Other Funds - Revenue & Expenditures by Account

Source: Comparative Budgeted & Actual Report 07/23/2026. FY27 forecast = FY26 budget x (1 + capped avg growth); cap set on Notes!B8.

Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	% Chg FY23	% Chg FY24	% Chg FY25	% Chg FY26	Avg Growth (capped)	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
FUND 300 CAPITAL IMPROVEMENTS - REVENUE																		
300-331-0100	CDBG GRANT REVENUE	-	500,000	500,000	200,000	-		-	(60.0%)	(100.0%)	(15.0%)	-	-	-	-	-	-	-
300-331-0200	FDOT - ARTS ENDOWMENT	-	180,000	180,000	400,000	180,000		-	122.2%	(55.0%)	15.0%	180,000	180,000	-	-	-	-	-
300-331-0300	ARTS ENDOWMENT	-	-	-	180,000	-				(100.0%)	(15.0%)	-	-	-	-	-	-	-
300-337-9000	CRA MATCH - CDBG GRANT	-	665,000	665,000	665,000	665,000		-	-	-	-	465,000	465,000	-	-	-	-	-
300-337-9001	WATER SYSTEM HARDENING/RESILIENCY	-	-	-	5,986,105	5,986,105				-	-	5,986,105	5,986,105	-	-	-	-	-
300-337-9002	EATONVILLE AFFORDABLE HOUSING	-	-	-	2,000,000	2,000,000				-	-	2,000,000	2,000,000	-	-	-	-	-
300-337-9003	COMMUNITY POLICING	-	-	-	1,000,000	-				(100.0%)	(15.0%)	-	-	-	-	-	-	-
300-337-9004	TECHNOLOGY HUB PROJECT	-	-	-	2,500,000	-				(100.0%)	(15.0%)	-	-	-	-	-	-	-
300-337-9005	EAST KENNEDY STREETSCAPE PROJECTS	-	-	-	3,000,000	-				(100.0%)	(15.0%)	-	-	-	-	-	-	-
	TOTAL FUND 300 REVENUE	**-**	**1,345,000**	**1,345,000**	**15,931,105**	**8,831,105**		**-**	**1084.5%**	**(44.6%)**		**8,631,105**	**8,631,105**	**-**	**-**	**-**	**-**	**-**
FUND 300 CAPITAL IMPROVEMENTS - EXPENDITURES																		
300-0515-515-3400	CONTRACTUAL - EATONVILLE AFFORDABLE HOUS	-	-	-	2,000,000	2,000,000				-	-	2,000,000	2,000,000	-	-	-	-	-
300-0521-521-3400	COMMUNITY POLICING CONTRACTUAL SVC	-	-	-	1,000,000	-				(100.0%)	(15.0%)	-	-	-	-	-	-	-
300-0533-533-6500	CONSTR. IN PROGRESS - WELLS PROJECT	-	500,000	-	-	-		(100.0%)			(15.0%)	-	-	-	-	-	-	-
300-0533-533-6501	CONSTR. IN PROGRESS - CDBG GRANT	-	-	-	400,000	400,000				-	-	400,000	400,000	-	-	-	-	-
300-0536-536-3400	CONTRACTUAL SVCS. (W&S)	-	65,000	65,000	65,000	65,000		-	-	-	-	65,000	65,000	-	-	-	-	-
300-0536-536-3401	CONTRACTUAL WATER SYSTEM HARDENING	-	-	-	5,986,105	5,986,105				-	-	5,986,105	5,986,105	-	-	-	-	-
300-0536-536-3402	CONTRACTUAL - ARPA	-	-	-	200,000	-				(100.0%)	(15.0%)	-	-	-	-	-	-	-
300-0536-536-6500	CONSTRUCTION IN PROGRESS (W&S)	-	600,000	600,000	600,000	600,000		-	-	-	-	-	-	-	-	-	-	-
300-0541-541-3400	CONTRACTUAL SERVICE - STREETSCAPE	-	50,000	50,000	50,000	-		-	-	(100.0%)	(15.0%)	-	-	-	-	-	-	-
300-0541-541-3401	CONTRACTUAL SERVICE - EAST KENNEDY ST.	-	-	-	3,000,000	-				(100.0%)	(15.0%)	-	-	-	-	-	-	-
300-0541-541-3402	CONTRACTUAL SERVICE - TECHNOLOGY HUB	-	-	-	2,500,000	-				(100.0%)	(15.0%)	-	-	-	-	-	-	-
300-0541-541-6500	CAPITAL OUTLAYS - FDOT ARTS	-	130,000	130,000	130,000	-		-	-	(100.0%)	(15.0%)	180,000	180,000	-	-	-	-	-
	TOTAL FUND 300 EXPENDITURES	**-**	**1,345,000**	**845,000**	**15,931,105**	**9,051,105**		**(37.2%)**	**1785.3%**	**(43.2%)**		**8,631,105**	**8,631,105**	**-**	**-**	**-**	**-**	**-**
