

OFFICE OF THE CLERK

PROPOSED CIP PLAN

ACCOUNT 001-0511-511-5211

FY 2024-2029 CAPITAL IMPROVEMENT PROJECTS						
PROJECT NAMES:	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Secure Storage Vault Area for Retention Records with vaulted door.	IN PROGRESS \$6,955 - 11,455.00	N/A	N/A	N/A	N/A	N/A
Record Management- Inventory/Disposal/Organize/ Digitalization/indexes (with in-house scanner configured to the digital database)	COMPLETED \$9,135.40 <small>(\$6,280.00 + \$951,150.9)</small>	N/A	N/A	N/A	N/A	N/A
Records Management Equipment	IN PROGRESS \$6,596.91	N/A	N/A	N/A	N/A	N/A
Public Record Request Electronic Retention & Management (Next Request-Civic Plus)	IN PROGRESS \$8,388.00 - \$9,888.00	N/A	N/A	N/A	N/A	N/A
Common Work area with Large Capacity Printer (East side Administration Area)	IN PROGRESS \$3,986.98	N/A	N/A	N/A	N/A	N/A
Long Term Multimedia System	COMPLETED \$12,535.00	N/A	N/A	N/A	N/A	N/A
Custom Council Chamber Desk (Dias)	N/A	\$8,276.02 - 8,499.26	N/A	N/A	N/A	N/A
Chamber Stackable Chairs	N/A	\$435 - 3,229.99	N/A	N/A	N/A	N/A
DocuSign	N/A	\$2,527.20 - \$3,580.20	N/A	N/A	N/A	N/A
YEARLY TOTALS	\$ 47,597.29 - 53,597.29	\$11,238.22 - \$15,309.45	N/A	N/A	N/A	N/A

OFFICE OF THE CLERK

PROPOSED STAFFING RECOMMENDATIONS

(One Proposed Staff Recommendation For FY24-25)

(CONTINUATION FROM 2024)

Hire a Record's Coordinator at part-time.

Position Summary: Responsible for organizing all Town records and ensuring compliance with State and statutory requirements and guidelines pertaining to proper access, inspection, and disposition of records, be a certified Passport Acceptance Agent for the Department of State Passport Acceptance Program. All work is performed under the general supervision of the Town Clerk.

Position Title: Records Coordinator	Job Code No.:
Department: Administration	Classification: Non-Exempt
Full-Time <input type="checkbox"/> or Part-Time <input checked="" type="checkbox"/> (check one)	Hours/wk or Shift: 20
Reports to: Town Clerk	Effective Date:
Directly supervises: N/A	Revised:
Part-Time Salary Range: \$15,470 - \$26,930	Hourly Rate: \$15.47 - \$26.93

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POSITION DESCRIPTION: Record's Coordinator

Essential Duties and Responsibilities: (The duties listed are intended to serve as an example of the typical functions performed. They are not exclusive or all-inclusive and will vary with assignments.)

- Maintains the division records including scanning and filing of documents in compliance with Town and statutory requirements and completes the annual records destruction.
- Assists the Town Clerk with managing the Town's electronic documents; content management program; creates and updates policies and procedures for use of the Records Management Program
- Assist with scheduling and coordinating disposal of records Town-wide according to State guidelines.
- Assist with public records requests as needed.
- Maintain database of onsite records inventory and performs quality checks to ensure compliance with records retention laws and standards.
- Assist in the development of regulations, standards, and procedures relating to records management.
- Acts as the record liaison to all Town departments and coordinate meetings with departments to identify and address records retention and destruction schedules in accordance with State, Town, and statutory requirements.
- Provides training to staff regarding records management, public records law and implementation of policies and procedures; provides training to system users regarding electronic imaging/content managing software; creates procedural documentation to assist users.
- Performs indexing, tracking official records, agreements, compiles and distributes recorded documents, ordinances, resolutions, and proclamations.
- Records documents into the Town of Eatonville Official Records.
- Organizes and prepares files of official records and department records for the document imaging process including ordinances, resolutions, agreements, deeds, liens, performance bonds, minutes, and agendas.
- Assist with the Municipal Election process as needed.

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- Research and provide recommendation regarding purchases, dispositions or acquisitions of document imaging equipment and related supplies.
- Maintains an active membership in records management professional organizations to maintain a sound understanding of records developments.
- Serve as back up to the Town Clerk.
- Performs general/clerical tasks, which may include typing documents, making copies, sending/receiving faxes, or processing incoming/outgoing mail.
- Performs other duties as assigned.

Knowledge, Skills, and Abilities Requirements:

Knowledge Of:

- Current Florida Public Records laws and new products, technologies, trends, and advances in the records management profession.
- Office terminology, methods, practices, and procedures.
- Information systems, spreadsheets, and computer software including Microsoft Word, Excel, PowerPoint, and Publisher.
- Departmental and municipal rules, regulations, policies, and procedures.
- Business English, grammar, punctuation, and spelling; the application of such to a variety of formats, styles, and editing principles and techniques.
- Record keeping systems.
- Customer Service Procedures

Ability To:

- Organize, set priorities, and maintain confidentiality.
- Work independently on complex and confidential assignments and analyze a wide variety of data.
- Develop and implement policies and procedures.
- Prepare reports, memoranda, letters, recommendations, and other documents.
- Manage and supervise fostering team building and trust as records liaison.

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- Maintain confidential and sensitive information demonstrating a high degree of professional integrity.
- Plan and organize work assignments and resources to provide timely, effective, and efficient operations.
- Identify issues, generate, and evaluate alternate solutions and make sound recommendations.
- Maintain a professional and courteous demeanor.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with co-workers, public agencies, vendors, and the general public.
- Maintain high standards for professional and ethical conduct.
- Interpret, apply, and adhere to State and Town regulations and policies.
- Maintain clear, concise, and accurate records.
- Follow the safety rules and regulations of the Department and the Town.
- Support the Department's and Town's Mission, Values, and Goals.

Education And Experience Requirements:

- Accredited High school diploma or equivalent required, Associate's degree preferred.
- Minimum of two (2) years 'of professional experience maintaining filing systems and records for a governmental agency; or an equivalent combination of education, training and experience that meets the minimum requirements.
- Certified Records Manager (CRM) designation highly preferred.
- Possess and maintain a valid Florida Driver's license.

Physical Requirements/Working Conditions:

- Frequent hand and finger manipulation to use computer keyboards and office machines.
- Primary working conditions are typical for an indoor/office environment requiring sitting for an extended period of time; frequent use of computers and standard office equipment.
- Regularly walk, sit, stand reach with hands and arms, and talk and hear.

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- Occasionally kneel, bend, crouch, and lift and/or carry office equipment, and boxes up to 15 pounds.
- Specific vision abilities including close vision, distant vision, color vision, peripheral vision, depth perception and ability to adjust focus.
- Occasional driving to various sites.

Tools And Equipment Used:

- Computer/printer/various software programs
- Telephones/Fax machines/Calculator/Scanner/Copier
- Town Vehicle

The position description does not constitute an employment agreement and is subject to change by the employer as the needs of the employer and requirements of the job change.

Appendix Section

The Appendix Section will provide support documents to support the 2024-2025 Proposed Budget for the Office of the Clerk.

2024-2025

PROPOSED BUDGET PLAN

OFFICE OF THE CLERK

2024 Fall Academy, Marriott Orlando Lake Mary Hotel, Lake Mary



#FACCFall2024

October 13-17, 2024

**Marriott Orlando Lake Mary Hotel
1501 International Parkway
Lake Mary, FL 32746**

The hotel room rate is \$159 per night.

FACC First/Second/Third Year Member registration rate is \$400.

FACC Advanced (MMC) Year Member registration rate is \$425.

Attendee registration is planned to open on or around August 26, 2024.

OFFICE OF THE CLERK

2025 IIMC Region III Conference, Orlando



Join FACC for the 2025 International Institute of Municipal Clerks (IIMC) Region III Conference.

#FACCRegionIII

January 7-10, 2025

The Florida Hotel & Conference Center

1500 Sand Lake Road

Orlando, FL 32809

Room Rate: \$179.00 per night.

Early Registration \$400

Regular Registration \$425

Late Registration \$440

Attendee registration is planned to open on September 30, 2024.

OFFICE OF THE CLERK

2025 Florida Association Certified Clerks Fall Academy



#FACCFall2025

October 2025

The hotel room rate is \$159 per night.

FACC First/Second/Third Year Member registration rate is \$400.

FACC Advanced (MMC) Year Member registration rate is \$425.

Dates/Times/Location – TBD

FACC eLearning

Frequently Asked Questions

Q: What is FACC eLearning?

FACC eLearning is a convenient and affordable way to gain continuing education credits by watching recorded webinar courses. The education curriculum has been developed, reviewed and approved by the Florida Institute of Government at Florida State University as an IIMC-approved Institute, in cooperation with the FACC Professional Education Committee and FACC Board of Directors.

Q: How many credits can I earn?

Each course has been approved by IIMC for 2 hours (1 point) of CMC/IMMC credit.

Q: How much do eLearning courses cost?

FACC members: \$75.00

Non-members: \$100.00

Q: How does eLearning work?

After you purchase a course, the course link is emailed to you within 3-5 business days. You will have 10 business days from when you receive the email link to complete the course and then email an Ideas to Action (ITA) form to [Amy.Brewer](mailto:Amy.Brewer@iogg.org) at the Florida Institute of Government. Credit cannot be awarded until your order is paid and a fully completed ITA is received from you by IOG.

Q: How do I get education credit for watching a recording?

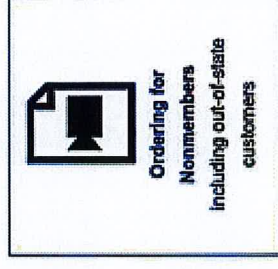
You are granted 10 business days from the date we deliver the viewing instructions to you by email to watch your recorded webinar. You must submit a completed Ideas to Action (ITA) form for each recording you've watched. The Florida Institute of Government will review your ITA for completion and accuracy before awarding your education credit. Submit ITAs to [Amy.Brewer](mailto:Amy.Brewer@iogg.org) at IOG.

