RESOLUTION NO. 23-03-19

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AMENDING THE VILLAGE'S ADOPTED BUDGET FOR FISCAL YEAR 2022-2023; 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 2022-2023 by adoption of Resolution No. 22-09-103 on September 19, 2022; and

WHEREAS, pursuant to Section 6 of Resolution No. 22-09-103, 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. 22-09-103, the Village Council hereby approves the amendment to the Budget adopted as Exhibit 'A' of Resolution No. 22-09-103 for Fiscal Year 2022-2023 as shown on Exhibit 'A' attached hereto.

Section 3. **Effective Date**. This Resolution shall become effective immediately upon its adoption and shall be reflected in the FY 2022-2023 budget as of January 31, 2023.

PASSED AND ADOPTED this 2nd day of March 2023.

Motion to adopt by Mark Gregg Seconded by Sharon Mahoney.

FINAL VOTE AT ADOPTION
VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder III	Yes
Vice Mayor Sharon Mahoney	Yes
Council Member Elizabeth Jolin	Yes
Council Member Mark Gregg	Yes
Council Member Henry Rosenthal	Yes

JOSEPH B. PINDER III, MAYOR

ATTEST:

MARNE MCGRATH, VILLAGE CLERK

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

JOHN J. QUICK, INTERIM VILLAGE ATTORNEY

Islamorada, Village of Islands
FY 22-23 Budget Amendment
January 31, 2023

EXHIBIT A

		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
Fund: 001 - General Fund							
Fund Balance - Beginning, 10/1/2022							
001-280-000	Fund Bal - Nonspendable	172,300.00	*90,300.00*	262,600.00	262,599.53		
001-281-001	Fund Bal - Restricted - MCSO Training	71,400.00	*(1,000.00)*	70,400.00	70,393.95		
001-282-002	Fund Bal - Committed - Landscape Mitigation	771,100.00	*(12,500.00)*	758,600.00	758,674.57		
001-284-000	Fund Bal - Unassigned	11,157,300.00	*(744,000.00)*	10,413,300.00	10,412,749.83		
		12,172,100.00	***(667,200.00)***	***11,504,900.00***	***11,504,417.88***		
Revenues							
Taxes							
001-311-000	Ad Valorem Taxes	14,641,300.00	-	14,641,300.00	12,226,943.69	(2,414,356.31)	83.51%
001-315-000	Communication Services Tax	230,000.00	-	230,000.00	88,590.99	(141,409.01)	38.52%
		14,871,300.00	-	14,871,300.00	12,315,534.68	(2,555,765.32)	82.81%
Licenses & Permits							
001-323-700	Franchise Fee - Solid Waste	799,700.00	-	799,700.00	74,012.94	(725,687.06)	9.26%
001-329-000	Other Permits, Fees & Special Assmts	2,500.00	-	2,500.00	300.00	(2,200.00)	12.00%
001-329-001	Vacation Rental Permit Fee	360,000.00	-	360,000.00	289,777.50	(70,222.50)	80.49%
001-329-005	BPAS Application Fee	5,000.00	-	5,000.00	300.00	(4,700.00)	6.00%
001-329-007	In Lieu of Landscape Mitigation Fee	100,000.00	-	100,000.00	22,952.42	(77,047.58)	22.95%
001-329-009	Foreclosure Registration Fee	4,000.00	-	4,000.00	100.00	(3,900.00)	2.50%
		1,271,200.00	-	1,271,200.00	387,442.86	(883,757.14)	30.48%
Intergovernmental							
001-331-002	FEMA SAFER Grant (Fire Rescue)	450,000.00	-	450,000.00	105,353.57	(344,646.43)	23.41%
001-334-003	FDEP Resilient Florida Grant (#22PLN68)	178,100.00	-	178,100.00	-	(178,100.00)	0.00%
001-335-122	Monroe County Business Tax Distribution	25,000.00	-	25,000.00	3,618.98	(21,381.02)	14.48%
001-335-140	Mobile Home License Tax	1,500.00	-	1,500.00	535.62	(964.38)	35.71%
001-335-150	Alcoholic Beverage License Tax	24,000.00	-	24,000.00	272.69	(23,727.31)	1.14%
001-335-180	Local Government Half-Cent Sales Tax Program	1,520,000.00	-	1,520,000.00	348,325.88	(1,171,674.12)	22.92%
001-335-190	Coronavirus State Fiscal Recovery Fund Proceeds	-	4,200.00	4,200.00	4,216.54	16.54	100.39%
001-335-210	Firefighter Supplemental Compensation	10,000.00	-	10,000.00	2,501.67	(7,498.33)	25.02%

Islamorada, Village of Islands
FY 22-23 Budget Amendment
January 31, 2023

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					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
001-335-701	FDEP Surcharge Tax - Windley Key	7,000.00	-	7,000.00	1,976.17	(5,023.83)	28.23%
001-336-000	State Payments In Lieu Of Taxes	2,500.00	-	2,500.00	-	(2,500.00)	0.00%
001-337-701	TDC Beach Maintenance Agreement	62,000.00	-	62,000.00	-	(62,000.00)	0.00%
		2,280,100.00	4,200.00	2,284,300.00	466,801.12	(1,817,498.88)	20.44%
Fines & Forfeitures							
001-354-000	Code Compliance Lien Payments	175,000.00	-	175,000.00	23,425.00	(151,575.00)	13.39%
001-359-001	MCSO Citation Payments	50,000.00	-	50,000.00	8,871.68	(41,128.32)	17.74%
001-359-002	MCSO Citations - Training Surcharge	5,000.00	-	5,000.00	955.64	(4,044.36)	19.11%
		230,000.00	-	230,000.00	33,252.32	(196,747.68)	14.46%
Charges for Services							
001-329-003	Fire Inspection Fee	10,000.00	-	10,000.00	2,875.00	(7,125.00)	28.75%
001-329-004	Developmental Permit Application Fee	100,000.00	-	100,000.00	22,380.00	(77,620.00)	22.38%
001-329-008	Cost Recovery Revenue	30,000.00	-	30,000.00	-	(30,000.00)	0.00%
001-342-200	Special Event Fire Protection Fee	15,000.00	-	15,000.00	2,565.00	(12,435.00)	17.10%
001-342-401	Emergency Management Service Fee	200,000.00	-	200,000.00	65,525.83	(134,474.17)	32.76%
001-347-201	Park Entrance Fee	300,000.00	-	300,000.00	66,136.32	(233,863.68)	22.05%
001-347-501	Pool Entrance Fee	30,000.00	-	30,000.00	7,980.36	(22,019.64)	26.60%
001-347-502	Pool/Park Membership - Resident	15,000.00	-	15,000.00	5,430.60	(9,569.40)	36.20%
001-347-503	Pool/Park Membership - Non-Resident	15,000.00	-	15,000.00	6,303.97	(8,696.03)	42.03%
001-347-901	Recreation Camp Fee	40,000.00	-	40,000.00	-	(40,000.00)	0.00%
001-362-001	Park Facilities Rental Fee	15,000.00	-	15,000.00	7,750.37	(7,249.63)	51.67%
001-362-002	Pool Team Rental Fee	30,000.00	-	30,000.00	15,366.91	(14,633.09)	51.22%
001-362-003	Swim Instruction	50,000.00	-	50,000.00	17,126.00	(32,874.00)	34.25%
001-362-004	Dive Instruction	10,000.00	-	10,000.00	2,260.00	(7,740.00)	22.60%
001-362-005	Tennis Instruction	180,000.00	-	180,000.00	77,615.00	(102,385.00)	43.12%
001-362-006	Water Aerobics Instruction	15,000.00	-	15,000.00	6,895.00	(8,105.00)	45.97%
001-362-007	Synchronized Swim Instruction	10,000.00	-	10,000.00	1,780.00	(8,220.00)	17.80%
001-362-008	Freediving Instruction	5,000.00	-	5,000.00	3,600.00	(1,400.00)	72.00%
001-362-009	Fitness Instruction	25,000.00	-	25,000.00	12,660.00	(12,340.00)	50.64%
		1,095,000.00	-	1,095,000.00	324,250.36	(770,749.64)	29.61%