FUND 303 CRA - REVENUE																		
303-311-1000	CRA TAXES - CURRENT	-	150,000	120,000	132,484	120,250		(20.0%)	10.4%	(9.2%)	(6.3%)	123,858	123,858	132,388	132,529	131,263	132,483	132,449
303-311-2000	CRA TAXES - DELINQUENT	-	-	-	-	-					-	-	-	218,112	-	-	-	-
303-319-0000	TIF PAYMENT FROM TOWN	-	200,000	230,000	218,016	230,250		15.0%	(5.2%)	5.6%	5.1%	242,070	242,070	-	217,971	219,237	218,017	1,789,254
303-341-9000	CHARGES FOR SVCS (INTERLOCAL AGREEMENT)	-	-	-	-	-					-	-	-	14,937	-	-	-	-
303-361-0000	INTEREST EARNINGS	-	500	1,000	24,000	20,000		100.0%	2300.0%	(16.7%)	15.0%	20,000	20,000	1,111	18,175	27,984	27,224	313,787
303-369-0100	CRA BALANCE FORWARD	-	-	593,000	593,000	750,000			-	26.5%	13.2%	849,283	849,283	-	-	-	-	-
303-369-0110	HISTORICAL GRANT PROGRAM	-	-	1,000,000	750,000	212,671			(25.0%)	(71.6%)	(15.0%)	180,770	180,770	-	-	250,000	-	-
303-369-1000	MISCELLANEOUS REVENUE	-	-	-	-	-					-	-	-	7,108	-	4,910	17,877	18,626
	TOTAL FUND 303 CRA REVENUE	**-**	**350,500**	**1,944,000**	**1,717,500**	**1,333,171**		**454.6%**	**(11.7%)**	**(22.4%)**		**1,415,981**	**1,415,981**	**373,656**	**368,675**	**633,394**	**395,601**	**2,254,117**
FUND 303 CRA - EXPENDITURES																		
303-0515-515-1200	REGULAR WAGES - CRA	-	56,000	75,000	75,000	124,100		33.9%	-	65.5%	15.0%	127,823	127,823	39,969	-	36,987	73,912	78,733
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	-	36,000	54,000	103,012	70,200		50.0%	90.8%	(31.9%)	15.0%	72,306	72,306	-	-	21,093	74,960	35,883
303-0515-515-1301	CRA TEMPORARY/SEASONAL SALARIES	-	-	-	3,600	-				(100.0%)	(15.0%)	-	-	-	-	-	-	-
303-0515-515-2025	BENEFIT PAYMENTS INCLUDING REFUNDS	-	-	-	-	-					-	-	-	0	-	-	-	-
303-0515-515-2100	FICA TAXES	-	13,108	8,415	13,893	9,494		(35.8%)	65.1%	(31.7%)	(0.8%)	9,778	9,778	4,041	-	4,426	10,961	6,467
303-0515-515-2200	RETIREMENT	-	7,068	-	-	6,070		(100.0%)			(15.0%)	6,252	6,252	4,204	-	-	-	-
303-0515-515-2300	HEALTH & LIFE INSURANCE	-	16,000	9,888	9,888	2,760		(38.2%)	-	(72.1%)	(15.0%)	2,843	2,843	552	-	-	3,861	14,588
303-0515-515-2400	WORKERS COMPENSATION	-	-	-	-	-					-	-	-	-	-	-	2,760	-
303-0515-515-3100	PROFESSIONAL SERVICES	-	50,000	50,000	25,000	200,000		-	(50.0%)	700.0%	15.0%	230,000	230,000	28,501	350	7,931	39,260	65,863
303-0515-515-3200	ACCOUNTING AND AUDITING	-	10,000	10,000	10,000	10,000		-	-	-	-	15,000	15,000	-	16,500	12,800	5,000	14,000
303-0515-515-3400	CONTRACTUAL SERVICES	-	1,000	18,000	60,336	60,000		1700.0%	235.2%	(0.6%)	15.0%	69,000	69,000	129,934	63,974	54,657	94,198	21,907
303-0515-515-3420	DEMOLITION ASSISTANCE PGM	-	-	50,000	50,000	-			-	(100.0%)	(15.0%)	-	-	-	-	3,193	-	-
303-0515-515-3430	SMALL BUS FACADE	-	-	60,000	60,000	-			-	(100.0%)	(15.0%)	-	-	-	-	-	-	-
303-0515-515-4000	TRAVEL	-	7,500	3,750	3,750	7,500		(50.0%)	-	100.0%	15.0%	8,625	8,625	1,853	200	969	4,894	11,133
303-0515-515-4100	COMMUNICATION	-	3,000	3,000	3,000	5,000		-	-	66.7%	15.0%	5,750	5,750	4,580	2,622	3,753	5,448	2,378
