			YTD Through			FY24 % Used	FY23 % Used
		June	June 30	Budgeted	Balance	Thru 6/30/24	Thru 6/30/23
001 - General Fund		•	•			•	
REVENUES							
001-01-31-311-31000	Ad Valorem Taxes	\$0	\$1,440,827	\$1,502,208	\$61,381	95.91%	102.08%
001-01-31-314-31410	Electric Utility Tax	\$36,265	\$288,563	\$391,000	\$102,437	73.80%	117.97%
001-01-31-314-31480	Utility Service Tax- Propane	\$499	\$16,061	\$11,000	(\$5,061)	146.00%	98.12%
001-01-31-315-31500	Communication Services	\$7,652	\$62,225	\$94,000	\$31,775	66.20%	101.66%
001-01-31-316-31600	Local Business Tax	\$2,908	\$72,966	\$100,000	\$27,034	72.97%	92.98%
001-01-32-323-32310	FPL Franchise Fee	\$28,646	\$192,524	\$310,000	\$117,476	62.10%	131.34%
001-01-32-323-32330	PBC Water Utility Franchise	\$2,293	\$33,558	\$30,000	(\$3,558)	111.86%	192.12%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$1,520	\$9,182	\$0	(\$9,182)	#DIV/0!	112.41%
001-01-32-323-32370	Solid Waste Franchise	\$17,285	\$143,205	\$190,000	\$46,795	75.37%	130.54%
001-01-32-323-32390	Hauler's Franchise Fee	\$0	\$2,938	\$6,800	\$3,862	43.21%	129.56%
001-01-32-329-32900	Building Permits	\$28,750	\$233,992	\$200,000	(\$33,992)	117.00%	96.95%
001-01-32-329-32901	Other Permits	\$0	\$50	\$60,000	\$59,950	0.08%	20.02%
001-01-32-329-32902	RV Registrations	\$0	\$0	\$0	\$0	#DIV/0!	0.00%
001-01-32-329-32903	Floodplain Development Application	\$0	\$7,750	\$0	(\$7,750)	#DIV/0!	0.00%
001-01-32-329-32905	Alarm Registration	\$281	\$3,694	\$0	(\$3,694)	#DIV/0!	NA
001-01-32-329-32906	Right of Way Permit	\$0	\$600	\$0	(\$600)	#DIV/0!	0.00%
001-01-32-341-34135	Administrative Charge Dependent District	\$0	\$172,500	\$172,500	\$0	100.00%	100.00%
001-01-33-335-35120	Municipal Revenue Sharing	\$7,088	\$56,707	\$86,000	\$29,293	65.94%	109.15%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$0	\$1,021	\$6,000	\$4,979	17.01%	56.61%
001-01-33-335-35180	Half Cent Sales Tax	\$28,590	\$235,848	\$330,000	\$94,152	71.47%	119.03%
001-01-33-338-33800	Shared Revenue From Other Governments	\$248	\$4,812	\$0	(\$4,812)	#DIV/0!	NA
001-01-34-341-34000	General Government Charges	\$234	\$3,628	\$9,000	\$5,372	40.31%	68.09%
001-01-34-341-34180	Planning and Zoning Fees	\$250	\$32,509	\$0	(\$32,509)	#DIV/0!	0.00%
001-01-34-341-34190	Cost Recovery Fees	\$12,949	\$171,117	\$210,000	\$38,883	81.48%	106.13%
001-01-35-351-35150	Court Fines	\$610	\$3,624	\$0	(\$3,624)	#DIV/0!	327.55%
001-01-35-354-35400	Code Enforcement Fines	\$15,909	\$19,080	\$10,000	(\$9,080)	190.80%	501.28%
001-01-35-354-35401	Alarm Violation	\$0	\$244	\$0	(\$244)	#DIV/0!	NA
001-01-35-354-35410	Tree Mitigation	\$0	\$746,865	\$0	(\$746,865)	#DIV/0!	NA
001-01-35-354-35420	Tree Mitigation Fees	\$0	\$0	\$0	\$0	#DIV/0!	NA
001-01-36-361-36110	Interest	\$0	\$8,046	\$5,000	(\$3,046)	160.93%	483.17%
001-01-36-369-36990	Other Miscellaneous Revenue	\$0	\$1,586	\$1,000	(\$586)	158.60%	61.36%
001-01-38-381-38100	Transfer from Fund Balance	\$0	\$506,059	\$506,059	\$0	100.00%	NA
001-14-36-361-36110	Interest for FMIVT	\$0	\$4,994	\$0	(\$4,994)	#DIV/0!	515.42%
Total Revenues		\$191,978	\$4,476,773	\$4,230,567	(\$246,206)	105.82%	85.68%

			YTD Through			FY24 % Used	FY23 % Used
		June	June 30	Budgeted	Balance	Thru 6/30/24	Thru 6/30/23
EXPENSES							
001-10-51-511-51200	Regular Salaries	\$3,750	\$33,750	\$45,000	\$11,250	75.00%	NA
001-10-51-511-52100	FICA Taxes	\$309	\$2,725	\$3,443	\$718	79.13%	NA
001-10-51-511-53100	Lobbying Services	\$0	\$43,386	\$70,000	\$26,614	61.98%	0.00%
001-10-51-511-53101	Town Council Legal Expenses	\$259	\$22,490	\$0	(\$22,490)	NA	NA
001-10-51-511-54000	Travel	\$0	\$1,129	\$5,000	\$3,871	22.59%	36.81%
001-10-51-511-55400	Books, Publications, Subscriptions	\$16	\$3,449	\$5,000	\$1,551	68.97%	101.63%
001-10-51-511-55500	Education & Training	\$2,420	\$2,420	\$3,000	\$580	80.67%	NA
001-10-51-511-58200	Special Events/ Contributions	\$0	\$11,152	\$10,000	(\$1,152)	111.52%	66.42%
001-12-51-512-51200	Regular Salaries	\$38,499	\$331,742	\$518,013	\$186,271	64.04%	105.10%
001-12-51-512-51400	Overtime	\$1,141	\$11,194	\$17,500	\$6,306	63.97%	31.17%
001-12-51-512-52100	FICA Taxes	\$2,888	\$25,049	\$39,628	\$14,579	63.21%	115.03%
001-12-51-512-52200	Retirement FRS	\$19,124	\$71,333	\$106,502	\$35,168	66.98%	117.54%
001-12-51-512-52300	Health and Life Insurance	\$9,453	\$39,423	\$53,366	\$13,944	73.87%	51.59%
001-12-51-512-52400	Worker's Compensation	\$0	\$2,552	\$1,805	(\$747)	141.40%	460.85%
001-12-51-512-53400	Other Services	\$0	\$16,804	\$3,000	(\$13,804)	560.14%	159.93%
001-12-51-512-54000	Travel	\$732	\$2,546	\$9,000	\$6,454	28.29%	67.09%
001-12-51-512-54200	Postage and Freight	\$0	\$467	\$3,000	\$2,533	15.57%	135.33%
001-12-51-512-54900	Other Operating Expenses (MiscRecording Fees)	\$534	\$8,407	\$8,000	(\$407)	105.08%	71.34%
001-12-51-512-54930	Election Expense	\$0	\$2,866	\$20,000	\$17,134	14.33%	2.42%
001-12-51-512-54960	Legal Advertising	\$0	\$4,762	\$5,000	\$238	95.23%	236.42%
001-12-51-512-54998	Undocumented P-Card	\$0	\$0	\$0	\$0	NA	0.00%
001-12-51-512-55100	Office Supplies	\$1,018	\$13,105	\$10,000	(\$3,105)	131.05%	240.67%
001-12-51-512-55400	Books, Publications, Subscriptions	\$100	\$9,729	\$6,000	(\$3,729)	162.15%	85.55%
001-12-51-512-55500	Education & Training	\$414	\$2,277	\$4,000	\$1,723	56.92%	107.35%
001-14-51-513-53110	Payroll Fees	\$637	\$6,276	\$8,000	\$1,724	78.45%	180.97%
001-14-51-513-53200	Accounting and Auditing	\$8,793	\$75,506	\$100,000	\$24,494	75.51%	213.48%
001-14-51-513-53300	Compliance Auditing	\$0	\$23,750	\$25,000	\$1,250	95.00%	NA
001-14-51-513-54910	Bank and Merchant Account Charges	\$2,060	\$12,600	\$10,000	(\$2,600)	126.00%	0.00%
001-16-51-514-53100	Legal Fees	\$0	\$152,286	\$175,000	\$22,714	87.02%	176.04%
001-18-51-515-51200	Regular Salaries	\$9,604	\$68,563	\$82,000	\$13,437	83.61%	NA
001-18-51-515-51400	Overtime	\$1,514	\$6,314	\$1,500	(\$4,814)	420.90%	NA
001-18-51-515-52100	FICA Taxes	\$851	\$5,863	\$6,388	\$525	91.78%	NA
001-18-51-515-52200	Retirement FRS	\$4,063	\$10,157	\$11,331	\$1,174	89.64%	NA
001-18-51-515-52300	Health and Life Insurance	\$1,746	\$6,237	\$9,319	\$3,082	66.93%	NA
001-18-51-515-52400	Worker's Compensation	\$0	\$0	\$134	\$134	0.00%	NA
001-18-51-518-53100	Professional Service- Building Inspection Services	\$5,000	\$30,720	\$65,000	\$34,280	47.26%	NA
001-18-51-515-55100	Office Supplies	\$0	\$0	\$0	\$0	NA	NA