EXHIBIT A

		BUDGET					
		FY 22-23 Adopted Budget	*FY 22-23 Budget Amendment - Requested*	*Proposed FY 22-23 Adjusted Budget*	*FY 22-23 ACTUALS (Unaudited)*	*FINAL BUDGET v ACTUALS VARIANCE*	Actual as % of Budget
					as of 1/31/2023	*Favorable / (Unfavorable)*	Benchmark = 33.3%
Interest & Miscellaneous							
001-361-000	Interest Revenue	30,000.00	-	30,000.00	119,802.27	89,802.27	399.34%
001-366-000	Donations from Private Sources	-	1,300.00	1,300.00	1,209.94	(90.06)	93.07%
001-369-000	Miscellaneous Revenue	50,000.00	-	50,000.00	16,830.47	(33,169.53)	33.66%
001-369-001	Retail Sales	2,000.00	-	2,000.00	1,284.10	(715.90)	64.21%
001-369-002	General Asphalt Maint Agreement	-	10,700.00	10,700.00	10,666.68	(33.32)	99.69%
001-369-003	Impact Admin Fees	-	3,600.00	3,600.00	3,508.28	(91.72)	97.45%
001-369-901	WEX Fuel Credit	2,000.00	-	2,000.00	908.16	(1,091.84)	45.41%
		84,000.00	15,600.00	99,600.00	154,209.90	54,609.90	154.83%
Transfers In							
001-381-000	Transfers In	84,000.00	-	84,000.00	-	(84,000.00)	0.00%
	Total Revenues	***19,915,600.00***	***19,800.00***	***19,935,400.00***	***13,681,491.24***	***(6,253,908.76)***	***68.63%***
Expenditures							
Village Council							
001-0100-511-11	Village Council Salaries	120,000.00	-	120,000.00	19,912.29	100,087.71	16.59%
001-0100-511-21	Payroll Taxes	9,200.00	-	9,200.00	1,530.00	7,670.00	16.63%
001-0100-511-31	Professional Services	179,000.00	-	179,000.00	58,000.00	121,000.00	32.40%
001-0100-511-40	Travel & Per Diem	15,000.00	-	15,000.00	2,364.30	12,635.70	15.76%
001-0100-511-41	Communications	5,000.00	-	5,000.00	707.02	4,292.98	14.14%
001-0100-511-48	PR / Advertising	214,500.00	125,000.00	339,500.00	143,930.89	195,569.11	42.39%
001-0100-511-51	Office Supplies & Expenses	5,000.00	-	5,000.00	632.64	4,367.36	12.65%
001-0100-511-54	Dues & Subscriptions	2,400.00	-	2,400.00	143.76	2,256.24	5.99%
001-0100-511-55	Training	5,000.00	-	5,000.00	1,189.00	3,811.00	23.78%
		555,100.00	***125,000.00***	***680,100.00***	***228,409.90***	***451,690.10***	***33.58%***

Islamorada, Village of Islands
FY 22-23 Budget Amendment
January 31, 2023

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					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
Village Attorney							
001-0200-514-12	Regular Salaries & Wages	48,000.00	-	48,000.00	43,341.80	4,658.20	90.30%
001-0200-514-21	Payroll Taxes	3,700.00	-	3,700.00	526.15	3,173.85	14.22%
001-0200-514-22	Retirement Contributions	19,000.00	-	19,000.00	17,288.57	1,711.43	90.99%
001-0200-514-23	Employee Insurance Premiums	900.00	-	900.00	45.68	854.32	5.08%
001-0200-514-31	Professional Services	572,500.00	-	572,500.00	133,683.50	438,816.50	23.35%
001-0200-514-41	Communications	4,500.00	(500.00)	4,000.00	567.78	3,432.22	14.19%
001-0200-514-51	Office Supplies & Expenses	500.00	500.00	1,000.00	999.99	0.01	100.00%
001-0200-514-54	Dues & Subscriptions	2,500.00	-	2,500.00	-	2,500.00	0.00%
		651,600.00	***-***	***651,600.00***	***196,453.47***	***455,146.53***	***30.15%***
Village Manager							
001-0300-512-12	Regular Salaries & Wages	491,300.00	-	491,300.00	143,521.55	347,778.45	29.21%
001-0300-512-14	Overtime	-	1,000.00	1,000.00	590.82	409.18	59.08%
001-0300-512-21	Payroll Taxes	31,400.00	-	31,400.00	11,024.93	20,375.07	35.11%
001-0300-512-22	Retirement Contributions	93,900.00	-	93,900.00	19,514.66	74,385.34	20.78%
001-0300-512-23	Employee Insurance Premiums	61,600.00	-	61,600.00	12,900.68	48,699.32	20.94%
001-0300-512-31	Professional Services	565,600.00	(1,000.00)	564,600.00	86,643.88	477,956.12	15.35%
001-0300-512-40	Travel & Per Diem	6,000.00	-	6,000.00	4,352.89	1,647.11	72.55%
001-0300-512-41	Communications	6,000.00	-	6,000.00	1,245.33	4,754.67	20.76%
001-0300-512-42	Freight & Postage	500.00	-	500.00	75.36	424.64	15.07%
001-0300-512-46	Repair & Maintenance	5,000.00	-	5,000.00	30.00	4,970.00	0.60%
001-0300-512-48	PR / Advertising	5,000.00	-	5,000.00	2,524.17	2,475.83	50.48%
001-0300-512-49	Other Expenses	10,000.00	-	10,000.00	678.79	9,321.21	6.79%
001-0300-512-51	Office Supplies & Expenses	5,000.00	-	5,000.00	3,155.52	1,844.48	63.11%
001-0300-512-52	Operating Supplies	500.00	-	500.00	309.75	190.25	61.95%
001-0300-512-54	Dues & Subsciptions	6,500.00	25,000.00	31,500.00	26,458.43	5,041.57	84.00%
001-0300-512-55	Training	5,000.00	-	5,000.00	1,690.59	3,309.41	33.81%
		1,293,300.00	***25,000.00***	***1,318,300.00***	***314,717.35***	***1,003,582.65***	***23.87%***

Islamorada, Village of Islands
FY 22-23 Budget Amendment
January 31, 2023

EXHIBIT A

		BUDGET					
		FY 22-23 Adopted Budget	***FY 22-23 Budget Amendment - Requested***	***Proposed FY 22-23 Adjusted Budget***	***FY 22-23 ACTUALS (Unaudited)***	***FINAL BUDGET v ACTUALS VARIANCE***	**Actual as % of Budget**
					as of 1/31/2023	*Favorable / (Unfavorable)*	Benchmark = 33.3%
Village Clerk							
001-0400-512-12	Regular Salaries & Wages	155,600.00	-	155,600.00	45,711.54	109,888.46	29.38%
001-0400-512-14	Overtime	5,000.00	-	5,000.00	3,564.37	1,435.63	71.29%
001-0400-512-21	Payroll Taxes	12,300.00	-	12,300.00	3,715.52	8,584.48	30.21%
001-0400-512-22	Retirement Contributions	19,600.00	-	19,600.00	4,317.80	15,282.20	22.03%
001-0400-512-23	Employee Insurance Premiums	19,300.00	-	19,300.00	5,556.39	13,743.61	28.79%
001-0400-512-31	Professional Services	13,500.00	-	13,500.00	8,641.88	4,858.12	64.01%
001-0400-512-40	Travel & Per Diem	2,000.00	-	2,000.00	887.03	1,112.97	44.35%
001-0400-512-41	Communications	5,000.00	-	5,000.00	658.32	4,341.68	13.17%
001-0400-512-42	Freight & Postage	1,000.00	-	1,000.00	6.00	994.00	0.60%
001-0400-512-48	PR / Advertising	-	1,000.00	1,000.00	417.20	582.80	41.72%
001-0400-512-51	Office Supplies & Expenses	5,000.00	-	5,000.00	702.48	4,297.52	14.05%
001-0400-512-52	Operating Supplies	-	500.00	500.00	174.80	325.20	34.96%
001-0400-512-54	Dues & Subscriptions	9,500.00	(1,500.00)	8,000.00	1,030.00	6,970.00	12.88%
001-0400-512-55	Training	2,000.00	-	2,000.00	400.00	1,600.00	20.00%
		249,800.00	***-***	***249,800.00***	***75,783.33***	***174,016.67***	***30.34%***
Finance							
001-0500-513-12	Regular Salaries & Wages	387,800.00	-	387,800.00	112,686.14	275,113.86	29.06%
001-0500-513-14	Overtime	5,000.00	-	5,000.00	1,634.95	3,365.05	32.70%
001-0500-513-21	Payroll Taxes	30,100.00	-	30,100.00	8,725.60	21,374.40	28.99%
001-0500-513-22	Retirement Contributions	47,900.00	-	47,900.00	9,941.94	37,958.06	20.76%
001-0500-513-23	Employee Insurance Premiums	40,300.00	-	40,300.00	12,627.65	27,672.35	31.33%
001-0500-513-24	Workers' Compensation	110,000.00	-	110,000.00	46,249.02	63,750.98	42.04%
001-0500-513-31	Professional Services	46,000.00	-	46,000.00	11,033.75	34,966.25	23.99%
001-0500-513-32	Accounting & Auditing Services	65,000.00	-	65,000.00	-	65,000.00	0.00%
001-0500-513-40	Travel & Per Diem	5,000.00	-	5,000.00	108.78	4,891.22	2.18%
001-0500-513-41	Communications	5,000.00	-	5,000.00	658.32	4,341.68	13.17%
001-0500-513-42	Freight & Postage	1,500.00	-	1,500.00	444.01	1,055.99	29.60%
001-0500-513-43	Utilities	45,000.00	-	45,000.00	16,777.00	28,223.00	37.28%
001-0500-513-44	Rentals & Leases	4,500.00	-	4,500.00	1,025.00	3,475.00	22.78%
001-0500-513-45	Insurance	325,000.00	-	325,000.00	197,200.55	127,799.45	60.68%
001-0500-513-48	PR / Advertising	2,500.00	-	2,500.00	-	2,500.00	0.00%