303-0515-515-4200	MAIL AND FREIGHT	-	2,000	2,000	2,000	2,000		-	-	-	-	2,000	2,000	21	-	266	226	96
303-0515-515-4300	UTILITY SERVICES	-	7,340	2,900	2,900	7,340		(60.5%)	-	153.1%	15.0%	8,441	8,441	2,649	2,292	2,927	862	-
303-0515-515-4400	RENTALS AND LEASES	-	10,000	3,047	3,047	3,000		(69.5%)	-	(1.5%)	(15.0%)	2,550	2,550	1,241	4,612	244	3,758	1,454
303-0515-515-4500	INSURANCE	-	40,000	40,000	40,000	43,269		-	-	8.2%	2.7%	44,448	44,448	40,100	36,445	38,095	43,269	10,784
303-0515-515-4600	REPAIRS & MAINTENANCE	-	-	-	1,000	-				(100.0%)	(15.0%)	-	-	-	-	69	-	-
303-0515-515-4611	BLDG. REPAIR & MAINTENANCE	-	10,000	-	-	-		(100.0%)			(15.0%)	-	-	3,298	3,328	-	-	-
303-0515-515-4622	GRANT PROGRAM - PAINT, PLANT & PAVE	-	-	50,000	50,000	-			-	(100.0%)	(15.0%)	-	-	-	-	-	4,000	-
303-0515-515-4632	HOME LOAN PROGRAM - THE PILOT INFILL	-	-	200,000	200,000	-			-	(100.0%)	(15.0%)	-	-	-	-	-	-	-
303-0515-515-4700	PRINTING & BINDING	-	1,000	1,000	1,000	1,000		-	-	-	-	1,000	1,000	-	-	1,452	515	-
303-0515-515-4800	PROMOTIONAL ACTIVITIES	-	2,500	2,500	2,500	2,500		-	-	-	-	2,500	2,500	-	-	2,610	4,584	-
303-0515-515-4900	LEGAL ADS	-	1,000	1,000	1,000	1,000		-	-	-	-	1,000	1,000	-	-	-	-	-

303-0515-515-5100	OFFICE SUPPLIES	-	3,000	3,000	3,000	3,000		-	-	-	-	3,000	3,000	1,260	117	3,027	4,423	4,442
303-0515-515-5210	OPERATING SUPPLIES	-	1,000	1,000	1,000	3,000		-	-	200.0%	15.0%	3,450	3,450	6,940	-	3,726	299	1,136
303-0515-515-5290	GAS & OIL	-	3,000	1,500	1,500	1,500		(50.0%)	-	-	(15.0%)	1,275	1,275	2,351	332	35	544	702
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	-	7,000	1,000	1,000	7,000		(85.7%)	-	600.0%	15.0%	8,050	8,050	4,756	2,356	698	15,346	17,740
303-0515-515-5800	CONTINGENCY FUND	-	62,984	-	-	-		(100.0%)			(15.0%)	-	-	-	-	-	-	-
303-0515-515-5900	MISCELLANEOUS EXPENSE	-	-	-	1,000	7,500				650.0%	15.0%	8,625	8,625	17,788	402	-	20,549	293,160
303-0515-515-6101	ACQUISITION & DEMOLITION	-	-	-	-	-					-	-	-	1,080	-	-	-	-
303-0515-515-6200	BOD RESERVES	-	-	-	-	165,517					-	165,517	165,517	-	-	-	-	201,474
303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	-	-	20,000	20,000	70,000			-	250.0%	15.0%	80,500	80,500	101,990	-	-	(0)	3,500
303-0515-515-6203	INFRASTRUCTURE PROJ - HOSTDIME	-	-	-	-	-					-	-	-	28,910	-	-	-	-
303-0515-515-6210	HISTORICAL GRANT PROGRAM	-	-	1,000,000	995,000	212,671			(0.5%)	(78.6%)	(15.0%)	180,770	180,770	-	-	5,000	-	-
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	-	-	273,000	285,158	610,382			4.5%	114.1%	15.0%	701,940	701,940	-	-	17,675	0	453,334
303-0515-515-6400	MAINSTREET PROGRAM	-	-	-	-	-					-	-	-	55,000	-	-	-	-
303-0515-515-7100	PRINCIPAL	-	-	-	-	-					-	-	-	18,345	18,956	-	-	-
	TOTAL FUND 303 CRA EXPENDITURES	**-**	**350,500**	**1,944,000**	**2,028,584**	**1,635,803**		**454.6%**	**4.4%**	**(19.4%)**		**1,762,443**	**1,762,443**	**499,363**	**152,487**	**221,633**	**413,627**	**1,238,775**
FUND 400 WATER & SEWER - REVENUE																		