			YTD Through			FY24 % Used	FY23 % Used
		June	June 30	Budgeted	Balance	Thru 6/30/24	Thru 6/30/23
001-18-51-515-56400	Equipment or capital outlay	\$0	\$0	\$0	\$0	NA	NA
001-20-51-515-53400	Other Services- Planning Process	\$0	\$919	\$4,000	\$3,081	22.97%	0.00%
001-20-51-515-53420	Comprehensive Plan	\$2,625	\$23,412	\$30,000	\$6,588	78.04%	58.17%
001-20-51-515-53450	Planning & Zoning Contract	\$8,475	\$56,595	\$45,000	(\$11,595)	125.77%	143.20%
001-20-51-515-53451	Planner On Call	\$0	\$7,560	\$10,000	\$2,440	75.60%	12.86%
001-20-51-515-53490	Cost Recovery Expenditures	\$14,540	\$166,028	\$160,000	(\$6,028)	103.77%	130.42%
001-20-51-515-54960	Legal Advertising	\$0	\$1,355	\$9,500	\$8,145	14.26%	0.00%
001-22-51-519-51200	Regular Salaries	\$8,449	\$92,201	\$91,780	(\$421)	100.46%	0.00%
001-22-51-519-51400	Overtime	\$371	\$3,731	\$0	(\$3,731)	NA	0.00%
001-22-51-519-52100	FICA Taxes	\$670	\$7,436	\$7,021	(\$415)	105.90%	0.00%
001-22-51-519-52200	Retirement FRS	\$3,553	\$10,881	\$15,398	\$4,517	70.67%	0.00%
001-22-51-519-52300	Health and Life Insurance	\$2,086	\$11,339	\$15,060	\$3,720	75.30%	0.00%
001-22-51-519-52400	Workers' Compensation	\$0	\$5,757	\$4,071	(\$1,686)	141.42%	NA
001-22-51-519-53100	Professional Services - Legal	\$2,891	\$49,931	\$75,000	\$25,069	66.58%	0.00%
001-22-51-519-53150	Special Magistrate	\$956	\$8,270	\$25,000	\$16,730	33.08%	521.50%
001-22-51-519-53400	Other Services - Code	\$0	\$11,237	\$3,000	(\$8,237)	374.55%	15.00%
001-22-51-519-53491	Code Compliance Costs	\$88	\$3,213	\$0	(\$3,213)	NA	0.00%
001-22-51-519-54100	Legal Advertising	\$0	\$981	\$5,000	\$4,019	19.63%	0.00%
001-22-51-519-55500	Education & Training	\$0	\$1,375	\$1,000	(\$375)	137.50%	0.00%
001-22-51-519-56400	Machinery and Equipment	\$0	\$10,125	\$0	(\$10,125)	NA	NA
001-26-52-521-53410	Law Enforcement (PBSO)	\$55,008	\$550,077	\$661,000	\$110,923	83.22%	99.98%
001-31-51-519-54103	Cellular Services	\$280	\$4,365	\$7,500	\$3,135	58.20%	NA
001-31-51-519-54105	Website Costs	\$0	\$28,350	\$20,000	(\$8,350)	141.75%	
001-31-51-519-54107	Internet Service	\$0	\$3,041	\$12,000	\$8,959	25.34%	NA
001-31-51-519-54109	Computer Services, Node (0), Office 365	\$2,300	\$16,694	\$30,000	\$13,306	55.65%	NA
001-31-51-519-54922	Computer Subscription Services	\$14,918	\$49,674	\$30,000	(\$19,674)	165.58%	NA
001-32-51-519-53400	Other Service- Janitorial and Maintenance	\$125	\$21,335	\$20,000	(\$1,335)	106.68%	311.04%
001-32-51-519-54100	Communication Services	\$0	\$0	\$0	\$0	NA	41.24%
001-32-51-519-54300	Utilities	\$797	\$5,084	\$10,000	\$4,916	50.84%	90.66%
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	\$493	\$12,893	\$13,000	\$107	99.18%	57.13%
001-32-51-519-54500	Insurance other than Workers' Compensation	\$0	\$71,865	\$90,000	\$18,136	79.85%	58.42%
001-32-51-519-54600	Repair and Maintenance - Building	\$0	\$8,622	\$10,000	\$1,378	86.22%	54.88%
001-32-51-519-54910	Computer Hardware and Software	\$0	\$0	\$0	\$0	NA	163.41%
001-32-51-519-54920	Computer Services	\$0	\$2,284	\$0	(\$2,284)	NA	173.15%
001-78-51-519-58220	Loxahatchee Groves CERT	\$0	\$52	\$4,127	\$4,075	1.26%	NA
001-90-58-581-59000	Transfer to Fund Balance	\$0	\$0	\$61,328	\$61,328	0.00%	NA
001-90-58-581-59305	Transfer to C.I.P Fund	\$0	\$1,202,853	\$1,202,853	\$0	100.00%	168.73%
001-90-58-581-59405	Transfer to Solid Waste Fund	\$0	\$118,000	\$118,000	\$0	100.00%	100.00%
Total Expenses		\$233,547	\$3,628,563	\$4,230,567	\$602,004	85.77%	89.55%

Revenues Less Expenditures Less Restricted Revenue (Tree Mitigation) \$848,210 (\$746,865) \$101,345

			YTD Through			FY24 % Used	FY23 % Used
		June	June 30	Budgeted	Balance	Thru 6/30/24	Thru 6/30/23
101 - Transporation Fund REVENUES		'				•	•
101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$23,004	\$175,940	\$278,836	\$102,896	63.10%	100.58%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$10,365	\$79,976	\$127,550	\$47,574	62.70%	99.86%
Total Revenues		\$33,369	\$255,917	\$406,386	\$150,469	62.97%	67.23%
EXPENSES							
101-40-54-541-54680	Town Roads Maintenance 6c	\$0		\$0	\$0	0.00%	1111
101-40-58-581-59105	Transfer to Roads and Drainage	\$0		\$278,836	\$171,636	38.45%	100.00%
101-40-58-581-59305	Transfer to C.I.P Fund	\$0	\$127,550	\$127,550	\$0	100.00%	177.57%
Total Expenses		\$0	\$234,750	\$406,386	\$171,636	57.77%	100%
Revenues Less Expenditur	es		\$21,166				

103- Local Option Sales Tax REVENUES 103-01-31-312-31260 103-14-36-361-36110 Total Revenues	x Fund Sales Tax Infrastructure Interest for FMIVT
EXPENSES 103-40-58-581-59305 Total Expenses	Transfer to C.I.P Fund

Revenues Less Expenditures

June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
\$23,598	\$233,939	\$334,000	\$100,061	70.04%	124.24%
\$0	\$29,462	\$0	(\$29,462)	0.00%	0.00%
\$23,598	\$263,401	\$334,000	\$70,599	78.86%	94.68%
\$0	\$162,296	\$334,000	\$171,704	48.59%	251.81%
\$0	\$162,296	\$334,000	\$171,704	94.52%	100%

		June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
105 - Water Control Distric	t						
REVENUES							
105-01-32-325-32510	Other Assessments	\$0	\$0	\$30,000	\$30,000	0.00%	NA
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$20,163	\$1,470,895	\$1,560,164	\$89,269	94.28%	99.29%
105-01-32-325-32522	Discount Fees	\$0	(\$47,158)	(\$62,407)	(\$15,248)	75.57%	63.79%
105-01-32-325-36990	Other Assessments - PBCSB	\$0	\$2,558	\$3,000	\$442	85.25%	0.00%
105-01-36-361-36110	Interest-Assessments	\$605	\$1,867	\$0	(\$1,867)	NA	0.00%
105-01-36-364-36400	Sales - Equipment/Materials	\$0	\$61,500	\$0	(\$61,500)	NA	0.00%
105-01-36-369-36990	Miscellaneous Revenue	\$601	\$1,231	\$5,000	\$3,769	24.61%	140.57%
105-01-38-381-38100	Transfer from Fund Balance	\$0	\$945,041	\$945,041	\$0	100.00%	NA
105-01-38-381-38111	Contributions from Transportation Fund	\$0	\$107,200	\$278,836	\$171,636	38.45%	100.00%
105-01-38-384-38310	Issuance of Debt-Capital outlay lease	\$0	\$239,346	\$0	(\$239,346)	NA	0.00%
Total Revenues		\$21,369	\$2,782,479	\$2,759,634	(\$22,845)	100.83%	87.77%