Islamorada, Village of Islands
FY 22-23 Budget Amendment
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					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
001-0500-513-49	Other Expenses	10,000.00	-	10,000.00	2,402.32	7,597.68	24.02%
001-0500-513-51	Office Supplies & Expenses	15,000.00	-	15,000.00	1,331.10	13,668.90	8.87%
001-0500-513-54	Dues & Subscriptions	40,700.00	-	40,700.00	19,540.51	21,159.49	48.01%
001-0500-513-55	Training	4,000.00	-	4,000.00	889.00	3,111.00	22.23%
		1,190,300.00	**-**	***1,190,300.00***	***443,275.64***	***747,024.36***	***37.24%***
Planning							
001-0600-515-12	Regular Salaries & Wages	636,800.00	-	636,800.00	153,902.53	482,897.47	24.17%
001-0600-515-14	Overtime	5,000.00	-	5,000.00	1,338.09	3,661.91	26.76%
001-0600-515-21	Payroll Taxes	49,100.00	-	49,100.00	10,441.11	38,658.89	21.26%
001-0600-515-22	Retirement Contributions	76,000.00	-	76,000.00	11,140.85	64,859.15	14.66%
001-0600-515-23	Employee Insurance Premiums	67,800.00	-	67,800.00	14,258.61	53,541.39	21.03%
001-0600-515-31	Professional Services	82,400.00	-	82,400.00	35,355.83	47,044.17	42.91%
001-0600-515-40	Travel & Per Diem	5,000.00	-	5,000.00	184.03	4,815.97	3.68%
001-0600-515-41	Communications	6,000.00	-	6,000.00	1,073.01	4,926.99	17.88%
001-0600-515-42	Freight & Postage	5,000.00	-	5,000.00	1,656.59	3,343.41	33.13%
001-0600-515-46	Repair & Maintenance	6,500.00	-	6,500.00	851.79	5,648.21	13.10%
001-0600-515-48	PR / Advertising	8,000.00	-	8,000.00	1,087.70	6,912.30	13.60%
001-0600-515-51	Office Supplies & Expenses	10,000.00	-	10,000.00	2,096.91	7,903.09	20.97%
001-0600-515-52	Operating Supplies	4,000.00	-	4,000.00	1,040.99	2,959.01	26.02%
001-0600-515-54	Dues & Subscriptions	40,000.00	-	40,000.00	29,993.78	10,006.22	74.98%
001-0600-515-55	Training	6,000.00	-	6,000.00	-	6,000.00	0.00%
		1,007,600.00	**-**	***1,007,600.00***	***264,421.82***	***743,178.18***	***26.24%***
IT & Communications							
001-0700-519-12	Regular Salaries & Wages	276,500.00	-	276,500.00	68,398.17	208,101.83	24.74%
001-0700-519-21	Payroll Taxes	21,200.00	-	21,200.00	5,168.98	16,031.02	24.38%
001-0700-519-22	Retirement Contributions	33,700.00	-	33,700.00	5,995.06	27,704.94	17.79%
001-0700-519-23	Employee Insurance Premiums	42,900.00	-	42,900.00	8,032.67	34,867.33	18.72%
001-0700-519-31	Professional Services	71,500.00	-	71,500.00	60,255.97	11,244.03	84.27%
001-0700-519-40	Travel & Per Diem	2,000.00	1,400.00	3,400.00	3,368.83	31.17	99.08%
001-0700-519-41	Communications	50,000.00	(10,600.00)	39,400.00	13,049.81	26,350.19	33.12%
001-0700-519-44	Rentals & Leases	15,000.00	-	15,000.00	8,482.55	6,517.45	56.55%

Islamorada, Village of Islands
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EXHIBIT A

		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
001-0700-519-46	Repair & Maintenance	10,000.00	2,000.00	12,000.00	11,654.90	345.10	97.12%
001-0700-519-51	Office Supplies	-	5,000.00	5,000.00	483.89	4,516.11	9.68%
001-0700-519-52	Operating Supplies	15,000.00	-	15,000.00	6,921.12	8,078.88	46.14%
001-0700-519-54	Dues & Subscriptions	52,000.00	2,200.00	54,200.00	54,183.83	16.17	99.97%
001-0700-519-55	Training	3,000.00	-	3,000.00	450.00	2,550.00	15.00%
		592,800.00	***-***	***592,800.00***	***246,445.78***	***346,354.22***	***41.57%***
Local Law Enforcement (MCSO)							
001-0800-521-12	Regular Salaries & Wages	54,100.00	-	54,100.00	14,234.74	39,865.26	26.31%
001-0800-521-14	Overtime	500.00	-	500.00	194.84	305.16	38.97%
001-0800-521-21	Payroll Taxes	4,200.00	-	4,200.00	934.50	3,265.50	22.25%
001-0800-521-22	Retirement Contributions	6,700.00	-	6,700.00	1,264.87	5,435.13	18.88%
001-0800-521-23	Employee Insurance Premiums	9,600.00	-	9,600.00	3,649.61	5,950.39	38.02%
001-0800-521-31	Professional Services	2,650,200.00	-	2,650,200.00	835,326.68	1,814,873.32	31.52%
001-0800-521-40	Travel & Per Diem	500.00	-	500.00	75.00	425.00	15.00%
001-0800-521-41	Communications	8,000.00	-	8,000.00	1,924.33	6,075.67	24.05%
001-0800-521-42	Freight & Postage	-	500.00	500.00	89.69	410.31	17.94%
001-0800-521-46	Repair & Maintenance	20,000.00	(500.00)	19,500.00	431.88	19,068.12	2.21%
001-0800-521-51	Office Supplies & Expenses	2,500.00	-	2,500.00	960.19	1,539.81	38.41%
001-0800-521-52	Operating Supplies	100,000.00	-	100,000.00	20,805.79	79,194.21	20.81%
001-0800-521-54	Dues & Subcriptions	500.00	-	500.00	-	500.00	0.00%
001-0800-521-55	Training	500.00	-	500.00	-	500.00	0.00%
		2,857,300.00	***-***	***2,857,300.00***	***879,892.12***	***1,977,407.88***	***30.79%***
Fire Rescue							
001-0900-522-12	Regular Salaries & Wages	2,869,300.00	-	2,869,300.00	954,879.65	1,914,420.35	33.28%
001-0900-522-13	Other Salaries & Wages	100,000.00	-	100,000.00	15,074.01	84,925.99	15.07%
001-0900-522-14	Overtime	500,000.00	-	500,000.00	151,178.11	348,821.89	30.24%
001-0900-522-21	Payroll Taxes	265,400.00	-	265,400.00	85,576.34	179,823.66	32.24%
001-0900-522-22	Retirement Contributions	924,500.00	-	924,500.00	216,749.84	707,750.16	23.45%
001-0900-522-23	Employee Insurance Premiums	423,300.00	-	423,300.00	130,517.49	292,782.51	30.83%
001-0900-522-31	Professional Services	95,000.00	-	95,000.00	25,081.90	69,918.10	26.40%
001-0900-522-40	Travel & Per Diem	12,000.00	-	12,000.00	2,289.21	9,710.79	19.08%

Islamorada, Village of Islands
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EXHIBIT A