Q: Multiple people in my office want to view a webinar - can we do that?

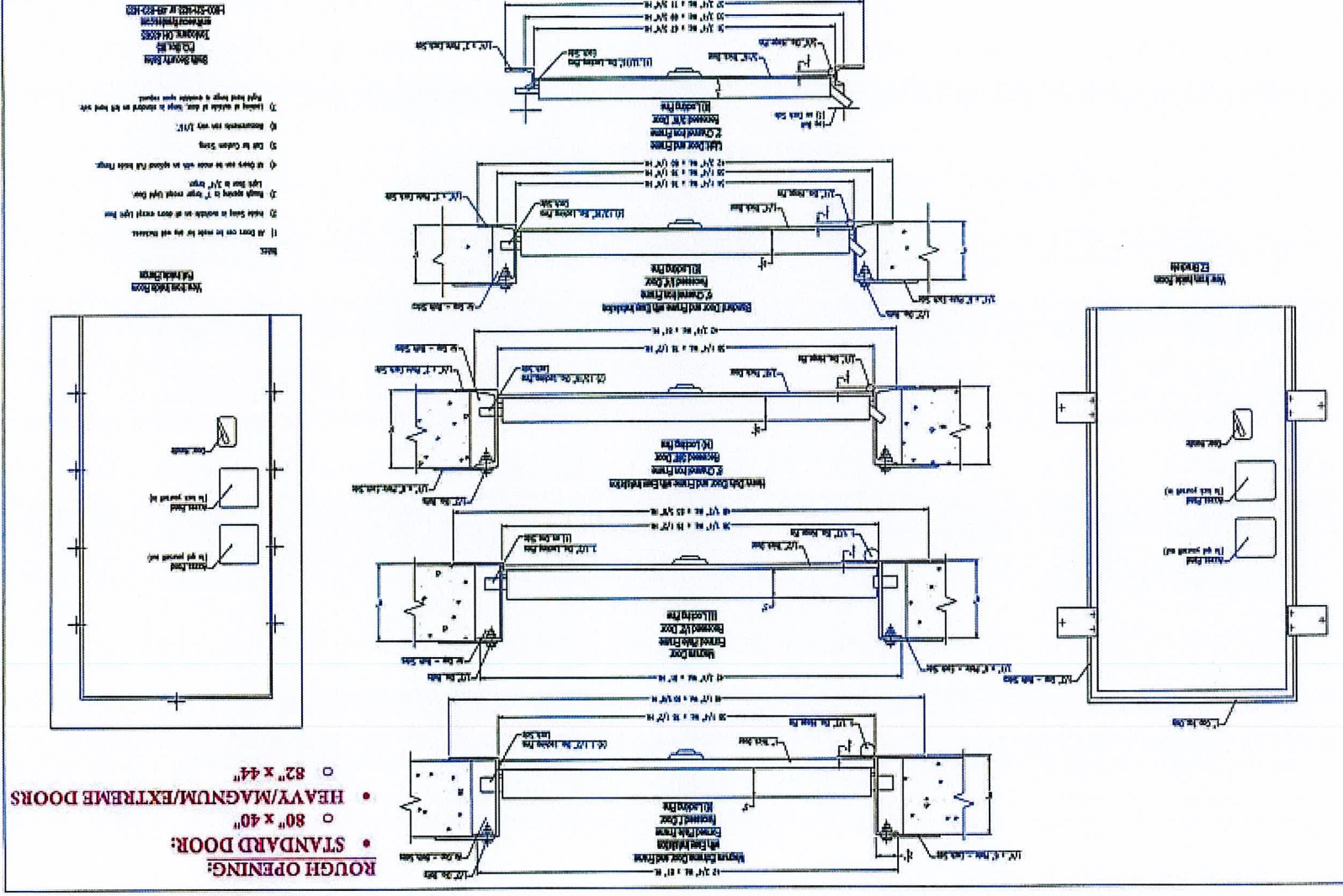
The FACC courses are for individual use only. Access to a course is provided to participants who have completed payment. All FACC courses were developed and delivered using FACC funds, are considered copyrighted material, and not intended to be shared. Also, all proceeds from the courses help the association recover their initial development costs while also investing in future educational programming.

Q: What if I need more time to complete the course?

An extension of up to 30 days can be provided upon request, contact [Amy.Brewer](mailto:Amy.Brewer@iogg.org) at IOG to discuss an extension.



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DocuSign

DocuSign, Inc.
221 Main Street, Suite 1550
San Francisco, CA 94105

Offer Valid Through: Jun 3,
2024
Prepared By: John Conlon
Quote Number: Q-01520745
SUBJECT TO APPROVAL

ORDER FORM

Address Information

Bill To:
Town of Eatonville
307 E Kennedy Blvd,
Maitland, FL, 32751
United States

Billing Contact Name:
Veronica King
Billing Email Address:
vking@townofeatonville.org
Billing Phone:
(407) 623-8910

Ship To:
Town of Eatonville
P.O. BOX 2298
Eatonville, FL, 32751-2002
United States

Shipping Contact Name:
Veronica King
Shipping Email Address:
vking@townofeatonville.org
Shipping Phone:
(407) 623-8910

Order Details

Order Start Date: Jun 3, 2024
Order End Date: Jun 2, 2025
Billing Frequency: Annual

Payment Method: Check
Payment Terms: Net 30
Currency: USD

Products

Product Name	Subscription No.	Start Date	End Date	Quantity	Net Price
eSignature Business Pro Edition - Envelope Subs.	SUB-3049654-1	Jun 3, 2024	Jun 2, 2025	500	\$2,160.00
Silver Success Pack: Support Services	SUB-3049654-1	Jun 3, 2024	Jun 2, 2025	1	\$216.00
Silver Success Pack: Adoption Services	SUB-3049654-1	Jun 3, 2024	Jun 2, 2025	1	\$75.60
Silver Success Pack: Campus Pass Individual	SUB-3049654-1	Jun 3, 2024	Jun 2, 2025	1	\$75.60

Grand Total: \$2,527.20

Product Details

eSignature Envelope Allowance: 500

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Overage/Usage Fees

eSignature Business Pro Edition - Envelope Subs. (Per Transaction): \$5.80

Order Special Terms

Terms & Conditions

This Order Form is governed by the terms Master Services Agreement available online at: <https://www.docuSign.com/legal/terms-and-conditions/misa/pub-sec> and the applicable Service Schedule(s) and Attachments for the DocuSign Services described herein available online at <https://www.docuSign.com/legal/terms-and-conditions/misa-service-schedules>.

Each DSU Campus Pass Individual Subscription includes the following benefits over a 12-month period: 1) Access to all public, instructor-led DSU classroom courses for 1 named user; and 2) Access to curated Learning Plans to support enablement. The named administrator on the Customer record will be the named individual on the Campus Pass Individual Subscription.

Billing Information

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final Invoice.

Is the contracting entity exempt from sales tax?

Please select Yes or No:

If yes, please send the required tax exemption documents immediately to taxexempt@docuSign.com.

Invoices for this order will be emailed automatically from invoicing@erp.docuSign.com. Please make sure this email is on an approved setting or safe senders list so notifications do not go to a junk folder or caught in a spam filter.

Purchase Order Information

Is a Purchase Order ("PO") required for the purchase or payment of the products on this Order

OFFICE OF THE CLERK

Form?

Please select: Yes No

By marking "No", Customer agrees to process payment for any invoices issued pursuant to this Order Form without a PO Number.

If yes, please complete the following information, and attach your PO (if available), and the invoice will be issued referencing such PO Number:

PO Number:

Please attach PO Attachment here:

If "Yes" is marked, but a PO Number is not provided or a PO document is not attached, then Customer agrees to provide the PO information or PO document to DocuSign at its earliest convenience by sending to POSubmission@docuSign.com referencing this Quote Number, but agrees to still process payment per the agreed upon terms.

If Customer has attached a PO (or other document) to this Order Form, Customer acknowledges and agrees that any additional or conflicting terms appearing in such PO (or any other document) are invalid.

OFFICE OF THE CLERK

DocuSign

DocuSign, Inc.
221 Main Street, Suite 1550
San Francisco, CA 94105

Offer Valid Through: Jun 10,
2024
Prepared By: John Conlon
Quote Number: Q-01520753
SUBJECT TO APPROVAL

ORDER FORM

Address Information

Bill To:
Town of Eatonville- RON
307 E Kennedy Blvd,
Maitland, FL, 32751
United States

Billing Contact Name:
Veronica King
Billing Email Address:
vking@townofeatonville.org
Billing Phone:
(407) 623-8910

Ship To:
Town of Eatonville- RON
307 E Kennedy Blvd,
Maitland, FL, 32751
United States

Shipping Contact Name:
Veronica King
Shipping Email Address:
vking@townofeatonville.org
Shipping Phone:
(407) 623-8910

Order Details

Order Start Date: Jun 10, 2024
Order End Date: Jun 9, 2025
Billing Frequency: Annual

Payment Method: Check
Payment Terms: Net 30
Currency: USD

Products

Product Name	Subscription No.	Start Date	End Date	Quantity	Net Price
DocuSign Notary for RON- Per Notarized Signer	SUB-3154443-1	Jun 10, 2024	Jun 9, 2025	200	\$2,550.00
eSignature Standard Edition-Envelope Subs.	SUB-3154443-1	Jun 10, 2024	Jun 9, 2025	200	\$510.00
Silver Success Pack: Support Services	SUB-3154443-1	Jun 10, 2024	Jun 9, 2025	1	\$306.00
Silver Success Pack: Adoption Services	SUB-3154443-1	Jun 10, 2024	Jun 9, 2025	1	\$107.10
Silver Success Pack: Campus Pass Individual	SUB-3154443-1	Jun 10, 2024	Jun 9, 2025	1	\$107.10

Grand Total: \$3,580.20

Product Details

OFFICE OF THE CLERK

eSignature Envelope Allowance: 200

Overage/Usage Fees

DocuSign Notary for RON - Per Notarized Signer: \$25.00
eSignature Standard Edition - Envelope Subs. (Per Transaction): \$4.00

Order Special Terms

Terms & Conditions

This Order Form is governed by the terms Master Services Agreement available online at: <https://www.docuSign.com/legal/terms-and-conditions/msa/01b-sec> and the applicable Service Schedule(s) and Attachments for the DocuSign Services described herein available online at <https://www.docuSign.com/legal/terms-and-conditions/msa-service-schedules>.