105.596.538.5190			June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
105.503-5358-1400	EXPENSES		June	June 30	Buagetta	Bulance	11114 0/30/21	1111 a 0/30/23
105-90-53-588-51400 Overtime S2,178 \$21,880 \$18,500 \$63,392 \$118,336 \$103,496 \$105-90-53-588-51400 Overtime - Canal Bank Crew \$49 \$2,621 \$10 \$62,392 \$103,306 \$73,1234 \$105-90-53-588-51500 Special Pay \$154 \$19,925 \$6,000 \$40.075 \$3,005 \$73,1234 \$105-90-53-588-5200 F16-C Tance \$287 \$30.06 \$40.005 \$13,882 \$60.005 \$40.005 \$105-90-53-588-5200 F16-C Tance \$288 \$35.593 \$87,593 \$13,852 \$60.005 \$40.005 \$105-90-53-588-5200 F16-C Tance \$105-90-53-588-5200	105-50-53-538-51200	Regular Salaries	\$38,637	\$383,287	\$575,068	\$191,780	66.65%	74.33%
105-505-35-81-54100	105-50-53-538-51201	Salaries - Canal Bank Crew	\$11,867		\$114,400	\$15,827	86.17%	
105-50-35-38-51910 Special Pay - Canal Ristoration 50 5616 50 50610 NA NA 105-50-35-38-52100 FICA Taxes 52,875 \$30,141 \$43,993 \$13,852 68,51% 78,78% 105-50-35-38-52100 FICA Taxes 52,875 \$30,141 \$43,993 \$13,852 68,51% 78,78% 105-50-35-38-52200 Retirement FRS \$10,633 \$92,256 \$134,192 \$41,936 68,75% 84,81% 105-50-35-38-52201 Retirement FRS \$10,633 \$92,256 \$134,192 \$41,936 68,75% 84,81% 105-50-35-38-52201 Retirement FRS \$10,633 \$92,256 \$134,192 \$41,936 68,75% 84,81% 105-50-35-38-52201 Health and Life Insurance Canal Bank Crew \$17,194 \$110,724 \$38,925 \$448,999 \$13,15% \$NA 105-50-35-38-52201 Health and Life Insurance Canal Bank Crew \$57,77 \$31,778 \$15,064 \$23,437 \$23,15% 105-50-35-38-52201 Workers Compensation Canal Bank Crew \$57,77 \$31,778 \$38,995 \$36,750 \$32,000 \$340 \$30,000 \$340 105-50-35-358-52400 Workers Compensation Canal Bank Crew \$0 \$2,000 \$340 \$3,000 \$340 105-50-35-358-52400 Workers Compensation Canal Bank Crew \$10,500,500 \$3,000 \$340 \$3,000 \$3,0	105-50-53-538-51400	Overtime	\$2,178	\$21,892	\$18,500	(\$3,392)	118.33%	
105-50-53-538-52100 Floc A Trace S2.75 S3.14 S43.993 S13.852 68.51% R78.79% 105-50-53-538-52100 Floc A Trace and Medicare Camal Bank Crew S883 S7.593 S8.751 S1.158 86.76% NA 105-50-53-538-52200 Retirement FRS Canal Bank Crew S4.636 S19.256 S13.4192 S41.936 68.75% NA 105-50-53-538-52200 Retirement FRS Canal Bank Crew S4.636 S19.255 S19.193 S17.270 10.025 NA 105-50-53-538-52200 Health and Life Insurance Canal Bank Crew S7.7194 S10.7924 S8.92.55 S48.999 133.15% 74.65% S10.505-53-538-52200 Retirement FRS Canal Bank Crew S7.7194 S10.7924 S8.92.55 S4.9999 S7.77 52.86% S7.70 S7.	105-50-53-538-51401	Overtime - Canal Bank Crew	\$49	\$2,621	\$0	(\$2,621)	NA	NA
105-503-538-52100 Flc A Taces S2875 S3014 S43993 S13.882 68.51% R7876 105-503-538-52100 Flc A Taces and Medicare Curial Bank Crew S883 S7.593 S8.751 S1.158 86.76% NA 105-503-538-52200 Flictor Taces and Medicare Curial Bank Crew S883 S7.593 S8.751 S1.158 86.76% NA 105-505-538-53200 Reirment FRS Cinal Bank Crew S46.36 S1.023 S19.193 S17.270 10.02% NA 105-50-53-538-52200 Health and Life Insurance Carial Bank Crew S4.636 S1.023 S19.193 S17.270 10.02% NA 105-50-53-538-52200 Health and Life Insurance Carial Bank Crew S7.77 S11.743 S12.604 S24.347 S31.75% 74.68% NA 105-50-53-538-52200 Worker's Compensation Carial Bank Crew S0 S8.995 S8.995 S0 100.00% NA 105-50-53-538-52400 Worker's Compensation Carial Bank Crew S0 S8.995 S8.995 S0 100.00% NA 105-50-53-538-53400 Professional Service - Drug Test S25 S1.060 S2.00, S9.40 S3.00% 29.05% 105-50-53-538-53400 Carial Bank Crew S0 S2.50, S9.50 S1.220 S9.00% 46.73% 105-50-53-538-53400 Carial Bank Crew S2.68 S1.5176 S1.500 S1.220 S9.00% 46.73% 105-50-53-538-53400 Carial Bank Grew S2.80 S3.90% S3.00% S9.500 S1.220 S9.00% 46.73% 105-50-53-538-53400 Carial Bank Maintenance, non-Capital S8.547 S4.943 S5.500 S5.77 S9.99% 72.74% 105-50-53-538-54400 Carial Bank Crew S2.80 S3.500 S2.00 S9.500 S1.220 S9.00% 46.03% 105-50-53-538-54400 Carial Bank Crew S2.50 S2.500 S1.2200 S9.500 S1.2200 S9.500	105-50-53-538-51500	Special Pay	\$154	\$1,925	\$6,000	\$4,075	32.08%	73.12%
105-503-538-5210 FICA Taxes and Medicane Canal Bank Crew 158-63 592.256 5134.192 541.936 68.75% 54.81% 54.55.55.58.5220 Retirement FRS Canal Bank Crew 54.636 51.923 519.193 517.270 10.02% NA 105-503-538-52200 Health and Life Insurance Canal Bank Crew 54.636 51.923 519.193 517.270 10.02% NA 105-503-538-52200 Health and Life Insurance Canal Bank Crew 54.636 51.923 519.193 517.270 10.02% NA 105-503-538-52200 Health and Life Insurance Canal Bank Crew 50.55.55.588-52200 Worker's Compensation Canal Bank Crew 50.55.55.588-52200 Worker's Compensation Canal Bank Crew 50.55.55.588-52400 Vorker's Compensation Canal Bank Maintenance, non-Capital 50.55.55.588-52400 Vorker's Campensation Canal Bank Maintenance Canal Bank Crew 50.55.55.588-52400 Vorker's Campensation Canal Bank Crew 50.55.55.588-52400	105-50-53-538-51501	÷ • • •	\$0		\$0			
105-503-538-52100 FICA Taxes and Medicane Canal Bank Crew \$1883 \$7.593 \$8.751 \$1.158 \$6.7676 \$8.4818 \$1.05505-538-538-52200 Retirement FRS Canal Bank Crew \$4.636 \$1.923 \$19.193 \$17.270 \$10.0236 \$N.A \$105-505-538-53201 Health and Life Insurance \$17.194 \$107.924 \$8.8925 \$3.4819 \$7.46876 \$105-505-538-538-5200 Health and Life Insurance Canal Bank Crew \$1.7194 \$107.924 \$1.0236 \$12.233 \$1.204 \$2.4347 \$93.1756 \$7.86876 \$105-505-538-538-5200 Worker's Compensation Canal Bank Crew \$0.000 \$2.6884 \$27.792 \$8.999 \$9.67776 \$323.8076 \$105-505-538-53200 Worker's Compensation Canal Bank Crew \$0.000 \$2.6884 \$27.792 \$8.999 \$9.67776 \$323.8076 \$105-505-538-53400 Worker's Compensation Canal Bank Crew \$0.000 \$2.6884 \$27.792 \$8.999 \$9.67776 \$323.8076 \$105-505-538-53400 Worker's Compensation Canal Bank Crew \$0.000 \$2.6884 \$27.792 \$8.999 \$9.67776 \$323.8076 \$105-505-538-53400 Worker's Compensation Canal Bank Crew \$0.000 \$2.2000 \$3.000 \$9.000 \$9.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.0000000 \$0.0000000000	105-50-53-538-52100	FICA Taxes	\$2,875	\$30,141	\$43,993	\$13,852	68.51%	78.78%
105-50-33-388-52300 Health and Life Insurance S4,036 S1,923 S19,193 S17,270 10,02% NA 105-50-33-588-52300 Health and Life Insurance Canal Bank Crew S5,757 S17,194 S18,295 S48,999 183,15% 74,68% 105-50-35-388-52400 Worker's Compensation S0 S26,894 S27,792 S899 96,77% 323,86% S89,505-35,388-52400 Worker's Compensation Canal Bank Crew S0 S8,995 S8,995 S0 100,00% NA 105-50-35-388-52400 Worker's Compensation Canal Bank Crew S0 S8,995 S8,995 S0 100,00% NA 105-50-35-388-53400 Professional Service - Drug Test S2 S1,000 S2,000 S940 S3,00% S940 S3,00% S940 S1,00% S0,00% S0,00	105-50-53-538-52101	FICA Taxes and Medicare Canal Bank Crew	\$883	\$7,593	\$8,751	\$1,158	86.76%	NA
105-05-33-838-52301 Health and Life lansurance S17,194 S10,924 S89,25 S48,4999 S13,195 74,6896 S105-503-5388-52301 Health and Life lansurance Canal Bank Crew S5,757 (S11,743) S12,604 S24,347 (93,17%) NA (105-05-35-388-5240) Worker's Compensation Canal Bank Crew S0 S26,894 S27,792 S899 96,77% 323,80% S105-05-35-388-5240 Worker's Compensation Canal Bank Crew S0 S89,95 S89,95 S0 100,00% NA (105-05-35-388-5240) Worker's Compensation Canal Bank Crew S0 S89,95 S89,95 S0 100,00% NA (105-05-35-388-5240) Worker's Compensation Canal Bank Crew S0 S89,95 S89,95 S0 100,00% NA (105-05-35-388-5240) Vorker's Compensation Canal Bank Crew S0 S89,95 S89,95 S0 100,00% NA (105-05-35-388-5240) Canal Bank Maintenance, non-Capital S8,47 S49,48 S55,000 S57 99,00% 72,74% (105-05-35-388-5400) Communication Services S2,967 S44,369 S24,000 S10,369 143,20% 181,14% (105-05-35-388-54400) Communication Services S2,967 S44,369 S24,000 S10,369 143,20% 181,14% (105-05-35-388-54400) Utilities S1,190 S12,331 S10,000 S95,302 G8,559 A270,70% (105-05-35-388-54400) Remail and Lesses - Equip, Storage, etc S12,533 S207,608 S303,000 S95,302 G8,6823 H11,137% 79,029% (105-05-35-388-54400) Remail and Lesses - Equip, Storage, etc S12,533 S207,608 S303,000 S95,302 G8,6823 H11,137% 79,029% (105-05-35-388-5490) Regain and Maintenance Sve - S0 S12,253 S00,000 S172,500 S0 100,00% (105-05-35-388-5490) Regain and Maintenance Sve - S0 S12,338 S14,000 S10,369 S1	105-50-53-538-52200	Retirement FRS	\$19,653	\$92,256	\$134,192	\$41,936	68.75%	84.81%
105-50-33-388-52300 Health and Life Insurance Canal Bank Crew S17,194 S107,924 S58,925 G48,999 183,15% 74,68% 105-50-33-538-52401 Worker's Compensation Canal Bank Crew S0 S26,894 S27,792 S899 96,677% 323,86% 105-50-33-388-52401 Worker's Compensation Canal Bank Crew S0 S8,995 S9,905 S0 100,00% NA 105-50-53-338-53401 Worker's Compensation Canal Bank Crew S0 S8,995 S9,905 S0 100,00% NA 105-50-53-338-53400 Accounting and Auditing S0 S23,750 S25,000 S1,250 95,00% 46,73% 105-50-33-338-53400 Accounting and Auditing S8,547 S55,000 S57 99,90% 46,73% 105-50-33-338-53400 Canal Bank Miniterance, non-Capital S8,547 S55,000 S57 99,90% 46,73% 105-50-33-338-5400 Communication Services S2,967 S34,669 S24,000 S10,600 S77 89,90% 46,73% 105-50-33-338-54400 Communication Services S2,967 S34,669 S24,000 S10,600 S23,90% 60,15% 105-50-33-338-54400 Cultifies S1,900 S1,000 S1,006 S2,39% 60,15% 105-50-33-338-54400 Runtimated Chert har Workers' Compensation S0 S66,823 S60,000 S66,823 S60,000 S67,203 I11,37% 79,02% 105-50-33-338-54901 Indirect Cost Allocations S0 S2,472 S50,000 S47,258 49.4% 80.45% 105-50-33-338-54901 Indirect Cost Allocations S1,494 S11,153 S2,000 S6,103 S9,300 S0,503 S0,	105-50-53-538-52201	Retirement FRS Canal Bank Crew	\$4,636					
105-05-33-388-52400 Worker's Compensation S5,757 S1,1743) S1,2604 S24,347 O3.17% NA		Health and Life Insurance					183.15%	
105-05-35-38-52400 Worker's Compensation Canal Bank Crew S0 S26,894 S27,792 S899 S0 100.00% NA 105-05-35-38-38-52400 Worker's Compensation Canal Bank Crew S0 S8,995 S8,995 S0 100.00% NA 105-05-35-338-35300 Accounting and Auditing S0 S23,750 S25,000 S1,250 S9,00% 46,73% 105-05-35-338-35400 Accounting and Auditing S,647 S4,943 S55,000 S7 S9,00% 46,73% 105-05-35-38-38-3400 Other Services - PBC Admin Fee S208 S13,571 S15,602 S2,001 S6,98% 4-61% 105-05-35-38-3400 Other Services - PBC Admin Fee S208 S13,571 S15,602 S2,001 S6,98% 4-61% 105-05-35-38-34400 Communication Services S2,967 S43,569 S24,000 (S10,369) I43,20% S1,016 105-05-35-338-54400 Rental and Leases - Equip, Storage, etc S12,533 S20,7698 S303,000 S9,302 S6,55% 42,70% 105-05-35-38-38-4400 Rental and Leases - Equip, Storage, etc S12,533 S20,7698 S303,000 S9,302 S6,55% 42,70% 105-05-35-38-38-4590 Repair and Maintenance Sve - S0 S2,472 S50,000 S47,528 49,94% S0,45% 105-05-35-38-38-4900 Indirect Cost Allocations S0 S172,500 S0 100.00% 105-05-35-38-54900 Uniforms S1,849 S11,153 S2,000 S9,133 S57,63% 113,77% 105-05-35-38-55100 Computer hardware & Software S200 S1,987 S20,000 S6,013 69,93% 205,60% 105-05-35-338-55100 Tuel S1,849 S11,153 S2,000 S9,133 S57,63% S13,47% 105-05-35-338-55100 Tuel S1,849 S11,153 S2,000 S9,133 S57,63% S13,47% 105-05-35-338-55500 Education & Training S1,849 S11,153 S2,000 S9,133 S57,63% S13,47% 105-05-35-338-55500 Education & Training S1,849 S1	105-50-53-538-52301	Health and Life Iinsurance Canal Bank Crew	\$5,757	(\$11,743)	\$12,604			