400-314-3000	UTILITY SERVICE TAX - WATER	-	-	-	24,000	60,000				150.0%	15.0%	69,000	69,000	-	24,090	32,709	64,695	41,965
400-329-0000	ALT. SPRINGS ERU FEE	-	-	-	-	-					-	-	-	6,945	2,315	-	-	-
400-343-3000	WATER UTILITY REVENUE	300,000	300,000	300,000	300,000	500,000	-	-	-	66.7%	15.0%	700,000	700,000	228,198	274,756	339,728	664,848	420,627
400-343-5000	SEWER UTILITY REVENUE	400,000	400,000	400,000	400,000	600,000	-	-	-	50.0%	12.5%	800,000	800,000	334,875	306,975	435,108	783,216	497,686
400-343-6310	CUT ON/OFF FEES	8,946	8,946	8,946	8,946	18,000	-	-	-	101.2%	15.0%	25,000	25,000	13,588	12,910	14,839	21,441	13,329
400-343-6311	OVERTIME TURN ON FEE	-	-	-	-	600					-	600	600	600	200	200	450	-
400-343-6510	WATER & SEWER - CONNECTION FEES	50,000	300,000	145,000	-	12,000	500.0%	(51.7%)	(100.0%)		15.0%	15,000	15,000	-	536,003	-	1,500	-
400-343-6900	LATE PENALTY	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	20,000	20,000	21,914	11,144	16,561	22,207	14,220
400-343-6910	RETURN CHECK FEE	1,000	1,000	1,000	500	500	-	-	(50.0%)	-	(12.5%)	1,000	1,000	80	265	410	1,073	770
400-343-6930	MISCELLANEOUS - OTHER	7,000	7,000	7,000	-	3,000	-	-	(100.0%)		(15.0%)	3,000	3,000	30	326	-	8,082	650
400-343-9005	SERVICE CHARGES	2,000	2,000	2,000	700	700	-	-	(65.0%)	-	(15.0%)	1,000	1,000	89	440	990	1,258	525
400-343-9010	TAMPERING FEE	-	-	-	-	500					-	1,500	1,500	1,100	263	900	1,400	500
400-343-9040	MCF - MONTHLY CASTER FEE	-	-	-	-	600						1,000	1,000	49	332	648	648	432
400-351-5100	ARPA - LOCAL FISCAL RECOVERY FUND	570,000	503,747	503,747	700,000	100,000	(11.6%)	-	39.0%	(85.7%)	(14.6%)	-	-	231,323	-	-	-	-
400-351-5101	SRF-DW4802A0 - DRINKING WATER	-	-	-	355,821	-				(100.0%)	(15.0%)	-	-	-	-	-	-	-
400-351-5102	SRF-WW480290 - WASTE WATER	-	-	-	229,627	-				(100.0%)	(15.0%)	-	-	-	-	-	-	-
400-361-1000	INTEREST INCOME	565	565	565	565	565	-	-	-	-	-	565	565	-	71	95	41	-
400-369-0000	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-					-	-	-	-	(59,554)	-	-	-
400-369-1000	ENTERPRISE FUND RESERVE BAL. FWD.	100,000	100,000	10,000	10,000	10,000	-	(90.0%)	-	-	(15.0%)	8,500	8,500	-	-	-	-	-
400-390-0000	CANCEL REVENUE ACCOUNT	-	-	-	-	-					-	-	-	-	-	1,606	-	-
	TOTAL FUND 400 W&S REVENUE	**1,459,511**	**1,643,258**	**1,398,258**	**2,050,159**	**1,326,465**	**12.6%**	**(14.9%)**	**46.6%**	**(35.3%)**		**1,646,165**		**838,791**	**1,110,535**	**843,795**	**1,570,860**	**990,704**
FUND 400 WATER & SEWER - EXPENDITURES																		
400-0536-536-1200	REGULAR WAGES	193,597	173,146	208,697	221,528	237,822	(10.6%)	20.5%	6.1%	7.4%	5.9%	244,957	244,957	95,684	120,767	223,469	266,662	120,276
400-0536-536-1400	OVERTIME	10,000	6,000	7,000	7,000	7,000	(40.0%)	16.7%	-	-	(5.8%)	6,592	6,592	6,798	10,414	17,875	22,856	8,070
400-0536-536-1700	STAND BY PAY	7,000	5,000	5,000	5,000	5,000	(28.6%)	-	-	-	(7.1%)	4,643	4,643	5,335	7,744	9,821	10,313	5,787
400-0536-536-2100	FICA TAXES	16,111	14,087	16,883	17,865	19,051	(12.6%)	19.8%	5.8%	6.6%	4.9%	19,623	19,623	7,716	10,469	18,610	22,674	10,170
