

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
May 4, 2021

Agenda Item Number: H-1

Agenda Item Type:
Information / Presentation

Agenda Item Scope:
Review / Discussion

Recommended Action:
Discussion

Department:
Finance

Sponsor:
Finance Dept.

Subject:
KLWTD FY21 Quarter 2 Financial Reports

Summary of Discussion:

Fiscal Year 2021 (2nd Qtr) Financial Reports will be presented to the Board

Reviewed / Approved

Financial Impact

Attachments

Operations: _____
Administration: _____
Finance: CF
District Counsel: _____
District Clerk: _____
Engineering: _____

\$

Funding Source:

Budgeted:
Yes

Statement of Net Position /
Bal. Sheet at March 31, 2021

FY2021 Revenue and
Expenditure Report at
March 31, 2021



Approved By:
General Manager

Date: 4-29-2021



**KLWTD STATEMENT OF NET POSITION / BALANCE SHEET
PERIOD ENDING 3/31/2021**

GL Number	Description	Balance
*** Assets ***		
Cash		
1	401-0000-101.000.11 First State Bank Acct-3292	2,426,975.38
2	401-0000-101.000.14 Centennial Gen Op 1084	14,620,378.94
3	401-0000-101.000.15 Centennial Payroll 1092	249,386.53
4	401-0000-101.000.16 Centennial Debt Svc 1108	1,612,018.43
5	401-0000-101.000.17 Centennial R&R 1116	5,753,261.72
	Cash	24,662,021.00
Accounts Receivable		
6	401-0000-115.000.01 Accounts Receivable	300,913.89
7	401-0000-131.000.00 Due From Other Governments	444,771.91
8	401-0000-131.000.02 Due From Monroe County ILA	9,320,978.50
	Accounts Receivable	10,066,664.30
Fixed Assets		
9	401-0000-162.900.00 Buildings	1,123,057.26
10	401-0000-166.900.00 Equipment & Furniture - Office & Field	102,066.93
11	401-0000-166.900.01 Equipment & Furniture - Computer	181,373.37
12	401-0000-166.900.02 Equipment & Furniture - Tools	116,184.38
13	401-0000-166.900.03 Equipment & Furniture - Plant Office/Lab	13,014.20
14	401-0000-166.900.04 Equipment & Furniture - Main Office	15,981.20
15	401-0000-166.900.05 Equipment & Furniture - Plant Equipment	866,459.78
16	401-0000-170.900.00 Collection Facilities	114,055,077.05
17	401-0000-170.900.01 Treatment Facilities	41,995,921.42
18	401-0000-170.900.03 Vehicles	437,697.76
19	401-0000-170.950.00 Accumulated Depreciation	(42,866,588.71)
	Fixed Assets	116,040,244.64
Other Assets		
20	401-0000-155.000.00 Prepaid Insurance	10,234.88
21	401-0000-155.000.01 Prepaid Assets	27,773.01
22	401-0000-156.000.00 Deposits	58,295.00
23	401-0000-161.900.00 Land	2,012,494.19
24	401-0000-169.900.00 Construction In Progress	583,305.25
	Other Assets	2,692,102.33
	Total Assets	153,461,032.27

GL Number	Description	Balance
*** Liabilities ***		
Accounts Payable		
25	401-0000-202.000.00 Accounts Payable	108,501.61
	Accounts Payable	108,501.61
Liabilities-ST		
26	401-0000-205.000.00 Retainage Payable	43,057.40
27	401-0000-208.000.02 Islamorada Deferred Insurance Surcharge	2,436.93
28	401-0000-215.000.00 Accrued Interest Payable	120,194.73
29	401-0000-229.000.00 Health & Optional Withholdings	(14,577.74)
30	401-0000-231.000.00 Workers Compensation Insurance	(10,131.13)
	Liabilities-ST	140,980.19
Liabilities-LT (over 1 year)		
31	401-0000-203.900.00 SRF Loan - KLNC 01P	11,825,612.65
32	401-0000-203.900.01 SRF Bonded Loan - KLNC 010	2,463,636.81
33	401-0000-203.900.05 BB&T 2013 Bond	2,036,465.11
34	401-0000-203.900.06 BB&T 2014 Bond	2,037,323.29
	Liabilities-LT (over 1 year)	18,363,037.86
Other Liabilities		
35	401-0000-210.900.00 Accrued Compensated Absences	133,195.05
36	401-0000-237.000.00 Other Post Empl Benefit (OPEB) Liability	64,021.00
37	401-0000-237.000.01 Deferred Inflows of Resources-OPEB	29,093.00
	Other Liabilities	226,309.05
	Total Liabilities	18,838,828.71
*** Fund Balance ***		
	Ending Fund Balance	134,622,203.56