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POSITION DESCRIPTION

Position Title: Records Coordinator	Job Code No.:
Department: Administration	Classification: Non-Exempt
Full-Time <input type="checkbox"/> or Part-Time <input checked="" type="checkbox"/> (check one)	Hours/wk or Shift: 20
Reports to: Town Clerk	Effective Date:
Directly supervises: N/A	Revised:
Part-Time Salary Range: \$15,470 - \$26,930	Hourly Rate: \$15.47 - \$26.93

Position Summary: Responsible for organizing all Town records and ensuring compliance with State and statutory requirements and guidelines pertaining to proper access, inspection, and disposition of records, be a certified Passport Acceptance Agent for the Department of State Passport Acceptance Program. All work is performed under the general supervision of the Town Clerk.

Essential Duties and Responsibilities:

(The duties listed are intended to serve as an example of the typical functions performed. They are not exclusive or all-inclusive and will vary with assignments.)

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- Assist with scheduling and coordinating disposal of records Town-wide according to State guidelines.
- Assist with public records requests as needed.
- Maintain database of onsite records inventory and performs quality checks to ensure compliance with records retention laws and standards.
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- Assist with the Municipal Election process as needed.

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- Serve as back up to the Town Clerk.
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Knowledge, Skills, and Abilities Requirements:

KNOWLEDGE OF:

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- Office terminology, methods, practices, and procedures.
- Information systems, spreadsheets, and computer software including Microsoft Word, Excel, PowerPoint, and Publisher.
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- Record keeping systems.
- Customer Service Procedures

ABILITY TO:

- Organize, set priorities, and maintain confidentiality.
- Work independently on complex and confidential assignments and analyze a wide variety of data.
- Develop and implement policies and procedures.
- Prepare reports, memoranda, letters, recommendations, and other documents.
- Manage and supervise fostering team building and trust as records liaison.
- Maintain confidential and sensitive information demonstrating a high degree of professional integrity.
- Plan and organize work assignments and resources to provide timely, effective, and efficient operations.
- Identify issues, generate, and evaluate alternate solutions and make sound recommendations.
- Maintain a professional and courteous demeanor.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with co-workers, public agencies, vendors, and the general public.
- Maintain high standards for professional and ethical conduct.
- Interpret, apply, and adhere to State and Town regulations and policies.
- Maintain clear, concise, and accurate records.
- Follow the safety rules and regulations of the Department and the Town.
- Support the Department's and Town's Mission, Values, and Goals.

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EDUCATION AND EXPERIENCE REQUIREMENTS:

- Accredited High school diploma or equivalent required, Associate's degree preferred.
- Minimum of two (2) years 'of professional experience maintaining filing systems and records for a governmental agency; or an equivalent combination of education, training and experience that meets the minimum requirements.
- Certified Records Manager (CRM) designation highly preferred.
- Bi-lingual preferred.
- Possess and maintain a valid Florida Driver's license.

PHYSICAL REQUIREMENTS/WORKING CONDITIONS:

- Frequent hand and finger manipulation to use computer keyboards and office machines.
- Primary working conditions are typical for an indoor/office environment requiring sitting for an extended period of time; frequent use of computers and standard office equipment.
- Regularly walk, sit, stand reach with hands and arms, and talk and hear.
- Occasionally kneel, bend, crouch, and lift and/or carry office equipment, and boxes up to 15 pounds.
- Specific vision abilities including close vision, distant vision, color vision, peripheral vision, depth perception and ability to adjust focus.
- Occasional driving to various sites.

TOOLS AND EQUIPMENT USED:

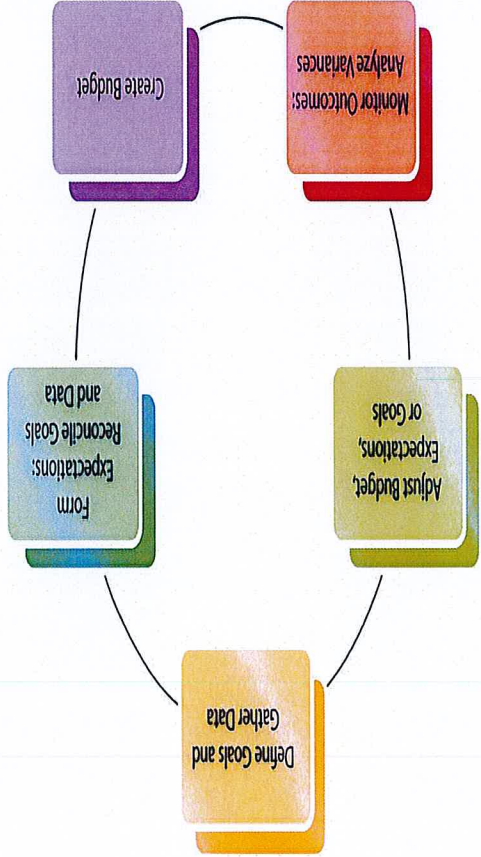
- Computer/printer/various software programs
- Telephones/Fax machines/Calculator/Scanner/Copier
- Town Vehicle

The position description does not constitute an employment agreement and is subject to change by the employer as the needs of the employer and requirements of the job change.

STATUS quo

Currently, the Town of Eatonville Finance Department is working diligently with the Town Council, Administration and the Department Directors to improve:

- our cash flow
- increase and/or generate additional revenue
- critical decision making
- redefine fiscal procedures/operations
- To enhance our goals and gather data from internal and external customers
- best practices
- Eliminate repetitive tasks
- Implement additional efficient process to reduce the risk of human errors.



▶ Goals

- ▶ The goal of the Town's Finance Department is to ensure the integrity and stability of the Town's finances. As a support function, the Finance Department partners with all other Town Departments to safeguard the assets of the Town through the execution of policies, procedures and control measures as well as to develop the annual operating budget and multi-year capital improvement program.



Objectives

- ▶ Implement almost all our, accountability, and positive outcomes. vendors to ACH payment.
- ▶ Implement programs to support and enhance communication
- ▶ Pursue modifying the Town budget process to improve the efficiency of budget development while maintaining clarity and transparency.
- ▶ Our new software will allow both our internal and external customers to receive more comprehensive services and reports.
- ▶ Electronic Signature authority.
- ▶ To produce an Annual Comprehensive Financial Report that meets the GFOA Award for Excellence guidelines.

Other

- ▶ In regards to personnel, the Finance Department needs two part-time positions.



Challenges

- ▶ Administer the contracting function with internal efficiency and ensuring that each procurement and contract is in the best interest of the Town.

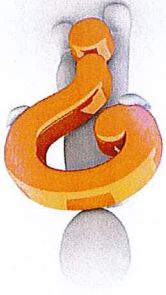
- ▶ No merit or incentive pay for outstanding performance.
- ▶ Meeting with Directors on a monthly basis.

- ▶ Updating our Utility Billing Department procedure.
- ▶ To produce an Annual Comprehensive Financial Report that meets the GFOA Award for Excellence guidelines



Conclusion

- ▶ The Finance Department continues to work tirelessly in a professional and responsible manner to ensure that the financial affairs of the Town of Eatonville operations are sedulity in accounting and budgeting. We take pride in providing a high quality of services that creates economic, environmental and social sustainability to our vendors, businesses as well as the Town's residents.
- ▶ At this time, are there any questions or comments pertaining to the Finance Department?