105-05-35-358-52401 Workers' Compensation Caral Bank Crew \$0 \$8,995 \$8,995 \$0 \$10,00% \$NA 105-50-53-538-53100 Professional Service - Drug Test \$25 \$1,060 \$2,000 \$32,000 \$340 \$33,00% \$29,05% 105-50-53-538-53200 Accounting and Auditing \$0 \$23,750 \$25,000 \$1,250 \$95,00% 46,73% 105-50-53-538-53480 Caral Bank Maintenance, non-Capital \$8,847 \$54,943 \$55,000 \$57 \$99,90% 77,74% 105-50-53-538-53480 Other Services - PBPC Admin Fee \$208 \$13,571 \$115,600 \$22,013 \$8,69% 4-61% 105-05-35-358-54100 Communication Services \$2,967 \$34,369 \$24,000 \$10,369 \$14,20% \$11,14% 105-50-53-538-54300 Utilities \$1,000 \$12,934 \$14,000 \$10,369 \$14,20% \$11,14% 105-50-53-538-54400 Rental and Leases - Equip, Storage, etc \$12,2533 \$207,698 \$303,000 \$59,302 \$68,55% \$42,70% 105-50-53-538-54500 Insurance other than Workers' Compensation \$0 \$66,23 \$60,000 \$68,23 \$11,137% 79,02% 105-50-53-538-54900 Indirect Cost Allocations \$0 \$2,472 \$50,000 \$47,728 \$4,94% 105-50-53-538-54900 Computer hardware & Software \$200 \$13,987 \$20,000 \$47,728 \$4,94% 105-50-53-538-54900 Uniforms \$1,449 \$11,153 \$2,000 \$6,13 \$69,93% \$20,60% 105-50-53-538-54900 Uniforms \$1,449 \$11,153 \$2,000 \$6,13 \$69,93% \$20,60% 105-50-53-538-55100 Office Supplies \$273 \$10,430 \$1,000 \$9,450 \$10,4298% \$44,87% 105-50-53-538-55100 Office Supplies \$3,191 \$31,805 \$47,276 \$15,471 \$62,289 105-50-53-538-55200 Lubricants \$0 \$2,028 \$4,000 \$4,000 \$4,000 \$0,00% 105-50-53-538-55590 Realiting Florida Grant Expense \$0 \$4,000 \$4,000 \$0,00% 105-50-53-538-55590 Realiting Florida Grant Expense \$0 \$4,000 \$2,00% 105-50-53-54-541-53400 Rental and Leases - Equip, Storage, etc \$0 \$4,000 \$2,000 \$1,233 \$1,233 \$0 \$0,000 \$0,00% 105-50-54-541-53400 Rental and Leases - Equip, Storage, etc \$0 \$4	105-50-53-538-52400	Worker's Compensation	\$0	\$26,894	\$27,792	\$899	96.77%	323.86%
105-50-33-538-53102 Professional Service - Drug Test \$25 \$1,060 \$2,000 \$940 \$3,00% \$29,05% \$105-50-53-538-538-5300 \$20,05% \$	105-50-53-538-52401	÷	\$0			\$0	100.00%	
105-50-33-538-53200			\$25			\$940	53.00%	
105-50-53-538-53400	105-50-53-538-53200		\$0	\$23,750		\$1,250	95.00%	
105-50-53-538-54100 Communication Services - PBC Admin Fee \$208 \$13,571 \$15,602 \$2.031 \$8.698% \$4.61% \$105-50-53-538-54100 Cilmina Communication Services \$2.967 \$34,369 \$24,000 \$(\$10,369) \$143.20% \$181,14% \$105-50-53-538-54300 Utilities \$3.910 \$12,934 \$14,000 \$1,066 \$2.39% \$69,15% \$69,15% \$105-50-53-538-54440 Rental and Leases - Equip, Storage, etc \$12,533 \$207,698 \$330,300 \$95,302 \$68,55% \$42,70% \$105-50-53-538-54500 Insurance other than Workers' Compensation \$9 \$66,823 \$60,000 \$66,823 \$111,37% \$79,02% \$105-50-53-538-54901 Indirect Cost Allocations \$9 \$172,500 \$172,500 \$172,500 \$100,00% \$105-50-53-538-54901 Indirect Cost Allocations \$200 \$13,987 \$20,000 \$6,013 \$69,93% \$105-50-53-538-54901 Computer hardware & Software \$200 \$13,987 \$20,000 \$6,013 \$69,93% \$105-50-53-538-54900 Uniforms \$1,849 \$11,153 \$2,000 \$39,430 \$1,042,98% \$34,87% \$105-50-53-538-55100 Grice Supplies \$273 \$10,430 \$1,000 \$39,430 \$1,042,98% \$34,87% \$105-50-53-538-55200 Uniforms \$3,191 \$31,805 \$47,276 \$15,471 \$67,28% \$32,48% \$105-50-53-538-5520 Lubricants \$9 \$9 \$0.00% \$105-50-53-538-55500 Education & Training \$184 \$4,033 \$2,000 \$2,033 \$20,00% \$30,00% \$11,149% \$105-50-53-538-55509 Education & Training \$184 \$4,033 \$2,000 \$2,033 \$20,00% \$105-50-53-538-55509 Education & Training \$184 \$4,033 \$2,000 \$32,033 \$20,00% \$30,00% \$105-50-53-538-55509 Education & Training \$184 \$4,033 \$2,000 \$32,033 \$20,00% \$3	105-50-53-538-53400		\$8,547					
105-50-53-538-54100 Communication Services \$2,967 \$34,369 \$24,000 \$10,369 \$143,20% \$18,1,14% \$105-50-53-538-54400 Rental and Leases - Equip, Storage, ete \$12,533 \$207,698 \$303,000 \$95,302 \$68,58% \$42,70% \$105-50-53-538-54440 Rental and Leases - Equip, Storage, ete \$12,533 \$207,698 \$303,000 \$95,302 \$68,58% \$42,70% \$105-50-53-538-54460 Insurance other than Workers' Compensation \$0 \$66,823 \$60,000 \$68,823 \$111,37% 79,02% \$105-50-53-538-54600 Insurance other than Workers' Compensation \$0 \$52,472 \$50,000 \$68,823 \$111,37% 79,02% \$105-50-53-538-54900 Indirect Cost Allocations \$0 \$172,500 \$172,500 \$0 100,00% \$105-50-53-538-54910 Computer hardware & Software \$200 \$13,987 \$20,000 \$6,013 \$69,93% \$205,60% \$105-50-53-538-54900 Uniforms \$18,49 \$11,153 \$2,000 \$89,153 \$57,63% \$113,77% \$105-50-53-538-5510 Office Supplies \$273 \$10,430 \$1,000 \$89,430 \$1,042-98% \$34,87% \$105-50-53-538-55210 Eucl \$31,91 \$31,805 \$47,276 \$15,471 \$67,28% \$32,44% \$105-50-53-538-55210 Lubricants \$0 \$0 \$4,000 \$0,00% \$0,00% \$105-50-53-538-55500 Books, Publications, Subscriptions \$0 \$2,230 \$2,000 \$2,033 \$21,60% \$0,00% \$105-50-53-538-55500 Education & Training \$184 \$4,033 \$2,000 \$2,033 \$21,65% \$3,06% \$105-50-53-538-55500 Education & Training \$184 \$4,033 \$2,000 \$2,033 \$21,65% \$3,06% \$105-50-53-538-55500 Education & Training \$184 \$4,033 \$2,000 \$2,033 \$21,65% \$3,06% \$105-50-53-538-55400 Benjereing \$12,55\$ \$49,495 \$40,000 \$69,495 \$12,344 \$6,00% \$105-50-54-541-53400 Engineering \$12,255 \$49,495 \$40,000 \$69,495 \$12,344 \$6,00% \$105-50-54-541-53400 Engineering \$12,255 \$49,495 \$40,000 \$69,495 \$12,344 \$6,00% \$105-50-54-541-53400 Engineering \$12,550-54-541-53400 Engineering \$12,550-54-541-53500 Road Maintenance - Machinery \$3,692 \$6,600 \$164,044 \$28,7500 \$16,370 \$18,	105-50-53-538-53480	· <u> </u>	\$208	*		\$2,031	86.98%	
105-50-53-538-54300		Communication Services						
105-50-53-538-54440 Rental and Leases - Equip, Storage, etc \$12,533 \$207,698 \$303,000 \$95,302 \$68.55% \$42.70% \$105-50-53-538-54500 Insurance other than Workers' Compensation \$0 \$66,823 \$60,000 \$(56,823) \$111.37% 79,02% \$05-50-53-538-534901 Indirect Cost Allocations \$0 \$22,472 \$50,000 \$475,28 \$4.94% \$80.45% \$105-50-53-538-54901 Indirect Cost Allocations \$0 \$172,500 \$172,500 \$0 \$100.00% \$105.50-53-538-54910 Uniforms \$18.49 \$11.153 \$2,000 \$6,013 \$69.93% \$20.560% \$105-50-53-538-54910 Uniforms \$18.49 \$11.153 \$2,000 \$8,013 \$69.93% \$20.560% \$105-50-53-538-55100 Office Supplies \$2273 \$10,430 \$1,000 \$89,4301 \$1,042.98% \$344.87% \$105-50-53-538-55210 Fuel \$33,191 \$31,805 \$47.276 \$15.471 \$67.28% \$34.24% \$105-50-53-538-55200 Lubricants \$0 \$22.33 \$2,000 \$8.000 \$0.00% \$2.20% \$105-50-53-538-55500 Books, Publications, Subscriptions \$0 \$22.30 \$2,000 \$8.000 \$0.00% \$2.00% \$105-50-53-538-55500 Books, Publications, Subscriptions \$0 \$2.233 \$2,000 \$2.033 \$20.65% \$53.06% \$105-50-53-538-55500 Resilient Florida Grant Expense \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	105-50-53-538-54300	Utilities	\$3,190	\$12,934	\$14,000	\$1,066	92.39%	
105-50-53-538-54680 Repair and Maintenance Svc -	105-50-53-538-54440	Rental and Leases - Equip, Storage, etc	\$12,533	\$207,698	\$303,000	\$95,302	68.55%	
105-50-53-538-54680 Repair and Maintenance Svc -	105-50-53-538-54500	Insurance other than Workers' Compensation	\$0	\$66,823	\$60,000	(\$6,823)	111.37%	79.02%
105-50-53-538-54910 Computer hardware & Software \$200 \$13,987 \$20,000 \$6,013 69,93% 205.60% 105-50-53-538-54980 Uniforms \$1,849 \$11,153 \$2,000 (\$9,153) 557.63% 113.77% 105-50-53-538-55100 Office Supplies \$273 \$10,430 \$1,000 (\$9,430) 1,042.98% 344.87% 105-50-53-538-55210 Fuel \$3,191 \$31,805 \$47,276 \$15,471 67.28% 83.24% 105-50-53-538-5520 Lubricants \$0 \$0 \$0 \$4,000 \$0,00% 9.20% 105-50-53-538-55400 Books, Publications, Subscriptions \$0 \$2,230 \$2,000 \$(\$230) \$111.49% 19,00% 105-50-53-538-55500 Education & Training \$184 \$4,033 \$2,000 \$(\$2,033) \$20.65% 53.06% 105-50-53-538-55599 Resilient Florida Grant Expense \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	105-50-53-538-54680		\$0		\$50,000			
105-50-53-538-54910 Computer hardware & Software \$200 \$13,987 \$20,000 \$6,013 69,93% 205,60% 105-50-53-538-54980 Uniforms \$1,849 \$11,153 \$2,000 (\$9,153) 557,63% 113,77% 105-50-53-538-55100 Office Supplies \$273 \$10,430 \$1,000 (\$9,430) 1,042.98% 344.87% 105-50-53-538-55210 Fuel \$3,191 \$31,805 \$47,276 \$15,471 67.28% 83,24% 105-50-53-538-5520 Lubricants \$0 \$0 \$0 \$4,000 \$4,000 \$0.00% 92.0% 105-50-53-538-55400 Books, Publications, Subscriptions \$0 \$2,230 \$2,000 (\$230) \$111.49% 19,00% 105-50-53-538-55590 Education & Training \$184 \$4,033 \$2,000 (\$2,033) 201.65% 53,06% 105-50-53-538-55599 Resilient Florida Grant Expense \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	105-50-53-538-54901	Indirect Cost Allocations	\$0	\$172,500	\$172,500	\$0	100.00%	
105-50-53-538-5510 Office Supplies \$273 \$10,430 \$1,000 \$(\$9,430) \$1,042.98% 344.87% 105-50-53-538-55210 Fuel \$3,191 \$31,805 \$47,276 \$15,471 \$67.28% 83.24% 105-50-53-538-55200 Lubricants \$0 \$0 \$0 \$4,000 \$4,000 \$0.00% \$9.20% 105-50-53-538-55240 Books, Publications, Subscriptions \$0 \$2,230 \$2,000 \$(\$230) \$11.49% 19.00% 105-50-53-538-55500 Education & Training \$184 \$4,033 \$2,000 \$(\$233) \$201.65% \$53.06% 105-50-53-538-55590 Resilient Florida Grant Expense \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	105-50-53-538-54910	Computer hardware & Software	\$200	\$13,987	\$20,000	\$6,013	69.93%	
105-50-53-538-55210 Fuel	105-50-53-538-54980	Uniforms	\$1,849	\$11,153	\$2,000	(\$9,153)	557.63%	113.77%
105-50-53-538-55220	105-50-53-538-55100	Office Supplies	\$273	\$10,430	\$1,000	(\$9,430)	1,042.98%	344.87%