KLWTD UNAUDITED REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 3/31/2021
2nd Quarter FY2021

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2021	FY21 ADOPTED BUDGET	% USED
Fund 401 - GENERAL FUND				
Revenues				
Dept 0000 - Non-Departmental				
1	401-0000-325.100.00 Non Ad Valorem Assessments	3,447,542.67	3,800,924.00	90.70
2	401-0000-343.500.00 Wastewater Service Revenue	3,834,998.40	7,651,033.00	50.12
3	401-0000-343.550.01 Islamorada Wastewater Flow Revenue	527,351.85	1,230,000.00	42.87
4	401-0000-343.600.00 Monroe County ILA	2,125,000.00	2,125,000.00	100.00
5	401-0000-361.100.00 Interest Income	40,817.41	75,000.00	54.42
6	401-0000-369.900.00 Miscellaneous Revenues	20,074.85	0.00	100.00
Total Dept 0000 - Non-Departmental		9,995,785.18	14,881,957.00	67.17
Dept 5900 - CAPITAL IMPROVEMENTS				
7	401-5900-325.100.01 SDC Prepayments	59,972.49	255,000.00	23.52
8	401-5900-334.350.02 Stewardship Grant	551,028.59	2,325,385.00	23.70
9	401-5900-389.000.00 Cash on Hand	0.00	(568,998.00)	0.00
10	401-5900-389.000.01 Planned Use of Reserves	0.00	764,000.00	0.00
11	401-5900-389.000.02 Operating Cash Commitment to Reserves	0.00	940,000.00	0.00
Total Dept 5900 - CAPITAL IMPROVEMENTS		611,001.08	3,715,387.00	16.45
TOTAL REVENUES		10,606,786.26	18,597,344.00	57.03
Expenditures				
Dept 0000 - Non-Departmental				
12	401-0000-581.000.01 Transfer to Repair & Replacement Fund	0.00	1,068,522.00	0.00
13	401-0000-581.000.02 Transfer to Insurance Deductible Reserve	0.00	960,000.00	0.00
14	401-0000-581.000.03 Transfer to Operational Reserve	0.00	100,000.00	0.00
15	401-0000-720.000.00 Debt Service	2,718,692.32	5,437,385.00	50.00
Total Dept 0000 - Non-Departmental		2,718,692.32	7,565,907.00	35.93
Dept 5130 - ADMINISTRATIVE				
16	401-5130-110.000.00 Payroll-Board Meeting Compensation	25,064.48	53,710.00	46.67
17	401-5130-120.000.00 Payroll-Administration	233,951.57	526,570.00	44.43
18	401-5130-210.000.00 Payroll Taxes	19,276.98	44,392.00	43.42
19	401-5130-220.000.00 Retirement Contributions	12,944.97	34,817.00	37.18
20	401-5130-230.000.00 Group Health Premiums	29,984.34	89,594.00	33.47
21	401-5130-230.001.00 Employee Benefit Administration Fees	0.00	500.00	0.00
22	401-5130-240.000.00 Workers Compensation Insurance	678.57	1,965.00	34.53
23	401-5130-250.000.00 Unemployment Compensation	0.00	10,000.00	0.00
24	401-5130-311.000.00 Professional Services-Misc.	210.50	6,000.00	3.51
25	401-5130-311.000.01 Professional Svcs: Alarm Monitoring	341.76	725.00	47.14
26	401-5130-311.000.03 Professional Svcs: Computer Support	35,585.00	55,000.00	64.70
27	401-5130-311.000.05 Professional Svcs: CDM 457(b) Admin Fee	1,375.00	3,500.00	39.29
28	401-5130-311.002.00 Professional Svcs: FKA Billing Services	67,791.90	165,000.00	41.09
29	401-5130-311.003.00 Professional Svcs: Tax Collector Fees	11,000.00	11,000.00	100.00
30	401-5130-311.005.00 Professional Svcs: Tax Roll Svc	0.00	1,350.00	0.00
31	401-5130-311.006.00 Professional Svcs: Engineering	8,120.00	5,000.00	162.40
32	401-5130-312.000.01 Professional Svcs: Lobbyists-Henderson	24,000.00	50,400.00	47.62