Account Id	Description	DRAFT FY 24-25	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Bal/Excess/Deficit	%Expd/%Real
001-311-1000	AD VALOREM TAXES - CURRENT	2,675,077.00	2,165,084.00	1,817,900.72	1,817,900.72	-347,183.28	83.9600
001-312-4100	LOCAL OPTION TAXES	71,783.00	71,783.00	60,335.43	60,335.43	-11,447.57	84.0500
001-314-1000	UTILITY SVC TAX - ELECTRICITY	445,171.00	445,171.00	373,584.25	373,584.25	-71,586.75	83.9200
001-314-2000	UTILITY SVC TAX - TELECOMMUNICATIONS	105,527.00	100,000.00	99,201.32	99,201.32	-798.68	99.2000
001-314-4000	UTILITY TAX - GAS	6,500.00	5,609.00	5,761.43	5,761.43	152.43	102.7200
001-316-0000	BUSINESS TAX LICENSES	12,500.00	16,000.00	9,949.75	9,949.75	-6,050.25	62.1900
001-316-2000	COUNTY SHARED REVENUES - OCC. LIC.	600.00	900.00	454.06	454.06	-445.94	50.4500
001-322-0000	BUILDING PERMITS	100,000.00	266,165.30	22,009.72	22,009.72	-244,155.58	8.2700
001-323-4000	FRANCHISE FEE - ELECTRIC	420,000.00	420,000.00	319,635.01	319,635.01	-100,364.99	76.1000
001-323-7000	FRANCHISE FEE - SOLID WASTE	10,000.00	10,000.00	14,650.00	14,650.00	4,650.00	146.5000
001-324-8100	OC IMPACT FEES - RESIDENTIAL	17,658.00	0.00	0.00	0.00	0.00	0.00
001-329-0000	OTHER LICENSES, PERMITS FEES	17,500.00	50,000.00	15,997.96	15,997.96	-34,002.04	32.0000
001-329-0001	RE-INSPECTION FEES	1,700.00	4,000.00	200.00	200.00	-3,800.00	5.0000
001-329-0002	SURCHARGES-BUILDING PERMIT	700.00	2,000.00	557.04	557.04	-1,442.96	27.8500
001-329-0003	SITE PLAN APPLICATION FEE	9,000.00	80,000.00	10,410.93	10,410.93	-69,589.07	13.0100
001-331-9000	FEDERAL GRANTS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.0000
001-334-2000	STATE GRANT - JAG	1,497.00	0.00	0.00	0.00	0.00	0.00
001-334-2001	STATE GRANT - BRYNE	10,000.00	72,475.00	75,000.00	75,000.00	2,525.00	103.4800
001-334-19000	OTHER GENERAL GOVT CHARGES AND FEES	1,500.00	6,650.00	0.00	0.00	-6,650.00	0.0000
001-342-5000	FIRE SAFETY INSPECTION FEES	4,000.00	2,961.66	2,961.66	2,961.66	-100,000.00	0.0000
001-342-5001	LINKAGE FEES	100,000.00	0.00	0.00	0.00	-100,000.00	0.0000
001-342-9000	OTHER CHARGES & FEES - SEIZED TAGS	200.00	200.00	140.00	140.00	-60.00	70.0000
001-342-9001	OTHER CHARGES & FEES - TOWING	1,500.00	500.00	1,250.00	1,250.00	750.00	250.0000
001-345-9001	EATONVILLE POST OFFICE	17,440.00	17,440.00	14,533.30	14,533.30	-2,906.70	83.3300
001-347-2100	RECREATION PROGRAM FEES	5,000.00	0.00	0.00	0.00	0.00	0.00
001-351-1000	COURT FINES	5,000.00	8,000.00	2,987.69	2,987.69	-5,012.31	37.3500
001-351-1100	PARKING FINES	200.00	200.00	0.00	0.00	-200.00	0.0000
001-354-1000	CODE VIOLATION PENALTIES	3,000.00	5,000.00	0.00	0.00	-5,000.00	0.0000
001-361-0000	INTEREST EARNINGS	1,000.00	200.00	25,791.53	25,791.53	25,591.53	12,895.7700
001-361-0002	INTEREST GF RESERVES	50.00	0.00	363,304.10	363,304.10	363,304.10	0.00
001-361-1000	MARTIN LUTHER KING JR. EVENT	25,000.00	25,000.00	15,100.00	15,100.00	-9,900.00	60.4000
001-362-0000	DENTON JOHNSON CTR RENTAL INCOME	15,000.00	10,000.00	17,735.90	17,735.90	7,735.90	177.3600
001-362-1000	RENTAL- WATER TOWER	37,452.00	68,580.00	58,372.07	58,372.07	-10,207.93	85.1200
001-363-2000	5% EDUCATION FEE BLDG PERMIT	1,200.00	2,000.00	1,095.27	1,095.27	-904.73	54.7600
001-366-0001	LIBRARY RENTAL	60,654.00	60,654.00	50,470.00	50,470.00	-10,184.00	83.2100
001-369-0000	OTHER MISCELLANEOUS REVENUE	15,000.00	508,500.00	577,367.58	577,367.58	68,867.58	113.5400
001-369-0001	MISC. REV. ROBERT WOOD JOHNSON	18,643.00	23,201.45	0.00	0.00	-23,201.45	0.0000
001-369-0003	POLICE -OFF DUTY DETAIL	4,000.00	4,000.00	1,310.98	1,310.98	-2,689.02	32.7700
001-369-0102	GEN. FUND RESERVE BAL. FORWARD	500,000.00	496,931.00	0.00	0.00	-496,931.00	0.0000
001-369-1000	ELECTION QUALIFICATION FEES	0.00	1,600.00	1,113.76	1,113.76	-486.24	69.6100
001-381-0536	TRANSFER TO WATER & SEWER	0.00	0.00	2,187.00	2,187.00	2,187.00	0.00
General Revenue Totals		5,241,960.00	5,577,043.75	4,431,926.06	4,431,926.06	-1,141,117.69	

Account Id	Account Description	DRAFT FY 24 25	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Bal/Excess/Deficit	%Expd/%Real
001-0511-511-1100	EXECUTIVE SALARIES	98,414.00	98,414.00	83,080.41	83,080.41	15,333.59	84.4200
001-0511-511-1200	REGULAR WAGES	16,640.00	16,640.00	0	0	16,640.00	0.0000
001-0511-511-2100	FICA TAXES	8,802.00	8,802.00	6,228.66	6,228.66	2,573.34	70.7600
001-0511-511-2200	RETIREMENT	2,943.00	2,943.00	0	0	2,943.00	0.0000
001-0511-511-2300	HEALTH INSURANCE	9,893.00	9,893.00	5,672.76	5,672.76	4,220.24	57.3400
001-0511-511-2400	WORKERS COMPENSATION	1,909.00	1,909.00	1,431.75	1,431.75	477.25	75.0000
001-0511-511-3100	PROFESSIONAL SERVICES	3,500.00	3,500.00	1,549.00	1,549.00	1,951.00	44.2600
001-0511-511-3101	PROFESSIONAL SVCS - CLERK	4,000.00	4,000.00	2,100.00	2,100.00	1,900.00	52.5000
001-0511-511-3400	CONTRACTUAL SERVICES	10,000.00	10,000.00	11,963.16	11,963.16	-1,963.16	119.6300
001-0511-511-3410	CRA - TOWN TIF PAYMENT	225,814.00	200,000.00	219,236.88	219,236.88	-19,236.88	109.6200
001-0511-511-4000	TRAVEL & PER DIEM - MAYOR	3,500.00	3,500.00	0	0	3,500.00	0.0000
001-0511-511-4001	TRAVEL & PER DIEM - TOWN COUNCIL	12,000.00	12,000.00	0	0	12,000.00	0.0000
001-0511-511-4002	TRAVEL & PER DIEM - CLERK	2,500.00	2,500.00	200.00	200.00	2,300.00	8.0000
001-0511-511-4100	COMMUNICATION	3,000.00	3,000.00	4,730.40	4,730.40	-1,730.40	157.6800
001-0511-511-4101	COMMUNICATION - CLERK	500.00	500.00	0	0	500.00	0.0000
001-0511-511-4200	MAIL AND FREIGHT	700.00	700.00	514.67	514.67	185.33	73.5200
001-0511-511-4201	MAIL & FREIGHT - CLERK	500.00	500.00	0	0	500.00	0.0000
001-0511-511-4400	RENTALS AND LEASES	1,000.00	1,000.00	1,071.15	1,071.15	-71.15	107.1200
001-0511-511-4700	PRINTING AND BINDING	1,000.00	1,000.00	100.00	100.00	900.00	10.0000
001-0511-511-4701	PRINTING & BINDING - CLERK	500.00	500.00	68.00	68.00	432.00	13.6000
001-0511-511-4800	PROMOTIONAL ACTIVITIES	5,000.00	1,000.00	2,715.47	2,715.47	-1,715.47	271.5500
001-0511-511-4801	LEGISLATIVE/COUNCIL SCHOLARSHIP	5,000.00	5,000.00	0	0	5,000.00	0.0000
001-0511-511-4802	COMMUNITY EVENT - VETERANS	100.00	100.00	0	0	100.00	0.0000
001-0511-511-4900	LEGAL ADVERTISEMENT-CLERK	10,000.00	10,000.00	3,949.74	3,949.74	6,050.26	39.5000
001-0511-511-4901	SPECIAL PROJECT - MAYOR	0.00	0.00	100.00	100.00	-100.00	0
001-0511-511-4902	SPECIAL PROJECT - COUNCIL	200.00	200.00	0	0	200.00	0.0000
001-0511-511-5100	OFFICE SUPPLIES	1,000.00	1,000.00	204.21	204.21	795.79	20.4200
001-0511-511-5101	OFFICE SUPPLIES - CLERK	1,200.00	1,200.00	5,288.88	5,288.88	-4,088.88	440.7400
001-0511-511-5210	OPERATING SUPPLIES	1,000.00	1,000.00	314.09	314.09	685.91	31.4100
001-0511-511-5211	OPERATING SUPPLIES - CLERK	1,200.00	1,200.00	151.96	151.96	1,048.04	12.6600
001-0511-511-5400	BOOKS, PUBLICATIONS, SUBS - MAYOR	1,500.00	1,500.00	13,637.64	13,637.64	-12,137.64	909.1800
001-0511-511-5401	BOOKS, PUBL., SUBN - TOWN COUNCIL	2,000.00	2,000.00	0	0	2,000.00	0.0000
001-0511-511-5402	REGISTRATION FEES - MAYOR	1,000.00	1,000.00	0	0	1,000.00	0.0000
001-0511-511-5403	REGISTRATION FEE - TOWN COUNCIL	4,000.00	4,000.00	150.00	150.00	3,850.00	3.7500
001-0511-511-5404	REGISTRATION - CLERK	1,000.00	1,000.00	0	0	1,000.00	0.0000
001-0511-511-5405	BOOKS, PUBL. SUBN - CLERK	1,000.00	1,000.00	0	0	1,000.00	0.0000
001-0511-511-5800	CONTINGENCY	159,550.00	262,972.00	711.63	711.63	262,260.37	0.2700
001-0511-511-5900	MISCELLANEOUS EXPENSES	0.00	3,121.32	3,121.32	3,121.32	-3,121.32	0
001-0512-512-0000	EXECUTIVE/ADMIN	162,821.00	162,821.00	120,143.96	120,143.96	42,677.04	73.7900
001-0512-512-1200	REGULAR WAGES	24,496.00	24,496.00	27,312.11	27,312.11	-2,817.11	111.5000
001-0512-512-1400	OVERTIME	0.00	0.00	0	0	0.00	0
001-0512-512-1300	WAGES - PART - TIME	24,496.00	24,496.00	27,312.11	27,312.11	-2,817.11	111.5000
001-0512-512-2100	FICA TAXES	14,329.67	14,329.67	11,186.04	11,186.04	3,143.63	78.0600
001-0512-512-2200	RETIREMENT	2,141.00	2,141.00	2,541.74	2,541.74	-400.74	118.7200