105-50-53-538-55400 Books, Publications, Subscriptions \$0 \$2,230 \$2,000 \$230) \$111.49% 19,00% 105-50-53-538-55500 Education & Training \$184 \$4,033 \$2,000 \$(\$2,033) \$201.65% 53,06% 105-50-53-538-55599 Resilient Florida Grant Expense \$0 \$0 \$0 \$0 \$0 \$NA \$0,00% 105-50-53-538-56400 Machinery and Equipment \$12,255 \$49,495 \$40,000 \$94,951 \$123.74% \$0,00% 105-50-54-541-53400 Engineering \$12,255 \$49,495 \$40,000 \$94,951 \$123.74% \$0,00% 105-50-54-541-54440 Rental and Leases - Equip, Storage, etc \$0 \$4,961 \$0 \$0,4961 NA \$0,00% 105-50-54-541-54400 Repair and Maintenance - Machinery \$3,692 \$63,365 \$40,000 \$23,365 \$158.41% \$20,044% 105-50-54-541-55200 Operating Supplies \$13,385 \$18,286 \$17,323 \$(\$963) \$105.56% \$82,66% 105-50-54-541-55300 Road Materials & Supplies \$13,385 \$18,286 \$17,323 \$(\$963) \$105.56% \$82,66% 105-50-54-541-55300 Road Maintenance and Service \$6,600 \$164,044 \$287,500 \$12,3456 \$7.06% 94,98% 105-50-54-541-55500 Education & Training \$85 \$1,617 \$1,000 \$(\$617) \$161.66% \$27,50% 105-50-54-541-55400 Capitalized Leases and Purchases of Equipment \$0 \$240,304 \$0 \$240,304 \$NA NA 105-50-54-541-55300 Transfer to C.I.P Fund \$0 \$484,691 \$484,691 \$0 100.00% 0.00% \$	105-50-53-538-55210	Fuel	\$3,191	\$31,805	\$47,276	\$15,471	67.28%	83.24%
105-50-53-538-55500 Education & Training \$184 \$4,033 \$2,000 \$(2,033) \$201.65% 53,06% 105-50-53-538-55599 Resilient Florida Grant Expense \$0 \$0 \$0 \$0 \$NA 0.00% 105-50-53-538-55599 Machinery and Equipment \$0 \$12,333 \$12,333 \$0 100.00% 0.00% 105-50-54-541-53400 Engineering \$12,255 \$49,495 \$40,000 \$(9,495) 123.74% 0.00% 105-50-54-541-54410 Rental and Leases - Equip, Storage, etc \$0 \$4,961 \$0 \$(\$4,961) \$NA 0.00% 105-50-54-541-54670 Traffic Control Signs \$5,611 \$16,162 \$28,996 \$12,834 \$55.74% 24.02% 105-50-54-541-54680 Repair and Maintenance - Machinery \$3,692 \$63,365 \$40,000 \$(\$23,365) \$158.41% 200.44% 105-50-54-541-55200 Operating Supplies \$1,385 \$18,286 \$17,323 \$(\$963) \$105.56% \$58.26% 105-50-54-541-55300 Road Materials & Supplies \$0 \$13,363 \$15,000 \$1,637 \$89.08% \$113.60% 105-50-54-541-55300 Road Maintenance and Service \$6,600 \$164,044 \$287,500 \$123,456 \$57.06% 94,98% 105-50-54-541-55500 Education & Training \$85 \$1,617 \$1,000 \$(\$617) \$16.66% \$27.50% 105-50-54-541-5500 Education & Training \$85 \$1,617 \$1,000 \$(\$240,304) NA NA 105-50-54-541-5500 Capitalized Leases and Purchases of Equipment \$0 \$240,304 \$0 \$(\$240,304) NA NA 105-50-54-541-5500 Transfer to C.I.P Fund \$0 \$484,691 \$484,691 \$0 \$100.00% 0.0	105-50-53-538-55220	Lubricants	\$0	\$0	\$4,000	\$4,000	0.00%	9.20%
105-50-53-538-55599 Resilient Florida Grant Expense \$0	105-50-53-538-55400	Books, Publications, Subscriptions	\$0	\$2,230	\$2,000	(\$230)	111.49%	19.00%
105-50-53-538-56400 Machinery and Equipment \$0 \$12,333 \$12,333 \$0 100.00% 0.00% 105-50-54-541-53400 Engineering \$12,255 \$49,495 \$40,000 \$9,495 123.74% 0.00% 105-50-54-541-54440 Rental and Leases - Equip, Storage, etc \$0 \$4,961 \$0 \$4,961 NA 0.00% 105-50-54-541-54670 Traffic Control Signs \$5,611 \$16,162 \$28,996 \$12,834 \$5.74% \$24,02% 105-50-54-541-54680 Repair and Maintenance - Machinery \$3,692 \$63,365 \$40,000 \$23,365 \$158.41% 200.44% 105-50-54-541-55200 Operating Supplies \$1,385 \$18,286 \$17,323 \$963 \$105.56% 58.26% 105-50-54-541-55300 Road Materials & Supplies \$0 \$13,363 \$15,000 \$1,637 \$9.08% \$13.60% 105-50-54-541-55310 Road Maintenance and Service \$6,600 \$164,044 \$287,500 \$123,456 \$7.06% 94.98% 105-50-54-541-5500 Education & Training \$85 </td <td>105-50-53-538-55500</td> <td>Education & Training</td> <td>\$184</td> <td>\$4,033</td> <td>\$2,000</td> <td>(\$2,033)</td> <td>201.65%</td> <td>53.06%</td>	105-50-53-538-55500	Education & Training	\$184	\$4,033	\$2,000	(\$2,033)	201.65%	53.06%
105-50-54-541-53400 Engineering \$12,255 \$49,495 \$40,000 (\$9,495) \$123.74% 0.00% 105-50-54-541-54440 Rental and Leases - Equip, Storage, etc \$0 \$4,961 \$0 (\$4,961) NA 0.00% 105-50-54-541-54670 Traffic Control Signs \$5,611 \$16,162 \$28,996 \$12,834 55.74% 24,02% 105-50-54-541-54680 Repair and Maintenance - Machinery \$3,692 \$63,365 \$40,000 (\$23,365) \$158.41% 200.44% 105-50-54-541-55200 Operating Supplies \$1,385 \$18,286 \$17,323 (\$963) 105.56% 58.26% 105-50-54-541-55300 Road Materials & Supplies \$0 \$13,363 \$15,000 \$1,637 \$9.08% \$13.60% 105-50-54-541-55310 Road Maintenance and Service \$6,600 \$164,044 \$287,500 \$123,456 \$7.06% 94.98% 105-50-54-541-55500 Education & Training \$85 \$1,617 \$1,000 (\$617) \$16.66% 27.50% 105-50-54-541-56400 Capitalized Leases and Purchases o	105-50-53-538-55599	Resilient Florida Grant Expense	\$0	\$0	\$0	\$0	NA	0.00%
105-50-54-541-54440 Rental and Leases - Equip, Storage, etc \$0 \$4,961 \$0 (\$4,961) NA 0.00% 105-50-54-541-54670 Traffic Control Signs \$5,611 \$16,162 \$28,996 \$12,834 55.74% 24.02% 105-50-54-541-54680 Repair and Maintenance - Machinery \$3,692 \$63,365 \$40,000 (\$23,365) 158.41% 200.44% 105-50-54-541-55200 Operating Supplies \$1,385 \$18,286 \$17,323 (\$963) 105.56% 58.26% 105-50-54-541-55300 Road Materials & Supplies \$0 \$13,363 \$15,000 \$1,637 \$9.08% 113.60% 105-50-54-541-55310 Road Maintenance and Service \$6,600 \$164,044 \$287,500 \$123,456 57.06% 94.98% 105-50-54-541-55500 Education & Training \$85 \$1,617 \$1,000 (\$617) 161.66% 27.50% 105-50-54-541-55400 Capitalized Leases and Purchases of Equipment \$0 \$240,304 \$0 (\$240,304) NA NA 105-50-54-541-57301 Other Debt Servic	105-50-53-538-56400	Machinery and Equipment	\$0	\$12,333	\$12,333	\$0	100.00%	0.00%
105-50-54-541-54670 Traffic Control Signs \$5,611 \$16,162 \$28,996 \$12,834 \$5.74% \$24,02% 105-50-54-541-54680 Repair and Maintenance - Machinery \$3,692 \$63,365 \$40,000 \$23,365 \$158.41% \$200.44% 105-50-54-541-55200 Operating Supplies \$1,385 \$18,286 \$17,323 \$(\$963) \$105.56% \$8.26% 105-50-54-541-55300 Road Materials & Supplies \$0 \$13,363 \$15,000 \$1,637 \$9.08% \$13.60% 105-50-54-541-55310 Road Maintenance and Service \$6,600 \$164,044 \$287,500 \$123,456 \$7.06% 94.98% 105-50-54-541-55500 Education & Training \$85 \$1,617 \$1,000 \$617 \$161.66% 27.50% 105-50-54-541-55400 Capitalized Leases and Purchases of Equipment \$0 \$240,304 \$0 \$240,304 NA NA 105-50-54-541-57301 Other Debt Service Costs \$0 \$0 \$5,000 \$5,000 0.00% 0.00% 105-50-54-541-59305 Transfer to C.I.P Fund	105-50-54-541-53400	Engineering	\$12,255	\$49,495	\$40,000	(\$9,495)	123.74%	0.00%
105-50-54-541-54680 Repair and Maintenance - Machinery \$3,692 \$63,365 \$40,000 (\$23,365) 158.41% 200.44% 105-50-54-541-55200 Operating Supplies \$1,385 \$18,286 \$17,323 (\$963) 105.56% 58.26% 105-50-54-541-55300 Road Materials & Supplies \$0 \$13,363 \$15,000 \$1,637 \$9.08% 113.60% 105-50-54-541-55310 Road Maintenance and Service \$6,600 \$164,044 \$287,500 \$123,456 57.06% 94.98% 105-50-54-541-55500 Education & Training \$85 \$1,617 \$1,000 (\$617) 161.66% 27.50% 105-50-54-541-56400 Capitalized Leases and Purchases of Equipment \$0 \$240,304 \$0 (\$240,304) NA NA 105-50-54-541-57301 Other Debt Service Costs \$0 \$0 \$5,000 \$5,000 0.00% 0.00% 105-50-54-541-59305 Transfer to C.I.P Fund \$0 \$484,691 \$484,691 \$0 100.00% 0.00%	105-50-54-541-54440	Rental and Leases - Equip, Storage, etc	\$0	\$4,961	\$0	(\$4,961)	NA	0.00%
105-50-54-541-55200 Operating Supplies \$1,385 \$18,286 \$17,323 (\$963) 105.56% 58,26% 105-50-54-541-55300 Road Materials & Supplies \$0 \$13,363 \$15,000 \$1,637 \$9.08% \$13.60% 105-50-54-541-55310 Road Maintenance and Service \$6,600 \$164,044 \$287,500 \$123,456 \$7.06% 94.98% 105-50-54-541-55300 Education & Training \$85 \$1,617 \$1,000 (\$617) \$161.66% 27.50% 105-50-54-541-56400 Capitalized Leases and Purchases of Equipment \$0 \$240,304 \$0 (\$240,304) NA NA 105-50-54-541-57301 Other Debt Service Costs \$0 \$5,000 \$5,000 0.00% 0.00% 105-50-54-541-59305 Transfer to C.I.P Fund \$0 \$484,691 \$484,691 \$0 100.00% 0.00%	105-50-54-541-54670	Traffic Control Signs	\$5,611	\$16,162	\$28,996	\$12,834	55.74%	24.02%
105-50-54-541-55300 Road Materials & Supplies \$0 \$13,363 \$15,000 \$1,637 \$89.08% \$13.60% 105-50-54-541-55310 Road Maintenance and Service \$6,600 \$164,044 \$287,500 \$123,456 \$7.06% 94.98% 105-50-54-541-55500 Education & Training \$85 \$1,617 \$1,000 \$617) \$161.66% 27.50% 105-50-54-541-56400 Capitalized Leases and Purchases of Equipment \$0 \$240,304 \$0 \$240,304) NA NA 105-50-54-541-57301 Other Debt Service Costs \$0 \$0 \$5,000 \$5,000 0.00% 0.00% 105-50-54-541-59305 Transfer to C.I.P Fund \$0 \$484,691 \$484,691 \$0 100.00% 0.00%	105-50-54-541-54680	Repair and Maintenance - Machinery	\$3,692	\$63,365	\$40,000	(\$23,365)	158.41%	200.44%
105-50-54-541-55310 Road Maintenance and Service \$6,600 \$164,044 \$287,500 \$123,456 57.06% 94.98% 105-50-54-541-55500 Education & Training \$85 \$1,617 \$1,000 (\$617) 161.66% 27.50% 105-50-54-541-56400 Capitalized Leases and Purchases of Equipment \$0 \$240,304 \$0 (\$240,304) NA NA 105-50-54-541-57301 Other Debt Service Costs \$0 \$0 \$5,000 \$5,000 0.00% 0.00% 105-50-54-541-59305 Transfer to C.I.P Fund \$0 \$484,691 \$484,691 \$0 100.00% 0.00%	105-50-54-541-55200	Operating Supplies	\$1,385	\$18,286	\$17,323	(\$963)	105.56%	58.26%
105-50-54-541-5500 Education & Training \$85 \$1,617 \$1,000 (\$617) 161.66% 27.50% 105-50-54-541-56400 Capitalized Leases and Purchases of Equipment \$0 \$240,304 \$0 (\$240,304) NA NA 105-50-54-541-57301 Other Debt Service Costs \$0 \$0 \$5,000 \$5,000 0.00% 0.00% 105-50-54-541-59305 Transfer to C.I.P Fund \$0 \$484,691 \$484,691 \$0 100.00% 0.00%	105-50-54-541-55300	Road Materials & Supplies	\$0	\$13,363	\$15,000	\$1,637	89.08%	113.60%
105-50-54-541-56400 Capitalized Leases and Purchases of Equipment \$0 \$240,304 \$0 (\$240,304) NA NA 105-50-54-541-57301 Other Debt Service Costs \$0 \$0 \$5,000 \$5,000 0.00% 0.00% 105-50-54-541-59305 Transfer to C.I.P Fund \$0 \$484,691 \$484,691 \$0 100.00% 0.00%	105-50-54-541-55310	Road Maintenance and Service	\$6,600	\$164,044	\$287,500	\$123,456	57.06%	94.98%
105-50-54-541-57301 Other Debt Service Costs \$0 \$0 \$5,000 \$5,000 0.00% 0.00% 105-50-54-541-59305 Transfer to C.I.P Fund \$0 \$484,691 \$484,691 \$0 100.00% 0.00%	105-50-54-541-55500	Education & Training	\$85	\$1,617	\$1,000	(\$617)	161.66%	27.50%
105-50-54-541-59305 Transfer to C.I.P Fund \$0 \$484,691 \$484,691 \$0 100.00% 0.00%	105-50-54-541-56400	Capitalized Leases and Purchases of Equipment	\$0	\$240,304	\$0	(\$240,304)	NA	NA
	105-50-54-541-57301	Other Debt Service Costs	\$0	\$0	\$5,000	\$5,000	0.00%	0.00%
Total Expenses \$166,677 \$2,505,275 \$2,759,634 \$254,360 90.78% 57.41%	105-50-54-541-59305	Transfer to C.I.P Fund						
	Total Expenses		\$166,677	\$2,505,275	\$2,759,634	\$254,360	90.78%	57.41%