	GL NUMBER	DESCRIPTION	YTD BALANCE	FY21 ADOPTED	% USED
			03/31/2021	BUDGET	
33	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	16,900.00	42,000.00	40.24
34	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	39,000.00	90,000.00	43.33
35	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	170.00	15,000.00	1.13
36	401-5130-313.001.15	Prof Svcs: Legal - Outside Litigation	0.00	20,000.00	0.00
37	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	21,950.00	32,500.00	67.54
38	401-5130-320.000.02	Professional Svcs: Finance Director	31,250.00	75,000.00	41.67
39	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	55,000.00	132,000.00	41.67
40	401-5130-341.000.02	BSA Software	11,287.00	18,522.00	60.94
41	401-5130-341.000.04	ESRI	0.00	10,200.00	0.00
42	401-5130-341.000.05	Google Apps	2,262.09	5,500.00	41.13
43	401-5130-341.000.11	M-Files	966.00	2,300.00	42.00
44	401-5130-400.000.01	General Manager Travel & Training	2,654.26	12,000.00	22.12
45	401-5130-400.000.02	Clerk Travel & Training	592.63	2,500.00	23.71
46	401-5130-400.000.03	Other Travel & Training	1,400.67	20,000.00	7.00
47	401-5130-410.000.02	Advanced Cellular Service	5,848.89	6,100.00	95.88
48	401-5130-410.000.04	Internet Services (Comcast)	1,379.79	3,100.00	44.51
49	401-5130-410.000.05	Telephones (AT&T)	3,766.28	8,000.00	47.08
50	401-5130-410.000.07	VOIP	1,435.74	3,000.00	47.86
51	401-5130-410.000.08	GPS / Fleet Services	117.14	300.00	39.05
52	401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	2,973.99	17,500.00	16.99
53	401-5130-411.000.03	IT: Software and Software Upgrades	2,536.80	7,000.00	36.24
54	401-5130-411.000.05	IT Disaster Recovery & Backup	10,000.00	20,000.00	50.00
55	401-5130-420.000.00	Postage & Delivery Expense	881.02	2,500.00	35.24
56	401-5130-430.000.00	Water (Utility)-District Office	157.59	400.00	39.40
57	401-5130-432.000.00	Facility Cleaning	10,170.00	22,000.00	46.23
58	401-5130-432.001.00	Solid Waste	533.31	1,000.00	53.33
59	401-5130-435.000.00	Electricity	2,107.05	1,802.00	116.93
60	401-5130-440.000.00	Rents & Leases	0.00	1,000.00	0.00
61	401-5130-450.000.00	Insurance	250,534.00	208,000.00	120.45
62	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	1,200.00	3,000.00	40.00
63	401-5130-460.000.02	Repairs & Maintenance: Vehicles	0.00	500.00	0.00
64	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	3,255.74	5,000.00	65.11
65	401-5130-470.000.00	Copier Expense	2,711.70	6,600.00	41.09
66	401-5130-480.000.00	Advertisements	517.80	5,000.00	10.36
67	401-5130-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
68	401-5130-492.000.00	Bank Fees	0.00	500.00	0.00
69	401-5130-510.000.01	Office Supplies	5,114.47	10,000.00	51.14
70	401-5130-510.000.02	Printings	868.28	4,000.00	21.71
71	401-5130-510.000.03	Office Furnishings	345.38	2,500.00	13.82
72	401-5130-520.000.01	Employee Clothing/Uniforms	0.00	1,200.00	0.00
73	401-5130-520.007.00	Regulatory, Permit & Recording Fees	550.00	1,000.00	55.00
74	401-5130-520.010.02	Fuel: Vehicles	0.00	1,200.00	0.00
75	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	599.47	6,000.00	9.99
76	401-5130-540.000.02	Clerk Dues	0.00	300.00	0.00
77	401-5130-540.000.03	Other Dues and Subscriptions	1,342.05	3,500.00	38.34
78	401-5130-640.000.03	Capital: Equipment	30,246.10	29,000.00	104.30
79	401-5130-641.000.00	Capital Outlay - Vehicles	0.00	22,000.00	0.00
	Total Dept 5130 - ADMINISTRATIVE		992,950.31	1,942,047.00	51.13
	Dept 5351 - PLANT				
80	401-5351-120.000.00	Payroll-Plant	192,883.31	380,968.00	50.63
81	401-5351-210.000.00	Payroll Taxes	13,555.05	29,144.00	46.51
82	401-5351-220.000.00	Retirement Contributions	6,945.90	22,858.00	30.39
83	401-5351-230.000.00	Group Health Premiums	27,170.46	67,195.00	40.44
84	401-5351-240.000.00	Workers Compensation Insurance	3,883.33	8,300.00	46.79