001-0512-512-2300	HEALTH & LIFE INSURANCE	19,786.00	19,786.00	9,948.96	9,837.04	50.2800
001-0512-512-2400	WORKERS COMPENSATION	1,200.00	1,200.00	900.00	300.00	75.0000
001-0512-512-2500	UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	0	2,000.00	0.0000
001-0512-512-3100	PROFESSIONAL SERVICES	9,500.00	9,500.00	14,206.88	-4,706.88	149.5500
001-0512-512-3400	CONTRACTUAL SERVICES	5,000.00	5,000.00	10,527.71	-5,527.71	210.5500
001-0512-512-4000	TRAVEL AND PER DIEM	2,500.00	2,500.00	355.64	2,144.36	14.2300
001-0512-512-4100	COMMUNICATION	3,000.00	3,000.00	3,835.57	-835.57	127.8500
001-0512-512-4200	MAIL AND FREIGHT	1,000.00	1,000.00	514.68	485.32	51.4700
001-0512-512-4300	UTILITY SERVICES	13,500.00	13,500.00	10,058.02	3,441.98	74.5000
001-0512-512-4400	RENTALS AND LEASES	3,209.00	3,209.00	2,061.19	1,147.81	64.2300
001-0512-512-4500	INSURANCE	250,000.00	196,200.00	244,957.47	-48,757.47	124.8500
001-0512-512-4700	PRINTING AND BINDING	3,000.00	3,000.00	1,043.46	1,956.54	34.7800
001-0512-512-4800	PROMOTIONAL ACTIVITIES	1,000.00	1,000.00	264.25	735.75	26.4300
001-0512-512-4900	LEGAL ADS	2,000.00	9,515.00	1,396.92	8,118.08	14.6800
001-0512-512-4915	OTHER CURRENT CHARGES	4,557.00	4,557.00	0	4,557.00	0.0000
001-0512-512-5100	OFFICE SUPPLIES	2,500.00	2,500.00	549.95	1,950.05	22.0000
001-0512-512-5210	OPERATING SUPPLIES	3,900.00	3,900.00	3,271.40	628.60	83.8800
001-0512-512-5290	GAS & OIL	950.00	950.00	2,527.53	-1,577.53	266.0600
001-0512-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,300.00	1,300.00	994.65	305.35	76.5100
001-0513-513-0000	FINANCE	0	0	0	0	0
001-0513-513-1200	REGULAR WAGES	245,208.00	245,208.00	239,680.64	5,527.36	97.7500
001-0513-513-2100	FICA TAXES	18,758.00	18,758.00	18,193.03	564.97	96.9900
001-0513-513-2200	RETIREMENT	12,260.00	12,260.00	4,339.96	7,920.04	35.4000
001-0513-513-2300	HEALTH & LIFE INSURANCE	39,572.00	39,572.00	16,581.52	22,990.48	41.9000
001-0513-513-2400	WORKERS COMPENSATION	865.00	865.00	648.75	216.25	75.0000
001-0513-513-2500	UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	0	2,000.00	0.0000
001-0513-513-3100	PROFESSIONAL SERVICES	5,000.00	2,000.00	4,020.82	-2,020.82	201.0400
001-0513-513-3200	ACCOUNTING & AUDITING	60,000.00	55,500.00	48,800.00	6,700.00	87.9300
001-0513-513-3400	CONTRACTUAL SERVICES	18,000.00	34,000.00	9,808.30	24,191.70	28.8500
001-0513-513-3411	CONTRACTUAL SERVICES - PAYROLL SERVICES	13,000.00	13,000.00	11,020.55	1,979.45	84.7700
001-0513-513-4000	TRAVEL AND PER DIEM	3,000.00	3,000.00	0	3,000.00	0.0000
001-0513-513-4100	COMMUNICATION	5,500.00	5,500.00	3,223.42	2,276.58	58.6100
001-0513-513-4200	MAIL AND FREIGHT	500.00	500.00	514.67	-14.67	102.9300
001-0513-513-4400	RENTALS AND LEASES	2,000.00	2,000.00	1,143.20	856.80	57.1600
001-0513-513-4700	PRINTING AND BINDING	500.00	500.00	468.00	32.00	93.6000
001-0513-513-5100	OFFICE SUPPLIES	2,000.00	2,000.00	2,118.45	-118.45	105.9200
001-0513-513-5210	OPERATING SUPPLIES	5,000.00	5,000.00	2,494.70	2,505.30	49.8900
001-0513-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	3,000.00	500.00	4,961.63	-4,461.63	992.3300
001-0513-513-6450	EQUIPMENT	5,500.00	10,000.00	4,511.91	5,488.09	45.1200
001-0514-514-0000	LEGAL COUNSEL	95,000.00	107,500.00	80,433.16	27,066.84	74.8200
001-0514-514-3400	PROFESSIONAL SERVICES	20,000.00	20,000.00	0	20,000.00	0.0000
001-0515-515-1200	REGULAR WAGES	134,315.00	101,790.50	101,790.50	32,524.50	75.7800
001-0515-515-2100	FICA TAXES	10,275.00	7,650.18	7,650.18	2,624.82	74.4500
001-0515-515-2300	HEALTH & LIFE INSURANCE	6,000.00	17,313.00	7,354.55	9,958.45	42.4800
001-0515-515-2400	WORKERS COMPENSATION	17,313.00	2,000.00	1,500.00	500.00	75.0000

Account Description DRAFT FY 24-25 Anticipated/Budgeted Current Rev/Expd YTD Rev/Expd Bal/Excess/Deficit %Expd/%Real

001-0515-515-3100	PROFESSIONAL SERVICES	2,000.00	23,280.82	23,280.82	-18,280.82	465.6200
001-0515-515-3400	CONTRACTUAL SERVICES	17,500.00	152,423.21	152,423.21	12,976.79	92.1500
001-0515-515-4000	TRAVEL AND PER DIEM	160,000.00	1,625.00	1,625.00	1,375.00	54.1700
001-0515-515-4100	COMMUNICATION	2,000.00	2,983.32	2,983.32	-483.32	119.3300
001-0515-515-4200	MAIL AND FREIGHT	3,000.00	780.28	780.28	719.72	52.0200
001-0515-515-4400	RENTALS AND LEASES	950.00	1,071.27	1,071.27	3,928.73	21.4300
001-0515-515-4610	REPAIR & MAINTENANCE - AUTO	1,200.00	56.92	56.92	1,943.08	2.8500
001-0515-515-4700	PRINTING AND BINDING	500.00	272.82	272.82	727.18	27.2800
001-0515-515-4900	LEGAL ADS	350.00	0	0	7,000.00	0.0000
001-0515-515-5100	OFFICE SUPPLIES	1,000.00	533.58	533.58	1,966.42	21.3400
001-0515-515-5210	OPERATING SUPPLIES	1,000.00	416.50	416.50	2,083.50	16.6600
001-0515-515-5220	UNIFORMS	1,500.00	0	0	2,000.00	0.0000
001-0515-515-5290	GAS & OIL	600.00	804.39	804.39	4,195.61	16.0900
001-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000.00	994.65	994.65	1,005.35	49.7300
001-0517-517-0000	DEBT SERVICE PAYMENTS	0.00	1,830.68	1,830.68	-1,830.68	0
001-0517-517-4915	OTHER CURRENT CHARGES	0.00	1,830.68	1,830.68	-1,830.68	0
001-0517-517-7100	PRINCIPAL	59,500.00	60,000.00	60,000.00	-500.00	100.8400
001-0517-517-7200	INTEREST	34,500.00	7,968.75	7,968.75	26,531.25	23.1000
001-0521-521-0000	POLICE DEPARTMENT	900,539.00	663,924.25	663,924.25	236,614.75	73.7300
001-0521-521-1200	REGULAR WAGES	69,434.00	42,431.70	42,431.70	27,002.30	61.1100
001-0521-521-1400	OVERTIME	35,000.00	75,128.39	75,128.39	-40,128.39	214.6500
001-0521-521-1500	INCENTIVE PAY	7,800.00	4,530.00	4,530.00	3,270.00	58.0800
001-0521-521-1501	MERIT INCENTIVE PAY	10,000.00	0	0	10,000.00	0.0000
001-0521-521-2100	FICA TAXES	77,476.66	58,160.34	58,160.34	19,316.32	75.0700
001-0521-521-2200	RETIREMENT	4,512.00	2,255.80	2,255.80	2,256.20	50.0000
001-0521-521-2201	POLICE OFFICERS RETIREMENT	20,000.00	0	0	20,000.00	0.0000
001-0521-521-2300	HEALTH & LIFE INSURANCE	160,762.00	70,965.45	70,965.45	89,796.55	44.1400
001-0521-521-2400	WORKERS COMPENSATION	26,000.00	19,516.00	19,516.00	6,484.00	75.0600
001-0521-521-2500	UNEMPLOYMENT COMPENSATION	2,000.00	0	0	2,000.00	0.0000
001-0521-521-3100	PROFESSIONAL SERVICES	10,000.00	19,769.85	19,769.85	-9,769.85	197.7000
001-0521-521-3400	CONTRACTUAL SERVICES	80,000.00	76,302.54	76,302.54	-11,302.54	117.3900
001-0521-521-4000	TRAVEL AND PER DIEM	2,000.00	1,450.00	1,450.00	550.00	72.5000
001-0521-521-4100	COMMUNICATION	10,000.00	10,123.36	10,123.36	-123.36	101.2300
001-0521-521-4200	MAIL AND FREIGHT	500.00	57.38	57.38	442.62	11.4800
001-0521-521-4300	UTILITY SERVICES	12,000.00	11,268.11	11,268.11	731.89	93.9000
001-0521-521-4400	RENTALS AND LEASES	32,500.00	30,712.20	30,712.20	-8,132.20	136.0200
001-0521-521-4610	REPAIR & MAINTENANCE - AUTO	25,000.00	24,466.39	24,466.39	533.61	97.8700
001-0521-521-4700	PRINTING AND BINDING	500.00	210.00	210.00	790.00	21.0000
001-0521-521-4900	LEGAL ADS	0.00	0	0	700.00	0.0000
001-0521-521-4910	ALARM SYSTEM MONITORING	700.00	0	0	700.00	0.0000
001-0521-521-5100	OFFICE SUPPLIES	2,500.00	1,009.29	1,009.29	1,490.71	40.3700
001-0521-521-5210	OPERATING SUPPLIES	20,000.00	16,566.80	16,566.80	-2,366.80	116.6700
001-0521-521-5220	UNIFORMS & WORK SHOES	8,500.00	8,336.86	8,336.86	1,163.14	88.3700
001-0521-521-5290	GAS & OIL	43,000.00	31,690.22	31,690.22	11,309.78	73.7000
001-0521-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000.00	643.88	643.88	356.12	64.3900
001-0521-521-5410	POLICE	7,500.00	2,700.00	2,700.00	4,800.00	36.0000