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Revenues Less Expenditures \$277,205

			YTD Through			FY24 % Used	FY23 % Used		
		June	June 30	Budgeted	Balance	Thru 6/30/24	Thru 6/30/23		
305 - Capital Improvement Project (C.I.P) Fund									
REVENUES									
305-01-32-334-33450	FEMA Reimbursements	\$0	\$0	\$271,794	\$271,794	0.00%	NA		
305-01-33-337-33700	Local Gov't Unit Grant - Physical Environment	\$0	\$0	\$750,000	\$750,000	0.00%	NA		
305-01-33-337-33701	State of Florida Resiliency Grant	\$0	\$0	\$350,000	\$350,000	0.00%	NA		
305-01-36-366-36991	Contributions & Donations - Private Sources	\$0	\$0	\$250,000	\$250,000	0.00%	0.00%		
305-01-38-381-38100	Transfer from Fund Balance	\$0	\$0	\$664,549	\$664,549	0.00%	NA		
305-01-38-381-38105	Transfer From Road and Drainage Fund	\$0	\$484,691	\$484,691	\$0	100.00%	0.00%		
305-01-38-381-38110	Contribution from General Fund	\$0	\$1,202,853	\$1,202,853	\$0	100.00%	314.39%		
305-01-38-381-38111	Contributions from Transportation Fund	\$0	\$127,550	\$127,550	\$0	100.00%	177.57%		
305-01-38-381-38112	Contributions From Surtax Fund	\$0	\$162,296	\$334,000	\$171,704	48.59%	251.81%		
Total Revenues		\$0	\$1,977,390	\$4,435,437	\$2,458,047	44.58%	35.19%		