400-0536-536-2200	RETIREMENT	4,818	4,533	4,061	4,023	11,852	(5.9%)	(10.4%)	(0.9%)	194.6%	15.0%	12,208	12,208	1,906	4,147	5,062	13,212	-
400-0536-536-2300	HEALTH & LIFE INSURANCE	38,537	40,441	52,763	52,763	61,830	4.9%	30.5%	-	17.2%	13.1%	63,685	63,685	24,898	32,846	48,924	46,312	35,113
400-0536-536-2400	WORKERS COMPENSATION	9,230	-	9,230	9,230	9,230	(100.0%)		-	-	(15.0%)	9,507	9,507	6,923	10,000	4,499	36,920	9,230
400-0536-536-2500	UNEMPLOYMENT COMPENSATION	-	10,000	-	-	-		(100.0%)			(15.0%)	-	-	-	-	-	-	-
400-0536-536-3100	PROFESSIONAL SERVICES	10,000	15,000	55,000	55,000	55,000	50.0%	266.7%	-	-	15.0%	63,250	63,250	(169,936)	(6,768)	31,607	113,771	28,424
400-0536-536-3101	PROFESSIONAL SVCS. - CDBG	-	-	-	50,000	50,000				-	-	50,000	50,000	-	-	-	-	-
400-0536-536-3102	DRINKING WATER SRFDW 4802A0	-	-	-	-	-					-	-	-	-	-	-	207,551	162,073
400-0536-536-3103	WASTEWATER SRFWW 480290	-	-	-	-	-					-	-	-	-	-	-	305,302	507,990
400-0536-536-3104	CPH DW00002 DRINKING WATER SRF	-	-	-	145,653	-				(100.0%)	(15.0%)	-	-	-	-	-	139,327	256,143
400-0536-536-3105	CPH CPH00001 WASTEWATER SRF	-	-	-	218,480	-				(100.0%)	(15.0%)	-	-	-	-	-	210,338	-
400-0536-536-3106	CPH - VEREEN LIFT STATION REHAB	-	-	-	-	-					-	-	-	-	-	-	4,488	6,370
400-0536-536-3107	CBDG-MIT GRANT NO. MT 128	-	-	-	1,073,013	-				(100.0%)	(15.0%)	-	-	-	-	-	834,586	-
400-0536-536-3108	GAI GAI00001 WASTEWATER SRF	-	-	-	-	472,382					-	472,382	472,382	-	-	-	-	170,293
400-0536-536-3200	ACCOUNTING & AUDITING	-	-	-	309,000	20,000				(93.5%)	(15.0%)	17,000	17,000	-	-	-	20,000	-
400-0536-536-3400	CONTRACTUAL SERVICES	30,000	50,000	90,000	-	50,000	66.7%	80.0%	(100.0%)		15.0%	57,500	57,500	38,063	179,181	113,793	742,035	685,082
400-0536-536-3410	CONTRACTUAL SVC - ALTAMONTE SPRINGS	300,000	300,000	309,000	2,000	309,000	-	3.0%	(99.4%)	15350.0%	15.0%	318,270	318,270	(115,265)	273,959	316,334	318,512	218,496
400-0536-536-3500	ADMINISTRATIVE EXPENSES	15,000	20,000	-	3,500	100,000	33.3%	(100.0%)		2757.1%	15.0%	-	-	55,000	-	-	-	-
400-0536-536-4000	TRAVEL AND PER DIEM	2,000	2,000	2,000	5,000	5,000	-	-	150.0%	-	15.0%	5,750	5,750	-	-	484	-	375
400-0536-536-4100	COMMUNICATION	3,500	3,500	3,500	40,000	5,500	-	-	1042.9%	(86.3%)	15.0%	6,325	6,325	2,751	3,075	3,032	4,101	2,965
400-0536-536-4200	MAIL AND FREIGHT	5,000	5,000	5,000	2,500	2,500	-	-	(50.0%)	-	(12.5%)	2,188	2,188	6,765	7,290	3,890	8,245	4,105
400-0536-536-4300	UTILITY SERVICES	20,000	20,000	40,000	5,000	5,000	-	100.0%	(87.5%)	-	3.1%	5,156	5,156	24,166	34,147	35,427	31,857	22,422
400-0536-536-4400	RENTALS AND LEASES	3,000	5,000	2,500	30,000	25,000	66.7%	(50.0%)	1100.0%	(16.7%)	15.0%	28,750	28,750	240	(694)	4,509	17,808	17,201
400-0536-536-4610	REPAIR & MAINTENANCE - AUTO	5,000	5,000	5,000	20,000	10,000	-	-	300.0%	(50.0%)	15.0%	11,500	11,500	6,665	2,482	35	2,881	6,399
400-0536-536-4620	REPAIR & MAINTENANCE - OTHER	3,500	25,000	40,000	15,000	-	614.3%	60.0%	(62.5%)	(100.0%)	15.0%	-	-	10,551	18,811	(2,610)	27,747	28,129