Account Id	Account Description	DRAFT FY 24-25	Anticipated/Budgeted	Current Rev/Expend	YTD Rev/Expend	Bal/Excess/Deficit	%Excpd/%Real
001-0521-521-6200	BUILDING IMPROVEMENTS	0.00	225.00	225.00	225.00	-225.00	
001-0521-521-6410	VEHICLE	50,000.00	50,000.00	26,894.00	26,894.00	23,106.00	53.7900
001-0521-521-6420	EQUIPMENT	20,000.00	16,000.00	325.50	325.50	15,674.50	2.0300
001-0522-522-3400	CONTRACTUAL SERVICES	550,000.00	455,160.30	454,364.88	454,364.88	795.42	99.8300
001-0541-541-0000	PUBLIC WORKS						
001-0541-541-1200	REGULAR WAGES	66,829.00	66,829.00	30,971.13	30,971.13	35,857.87	46.3400
001-0541-541-1400	OVERTIME	0.00	0.00	1,350.10	1,350.10	-1,350.10	0
001-0541-541-2100	FICA TAXES	5,112.00	5,112.00	2,415.72	2,415.72	2,696.28	47.2600
001-0541-541-2200	RETIREMENT	0.00	0.00	0	0	0.00	0
001-0541-541-2300	HEALTH & LIFE INSURANCE	13,191.00	13,191.00	3,704.30	3,704.30	9,486.70	28.0800
001-0541-541-2400	WORKERS COMPENSATION	1,000.00	1,000.00	1,911.50	1,911.50	-911.50	191.1500
001-0541-541-3100	PROFESSIONAL SERVICES	10,000.00	15,000.00	5,209.29	5,209.29	9,790.71	34.7300
001-0541-541-3400	CONTRACTUAL SERVICES	25,000.00	30,000.00	16,336.09	16,336.09	13,663.91	54.4500
001-0541-541-3402	CONTRACTUAL SVCS-BLDG, MAINT	25,000.00	25,000.00	3,894.50	3,894.50	21,105.50	15.5800
001-0541-541-3403	CONTRACTUAL SVCS - TOWN'S ROW, PARKS, TR	25,000.00	25,000.00	12,168.52	12,168.52	12,831.48	48.6700
001-0541-541-3404	CONTRACTUAL SVCS, MAINT ALL TOWN VEHICLE	28,000.00	28,000.00	0	0	28,000.00	0.0000
001-0541-541-4000	TRAVEL AND PER DIEM	2,000.00	2,000.00	0	0	2,000.00	0.0000
001-0541-541-4100	COMMUNICATION	5,000.00	2,500.00	4,194.35	4,194.35	-1,694.35	167.7700
001-0541-541-4200	MAIL AND FREIGHT	1,000.00	1,000.00	514.68	514.68	485.32	51.4700
001-0541-541-4300	UTILITY SERVICES	71,400.00	71,400.00	55,786.12	55,786.12	15,613.88	78.1300
001-0541-541-4400	RENTALS AND LEASES	7,500.00	7,500.00	3,784.17	3,784.17	3,715.83	50.4600
001-0541-541-4610	REPAIR & MAINTENANCE - AUTO	4,000.00	5,000.00	7,171.51	7,171.51	-2,171.51	143.4300
001-0541-541-4611	BUILDING REPAIRS & MAINTENANCE	60,000.00	20,000.00	35,585.63	35,585.63	-24,414.37	177.9300
001-0541-541-4620	REPAIR & MAINTENANCE - OTHER	10,000.00	10,000.00	54,476.03	54,476.03	-44,476.03	544.7600
001-0541-541-4700	PRINTING AND BINDING	500.00	500.00	52.01	52.01	447.99	10.4000
001-0541-541-5100	OFFICE SUPPLIES	1,400.00	1,400.00	397.96	397.96	1,002.04	28.4300
001-0541-541-5210	OPERATING SUPPLIES	16,000.00	16,000.00	20,281.40	20,281.40	-4,281.40	126.7600
001-0541-541-5220	UNIFORMS & WORK SHOES	1,400.00	1,400.00	0	0	1,400.00	0.0000
001-0541-541-5290	GAS & OIL	1,500.00	1,500.00	0	0	1,500.00	0.0000
001-0541-541-5300	ROAD MATERIALS & SUPPLIES	50,000.00	250,000.00	244,945.27	244,945.27	5,054.73	97.9800
001-0541-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	4,000.00	4,000.00	4,023.66	4,023.66	-23.66	100.5900
001-0541-541-6200	BUILDING IMPROVEMENTS	25,000.00	50,000.00	11,793.03	11,793.03	38,206.97	23.5900
001-0541-541-6300	IMPROVEMENTS OTHER	25,000.00	300,000.00	360,228.12	360,228.12	-60,228.12	120.0800
001-0541-541-6420	EQUIPMENT & MACHINERY	3,000.00	3,000.00	14,423.06	14,423.06	-11,423.06	480.7700
001-0550-550-0000	POST OFFICE						
001-0550-550-1200	REGULAR WAGES	25,038.00	25,038.00	20,191.50	20,191.50	4,846.50	80.6400
001-0550-550-2100	FICA TAXES	1,915.00	1,915.00	1,544.66	1,544.66	370.34	80.6600
001-0550-550-2200	RETIREMENT	1,252.00	1,252.00	1,795.96	1,795.96	-543.96	143.4500
001-0550-550-2300	HEALTH & LIFE INSURANCE	9,893.00	9,893.00	5,368.65	5,368.65	4,524.35	54.2700
001-0550-550-2400	WORKERS COMPENSATION	100.00	100.00	75.00	75.00	25.00	75.0000
001-0550-550-3400	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,541.83	1,541.83	958.17	61.6700
001-0550-550-4100	COMMUNICATION	2,300.00	1,091.00	1,143.77	1,143.77	-52.77	104.8400
001-0550-550-4300	UTILITY SERVICES	3,100.00	3,100.00	3,110.62	3,110.62	-10.62	100.3400
001-0550-550-5210	OPERATING SUPPLIES	1,655.00	1,655.00	414.37	414.37	1,240.63	25.0400

Account Description DRAFT FY 24-25 Anticipated/Budgeted Current Rev/Expend YTD Rev/Expend Bal/Excess/Deficit %Expd/Real

100-0572-572-0000	RECREATION	38,503.00	33,093.58	33,093.58	5,409.42	85,9500
100-0572-572-1200	REGULAR WAGES	58,500.00	40,947.07	40,947.07	17,552.93	69,9900
100-0572-572-1300	WAGES - PART - TIME	12,164.00	5,604.92	5,604.92	1,816.08	75,5300
100-0572-572-2100	FICA TAXES	3,100.00	962.58	962.58	962.42	50,0000
100-0572-572-2300	HEALTH & LIFE INSURANCE	19,748.00	5,443.55	5,443.55	4,443.45	55,0800
100-0572-572-2400	WORKERS COMPENSATION	5,374.00	4,030.50	4,030.50	1,343.50	75,0000
100-0572-572-2500	UNEMPLOYMENT COMPENSATION	1,000.00	1,285.05	1,285.05	-285.05	128,5100
100-0572-572-3100	PROFESSIONAL SERVICES	5,000.00	10,246.88	10,246.88	-8,246.88	512,3400
100-0572-572-3400	CONTRACTUAL SERVICES	30,000.00	1,848.62	1,848.62	13,151.38	12,3200
100-0572-572-4000	TRAVEL AND PER DIEM	1,000.00	0	0	1,000.00	0,0000
100-0572-572-4100	COMMUNICATION	4,500.00	3,214.35	3,214.35	1,285.65	71,4300
100-0572-572-4200	MAIL AND FREIGHT	500.00	0	0	500.00	0,0000
100-0572-572-4300	UTILITY SERVICES	15,400.00	15,894.72	15,894.72	-494.72	103,2100
100-0572-572-4400	RENTALS AND LEASES	2,000.00	3,273.74	3,273.74	-1,273.74	163,6900
100-0572-572-4600	REPAIR AND MAINTENANCE	10,000.00	7,775.69	7,775.69	4,224.31	64,8000
100-0572-572-4610	REPAIR & MAINTENANCE - AUTO	1,000.00	0	0	1,000.00	0,0000
100-0572-572-4620	REPAIR & MAINTENANCE - OTHER	0.00	0	0	150.00	0,0000
100-0572-572-4700	PRINTING AND BINDING	500.00	0	0	500.00	0,0000
100-0572-572-4800	PROMOTIONAL ACTIVITIES	5,000.00	0	0	5,000.00	0,0000
100-0572-572-5100	OFFICE SUPPLIES	2,000.00	11.97	11.97	1,988.03	0,6000
100-0572-572-5210	OPERATING SUPPLIES	5,000.00	12,968.14	12,968.14	-7,968.14	259,3600
100-0572-572-5220	UNIFORMS & WORK SHOES	1,000.00	0	0	1,000.00	0,0000
100-0572-572-5252	YOUTH GROUPS/COMMUNITY EMPowerMENT	0.00	972.11	972.11	-972.11	0
100-0572-572-5290	GAS & OIL	1,200.00	160.16	160.16	1,039.84	13,3500
100-0572-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	500.00	0	0	500.00	0,0000
100-0572-572-5410	TRAINING	1,500.00	0	0	1,500.00	0,0000
100-0572-572-5600	SENIORS ACTIVITIES	5,000.00	0	0	6,500.00	0,0000
100-0572-572-5601	YOUTH ACTIVITIES	19,000.00	700.00	700.00	6,800.00	9,3300
100-0572-572-6200	BUILDING IMPROVEMENTS	2,000.00	975.00	975.00	-975.00	0
100-0574-574-0000	SPECIAL EVENTS	30,000.00	32,737.61	32,737.61	-5,237.61	119,0500
100-0574-574-4900	MARTIN LUTHER KING JR - MLK	27,500.00	0	0	0	19,6500
100-0574-574-4901	ROBERT WOOD JOHNSON FOUNDATION	18,642.67	4,558.78	4,558.78	18,642.67	19,6500
100-0574-574-4902	FOUNDER'S DAY	15,000.00	0	0	15,000.00	0,0000
100-0574-574-4903	HOLIDAY SEASON	10,000.00	10,499.99	10,499.99	-499.99	105,0000
100-0574-574-4904	JUNTEENTH	5,000.00	4,000.00	4,000.00	1,000.00	80,0000
General Expenditure Totals		5,241,960.00	5,559,650.08	4,449,733.75	4,449,733.75	1,109,916.33
100-324.1100	PUBLIC SAFETY IMPACT FEES	16,000.00				
100-324.6100	CULTURE/RECREATION IMPACT FEES	2,750.00				
100-366.0104	SPECIAL EVENTS DONATION & CONTRIB					
Fund 100 Special Revenue Totals		18,750.00	0.00	0.00	0.00	0