		T	YTD Through	D 1 4 1	D.I		FY23 % Used
EXPENSES		June	June 30	Budgeted	Balance	Thru 6/30/24	Thru 6/30/23
305-60-53-538-56334	Swales, Catch Basin, and Other Control Structures	\$0	\$5,395	\$0	(\$5,395)	NA	NA
305-60-53-538-56335	Miscellaneous Culver Failures/Emergency Repairs	\$0 \$0	\$0	\$0 \$0	\$0	NA NA	NA NA
305-60-53-538-56336	11th Terrace and D Road Bridge Culvert	\$0	\$2,390	\$126,000	\$123,611	1.90%	NA NA
305-60-53-538-56337	Restoration of Canal Banks	\$875	\$875	\$205,794	\$204,919	0.43%	NA NA
305-60-53-538-56338	Emergency Bank Stabilzation of Collecting Canal	\$0	\$191,970	\$198,000	\$6,030	96.95%	NA NA
305-60-53-538-56348	B Road Culvert, FEMA, Funded Temp from Misc Culvert	\$0	\$134,910	\$125,700	(\$9,210)	107.33%	NA NA
305-60-53-538-56349	24th and E Culvert Repair, FEMA, Funded From 11th Terrace	\$0	\$110,830	\$126,000	\$15,170	87.96%	NA
305-60-53-538-56350	12th Pl. N. and F Rd Culvert Replacement	\$750	\$2,255	\$40,000	\$37,745	5.64%	NA
305-60-53-538-56351	F Rd. & Collecting Canal	\$0	\$0	\$436,300	\$436,300	0.00%	NA
305-60-53-538-56352	24th and F Rd.	\$0	\$2,173	\$136,700	\$134,528	1.59%	NA
305-60-53-538-56353	12th Place North	\$0	\$1,126	\$140,000	\$138,874	0.80%	NA
305-60-54-541-56101	West C (Gruber to Forest Lane)	\$0	\$0	\$77,673	\$77,673	0.00%	NA
305-60-54-541-56102	West D (Gruber to Bunny Lane)	\$0	\$0	\$69,000	\$69,000	0.00%	NA
305-60-54-541-56103	Global Trail	\$0	\$0	\$107,064	\$107,064	0.00%	NA
305-60-54-541-56104	Kerry Lane	\$0	\$0	\$79,563	\$79,563	0.00%	NA
305-60-54-541-56105	24th Fourth (E & W of F Road)	\$0	\$0	\$171,581	\$171,581	0.00%	NA
305-60-54-541-56106	161st Terrace North	\$0	\$0	\$473,965	\$473,965	0.00%	NA
305-60-54-541-56107	Gruber	\$0	\$0	\$120,133	\$120,133	0.00%	NA
305-60-54-541-56108	E Citrus	\$0	\$0	\$132,037	\$132,037	0.00%	NA
305-60-54-541-56109	147th	\$0	\$0	\$26,594	\$26,594	0.00%	NA
305-60-54-541-56110	B North and North Paving	\$0	\$0	\$230,641	\$230,641	0.00%	NA
305-60-54-541-56111	Casey Road Paving	\$0	\$0	\$187,878	\$187,878	0.00%	NA
305-60-54-541-56146	145th Avenue Paving Project	\$21,390	\$26,370	\$0	(\$26,370)	NA	NA
305-60-54-541-56147	Town Road Paving Project	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56150	Culver - Replacement	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56151	Culvert Collecting Canal and C	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56152	Culvert E Rd and Collecting Canal	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56153	Culvert replacement West D and Gruber	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56154	161st and A Rd Bridge Culvert	\$0	\$112,050	\$108,000	(\$4,050)	103.75%	0.00%
305-60-54-541-56155	11th Ter and D Road Bridge Culvert	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56156	C Road and Collecting Canal Equestrian Br. Culver	\$0	\$2,250	\$0	(\$2,250)	NA	0.00%
305-60-54-541-56157	Misc. Culvert failures/emergency repairs	\$0	\$0	\$0	\$0	NA	83.06%
305-60-54-541-56303	160th Ave N Road Paving	\$0	\$171	\$0	(\$171)	NA	109.00%
305-60-54-541-56305	E North To SN Road Paving	\$0	\$158,502	\$154,885	(\$3,617)	102.34%	17.61%
305-60-54-541-56306	E SN to NN Road Bed Rock	\$0	\$0	\$0	\$0	NA	183.82%
305-60-54-541-56307	West G Road Paving	\$0	\$79,452	\$97,500	\$18,048	81.49%	2.50%
305-60-54-541-56309	E S Okeechobee to CC Road Paving	\$0	\$715	\$0	(\$715)	NA	103.65%
305-60-54-541-56310	Roads & Streets - New Construction - 5c Collection Canal	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56311	Folsom Road Paving	\$0	\$30,468	\$40,014	\$9,546	76.14%	33.31%
305-60-54-541-56313	Collecting Canal Multiyear	\$0	\$5,180	\$0	(\$5,180)	NA	100.23%
305-60-54-541-56314	Collection Canal Road Bed Rock	\$0	\$0	\$0	\$0	NA	78.56%
305-60-54-541-56315	South E and Citrus	\$0	\$0	\$35,000	\$35,000	0.00%	NA
305-60-54-541-56316	West C (Gruber to Forest Lane)	\$0	\$0	\$21,000	\$21,000	0.00%	NA