400-0536-536-4630	REPAIR & MAINT	5,000	25,000	25,000	22,119	-	400.0%	-	(11.5%)	(100.0%)	15.0%	-	-	17,685	21,095	10,650	804	10
400-0536-536-4650	REPAIR & MAINTENANCE WATER LINES	5,000	25,000	15,000	1,000	9,000	400.0%	(40.0%)	(93.3%)	800.0%	15.0%	10,350	10,350	91,348	91,739	55,106	88,426	11,808

400-0536-536-4660	REPAIR & MAINTENANCE - SEWER LINE	5,000	25,000	15,000	500	9,500	400.0%	(40.0%)	(96.7%)	1800.0%	15.0%	10,925	10,925	5,557	17,875	14,895	86	30,874
400-0536-536-4700	PRINTING AND BINDING	2,200	2,000	1,000	1,000	2,000	(9.1%)	(50.0%)	-	100.0%	10.2%	2,205	2,205	496	449	635	1,484	635
400-0536-536-4900	LEGAL ADS	1,000	1,000	1,000	500	500	-	-	(50.0%)	-	(12.5%)	438	438	518	189	212	-	-
400-0536-536-5100	OFFICE SUPPLIES	1,500	1,000	2,000	1,000	1,500	(33.3%)	100.0%	(50.0%)	50.0%	15.0%	1,725	1,725	64	227	306	-	-
400-0536-536-5210	OPERATING SUPPLIES	5,000	25,000	30,000	20,000	20,000	400.0%	20.0%	(33.3%)	-	15.0%	23,000	23,000	55,137	(673)	63,752	25,359	14,866
400-0536-536-5220	UNIFORMS & WORK SHOES	750	1,100	1,660	3,400	1,500	46.7%	50.9%	104.8%	(55.9%)	15.0%	1,725	1,725	2,014	1,245	246	3,535	1,379
400-0536-536-5280	CHEMICALS	20,000	30,000	30,000	30,000	30,000	50.0%	-	-	-	12.5%	33,750	33,750	27,265	26,204	27,429	29,055	29,630
400-0536-536-5290	GAS & OIL	8,600	10,000	10,000	10,000	10,000	16.3%	-	-	-	4.1%	10,407	10,407	4,482	7,244	10,525	11,742	10,584
400-0536-536-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	200	200	750	1,000	3,500	-	275.0%	33.3%	250.0%	15.0%	4,175	4,175	526	1,527	-	350	75
400-0536-536-5500	BAD DEBT EXPENSE	-	-	-	-	-					-	-	-	90,979	-	-	-	-
400-0536-536-5800	CONTINGENCY	24,103	199,314	46,584	122,195	39,062	726.9%	(76.6%)	162.3%	(68.0%)	15.0%	-	-	9,485	-	-	-	-
400-0536-536-5900	DEPRECIATION	-	-	-	-	-					-	-	-	376,902	398,388	396,239	-	-
400-0536-536-6200	BUILDING	-	-	-	-	30,000					-	-	-	6,800	-	-	30,710	-
400-0536-536-6201	W. WATER TOWER REPAIRS/RENOV.	300,000	300,000	300,000	254,242	20,000	-	-	(15.3%)	(92.1%)	(15.0%)	17,000	17,000	-	-	56,589	(65,359)	-
400-0536-536-6202	METER REPLACEMENT PROGRAM	200,000	133,747	-	-	11,253	(33.1%)	(100.0%)			(15.0%)	9,565	9,565	151,541	(24,499)	-	26,190	1,688
400-0536-536-6203	VALVE REPAIR/REPL. PROGRAM	70,000	50,000	46,000	21,000	21,000	(28.6%)	(8.0%)	(54.3%)	-	(15.0%)	17,850	17,850	-	4,000	-	-	-
400-0536-536-6300	IMPROVEMENTS OTHER	-	20,000	17,600	15,000	-		(12.0%)	(14.8%)	(100.0%)	(15.0%)	-	-	-	2,400	105	-	-
400-0536-536-6310	IMPROVEMENTS TO WATER & SEWER SYSTEM	-	-	-	-	-					-	-	-	-	-	33,277	-	-
400-0536-536-6320	LIFT STATION IMPROVEMENTS	-	-	-	-	30,000					-	30,000	30,000	(158,341)	-	1,817	(0)	-
400-0536-536-6410	VEHICLE	40,000	20,000	20,000	20,000	-	(50.0%)	-	-	(100.0%)	(15.0%)	-	-	1,702	38,281	30	-	-
400-0536-536-6420	EQUIPMENT & MACHINERY	-	20,000	20,000	15,000	15,000		-	(25.0%)	-	(8.3%)	1,000	1,000	-	(14,100)	-	6,779	-
400-0536-536-6440	LIFT STATION IMPROVEMENTS (6440)	-	-	-	-	-					-	-	-	-	29,535	-	-	-