		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
001-0900-522-41	Communications	60,000.00	-	60,000.00	13,017.55	46,982.45	21.70%
001-0900-522-42	Freight & Postage	1,500.00	-	1,500.00	53.46	1,446.54	3.56%
001-0900-522-43	Utilities	40,000.00	-	40,000.00	12,116.54	27,883.46	30.29%
001-0900-522-45	Insurance	30,000.00	-	30,000.00	7,180.00	22,820.00	23.93%
001-0900-522-46	Repair & Maintenance	150,000.00	(15,000.00)	135,000.00	40,359.42	94,640.58	29.90%
001-0900-522-48	PR / Advertising	2,500.00	-	2,500.00	-	2,500.00	0.00%
001-0900-522-49	Other Expenses	2,500.00	-	2,500.00	384.78	2,115.22	15.39%
001-0900-522-51	Office Supplies & Expenses	8,000.00	-	8,000.00	1,196.50	6,803.50	14.96%
001-0900-522-52	Operating Supplies	300,000.00	-	300,000.00	66,114.23	233,885.77	22.04%
001-0900-522-54	Dues & Subscriptions	41,000.00	-	41,000.00	29,147.33	11,852.67	71.09%
001-0900-522-55	Training	15,000.00	15,000.00	30,000.00	12,440.00	17,560.00	41.47%
		5,840,000.00	**-**	***5,840,000.00***	***1,763,356.36***	***4,076,643.64***	***30.19%***
Code Compliance							
001-1100-524-12	Regular Salaries & Wages	122,800.00	-	122,800.00	35,539.39	87,260.61	28.94%
001-1100-524-14	Overtime	7,500.00	-	7,500.00	726.15	6,773.85	9.68%
001-1100-524-21	Payroll Taxes	10,000.00	-	10,000.00	2,653.45	7,346.55	26.53%
001-1100-524-22	Retirement Contributions	15,900.00	-	15,900.00	3,126.52	12,773.48	19.66%
001-1100-524-23	Employee Insurance Premiums	21,500.00	-	21,500.00	7,694.41	13,805.59	35.79%
001-1100-524-31	Professional Services	17,500.00	-	17,500.00	3,074.00	14,426.00	17.57%
001-1100-524-40	Travel & Per Diem	4,000.00	-	4,000.00	-	4,000.00	0.00%
001-1100-524-41	Communications	7,000.00	-	7,000.00	1,115.86	5,884.14	15.94%
001-1100-524-42	Freight & Postage	5,000.00	-	5,000.00	879.70	4,120.30	17.59%
001-1100-524-46	Repair & Maintenance	2,500.00	-	2,500.00	2,475.45	24.55	99.02%
001-1100-524-51	Office Supplies	2,500.00	-	2,500.00	1,074.14	1,425.86	42.97%
001-1100-524-52	Operating Supplies	5,000.00	-	5,000.00	1,443.32	3,556.68	28.87%
001-1100-524-54	Dues & Subscriptions	33,000.00	-	33,000.00	24,207.14	8,792.86	73.35%
001-1100-524-55	Training	4,000.00	-	4,000.00	-	4,000.00	0.00%
		258,200.00	**-**	***258,200.00***	***84,009.53***	***174,190.47***	***32.54%***

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EXHIBIT A

		BUDGET					
		FY 22-23 Adopted Budget	***FY 22-23 Budget Amendment - Requested***	***Proposed FY 22-23 Adjusted Budget***	***FY 22-23 ACTUALS (Unaudited)***	***FINAL BUDGET v ACTUALS VARIANCE***	**Actual as % of Budget**
					as of 1/31/2023	*Favorable / (Unfavorable)*	Benchmark = 33.3%
Public Works - Roadway Maintenance							
001-1200-541-12	Regular Salaries & Wages	727,900.00	-	727,900.00	194,473.91	533,426.09	26.72%
001-1200-541-14	Overtime	20,000.00	-	20,000.00	2,984.21	17,015.79	14.92%
001-1200-541-21	Payroll Taxes	57,400.00	-	57,400.00	14,979.82	42,420.18	26.10%
001-1200-541-22	Retirement Contributions	87,900.00	-	87,900.00	18,952.49	68,947.51	21.56%
001-1200-541-23	Life & Health Insurance	150,500.00	-	150,500.00	37,579.28	112,920.72	24.97%
001-1200-541-40	Travel & Per Diem	3,500.00	-	3,500.00	131.74	3,368.26	3.76%
001-1200-541-41	Communications	22,000.00	-	22,000.00	4,838.67	17,161.33	21.99%
001-1200-541-43	Utilities	103,000.00	-	103,000.00	24,293.91	78,706.09	23.59%
001-1200-541-44	Rentals & Leases	10,000.00	-	10,000.00	2,055.00	7,945.00	20.55%
001-1200-541-46	Repair & Maintenance	340,000.00	-	340,000.00	30,960.76	309,039.24	9.11%
001-1200-541-51	Office Supplies	3,000.00	-	3,000.00	1,018.65	1,981.35	33.96%
001-1200-541-52	Operating Supplies	175,000.00	-	175,000.00	49,930.79	125,069.21	28.53%
001-1200-541-54	Dues & Subscriptions	1,600.00	-	1,600.00	39.99	1,560.01	2.50%
001-1200-541-55	Training	2,500.00	-	2,500.00	285.00	2,215.00	11.40%
001-1200-541-99	Allocation to Transportation Fund	(921,900.00)	-	(921,900.00)	(244,719.23)	(677,180.77)	26.55%
		782,400.00	**-**	***782,400.00***	***137,804.99***	***644,595.01***	***17.61%***
Public Works - Fills							
001-1201-541-12	Regular Salaries & Wages	38,300.00	-	38,300.00	11,116.01	27,183.99	29.02%
001-1201-541-14	Overtime	100,000.00	-	100,000.00	27,890.25	72,109.75	27.89%
001-1201-541-21	Payroll Taxes	19,500.00	-	19,500.00	2,957.17	16,542.83	15.16%
001-1201-541-22	Retirement Contributions	24,700.00	-	24,700.00	858.61	23,841.39	3.48%
001-1201-541-23	Employee Insurance Premiums	9,500.00	-	9,500.00	2,357.02	7,142.98	24.81%
001-1200-541-44	Rentals & Leases	7,500.00	-	7,500.00	2,032.50	5,467.50	27.10%
001-1200-541-52	Operating Supplies	5,000.00	-	5,000.00	-	5,000.00	0.00%
		204,500.00	**-**	***204,500.00***	***47,211.56***	***157,288.44***	***23.09%***

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		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
Parks & Recreation							
001-1300-572-12	Regular Salaries & Wages	750,900.00	-	750,900.00	227,139.21	523,760.79	30.25%
001-1300-572-13	Other Salaries & Wages	209,400.00	-	209,400.00	25,660.12	183,739.88	12.25%
001-1300-572-14	Overtime	40,000.00	-	40,000.00	12,305.07	27,694.93	30.76%
001-1300-572-21	Payroll Taxes	76,600.00	-	76,600.00	20,575.99	56,024.01	26.86%
001-1300-572-22	Retirement Contributions	99,000.00	-	99,000.00	14,832.59	84,167.41	14.98%
001-1300-572-23	Employee Insurance Premiums	147,800.00	-	147,800.00	41,369.53	106,430.47	27.99%
001-1300-572-31	Professional Services	337,500.00	-	337,500.00	99,441.50	238,058.50	29.46%
001-1300-572-40	Travel & Per Diem	1,000.00	500.00	1,500.00	1,079.27	420.73	71.95%
001-1300-572-41	Communications	25,000.00	-	25,000.00	10,282.92	14,717.08	41.13%
001-1300-572-42	Freight & Postage	-	500.00	500.00	46.59	453.41	9.32%
001-1300-572-43	Utilities	300,000.00	-	300,000.00	97,356.37	202,643.63	32.45%
001-1300-572-44	Rentals & Leases	-	500.00	500.00	404.80	95.20	80.96%
001-1300-572-46	Repair & Maintenance	100,000.00	-	100,000.00	20,483.98	79,516.02	20.48%
001-1300-572-48	PR / Advertising	3,000.00	-	3,000.00	1,616.40	1,383.60	53.88%
001-1300-572-49	Other Expenses	-	500.00	500.00	163.73	336.27	32.75%
001-1300-572-51	Office Supplies & Expenses	5,000.00	-	5,000.00	1,579.42	3,420.58	31.59%
001-1300-572-52	Operating Supplies	190,000.00	(2,000.00)	188,000.00	55,495.21	132,504.79	29.52%
001-1300-572-54	Dues & Subscriptions	3,000.00	-	3,000.00	543.13	2,456.87	18.10%
001-1300-572-55	Training	3,000.00	-	3,000.00	800.00	2,200.00	26.67%
001-1300-574-49	Special Events	40,000.00	-	40,000.00	15,213.87	24,786.13	38.03%
		2,331,200.00	***-***	***2,331,200.00***	***646,389.70***	***1,684,810.30***	***27.73%***
Transfers Out							
001-9000-581-01	Transfer to Transportation Fund (103)	1,015,300.00	-	1,015,300.00	413,096.07	602,203.93	40.69%
001-9000-581-06	Transfer to Debt Service Fund (200)	304,300.00	-	304,300.00	292,021.66	12,278.34	95.97%
001-9000-581-08	Transfer to Capital Projects Fund (300)	180,700.00	-	180,700.00	27,165.00	153,535.00	15.03%
	General Purchases	*130,700.00*	-	*130,700.00*	-		
	Landscape Mitigation	*50,000.00*	-	*50,000.00*	*27,165.00*		
		1,500,300.00	***-***	***1,500,300.00***	***732,282.73***	***768,017.27***	***48.81%***
	Total Expenditures	***19,314,400.00***	***150,000.00***	***19,464,400.00***	***6,060,454.28***	***13,403,945.72***	***31.14%***