305-60-54-541-56317	West D (Gruber to Forest Lane)
305-60-54-541-56318	E S to Southern
305-60-54-541-56319	Kerry Lane
305-60-54-541-56321	24th Fourth (E & W of F Road)
305-60-54-541-56322	Tangerine
305-60-54-541-56323	E Citrus
305-60-54-541-56324	147th
305-60-54-541-56325	161st Terrace North
305-60-54-541-56326	Casey Road
305-60-54-541-56327	Gruber
305-60-54-541-56328	B North
305-60-54-541-56329	West 25th
305-60-54-541-56400	Drainage
305-60-54-541-56541	Resiliency Grant Expenditures
Total Expenses	

	YTD Through			FY24 % Used	FY23 % Used
June	June 30	Budgeted	Balance	Thru 6/30/24	Thru 6/30/23
\$0	\$0	\$21,000	\$21,000	0.00%	NA
\$0	\$0	\$28,000	\$28,000	0.00%	NA
\$0	\$0	\$10,500	\$10,500	0.00%	NA
\$0	\$2,638	\$21,000	\$18,362	12.56%	NA
\$0	\$0	\$35,000	\$35,000	0.00%	NA
\$449	\$1,913	\$35,000	\$33,087	5.47%	NA
\$0	\$852	\$8,500	\$7,648	10.02%	NA
\$0	\$35,980	\$105,000	\$69,020	34.27%	NA
\$3,168	\$29,796	\$25,000	(\$4,796)	119.18%	NA
\$0	\$16,340	\$35,000	\$18,660	46.69%	NA
\$0	\$0	\$23,550	\$23,550	0.00%	NA
\$0	\$25,844	\$50,000	\$24,156	51.69%	NA
\$0	\$0	\$0	\$0	NA	0.00%
\$16,532	\$288,007	\$350,000	\$61,993	82.29%	NA
\$43,164	\$1,268,449	\$4,414,572	\$3,146,123	28.73%	64.47%

Revenues Less Expenditures

\$708,941

			YTD Through			FY24 % Used	FY23 % Used
		June	June 30	Budgeted	Balance	Thru 6/30/24	Thru 6/30/23
405 - Solid Waste							
REVENUES							
405-01-32-325-32520	Solid Waste Assessments	\$0	\$567,310	\$604,400	\$37,090	93.86%	99.85%
405-01-32-325-32522	Discount Fees	\$0	(\$19,482)	(\$24,176)	(\$4,694)	80.58%	63.60%
405-01-34-343-34300	SWA Recycling Income	\$0	\$0	\$500	\$500	0.00%	0.00%
405-01-36-361-36110	Interest	\$0	\$484	\$500	\$16	96.77%	207.97%
405-01-38-381-38110	Contribution from General Fund	\$0	\$118,000	\$118,000	\$0	100.00%	100.00%
Total Revenues		\$0	\$666,312	\$699,224	\$32,912	95.29%	96.97%
EXPENSES							
405-70-53-534-53409	Other Sanitation Service	\$0	\$13,533	\$10,000	(\$3,533)	135.33%	42.72%
405-70-53-534-53440	Solid Waste Contract	\$0	\$398,186	\$682,804	\$284,618	58.32%	102.75%
405-70-53-534-53480	PBC Admin Fee 1%	\$0	\$4,805	\$6,044	\$1,239	79.50%	-16.51%
405-70-58-581-59000	Transfer to Fund Balance	\$0	\$0	\$376	\$376	0.00%	0.00%
Total Expenses		\$0	\$416,524	\$699,224	\$282,700	59.57%	76.00%
Revenues Less Expenditures			\$249,788				