500.00*	*9,174.00*		
	Heat Pumps (2)	*11,000.00*	-	-	*11,000.00*	*11,037.00*		
	John Deere Bunker & Field Rake	*13,000.00*	-	-	*13,000.00*	*12,126.66*		
	Back-up Pool Pump for Aquatic Center	-	-	-	-	*9,710.88*		
300-1300-572-67	Sports Lighting Tennis Complex	55,500.00	-	4,000.00	59,500.00	59,000.00	500.00	99.16%
300-1300-572-68	146 Sunshine (PTP Entrance)	-	262,000.00	-	262,000.00	261,979.25	20.75	99.99%
300-9000-581-93	Transfer to Wastewater Fund (402)	500,000.00	-	-	500,000.00	91,528.75	408,471.25	18.31%
		3,161,400.00	***2,194,500.00***	***(427,000.00)***	***4,928,900.00***	***3,970,662.09***	***958,237.91***	***80.56%***
	REVENUES (OVER)/UNDER EXPENDITURES *(Addition to) / Use of Fund Balance*	***1,537,600.00***	***(1,507,000.00)***	***54,600.00***	***85,200.00***	***1,035,863.77***		
Fund Balance - Ending, 9/30/2021								
300-282-001	Fund Bal - Restricted - Disc Sales Surtax	3,161,800.00	(1,507,000.00)	54,600.00	1,709,400.00	4,964,218.38		
		3,161,800.00	***(1,507,000.00)***	***54,600.00***	***1,709,400.00***	***4,964,218.38***		