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		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
	REVENUES OVER/(UNDER) EXPENDITURES	**601,200.00**	**(130,200.00)**	**471,000.00**	**7,621,036.96**		
	Addition to / (Use of) Fund Balance				-		
Fund Balance - Ending, 9/30/2023 (Projected)							
001-280-000	Fund Bal - Nonspendable	172,300.00	90,300.00	262,600.00	262,599.53		
001-281-001	Fund Bal - Restricted - MCSO Training	75,400.00	(1,000.00)	74,400.00	71,274.59		
001-282-002	Fund Bal - Committed - Landscape Mitigation	821,100.00	(12,500.00)	808,600.00	754,461.99		
001-284-000	Fund Bal - Unassigned	11,704,500.00	(874,200.00)	10,830,300.00	18,033,786.79		
		12,773,300.00	**(797,400.00)**	**11,975,900.00**	**19,125,454.84**		

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		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
Fund: 101 - Impact Fee Fund							
Fund Balance - Beginning, 10/1/2022							
101-282-000	Fund Bal - Committed - Transportation Imp Fees	626,100.00	*1,200.00*	627,300.00	627,345.15		
101-282-001	Fund Bal - Committed - Fire Rescue Imp Fees	453,200.00	*19,600.00*	472,800.00	472,840.06		
101-282-002	Fund Bal - Committed - Parks & Rec Imp Fees	1,202,600.00	*68,500.00*	1,271,100.00	1,271,011.34		
		2,281,900.00	**89,300.00**	**2,371,200.00**	**2,371,196.55**		
Revenues							
101-324-110	Impact Fees - Fire Rescue - Residential	40,000.00	-	40,000.00	7,933.12	(32,066.88)	19.83%
101-324-120	Impact Fees - Fire Rescue - Commercial	-	8,300.00	8,300.00	8,218.16	(81.84)	99.01%
101-324-310	Impact Fees - Transportation - Residential	50,000.00	-	50,000.00	10,439.12	(39,560.88)	20.88%
101-324-320	Impact Fees - Transportation - Commercial	-	11,000.00	11,000.00	10,786.34	(213.66)	98.06%
101-324-610	Impact Fees - Parks & Recreation - Residential	200,000.00	-	200,000.00	38,426.05	(161,573.95)	19.21%
101-324-620	Impact Fees - Parks & Recreation - Commercial	-	39,800.00	39,800.00	39,806.71	6.71	100.02%
101-361-000	Interest Revenue	15,000.00	-	15,000.00	-	(15,000.00)	0.00%
	Total Revenues	**305,000.00**	**59,100.00**	**364,100.00**	**115,609.50**	**(248,490.50)**	**31.75%**
Expenditures							
101-9000-581-91	Transfer to Cap Proj Fund	745,000.00	-	745,000.00	68,071.05	676,928.95	9.14%
	Fire (Storage Building)	*220,000.00*	-	*220,000.00*	*7,750.00*		
	Parks & Rec (GTH Improvements)	*325,000.00*	-	*325,000.00*	*9,403.78*		
	Parks & Rec (KTCP Boardwalk)	*125,000.00*	-	*125,000.00*	*21,950.27*		
	Parks & Rec (Plantation Tropical Preserve)	*75,000.00*	-	*75,000.00*	*28,967.00*		
	Total Expenditures	**745,000.00**	**-**	**745,000.00**	**68,071.05**	**676,928.95**	**9.14%**
	REVENUES OVER/(UNDER) EXPENDITURES	**(440,000.00)**	**59,100.00**	**(380,900.00)**	**47,538.45**		
	Addition to / (Use of) Fund Balance				0.00		

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		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
Fund Balance - Ending, 9/30/2023 (Projected)							
101-282-000	Fund Bal - Committed - Transportation Imp Fees	681,651.00	12,200.00	693,851.00	648,570.61		
101-282-001	Fund Bal - Committed - Fire Rescue Imp Fees	275,443.00	27,900.00	303,343.00	481,241.34		
101-282-002	Fund Bal - Committed - Parks & Rec Imp Fees	884,806.00	108,300.00	993,106.00	1,317,890.05		
101-284-000	Fund Bal - Unassigned	-	-	-	-		
		1,841,900.00	148,400.00	1,990,300.00	2,447,702.00		

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		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
Fund: 300 - Capital Project Fund							
Fund Balance - Beginning, 10/1/2022							
300-282-001	Fund Bal - Restricted - Disc Sales Surtax	6,595,800.00	*75,500.00*	6,671,300.00	6,671,248.29		
		6,595,800.00	***75,500.00***	***6,671,300.00***	***6,671,248.29***		
Revenues							
300-312-600	Local Govt Discretionary Sales Surtax	$ 3,447,900	$ -	$ 3,447,900.00	$ 683,324.28	(2,764,575.72)	19.82%
	90% for Capital / Infrastructure Purposes	*3,103,110.00*	-	*3,103,110.00*	*614,991.85*		
	10% Limit for General Purposes	*344,790.00*	-	*344,790.00*	*68,332.43*		
300-334-701	FDEP - Rec Trails Pgm Grant (KTCP)	200,000.00	-	200,000.00	-	(200,000.00)	0.00%
300-337-701	TDC Bricks & Mortar Grant	615,500.00	-	615,500.00	-	(615,500.00)	0.00%
	Bathroom @ KTCP	*100,000.00*	-	*100,000.00*			
	Dog Park Improvements - Phase 1	*200,000.00*	-	*200,000.00*			
	Founders Park Beach Restroom Project	*19,500.00*	-	*19,500.00*			
	Library Beach Playground	*246,000.00*	-	*246,000.00*			
	Tennis Court Resurfacing	*50,000.00*	-	*50,000.00*			
300-361-100	Interest	10,000.00	-	10,000.00	-	(10,000.00)	0.00%
300-369-000	Miscellaneous Revenue	-	198,400.00	198,400.00	198,394.00	(6.00)	100.00%
300-381-000	Transfer from General Fund (001)	180,700.00	-	180,700.00	27,165.00	(153,535.00)	15.03%
	General Fund for General Capital Purchases	*130,700.00*	-	*130,700.00*	-		
	Landscape Mitigation (from General Fund)	*50,000.00*	-	*50,000.00*	*27,165.00*		

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EXHIBIT A

		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
300-381-101	Transfer from Impact Fee Fund	745,000.00	-	745,000.00	68,071.05	(676,928.95)	9.14%
	Fire (Storage Building)	*220,000.00*	-	*220,000.00*	*7,750.00*		
	Parks & Rec (GTH Improvements)	*325,000.00*	-	*325,000.00*	*9,403.78*		
	Parks & Rec (KTCP Boardwalk)	*125,000.00*	-	*125,000.00*	*21,950.27*		
	Parks & Rec (Plantation Tropical Preserve)	*75,000.00*	-	*75,000.00*	*28,967.00*		
	Total Revenues	**5,199,100.00**	**198,400.00**	**5,397,500.00**	**976,954.33**	**(4,420,539.67)**	**18.10%**
Expenditures							
300-0800-521-31	Prof Svcs - Local Law Enf (MCSO-Vehicles)	145,000.00	-	145,000.00	48,056.32	96,943.68	33.14%
300-0300-512-66	Canal Project - #115/116 (back-filling)	850,000.00	-	850,000.00	4,496.40	845,503.60	0.53%
300-0300-512-67	Canal Project - #114 (injection well)	250,000.00	-	250,000.00	217,617.59	32,382.41	87.05%
300-0300-512-68	Canal Project - #147 (back filling)	70,000.00	-	70,000.00	-	70,000.00	0.00%
300-0600-515-64	Capital Outlay - Land Acquisition	-	*188,000.00*	188,000.00	187,894.00	106.00	99.94%
300-0700-519-64	Capital Outlay - IT & Communications	50,000.00	-	50,000.00	8,669.50	41,330.50	17.34%
300-0900-522-61	Saferoom & Floodproofing (HMGP Grant)	500,000.00	-	500,000.00	36,822.21	463,177.79	7.36%
300-0900-522-62	Storage Building for Portable Generators	220,000.00	-	220,000.00	7,750.00	212,250.00	3.52%
300-0900-522-63	Critical Power (HMGP Grant)	440,000.00	-	440,000.00	2,850.00	437,150.00	0.65%
300-0900-522-64	Capital Outlay - Fire Rescue	1,460,000.00	56,000.00	1,516,000.00	55,591.00	1,460,409.00	3.67%
	2022 75' Sutphen Ladder Truck	*1,010,000.00*	-	*1,010,000.00*	-		
	2023 Rescue	*450,000.00*	-	*450,000.00*	-		
	2021 Ford Transit Van (FY 21-22)	-	*56,000.00*	*56,000.00*	*55,591.00*		
300-0900-522-68	Capital Outlay - Fire Rescue (Hydrants)	-	15,000.00	15,000.00	14,764.81	235.19	98.43%
300-1200-538-64	Capital Outlay - Lower Mat Culvert Project	-	35,000.00	35,000.00	14,686.20	20,313.80	41.96%
300-1200-541-62	KTCP Boardwalk	325,000.00	-	325,000.00	21,950.27	303,049.73	6.75%