Account Id	Account Description	DRAFT FY 24-25	Anticipated/Budgeted	Current Rev/Expend	YTD Rev/Expend	Bal/Excess/Deficit	%Expend/Real
300-331-0100	AARP	200,000.00	500,000.00	0	0	-500,000.00	0.0000
300-331-0200	FDOT - ARTS ENDOWMENT	180,000.00	180,000.00	0	0	-180,000.00	0.0000
300-337-9000	VEREEN LIFT STATION/LAKE LOVELY	665,000.00					
300-337-9001	WATER SYSTEM HARDENING/RESILIENCY	5,986,105.00					
300-337-9002	EATONVILLE AFFORDABLE HOUSING	2,000,000.00					
300-337-9003	COMMUNITY POLICING	1,000,000.00					
300-337-9004	TECHNOLOGY HUB PROJECT	2,500,000.00					
300-337-9005	EAST KENNEDY STREETSCAPE PROJECT	3,000,000.00	665,000.00	0	0	-665,000.00	0.0000
Capital Improvements Revenue Totals		15,531,105.00	1,345,000.00	0.00	0.00	-1,345,000.00	
300-0536-536-0000	ARPA- WATER AND SEWER	200,000.00	0	0	0	0	0
300-0536-536-3400	CONTRACTUAL SVCS - VEREEN LS/LAKE LOVELY	65,000.00	65,000.00	0	0	65,000.00	0.0000
300-0536-536-3401	CONTRACTUAL SERVICES- WATER SYSTEM HARDING	5,986,105.00					
300-0515-515-3400	CONTRACTUAL SERVICES - EATONVILLE AFFORDABLE H	2,000,000.00					
300-0536-536-6500	CONSTRUCTION IN PROGRESS- VEREEN/LK LOVELY	600,000.00					
300-0541-541-3100	PROFESSIONAL SERVICES	0					
300-0541-541-3400	CONTRACTUAL SERVICE-FDOT ARTS	50,000.00					
300-0541-541-3401	CONTRACTUAL SERVICES - E KENNEDY ST PROJECT	3,000,000.00	600,000.00	0	0	600,000.00	0.0000
300-0541-541-3402	CONTRACTUAL SERVICES - TECHNOLOGY HUB	2,500,000.00	0	0	0	0	0
300-0521-521-3400	CONTRACTUAL SERVICES - COMMUNITY POLICING	1,000,000.00	50,000.00	0	0	50,000.00	0.0000
300-0541-541-6500	CONSTRUCTION IN PROGRESS - FDOT ARTS	130,000.00	130,000.00	0	0	130,000.00	0.0000
Capital Improvements Expenditure Totals		15,531,105.00	845,000.00	0.00	0.00	845,000.00	

Account Id	Account Description	DRAFT FY 24 - 25	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Bal/Excess/Deficit	%Expd/%Real
303-311-1000	CRA TAXES - CURRENT	135,201.00	120,000.00	131,263.12	131,263.12	11,263.12	109.3900
303-319-0000	TIF PAYMENT FROM TOWN	225,814.00	230,000.00	219,236.88	219,236.88	-10,763.12	95.3200
303-361-0000	INTEREST EARNINGS	24,000.00	1,000.00	21,113.37	21,113.37	20,113.37	2,111.3400
303-369-0100	CRA BALANCE FORWARD	593,000.00					
303-369-0110	HISTORICAL GRANT PROGRAM	1,000,000	593,000.00	0	0	-593,000.00	0.0000
303-369-1000	MISCELLANEOUS REVENUE	0.00	0.00	3,637.00	3,637.00	3,637.00	0
CRA Revenue Totals		1,978,015.00	944,000.00	375,250.37	375,250.37	375,250.37	-568,749.63
303-0515-515-0000	COMMUNITY DEVELOPMENT DEPT.	75,000.00	75,000.00	36,547.77	36,547.77	38,452.23	48.7300
303-0515-515-1200	REGULAR WAGES - CRA	22,000.00	54,000.00	16,733.94	16,733.94	37,266.06	30.9900
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	7,421.00	8,415.00	4,076.06	4,076.06	4,338.94	48.4400
303-0515-515-2100	HEALTH & LIFE INSURANCE	9,888.00	9,888.00	0	0	9,888.00	0.0000
303-0515-515-2300	PROFESSIONAL SERVICES	50,000.00	50,000.00	3,563.39	3,563.39	46,436.61	7.1300
303-0515-515-3100	ACCOUNTING AND AUDITING	10,000.00	10,000.00	7,800.00	7,800.00	2,200.00	78.0000
303-0515-515-3400	CONTRACTUAL SERVICES	60,336.00	18,000.00	34,267.43	34,267.43	-16,267.43	190.3700
303-0515-515-3420	PLANNING & COMM DEMOLITION ASSISTANCE PG	50,000.00	50,000.00	0	0	50,000.00	0.0000
303-0515-515-3430	PLANNING & COMM SMALL BUS FACADE	60,000.00	60,000.00	0	0	60,000.00	0.0000
303-0515-515-4000	TRAVEL	3,750.00	3,750.00	523.79	523.79	3,226.21	13.9700
303-0515-515-4100	COMMUNICATION	3,000.00	3,000.00	2,431.77	2,431.77	568.23	81.0600
303-0515-515-4200	MAIL AND FREIGHT	2,000.00	2,000.00	50.00	50.00	1,950.00	2.5000
303-0515-515-4300	UTILITY SERVICES	2,900.00	2,900.00	2,694.18	2,694.18	205.82	92.9000
303-0515-515-4400	RENTALS AND LEASES	3,047.00	3,047.00	928.93	928.93	2,118.07	30.4900
303-0515-515-4500	INSURANCE	40,000.00	40,000.00	38,095.00	38,095.00	1,905.00	95.2400
303-0515-515-4600	REPAIRS & MAINTENANCE	1,000.00	0.00	69.26	69.26	-69.26	0
303-0515-515-4622	GRANT PROGRAM - PAINT, PLANT & PAVE	50,000.00	50,000.00	0	0	50,000.00	0.0000
303-0515-515-4632	HOME LOAN PROGRAM - THE PILOT INFILL	200,000.00	200,000.00	0	0	200,000.00	0.0000
303-0515-515-4700	PRINTING & BINDING	1,000.00	1,000.00	1,501.91	1,501.91	-501.91	150.1900
303-0515-515-4800	PROMOTIONAL ACTIVITIES	2,500.00	2,500.00	3,109.58	3,109.58	-609.58	124.3800
303-0515-515-4900	LEGAL ADS	1,000.00	1,000.00	0	0	1,000.00	0.0000
303-0515-515-5100	OFFICE SUPPLIES	3,000.00	3,000.00	3,027.20	3,027.20	-27.20	100.9100
303-0515-515-5210	OPERATING SUPPLIES	1,000.00	1,000.00	2,686.97	2,686.97	-1,686.97	268.7000
303-0515-515-5290	GAS & OIL	1,500.00	1,500.00	35.00	35.00	1,465.00	2.3300
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000.00	1,000.00	442.28	442.28	557.72	44.2300
303-0515-515-5900	MISCELLANEOUS EXPENSE	1,000.00	0.00	0	0	0.00	0
303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0000
303-0515-515-6210	HISTORICAL GRANT PROGRAM	1,000,000.00					
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	295,673.00	273,000.00	17,675.00	17,675.00	17,675.00	6.4700
CRA Expenditure Totals		1,978,015.00	944,000.00	176,259.46	176,259.46	176,259.46	767,740.54