	GL NUMBER	DESCRIPTION	YTD BALANCE	FY21 ADOPTED	% USED
			03/31/2021	BUDGET	
85	401-5351-311.000.01	Alarm Monitoring	1,459.20	1,500.00	97.28
86	401-5351-311.000.11	Professional Services: Safety Training	0.00	2,500.00	0.00
87	401-5351-311.006.00	Professional Services: Engineering	42,582.20	76,500.00	55.66
88	401-5351-311.006.01	Engineering: Islamorada Plan Review	5,103.75	14,000.00	36.46
89	401-5351-400.000.00	Training, Education & Travel	1,272.03	10,000.00	12.72
90	401-5351-410.000.02	Advanced Cellular Service	2,254.77	5,000.00	45.10
91	401-5351-410.000.04	Internet Services (Comcast)	2,008.47	3,800.00	52.85
92	401-5351-410.000.05	Telephones (AT&T)	7,300.54	15,000.00	48.67
93	401-5351-410.000.08	GPS / Fleet Services	117.14	250.00	46.86
94	401-5351-410.000.09	Radios / P25 MCSO Agreement	0.00	750.00	0.00
95	401-5351-410.000.10	Plant Gate Data Service	347.70	700.00	49.67
96	401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	512.97	6,000.00	8.55
97	401-5351-420.000.00	Postage & Delivery Expense	8,605.90	25,000.00	34.42
98	401-5351-430.000.00	Water- Plant	4,054.72	7,000.00	57.92
99	401-5351-432.000.00	Facility Cleaning	2,280.00	4,800.00	47.50
100	401-5351-432.001.00	Solid Waste	2,538.10	6,500.00	39.05
101	401-5351-435.000.00	Electricity - Plant	228,464.45	433,505.00	52.70
102	401-5351-440.000.00	Rents & Leases	250.00	7,500.00	3.33
103	401-5351-460.000.02	Repairs & Maintenance: Vehicles	481.28	1,000.00	48.13
104	401-5351-460.000.03	Repairs & Maintenance: Equipment	29,639.22	125,000.00	23.71
105	401-5351-460.000.04	Repairs & Maintenance: Buildings	2,990.21	58,000.00	5.16
106	401-5351-491.000.01	Storm Supplies & Preparation	51.43	2,000.00	2.57
107	401-5351-510.000.01	Office Supplies	1,545.13	2,000.00	77.26
108	401-5351-510.000.03	Office Furnishings	0.00	1,500.00	0.00
109	401-5351-511.000.00	Safety Supplies	329.98	4,000.00	8.25
110	401-5351-520.000.00	Employee Uniforms / Clothing	189.00	3,500.00	5.40