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EXHIBIT A

			BUDGET					
			FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
						as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
300-1200-541-64	Capital Outlay - Public Works		1,115,000.00	-	1,115,000.00	110,637.97	1,004,362.03	9.92%
		2022 Freightliner Dump Truck	*135,000.00*	-	*135,000.00*	-		
		2023 Chevy 2500 CC Pickup (2)	*94,000.00*	-	*94,000.00*	-		
		7' x 16' Box Trailer	*16,500.00*	-	*16,500.00*	*18,272.40*		
		BC1000 XL Chipper (replace 2003)	*60,000.00*	-	*60,000.00*	*56,864.85*		
		Bus Stop Enclosures	*173,000.00*	-	*173,000.00*	*13,767.47*		
		Feasibility Study - Chambers & PW Facility	*500,000.00*	-	*500,000.00*	-		
		LIDAR Data Project for Infrastructure	*90,000.00*	-	*90,000.00*	*21,733.25*		
		Mule	*18,500.00*	-	*18,500.00*	-		
		Scag 61 Toro Mower	*28,000.00*	-	*28,000.00*	-		
300-1200-541-66	Landscaping		50,000.00	-	50,000.00	27,165.00	22,835.00	54.33%
300-1200-541-67	Green Turtle Hammock Improvements		325,000.00	-	325,000.00	9,403.78	315,596.22	2.89%
300-1300-572-63	Dog Park Improvements		225,000.00	-	225,000.00	103,470.56	121,529.44	45.99%
300-1300-572-64	Capital Outlay - Parks & Recreation		93,000.00	-	93,000.00	54,280.55	38,719.45	58.37%
		Founders Park Beach Restroom Project	*19,500.00*	-	*19,500.00*	-		
		Great Lawn Irrigation System	-	-	-	*5,747.50*		
		Garden Verti-Cutter 16"	*13,000.00*	-	*13,000.00*	*14,475.75*		
		John Deer Gator / Club Car	*15,500.00*	-	*15,500.00*	-		
		Pool Heat Pumps	*30,000.00*	-	*30,000.00*	*21,549.10*		
		SCAG Mower	*15,000.00*	-	*15,000.00*	*12,508.20*		
300-1200-541-66	Tennis Complex Improvements		84,500.00	-	84,500.00	-	84,500.00	0.00%
300-1200-541-67	Solar Lighting Replacement Project		350,000.00	-	350,000.00	-	350,000.00	0.00%
300-1200-541-68	146 Sunshine (PTP Entrance)		75,000.00	-	75,000.00	28,967.00	46,033.00	38.62%
300-1200-541-69	Library Beach Playground Project		246,000.00	-	246,000.00	-	246,000.00	0.00%

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		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
300-9000-581-93	Transfer to Wastewater Ent (402) Fund	1,000,000.00	-	1,000,000.00	-	1,000,000.00	0.00%
	Total Expenditures	**7,873,500.00**	**279,000.00**	**8,152,500.00**	**955,073.16**	**7,212,191.65**	**11.72%**
	REVENUES OVER/(UNDER) EXPENDITURES	**(2,674,400.00)**	**(80,600.00)**	**(2,755,000.00)**	**21,881.17**		
	Addition to / (Use of) Fund Balance				*(0.00)*		

Fund Balance - Ending, 9/30/2023 (Projected)					
300-282-001	Fund Bal - Restricted - Disc Sales Surtax	3,921,400.00	*(5,100.00)*	3,916,300.00	6,693,129.46
		3,921,400.00	**(5,100.00)**	**3,916,300.00**	**6,693,129.46**

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		BUDGET						
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
Fund: 401 - Marina Enterprise Fund							
CASH & CASH EQUIVALENTS, Beginning 10/1/2022							
	Pooled Cash - Operating Account	1,605,400.00			1,517,100.89		
Revenues							
401-337-702	Monroe County Boating Improvement Grant	10,000.00	-	10,000.00	-	(10,000.00)	0.00%
401-347-501	Dock Usage Fee	1,000,000.00	-	1,000,000.00	310,225.79	(689,774.21)	31.02%
401-347-502	Diesel Fuel Sales	175,000.00	-	175,000.00	23,018.53	(151,981.47)	13.15%
401-347-503	Dock Utilities Charge	75,000.00	-	75,000.00	25,909.81	(49,090.19)	34.55%
401-347-504	Ramp Usage Fee	50,000.00	-	50,000.00	9,338.37	(40,661.63)	18.68%
401-347-505	Unleaded Fuel Sales	400,000.00	-	400,000.00	93,892.66	(306,107.34)	23.47%
401-347-506	Miscellaneous Revenue	12,000.00	-	12,000.00	2,084.80	(9,915.20)	17.37%
401-361-100	Interest	5,000.00	-	5,000.00	1,108.69	(3,891.31)	22.17%
	Total Revenues	***1,727,000.00***	***-***	***1,727,000.00***	***465,578.65***	***(1,261,421.35)***	***26.96%***
Expenses							
401-1400-517-71	Debt Service Principal	12,500.00	-	12,500.00	12,376.21	123.79	99.01%
401-1400-517-72	Debt Service Interest	1,300.00	-	1,300.00	681.17	618.83	52.40%
401-1400-575-12	Regular Salaries & Wages	241,500.00	-	241,500.00	71,986.03	169,513.97	29.81%
401-1400-575-14	Overtime	10,000.00	-	10,000.00	4,024.74	5,975.26	40.25%
401-1400-575-21	Payroll Taxes	19,300.00	-	19,300.00	5,730.08	13,569.92	29.69%
401-1400-575-22	Retirement Contributions	29,000.00	-	29,000.00	5,996.37	23,003.63	20.68%
401-1400-575-23	Life & Health Insurance	43,000.00	-	43,000.00	11,002.56	31,997.44	25.59%
401-1400-575-24	Workers' Compensation	3,500.00	-	3,500.00	1,876.80	1,623.20	53.62%
401-1400-575-31	Professional Services	5,000.00	-	5,000.00	375.00	4,625.00	7.50%
401-1400-575-41	Communications	7,000.00	-	7,000.00	4,412.64	2,587.36	63.04%
401-1400-575-42	Freight & Postage	-	500.00	500.00	233.32	266.68	46.66%
401-1400-575-43	Utilities	135,000.00	-	135,000.00	51,613.86	83,386.14	38.23%
401-1400-575-44	Rentals & Leases	-	1,000.00	1,000.00	691.85	308.15	69.19%
401-1400-575-45	Insurance	85,000.00	-	85,000.00	48,820.18	36,179.82	57.44%
401-1400-575-46	Repairs & Maintenance	100,000.00	(1,500.00)	98,500.00	11,933.91	86,566.09	12.12%
401-1400-575-48	PR / Advertising	25,000.00	-	25,000.00	10,846.00	14,154.00	43.38%

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		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
401-1400-575-49	Other Expenses	50,000.00	-	50,000.00	19,359.25	30,640.75	38.72%
401-1400-575-51	Office Supplies	10,000.00	-	10,000.00	288.31	9,711.69	2.88%
401-1400-575-52	Operating Supplies	400,000.00	-	400,000.00	93,354.25	306,645.75	23.34%
401-1400-575-54	Dues & Subscriptions	4,000.00	-	4,000.00	1,242.00	2,758.00	31.05%
401-1400-575-59	Depreciation Expense	-	-	-	-	-	
401-1400-575-63	Capital Outlay - Breakwater Restoration	100,000.00	-	100,000.00	9,502.50	90,497.50	9.50%
401-1400-575-64	Capital Outlay - Machinery & Equipment	1,000,000.00	-	1,000,000.00	24,809.06	975,190.94	2.48%
401-1400-575-99	Capital Outlay - Offset	-	-	-	(24,809.06)	24,809.06	
		2,281,100.00	**-**	***2,281,100.00***	***366,347.03***	***1,914,752.97***	***16.06%***
	REVENUES OVER/(UNDER) EXPENSES	***(554,100.00)***	**-**	***(554,100.00)***	***99,231.62***	***(3,176,174.32)***	
	Addition to / (Use of) Net Position				*0.00*		

CASH & CASH EQUIVALENTS, Ending 9/30/2023

Pooled Cash - Operating Account	1,051,300.00		1,616,332.51

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Fund: 402 - Wastewater Enterprise Fund