400-0536-536-6450	PUBLIC WORKS LINE LOCATES	-	-	-	-	-					-	-	-	(72,982)	-	-	(0)	-
400-0536-536-7100	DEBT SVC. - SRF LOAN PRINCIPAL	85,000	41,325	41,325	-	74,000	(51.4%)	-	(100.0%)		(15.0%)	62,900	62,900	(11,136)	1	(2,786)	2	-
400-0536-536-7101	BOND COST	-	-	-	-	-					-	-	-	5,052	4,948	0	6,966	-
400-0536-536-7102	INTEREST EXPENSE	-	-	-	71,500	-				(100.0%)	(15.0%)	-	-	10,122	9,207	5,775	7,345	-
400-0536-536-7103	USDA	9,865	9,865	9,865	9,865	9,865	-	-	-	-	-	9,865	9,865	25,468	9,865	9,865	9,865	9,865
	TOTAL FUND 400 W&S EXPENDITURES	**1,459,511**	**1,643,258**	**1,488,418**	**2,910,876**	**1,798,847**	**12.6%**	**(9.4%)**	**95.6%**	**(38.2%)**		**1,646,165**	**1,646,165**	**648,944**	**1,333,018**	**1,519,428**	**3,590,839**	**2,416,526**
FUND 401 REFUSE - REVENUE																		
401-343-4000	RESIDENTIAL SOLID WASTE AND RECYCLING	360,000	360,000	396,000	-	-	-	10.0%	(100.0%)		(15.0%)	-	-	402,087	138,510	(38,397)	1,752	1,165
401-343-4100	GARBAGE COLLECTION REVENUES	-	-	-	396,000	550,000				38.9%	15.0%	632,500	632,500	-	192,131	405,966	430,809	353,931
	TOTAL FUND 401 REFUSE REVENUE	**360,000**	**360,000**	**396,000**	**396,000**	**550,000**	**-**	**10.0%**	**-**	**38.9%**		**632,500**	**632,500**	**402,087**	**330,641**	**367,568**	**432,561**	**355,096**
FUND 401 REFUSE - EXPENDITURES																		
401-0534-534-3400	CONTRACTUAL SERVICES	293,550	293,550	396,000	396,000	550,000	-	34.9%	-	38.9%	15.0%	632,500	632,500	454,814	317,672	432,421	512,430	238,311
401-0534-534-3421	CONTRACTUAL SVC. - RESIDENTIAL	-	-	-	-	-					-	-	-	-	-	-	-	12,062
401-0534-534-3422	CONTRACTUAL SVC. - COMMERCIAL	-	-	-	-	-					-	-	-	-	-	-	1,323	32,268
401-0534-534-5500	BAD DEBT EXPENSE	-	-	-	-	-					-	-	-	32,213	-	-	-	-
401-0534-534-9100	EXCESS (DEFICIT) BEFORE TRANSFER	66,450	66,450	-	-	-	-	(100.0%)			(15.0%)	-	-	-	-	-	-	-
	TOTAL FUND 401 REFUSE EXPENDITURES	**360,000**	**360,000**	**396,000**	**396,000**	**550,000**	**-**	**10.0%**	**-**	**38.9%**		**632,500**	**632,500**	**487,027**	**317,672**	**432,421**	**513,753**	**282,641**
FUND 402 STORMWATER - REVENUE																		
402-343-0000	STORMWATER REVENUE	219,336	219,336	223,014	223,014	232,296	-	1.7%	-	4.2%	1.5%	236,934	236,934	184,932	190,017	186,423	198,407	128,947
402-361-0000	INTEREST EARNINGS - STORMWATER	-	-	-	-	-					-	-	-	2	1	3	1	-
402-390-0000	CANCEL REVENUE ACCOUNT	-	-	-	-	-					-	-	-	-	-	5,374	-	-
	TOTAL FUND 402 STORMWATER REVENUE	**219,336**	**219,336**	**223,014**	**223,014**	**232,296**	**-**	**1.7%**	**-**	**4.2%**		**236,934**	**236,934**	**184,934**	**190,018**	**191,800**	**198,407**	**128,947**
FUND 402 STORMWATER - EXPENDITURES																		
402-0538-538-1200	SALARIES & WAGES	72,324	100,404	97,095	115,095	133,756	38.8%	(3.3%)	18.5%	16.2%	15.0%	137,769	137,769	63,589	51,824	79,500	87,269	35,803
402-0538-538-1400	WAGES OVERTIME	6,000	3,000	6,000	6,000	6,000	(50.0%)	100.0%	-	-	12.5%	6,180	6,180	2,295	4,989	4,881	10,323	1,361
402-0538-538-1700	STANDBY PAY	-	-	3,000	3,000	3,000			-	-	-	3,000	3,000	5,239	3,088	2,702	2,302	-