111	401-5351-520.001.00	Lab Services (sample analysis)	36,451.50	50,000.00	72.90
112	401-5351-520.002.00	Sludge Handling	217,606.11	607,412.00	35.83
113	401-5351-520.003.00	Chemicals	294,212.55	670,000.00	43.91
114	401-5351-520.004.00	Lab Supplies	14,224.83	25,000.00	56.90
115	401-5351-520.005.00	Supplies & Tools (plant operations)	1,906.89	20,000.00	9.53
116	401-5351-520.006.00	Immunizations	0.00	1,200.00	0.00
117	401-5351-520.007.00	Regulatory/ Permit Fees	250.00	3,400.00	7.35
118	401-5351-520.010.01	Fuel: Equipment	70.41	1,500.00	4.69
119	401-5351-520.010.02	Fuel: Vehicles	97.37	1,500.00	6.49
120	401-5351-520.010.03	Fuel: Generators	0.00	1,500.00	0.00
121	401-5351-540.000.00	Dues & Subscriptions	30.00	400.00	7.50
122	401-5351-620.000.00	Capital Outlay: Buildings	0.00	7,500.00	0.00
Total Dept 5351 - PLANT			1,153,665.90	2,715,182.00	42.49
Dept 5352 - FIELD					
123	401-5352-120.000.00	Payroll-Field	349,511.99	744,447.00	46.95
124	401-5352-210.000.00	Payroll Taxes	27,949.74	59,661.00	46.85
125	401-5352-220.000.00	Retirement Contributions	18,340.55	44,667.00	41.06
126	401-5352-230.000.00	Group Health Premiums	57,904.89	134,391.00	43.09
127	401-5352-240.000.00	Workers Compensation Insurance	5,014.71	15,000.00	33.43
128	401-5352-311.000.01	Alarm Monitoring	0.00	4,350.00	0.00
129	401-5352-311.000.11	Professional Services: Safety Training	0.00	5,000.00	0.00
130	401-5352-311.006.00	Professional Services: Engineering	62,164.88	63,000.00	98.67
131	401-5352-341.000.06	GPServ/Trimble	0.00	1,900.00	0.00
132	401-5352-400.000.00	Training, Education & Travel	1,460.61	10,000.00	14.61
133	401-5352-410.000.02	Advanced Cellular Service	6,035.66	5,529.00	109.16
134	401-5352-410.000.04	Internet Services (Comcast)	5,000.94	10,002.00	50.00
135	401-5352-410.000.05	Telephones (AT&T)	4,418.64	8,936.00	49.45
136	401-5352-410.000.08	GPS / Fleet Services	1,171.40	2,490.00	47.04