Account Id	Account Description	DRAFT FY 24 -25	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Bal/Excess/Deficit	%Expd/%Real
400-314-3000	Utility Service Tax - Water	24,000.00	0.00	23,138.29	23,138.29	23,138.29	0
400-329-0000	ALT. SPRINGS ERU FEE	0.00	0.00	0	0	0	0
400-343-3000	WATER UTILITY REVENUE	300,000.00	300,000.00	238,243.30	238,243.30	-61,756.70	79.4100
400-343-5000	SEWER UTILITY REVENUE	400,000.00	400,000.00	318,879.31	318,879.31	-81,120.69	79.2200
400-343-6310	CUT ON/OFF FEES	8,946.00	8,946.00	13,200.00	13,200.00	4,254.00	147.5500
400-343-6311	OVERTIME TURN ON FEE	0.00	0.00	150.00	150.00	150.00	0
400-343-6510	WATER & SEWER - CONNECTION FEES	0.00	145,000.00	0	0	-145,000.00	0.0000
400-343-6900	LATE PENALTY	20,000.00	20,000.00	13,277.24	13,277.24	-6,722.76	66.3900
400-343-6910	RETURN CHECK FEE	500.00	1,000.00	305.00	305.00	-695.00	30.5000
400-343-6930	MISCELLANEOUS-OTHER	0.00	7,000.00	0.00	0.00	-7,000.00	0.0000
400-343-9005	SERVICE CHARGES (S/B \$5.00)	700.00	2,000.00	630.00	630.00	-1,370.00	31.5000
400-343-9010	TAMPERING FEE	0.00	0.00	700.00	700.00	700.00	0
400-343-9040	MCF-Monthly Caster Fee	0.00	0.00	540.00	540.00	540.00	0
400-351-5100	ARPA - CORONA - LOCAL FISCAL REC. FD.	700,000.00	503,747.00	0	0	-503,747.00	0.0000
400-361-1000	INTEREST INCOME	565.00	565.00	79.00	79.00	-486.00	13.9800
400-369-0000	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0	0.00	0
400-369-1000	ENTERPRISE FUND RESERVE BAL. FWD.	10,000.00	10,000.00	0	0	-10,000.00	0.0000
Water and Sewer Revenue Totals							
		1,464,711.00	1,398,258.00	609,142.14	609,142.14	-789,115.86	
400-0536-536-0000	WATER & SEWER	0	0	0	0	0	0
400-0536-536-1200	REGULAR WAGES	208,697.00	208,697.00	181,006.58	181,006.58	-27,690.42	86.7300
400-0536-536-1400	OVERTIME	7,000.00	7,000.00	15,099.09	15,099.09	-8,099.09	215.7000
400-0536-536-1700	STAND BY PAY	8,500.00	5,000.00	7,894.90	7,894.90	-2,894.90	157.9000
400-0536-536-2100	FICA TAXES	16,883.00	16,883.00	15,473.04	15,473.04	-1,409.96	91.6500
400-0536-536-2200	RETIREMENT	4,061.00	4,061.00	3,240.43	3,240.43	-820.57	79.7900
400-0536-536-2300	HEALTH & LIFE INSURANCE	52,763.00	52,763.00	25,630.74	25,630.74	-27,132.26	48.5800
400-0536-536-2400	WORKERS COMPENSATION	9,230.00	9,230.00	3,373.89	3,373.89	-5,856.11	36.5500
400-0536-536-3100	PROFESSIONAL SERVICES	55,000.00	55,000.00	36,617.00	36,617.00	-18,383.00	66.5800
400-0536-536-3400	CONTRACTUAL SERVICES	50,000.00	90,000.00	268,929.50	268,929.50	-178,810	298.8100
400-0536-536-3410	CONTRACTUAL SVC-ALTAMONTE SPRINGS	309,000.00	309,000.00	230,107.68	230,107.68	-78,892.32	74.7400
400-0536-536-4000	TRAVEL AND PER DIEM	2,000.00	2,000.00	453.58	453.58	-1,546.42	22.6800
400-0536-536-4100	COMMUNICATION	3,500.00	3,500.00	2,393.51	2,393.51	-1,106.49	68.3900
400-0536-536-4200	MAIL AND FREIGHT	5,000.00	5,000.00	3,855.00	3,855.00	-1,145.00	77.1000
400-0536-536-4300	UTILITY SERVICES	40,000.00	40,000.00	30,033.30	30,033.30	-9,966.70	75.0800
400-0536-536-4400	RENTALS AND LEASES	2,500.00	2,500.00	0	0	-2,500.00	0.0000
400-0536-536-4610	REPAIR & MAINTENANCE - AUTO	5,000.00	5,000.00	0	0	-5,000.00	0.0000
400-0536-536-4620	REPAIR & MAINTENANCE - OTHER	40,000.00	40,000.00	11,754.00	11,754.00	-28,246.00	29.3900
400-0536-536-4630	REPAIR & MAINT	25,000.00	25,000.00	10,649.97	10,649.97	-14,350.03	42.6000
400-0536-536-4650	REPAIR & MAINTENANCE WATER LINES	15,000.00	15,000.00	7,296.72	7,296.72	-7,703.28	48.6400
400-0536-536-4660	REPAIR & MAINTENANCE-SEWER LINE	15,000.00	15,000.00	14,895.00	14,895.00	-105.00	99.3000
400-0536-536-4700	PRINTING AND BINDING	1,000.00	1,000.00	317.50	317.50	-682.50	31.7500
400-0536-536-4900	LEGAL ADS	1,000.00	1,000.00	0	0	-1,000.00	0.0000
400-0536-536-5100	OFFICE SUPPLIES	2,000.00	2,000.00	0	0	-2,000.00	0.0000
400-0536-536-5210	OPERATING SUPPLIES	30,000.00	30,000.00	2,147.38	2,147.38	-27,852.62	7.1600
400-0536-536-5220	UNIFORMS & WORK SHOES	1,500.00	1,500.00	199.98	199.98	-1,300.02	13.3300
400-0536-536-5280	CHEMICALS	30,000.00	30,000.00	20,973.50	20,973.50	-9,026.50	69.9100
400-0536-536-5290	GAS & OIL	10,000.00	10,000.00	8,012.52	8,012.52	-1,987.48	80.1300

Account Id	Account Description	DRAFT FY 24-25	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Bal/Excess/Deficit	%Expd/%Real
400-0536-536-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	750.00	750.00	0	0	0	0.0000
400-0536-536-5800	CONTINGENCY	130,295.00	46,584.00	0	0	46,584.00	0.0000
400-0536-536-6201	W. WATER TOWER REPAIRS/RENOV.	254,242.00	45,757.84	45,757.84	254,242.16	0.0000	15,2500
400-0536-536-6202	METER REPL. PROGRAM	0.00	0	0	0	0.00	0
400-0536-536-6203	VALVE REPAIR/REPL. PROGRAM	21,000.00	25,000.00	25,000.00	21,000.00	0.00	54,3500
400-0536-536-6300	IMPROVEMENTS OTHER	17,600.00	10,605.25	10,605.25	6,994.75	6,994.75	60,2600
400-0536-536-6410	VEHICLE	20,000.00	4,509.28	4,509.28	16,490.72	16,490.72	22,5500
400-0536-536-6420	EQUIPMENT & MACHINERY	20,000.00	0	0	20,000.00	0.0000	0.0000
400-0536-536-7100	DEBT SVC. -SRF LOAN PRINCIPAL	41,325.00	71,500.23	71,500.23	-30,175.23	-30,175.23	173,0200
400-0536-536-7103	USDA	9,865.00	9,865.00	9,865.00	0.00	0.00	100,0000
Water and Sewer Expenditure Totals							
		1,464,711.00	1,488,258.00	1,067,592.41	1,067,592.41	420,665.59	
401-343-4000	RESIDENTIAL SOLID WASTE AND RECYCLING	396,000.00	396,000.00	1,467.50	1,467.50	-394,532.50	0.3700
401-343-4100	GARBAGE COLLECTION REVENUES	396,000.00	0.00	323,027.05	323,027.05	323,027.05	0
Refuse Revenue Totals							
		396,000.00	396,000.00	324,494.55	324,494.55	-71,505.45	
401-0534-534-0000	SOLID WASTE	0	0	0	0	0	0
401-0534-534-3400	CONTRACTUAL SERVICES	396,000.00	396,000.00	347,753.19	347,753.19	48,246.81	87,8200
Refuse Expenditure Totals							
		396,000.00	396,000.00	347,753.19	347,753.19	48,246.81	
402-343-0000	STORMWATER REVENUE	223,014.00	223,014.00	156,149.92	156,149.92	-66,864.08	70,0200
402-361-0000	INTEREST EARNINGS - STORMWATER	0.00	0.00	2.35	2.35	2.35	0
Stormwater Revenue Totals							
		223,014.00	223,014.00	156,152.27	156,152.27	-66,861.73	
402-0538-538-0000	STORMWATER	0	0	0	0	0	0
402-0538-538-1200	SALARIES & WAGES	97,095.00	62,279.43	62,279.43	34,815.57	64,1400	64,1400
402-0538-538-1400	WAGES OVERTIME	6,000.00	2,644.56	2,644.56	3,355.44	44,0800	44,0800
402-0538-538-1700	STANDBY PAY	3,000.00	2,181.99	2,181.99	818.01	72,7300	72,7300
402-0538-538-2100	FICA TAXES	8,116.00	5,039.71	5,039.71	3,076.29	62,1000	62,1000
402-0538-538-2200	RETIREMENT	1,931.00	965.30	965.30	965.70	49,9900	49,9900
402-0538-538-2300	HEALTH & LIFE INSURANCE	18,138.00	9,051.55	9,051.55	9,086.45	49,9000	49,9000
402-0538-538-2400	WORKERS COMPENSATION	5,998.00	5,191.89	5,191.89	806.11	86,5600	86,5600
402-0538-538-3100	PROFESSIONAL SERVICES	10,000.00	1,300.00	1,300.00	8,700.00	13,0000	13,0000
402-0538-538-3400	CONTRACTUAL SERVICES	15,000.00	25,232.00	25,232.00	-10,232.00	168,2100	168,2100
402-0538-538-4000	TRAVEL & PER DIEM	500.00	500.00	0	500.00	0.0000	0.0000
402-0538-538-4100	COMMUNICATION SERVICES	500.00	500.00	0	500.00	0.0000	0.0000
402-0538-538-4200	MAIL & FREIGHT	100.00	100.00	0	100.00	0.0000	0.0000
402-0538-538-4400	RENTALS & LEASES	15,000.00	15,000.00	0	15,000.00	0.0000	0.0000
402-0538-538-4610	REPAIRS & MAINTENANCE - AUTO	2,000.00	2,000.00	0	2,000.00	0.0000	0.0000
402-0538-538-4630	REPAIRS & MAINTENANCE - STORM SYSTEM	11,508.00	39,000.00	39,000.00	-27,492.00	338,8900	338,8900
402-0538-538-5100	OFFICE SUPPLIES	500.00	500.00	0	500.00	0.0000	0.0000
402-0538-538-5210	OPERATING SUPPLIES	4,041.00	4,041.00	0	4,041.00	0.0000	0.0000
402-0538-538-5220	UNIFORMS & SHOES	1,500.00	1,500.00	0	1,500.00	0.0000	0.0000
402-0538-538-5290	GAS & OIL	6,087.00	6,087.00	4,046.29	2,040.71	66,4700	66,4700
402-0538-538-5500	BAD DEBT EXPENSE	0.00	0.00	0	0.00	0.00	0
402-0538-538-6420	CAPITAL OUTLAYS - LIFT STN, HOIST & LIFT	15,000.00	15,000.00	0	15,000.00	0.0000	0.0000
Stormwater Expenditure Totals							
		222,014.00	222,014.00	156,932.72	156,932.72	65,081.28	