		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
CASH & CASH EQUIVALENTS, Beginning 10/1/2022							
	Pooled Cash - Operating Account	1,605,400.00			6,668,480.80		
Revenues							
402-325-101	NPK Assessment Principal/Payoff	200,000.00	-	200,000.00	6,165.90	(193,834.10)	3.08%
402-325-104	RSA Assessment Principal/Payoff	1,400,000.00	-	1,400,000.00	11,268.74	(1,388,731.26)	0.80%
402-325-106	Wastewater System Development Charges	50,000.00	58,000.00	108,000.00	107,195.47	(804.53)	99.26%
402-334-352	DEP LPA0087 Stewardship Act Grant	1,857,000.00	-	1,857,000.00	-	(1,857,000.00)	0.00%
402-343-501	Wastewater Service Charge	6,900,000.00	-	6,900,000.00	2,272,375.38	(4,627,624.62)	32.93%
402-343-502	Wastewater Infrastructure Fees	15,000.00	-	15,000.00	1,200.00	(13,800.00)	8.00%
402-361-100	Interest	25,000.00	-	25,000.00	9,730.40	(15,269.60)	38.92%
402-381-000	Transfer from Capital Projects Fund	1,000,000.00	-	1,000,000.00	-	(1,000,000.00)	0.00%
	Total Revenues	***11,447,000.00***	***58,000.00***	***11,505,000.00***	***2,407,935.89***	***(9,097,064.11)***	***20.93%***
Expenses							
402-1500-517-71	Debt Service Principal	4,576,700.00	-	4,576,700.00	1,803,487.71	2,773,212.29	39.41%
402-1500-517-72	Debt Service Interest	1,783,400.00	-	1,783,400.00	727,926.80	1,055,473.20	40.82%
402-1500-535-12	Regular Salaries & Wages	466,800.00	-	466,800.00	134,714.41	332,085.59	28.86%
402-1500-535-14	Overtime	35,000.00	-	35,000.00	11,407.64	23,592.36	32.59%
402-1500-535-21	Payroll Taxes	38,400.00	-	38,400.00	10,783.65	27,616.35	28.08%
402-1500-535-22	Retirement Contributions	61,100.00	-	61,100.00	12,321.86	48,778.14	20.17%
402-1500-535-23	Life & Health Insurance	80,700.00	-	80,700.00	18,564.50	62,135.50	23.00%
402-1500-535-24	Workers' Compensation	10,000.00	-	10,000.00	3,628.26	6,371.74	36.28%
402-1500-535-31	Professional Services	1,837,000.00	-	1,837,000.00	444,396.57	1,392,603.43	24.19%
402-1500-535-40	Travel & Per Diem	5,000.00	-	5,000.00	551.09	4,448.91	11.02%
402-1500-535-41	Communications	10,000.00	-	10,000.00	2,437.37	7,562.63	24.37%
402-1500-535-42	Freight & Postage	500.00	-	500.00	-	500.00	0.00%
402-1500-535-43	Utilities	195,000.00	-	195,000.00	54,087.38	140,912.62	27.74%
402-1500-535-44	Rentals & Leases	25,000.00	4,000.00	29,000.00	28,800.60	199.40	99.31%
402-1500-535-45	Insurance	230,000.00	-	230,000.00	122,068.76	107,931.24	53.07%

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		BUDGET					
		FY 22-23 Adopted Budget	*FY 22-23 Budget Amendment - Requested*	*Proposed FY 22-23 Adjusted Budget*	*FY 22-23 ACTUALS (Unaudited)*	*FINAL BUDGET v ACTUALS VARIANCE*	Actual as % of Budget
					as of 1/31/2023	*Favorable / (Unfavorable)*	Benchmark = 33.3%
402-1500-535-46	Repairs & Maintenance	530,000.00	(4,100.00)	525,900.00	160,662.82	365,237.18	30.55%
402-1500-535-48	PR / Advertising	2,000.00	-	2,000.00	-	2,000.00	0.00%
402-1500-535-49	Other Expenses	-	100.00	100.00	90.79	9.21	90.79%
402-1500-535-51	Office Supplies	4,000.00	-	4,000.00	0.03	3,999.97	0.00%
402-1500-535-52	Operating Supplies	225,000.00	-	225,000.00	105,624.73	119,375.27	46.94%
402-1500-535-54	Dues & Subscriptions	4,000.00	-	4,000.00	3,233.53	766.47	80.84%
402-1500-535-55	Training	8,000.00	-	8,000.00	-	8,000.00	0.00%
			-				
402-1500-535-62	SCADA	500,000.00	-	500,000.00	-	-	0.00%
402-1500-535-63	Capital Outlay - Infrastructure	200,000.00	757,000.00	957,000.00	956,037.10	962.90	99.90%
402-1500-535-64	Capital Outlay - Machinery & Equipment	65,000.00	22,500.00	87,500.00	22,500.00	65,000.00	25.71%
	Cartegraph Work Order/Asset Tracking	*23,000.00*	*-*	*23,000.00*	*-*		
	Security Camers @ Pump Stations	*42,000.00*	*-*	*42,000.00*	*-*		
	Emergency Soft Starters (4)	*-*	*22,500.00*	*22,500.00*	*22,500.00*		
402-1500-535-65	NPK Pump Station Projects	2,000,000.00	-	2,000,000.00	27,337.80	1,972,662.20	1.37%
402-1500-535-66	Capital Outlay - Generator Storage Bldg.	250,000.00	-	250,000.00	-	250,000.00	0.00%
402-1500-535-66	Portable Gens & Floodproofing (HMGP)	585,000.00	-	585,000.00	-		
402-1500-535-99	Capital Outlay Offset			-	-	-	
		13,727,600.00	***779,500.00***	***14,507,100.00***	***4,650,663.40***	***8,771,436.60***	***32.06%***
	REVENUES OVER/(UNDER) EXPENSES	***(2,280,600.00)***	***(721,500.00)***	***(3,002,100.00)***	***(2,242,727.51)***		
	Addition to / (Use of) Net Position				*0.00*		

CASH & CASH EQUIVALENTS, Ending 9/30/2023

	Pooled Cash - Operating Account	5,355,400.00			4,425,753.29		

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		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
Fund: 102 - Solid Waste Fund							
Fund Balance - Beginning, 10/1/2022							
102-282-000	Fund Bal - Committed	40,000.00	(16,000.00)	24,000.00	24,077.48		
		40,000.00	**(16,000.00)**	**24,000.00**	**24,077.48**		
Revenues							
102-325-101	Assessment Revenue	2,062,800.00	-	2,062,800.00	1,749,536.47	(313,263.53)	84.81%
102-361-000	Interest Revenue	1,500.00	-	1,500.00	-	(1,500.00)	0.00%
	Total Revenues	**2,064,300.00**	**-**	**2,064,300.00**	**1,749,536.47**	**(314,763.53)**	**84.75%**
Expenditures							
102-1200-534-12	Regular Salaries & Wages	13,500.00	-	13,500.00	3,865.80	9,634.20	28.64%
102-1200-534-21	Payroll Taxes	1,100.00	-	1,100.00	318.68	781.32	28.97%
102-1200-534-22	Retirement Contributions	1,700.00	-	1,700.00	337.44	1,362.56	19.85%
102-1200-534-23	Employee Insurance Premiums	1,000.00	-	1,000.00	335.54	664.46	33.55%
102-1200-534-24	Workers' Comp Insurance	500.00	-	500.00	104.34	395.66	20.87%
102-1200-534-31	Professional Services	10,000.00	-	10,000.00	-	10,000.00	0.00%
102-1200-534-43	Solid Waste (Utility) Services	2,034,700.00	-	2,034,700.00	509,113.52	1,525,586.48	25.02%
1021200-534-45	Insurance	500.00	-	500.00	110.80	389.20	22.16%
102-1200-534-48	Legal Advertisements	500.00	-	500.00	-	500.00	0.00%
	Total Expenditures	**2,063,500.00**	**-**	**2,063,500.00**	**514,186.12**	**1,549,313.88**	**24.92%**
	REVENUES OVER/(UNDER) EXPENDITURES	**800.00**	**-**	**800.00**	**1,235,350.35**		
	Addition to / (Use of) Fund Balance				-		
Fund Balance - Ending, 9/30/2023 (Projected)							
102-282-000	Fund Bal - Committed	40,800.00	(16,000.00)	24,800.00	1,259,427.83		
		40,800.00	**(16,000.00)**	**24,800.00**	**1,259,427.83**		