	GL NUMBER	DESCRIPTION	YTD BALANCE	FY21 ADOPTED	% USED
			03/31/2021	BUDGET	
137	401-5352-410.000.09	Radios / P25 MCSO Agreement	0.00	3,750.00	0.00
138	401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	2,225.47	6,000.00	37.09
139	401-5352-430.000.01	Water- Vac Station A	125.40	300.00	41.80
140	401-5352-430.000.02	Water- Vac Station D	189.70	300.00	63.23
141	401-5352-430.000.03	Water- Vac Station F	98.72	250.00	39.49
142	401-5352-430.000.04	Water- Vac Station G	126.48	250.00	50.59
143	401-5352-430.000.05	Water- Vac Station I - house	103.33	600.00	17.22
144	401-5352-430.000.06	Water- Vac Station I - office	205.78	450.00	45.73
145	401-5352-430.000.07	Water- Vac Station JK	116.02	300.00	38.67
146	401-5352-430.000.09	Water- Humpty Dumpty	97.60	250.00	39.04
147	401-5352-430.000.10	Water- Harborage	97.32	250.00	38.93
148	401-5352-430.000.12	Water- Peter Pan	100.75	250.00	40.30
149	401-5352-432.000.00	Facility Cleaning	6,930.00	15,600.00	44.42
150	401-5352-432.001.00	Solid Waste	495.24	2,500.00	19.81
151	401-5352-435.000.01	Electricity- Vac Station A	29,814.84	64,802.00	46.01
152	401-5352-435.000.02	Electricity- Vac Station D	28,365.57	62,220.00	45.59
153	401-5352-435.000.03	Electricity- Vac Station E	18,849.82	43,000.00	43.84
154	401-5352-435.000.04	Electricity- Vac Station F	730.81	2,100.00	34.80
155	401-5352-435.000.05	Electricity- Vac Station G	2,291.75	33,375.00	6.87
156	401-5352-435.000.06	Electricity- Vac Station I	12,897.92	22,053.00	58.49
157	401-5352-435.000.07	Electricity- Vac Station I - house	638.51	1,200.00	53.21
158	401-5352-435.000.08	Electricity- Vac Station I - office	670.15	1,600.00	41.88
159	401-5352-435.000.09	Electricity- Vac Station JK	23,993.35	50,549.00	47.47
160	401-5352-435.000.11	Electricity- Humpty Dumpty	322.83	750.00	43.04
161	401-5352-435.000.12	Electricity- Harborage	347.72	1,000.00	34.77
162	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	405.26	800.00	50.66
163	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	301.98	700.00	43.14
164	401-5352-440.000.00	Rents & Leases	5,899.23	5,000.00	117.98
165	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	5,750.00	13,000.00	44.23
166	401-5352-460.000.02	Repairs & Maintenance: Vehicles	6,709.20	15,000.00	44.73
167	401-5352-460.000.03	Repairs & Maintenance: Equipment	60,378.30	120,000.00	50.32
168	401-5352-460.000.04	Repairs & Maintenance: Buildings	6,505.22	10,000.00	65.05
169	401-5352-460.000.05	Repairs & Maintenance: Vac System	78,571.21	120,000.00	65.48
170	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Vac System	528.00	0.00	100.00
171	401-5352-460.000.08	Grinder Pump Monitoring	8,804.00	10,000.00	88.04
172	401-5352-491.000.01	Storm Supplies & Preparation	49.50	2,000.00	2.48
173	401-5352-510.000.01	Office Supplies	1,055.34	3,000.00	35.18
174	401-5352-510.000.03	Office Furnishings	0.00	1,000.00	0.00
175	401-5352-511.000.00	Safety Supplies	1,578.93	6,000.00	26.32
176	401-5352-520.000.00	Employee Uniforms / Clothing	276.00	2,500.00	11.04
177	401-5352-520.005.00	Supplies and Tools (field operations)	7,263.86	30,000.00	24.21
178	401-5352-520.006.00	Immunizations	0.00	1,500.00	0.00
179	401-5352-520.010.01	Fuel: Equipment	219.74	1,500.00	14.65
180	401-5352-520.010.02	Fuel: Vehicles	10,393.94	30,000.00	34.65
181	401-5352-520.010.03	Fuel: Generators	0.00	5,000.00	0.00
182	401-5352-540.000.00	Dues & Subscriptions	30.00	100.00	30.00
183	401-5352-641.000.00	Capital Outlay: Vehicles	46,101.00	104,000.00	44.33
184	401-5352-643.000.01	Capital Outlay: Pump Rebuild and Spares	46,250.00	40,000.00	115.63
185	401-5352-643.000.02	Capital Outlay: Spare Sewage Pumps VacSt	0.00	200,000.00	0.00
Total Dept 5352 - FIELD			955,879.80	2,144,172.00	44.58
Dept 5354 - MAINTENANCE					
186	401-5354-120.000.00	Payroll-Maintenance	171,962.68	377,742.00	45.52
187	401-5354-210.000.00	Payroll Taxes	11,258.02	28,897.00	38.96
188	401-5354-220.000.00	Retirement Contributions	8,647.47	22,665.00	38.15