402-0538-538-2100	FICA TAXES	5,992	7,910	8,116	9,493	10,861	32.0%	2.6%	17.0%	14.4%	15.0%	11,187	11,187	5,298	4,303	5,973	7,520	2,803
402-0538-538-2200	RETIREMENT	3,425	3,029	1,931	1,931	6,888	(11.6%)	(36.2%)	-	256.7%	15.0%	7,095	7,095	2,098	2,723	1,448	4,221	-
402-0538-538-2300	HEALTH & LIFE INSURANCE	12,000	15,555	18,138	18,138	22,132	29.6%	16.6%	-	22.0%	15.0%	22,796	22,796	11,720	10,966	16,962	24,123	21,793
402-0538-538-2400	WORKER'S COMPENSATION	5,998	6,300	5,998	5,998	9,000	5.0%	(4.8%)	-	50.1%	12.6%	10,132	10,132	4,499	6,300	6,923	24,307	9,000
402-0538-538-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-					-	-	-	61	-	-	-	-
402-0538-538-3100	PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	5,000	-	-	-	(50.0%)	(12.5%)	4,375	4,375	-	8,775	5,849	11,030	11,171
402-0538-538-3400	CONTRACTUAL SERVICES	19,500	15,000	15,000	15,000	10,000	(23.1%)	-	-	(33.3%)	(14.1%)	8,590	8,590	1,746	25,490	18,917	34,516	14,115
402-0538-538-4000	TRAVEL & PER DIEM	500	500	500	500	1,000	-	-	-	100.0%	15.0%	1,150	1,150	-	-	-	-	375
402-0538-538-4100	COMMUNICATION SERVICES	500	500	500	500	1,000	-	-	-	100.0%	15.0%	1,150	1,150	-	-	-	-	-
402-0538-538-4200	MAIL & FREIGHT	91	100	100	100	100	9.9%	-	-	-	2.5%	102	102	-	-	-	-	-
402-0538-538-4400	RENTALS & LEASES	6,500	15,000	15,000	6,000	3,120	130.8%	-	(60.0%)	(48.0%)	5.7%	3,298	3,298	-	(866)	-	-	-
402-0538-538-4610	REPAIRS & MAINTENANCE - AUTO	5,000	1,000	2,000	2,000	2,000	(80.0%)	100.0%	-	-	5.0%	2,100	2,100	1,050	1,672	-	2,780	1,180
402-0538-538-4630	REPAIRS & MAINTENANCE - STORM SYSTEM	11,500	10,000	11,508	9,337	3,001	(13.0%)	15.1%	(18.9%)	(67.9%)	(15.0%)	2,551	2,551	5,665	16,608	2,048	-	-
402-0538-538-5100	OFFICE SUPPLIES	485	500	500	500	500	3.1%	-	-	-	0.8%	504	504	-	-	-	-	-
402-0538-538-5210	OPERATING SUPPLIES	6,000	4,041	4,041	4,041	2,500	(32.7%)	-	-	(38.1%)	(15.0%)	2,125	2,125	10,110	1,113	633	1,346	120
402-0538-538-5220	UNIFORMS & SHOES	1,500	1,500	1,500	2,380	1,500	-	-	58.7%	(37.0%)	5.4%	1,581	1,581	(147)	428	-	965	903
402-0538-538-5290	GAS & OIL	4,000	5,000	6,087	5,000	6,000	25.0%	21.7%	(17.9%)	20.0%	12.2%	6,733	6,733	5,407	7,641	5,926	6,459	6,197
402-0538-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	-	-	-	-	1,000					-	1,000	1,000	-	-	-	175	150
402-0538-538-5500	BAD DEBT EXPENSE	-	-	-	-	-					-	-	-	9,045	72	-	-	-
402-0538-538-5800	CONTINGENCY	23,021	4,997	-	17,019	4,138	(78.3%)	(100.0%)		(75.7%)	(15.0%)	3,517	3,517	-	-	-	-	-

402-0538-538-5900	DEPRECIATION STORMWATER	-	-	-	-	-					-	-	-	1,173	1,173	1,173	-	-
402-0538-538-6410	VEHICLE	25,000	-	-	10,000	-	(100.0%)			(100.0%)	(15.0%)	-	-	-	-	-	-	-
402-0538-538-6420	CAPITAL OUTLAYS - LIFT STN. HOIST & LIFT	-	15,000	15,000	-	-		-	(100.0%)		(15.0%)	-	-	-	14,100	-	-	-
	TOTAL FUND 402 STORMWATER EXPENDITURES	**219,336**	**219,336**	**222,014**	**242,032**	**232,496**	**-**	**1.2%**	**9.0%**	**(3.9%)**		**236,934**	**236,934**	**128,848**	**160,399**	**152,934**	**217,335**	**104,970**