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		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
Fund: 103 - Transportation Fund							
Fund Balance - Beginning, 10/1/2022							
103-281-001	Fund Bal - Restricted	-	89,600.00	89,600.00	89,550.75		
		-	89,600.00	89,600.00	89,550.75		
Revenues							
103-312-410	1st Local Option Fuel Tax	294,500.00	-	294,500.00	62,599.26	(231,900.74)	21.26%
103-312-420	2nd Local Option Fuel Tax	234,700.00	-	234,700.00	47,696.46	(187,003.54)	20.32%
103-334-420	FDOT Maintenance Contract	65,000.00	-	65,000.00	-	(65,000.00)	0.00%
103-335-120	State Revenue Sharing - Municipal Fuel	475,600.00	-	475,600.00	109,808.32	(365,791.68)	23.09%
103-338-000	MoCo ILA-Supplemental Gax Tax	22,200.00	-	22,200.00	-	(22,200.00)	0.00%
103-381-001	Transfer from General Fund (Half Cent Sales Tax)	1,015,300.00	-	1,015,300.00	413,096.07	(602,203.93)	40.69%
	Total Revenues	**2,107,300.00**	**-**	**2,107,300.00**	**633,200.11**	**(871,895.96)**	**30.05%**
Expenditures							
103-1200-541-01	Freebee Ridesharing Services	351,600.00	-	351,600.00	114,168.00	237,432.00	32.47%
103-1200-541-02	Road Micro-sealing	250,000.00	-	250,000.00	-	250,000.00	0.00%
103-1200-541-03	Pavement jConditions Assessment	60,000.00	-	60,000.00	12,726.30	47,273.70	21.21%
103-1200-541-99	Public Works Roadways Allocation	921,900.00	-	921,900.00	244,719.23	677,180.77	26.55%
		1,583,500.00	-	1,583,500.00	371,613.53	1,211,886.47	23.47%
103-1200-581-01	Transfer to Govtl DS Fund	523,800.00	-	523,800.00	261,586.58	262,213.42	49.94%
	Total Expenditures	**2,107,300.00**	**-**	**2,107,300.00**	**633,200.11**	**1,474,099.89**	**30.05%**
	REVENUES OVER/(UNDER) EXPENDITURES	**-**	**-**	**-**	**-**		
	Addition to / (Use of) Fund Balance				-		
Fund Balance - Ending, 9/30/2023 (Projected)							
103-281-001	Fund Bal - Restricted	-	89,600.00	89,600.00	89,550.75		
		-	89,600.00	89,600.00	89,550.75		

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		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
Fund: 104 - Affordable Housing Fund							
Fund Balance - Beginning, 10/1/2022							
104-282-000	Fund Bal - Committed	1,018,600.00	*76,500.00*	1,095,100.00	1,095,056.79		
		1,018,600.00	***76,500.00***	***1,095,100.00***	***1,095,056.79***		
Revenues							
104-324-410	Impact Fees - Affordable Housing - Residential	100,000.00	-	100,000.00	28,368.27	(71,631.73)	28.37%
104-361-000	Interest Revenue	2,000.00	-	2,000.00	-	(2,000.00)	0.00%
104-383-001	Aff Hsng Lease Proceeds	5,000.00	-	5,000.00	-	(5,000.00)	0.00%
	Total Revenues	***107,000.00***	***-***	***107,000.00***	***28,368.27***	***(78,631.73)***	***26.51%***
Expenditures							
104-0000-554-31	Professional Services	30,000.00	-	30,000.00	800.00	29,200.00	2.67%
104-0000-554-83	Grants & Aids to Private Citizens	30,000.00	-	30,000.00	20,000.00	10,000.00	66.67%
		60,000.00	-	60,000.00	20,800.00	39,200.00	34.67%
104-0600-581-00	Transfer Out	5,000.00	-	5,000.00	-	5,000.00	0.00%
	Total Expenditures	***65,000.00***	***-***	***65,000.00***	***20,800.00***	***44,200.00***	
	REVENUES OVER/(UNDER) EXPENDITURES	***42,000.00***	***-***	***42,000.00***	***7,568.27***		
	Addition to / (Use of) Fund Balance				-		
Fund Balance - Ending, 9/30/2022 (Projected)							
104-282-000	Fund Bal - Committed	1,060,600.00	*76,500.00*	1,137,100.00	1,102,625.06		
		1,060,600.00	***76,500.00***	***1,137,100.00***	***1,102,625.06***		

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		BUDGET					
		FY 22-23 Adopted Budget	FY 22-23 Budget Amendment - Requested	Proposed FY 22-23 Adjusted Budget	FY 22-23 ACTUALS (Unaudited)	FINAL BUDGET v ACTUALS VARIANCE	Actual as % of Budget
					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
Fund 107 - Building Fund							
Fund Balance - Beginning, 10/1/2022							
107-281-000	Fund Bal - Restricted - Other Bldg Activities	261,400.00	*298,000.00*	559,400.00	559,192.21		
107-282-000	Fund Bal - Committed - Fla Bldg Code Enf	232,000.00	*1,600.00*	233,600.00	233,562.11		
		493,400.00	**299,600.00**	**793,000.00**	**792,754.32**		
Revenues							
107-316-000	Contractor Registration Fees	20,000.00	-	20,000.00	5,989.00	(14,011.00)	29.95%
107-322-000	Building Permit Fees	1,600,000.00	-	1,600,000.00	523,250.54	(1,076,749.46)	32.70%
107-361-000	Interest Revenue	1,000.00	-	1,000.00	-	(1,000.00)	0.00%
	Total Revenues	**1,621,000.00**	**-**	**1,621,000.00**	**529,239.54**	**(1,091,760.46)**	***32.65%***
Expenditures							
107-1000-524-12	Regular Salaries & Wages	687,400.00	-	687,400.00	206,046.34	481,353.66	29.97%
107-1000-524-14	Overtime	25,000.00	-	25,000.00	5,757.54	19,242.46	23.03%
107-1000-524-21	Payroll Taxes	54,500.00	-	54,500.00	15,835.87	38,664.13	29.06%
107-1000-524-22	Retirement Plan Contributions	87,000.00	-	87,000.00	20,226.16	66,773.84	23.25%
107-1000-524-23	Employee Insurance Benefits	87,200.00	-	87,200.00	23,428.88	63,771.12	26.87%
107-1000-524-24	Workers' Compensation	15,000.00	-	15,000.00	5,342.56	9,657.44	35.62%
107-1000-524-31	Professional Services	487,500.00	-	487,500.00	86,993.58	400,506.42	17.84%
107-1000-524-40	Travel & Per Diem	5,000.00	-	5,000.00	1,036.82	3,963.18	20.74%
107-1000-524-41	Communications	6,500.00	-	6,500.00	1,690.60	4,809.40	26.01%
107-1000-524-42	Freight & Postage	1,000.00	-	1,000.00	1.14	998.86	0.11%
107-1000-524-45	Insurance	15,000.00	-	15,000.00	6,068.68	8,931.32	40.46%
107-1000-524-46	Repair & Maintenance	5,000.00	-	5,000.00	220.00	4,780.00	4.40%
107-1000-524-48	PR / Advertising	500.00	-	500.00	-	500.00	
107-1000-524-51	Office Supplies & Other Expenses	8,000.00	-	8,000.00	1,670.45	6,329.55	20.88%
107-1000-524-52	Operating Supplies	10,000.00	-	10,000.00	1,223.81	8,776.19	12.24%

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					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
107-1000-524-54	Dues & Subscriptions	40,200.00	-	40,200.00	38,323.21	1,876.79	95.33%
107-1000-524-55	Training	5,000.00	-	5,000.00	450.00	4,550.00	9.00%
107-9000-581-01	Transfer to General Fund	84,000.00	-	84,000.00	-	84,000.00	0.00%
	Total Expenditures	**1,623,800.00**	**-**	**1,623,800.00**	**414,315.64**	**1,209,484.36**	***25.52%***
	REVENUES OVER/(UNDER) EXPENDITURES	***(2,800.00)***	**-**	***(2,800.00)***	***114,923.90***		
	Addition to / (Use of) Fund Balance				-		

Fund Balance - Ending, 9/30/2023 (Projected)

107-281-000	Fund Bal - Restricted - Other Bldg Activities	238,600.00	*298,000.00*	536,600.00	644,116.11
107-282-000	Fund Bal - Committed - Fla Bldg Code Enf	252,000.00	*1,600.00*	253,600.00	263,562.11
		490,600.00	***299,600.00***	***790,200.00***	***907,678.22***

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		BUDGET					
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					as of 1/31/2023	Favorable / (Unfavorable)	Benchmark = 33.3%
Fund: 200 - Debt Service Fund							
Revenues							
200-381-002	Transfer from Transportation Fund	523,800.00		523,800.00	(261,586.58)	(785,386.58)	-49.94%
200-381-003	Transfer from General Fund	304,300.00		304,300.00	(292,021.66)	(596,321.66)	-95.97%
	Total Revenues	**828,100.00**	**-**	**828,100.00**	**(553,608.24)**	**(1,381,708.24)**	**-66.85%**
Expenditures							
200-0500-517-71	Principal	691,800.00	-	691,800.00	481,503.14	210,296.86	69.60%
	2013 Paving Loan	*276,800.00*		*276,800.00*	*205,000.00*		
	2012 Refunding of Series 2007	*415,000.00*		*415,000.00*	*276,503.14*		
200-0500-517-72	Interest	136,300.00	-	136,300.00	72,105.10	64,194.90	52.90%
	2013 Paving Loan	*27,500.00*		*27,500.00*	*56,586.58*		
	2012 Refunding of Series 2007	*108,800.00*		*108,800.00*	*15,518.52*		
	Total Expenditures	**828,100.00**	**-**	**828,100.00**	**553,608.24**	**274,491.76**	**66.85%**
	REVENUES OVER/(UNDER) EXPENDITURES	**-**	**-**	**-**	**-**		
	Addition to / (Use of) Fund Balance						