	GL NUMBER	DESCRIPTION	YTD BALANCE	FY21 ADOPTED	% USED
			03/31/2021	BUDGET	
189	401-5354-230.000.00	Group Health Premiums	23,606.49	67,195.00	35.13
190	401-5354-240.000.00	Workers Compensation Insurance	2,779.01	6,500.00	42.75
191	401-5354-311.000.11	Professional Services: Safety Training	0.00	2,000.00	0.00
192	401-5354-400.000.00	Training, Education & Travel	541.00	10,000.00	5.41
193	401-5354-410.000.02	Advanced Cellular Service	685.66	933.00	73.49
194	401-5354-410.000.08	GPS / Fleet Services	585.70	1,245.00	47.04
195	401-5354-410.000.09	Radios / P25 MCSO Agreement	0.00	1,875.00	0.00
196	401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	0.00	3,500.00	0.00
197	401-5354-432.000.00	Facility Cleaning	2,280.00	5,000.00	45.60
198	401-5354-460.000.02	Repairs & Maintenance: Vehicles	187.72	2,000.00	9.39
199	401-5354-460.000.03	Repairs & Maintenance: Equipment	38.00	2,000.00	1.90
200	401-5354-510.000.01	Office Supplies	488.07	1,000.00	48.81
201	401-5354-510.000.03	Office Furnishings	0.00	800.00	0.00
202	401-5354-511.000.00	Safety Supplies	0.00	2,000.00	0.00
203	401-5354-520.000.01	Employee Clothing/Uniforms	105.00	1,500.00	7.00
204	401-5354-520.005.00	Supplies & Tools	9,267.04	18,000.00	51.48
205	401-5354-520.006.00	Immunizations	0.00	1,000.00	0.00
206	401-5354-520.010.02	Fuel: Vehicles	1,315.34	5,000.00	26.31
207	401-5354-641.000.00	Capital Outlay - Vehicles	0.00	26,000.00	0.00
Total Dept 5354 - MAINTENANCE			233,747.20	586,852.00	39.83
Dept 5900 - CAPITAL IMPROVEMENTS					
208	401-5900-311.000.12-2019-002	Professional Services-Misc Consulting	0.00	12,000.00	0.00
209	401-5900-311.006.00-2018-001	Engineering: Solar	25,757.50	20,000.00	128.79
210	401-5900-311.006.00-2018-005	Engineering: Vac Sta Fire Suppression	17,497.50	12,250.00	142.84
211	401-5900-311.006.00-2018-007	Engineering: Vac Trailer&VPS Piping Mod	5,047.50	10,000.00	50.48
212	401-5900-311.006.00-2019-002	Engineering: Fire Suppression @ WWTP	20,740.00	16,000.00	129.63
213	401-5900-311.006.00-2020-001	Engineering: Solar Vacuum Stations	7,526.25	20,000.00	37.63
214	401-5900-311.006.00-2020-002	Engineering: Fire Suppression Admin	3,631.25	2,000.00	181.56
215	401-5900-630.000.00-2018-001	Capital Outlay: Solar Ph 2 WWTP & Admin	1,017,630.90	1,597,805.00	63.69
216	401-5900-630.000.00-2018-005	Capital Outlay: Fire Supp. @ Vac Sta	33,478.45	45,000.00	74.40
217	401-5900-630.000.00-2018-007	Capital Outlay:Vac Trailer/VPS PipingMod	0.00	144,384.00	0.00
218	401-5900-630.000.00-2019-002	Capital Outlay: Fire Suppression @ WWTP	96,349.93	20,000.00	481.75
219	401-5900-630.000.00-2019-007	Capital Outlay: Database	62,510.00	97,415.00	64.17
220	401-5900-630.000.00-2020-001	Capital Outlay: Phase 3 Solar Vac Stns	0.00	562,330.00	0.00
221	401-5900-630.000.00-2020-002	Capital Outlay: Fire Suppression Admin	36,159.63	30,000.00	120.53
222	401-5900-630.000.00-2021-001	Capital Outlay: Flush Ports Press Gauge	9,625.00	10,000.00	96.25
223	401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac A	0.00	50,000.00	0.00
224	401-5900-630.000.00-2021-003	Capital Outlay:Tanks Coating	0.00	632,500.00	0.00
225	401-5900-630.000.00-2021-004	Capital Outlay: Spare Inj Well Pump&VFD	0.00	43,500.00	0.00
226	401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	34,443.18	73,000.00	47.18
227	401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	12,250.00	245,000.00	5.00
Total Dept 5900 - CAPITAL IMPROVEMENTS			1,382,647.09	3,643,184.00	37.95
TOTAL EXPENDITURES			7,437,582.62	18,597,344.00	39.99
TOTAL REVENUES			10,606,786.26	18,597,344.00	57.03
TOTAL EXPENDITURES			7,437,582.62	18,597,344.00	39.99
NET OF REVENUES & EXPENDITURES			5,712,138.33		