

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

Meeting Date: July 19, 2022

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Connie Fazio

Subject:

Budget and Finance Report - June 2022 & 3rd Quarter FY22 Financial Report.

Summary of Discussion:

Ms. Fazio will present the Budget and Finance monthly report and 3rd Quarter FY22 Financial Report.

Reviewed / Approved

Financial Impact

Attachments

Operations: _____

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1. Monthly Report
2. 3rd Quarter FY2022 Financial Reports

Administration: _____

Finance: _____

Funding Source:

District Counsel: _____

N/A

District Clerk: _____

Budgeted:

Engineering: _____

N/A

Approved By: _____
General Manager

Date: 7-14-22



**KLWTD STATEMENT OF NET POSITION / BALANCE SHEET
PERIOD ENDING 6/30/2022**

GL Number	Description	Balance
*** Assets ***		
Cash		
1	401-0000-101.000.11 First State Bank Acct-3292	2,432,901.07
2	401-0000-101.000.14 Centennial Gen Op 1084	12,164,947.24
3	401-0000-101.000.15 Centennial Payroll 1092	501,685.87
4	401-0000-101.000.16 Centennial Debt Svc 1108	2,019,325.11
5	401-0000-101.000.17 Centennial R&R 1116	10,153,954.76
6	401-0000-102.000.00 Hurricane Cash	8,000.00
	Cash	27,280,814.05
Accounts Receivable		
7	401-0000-115.000.01 Accounts Receivable	16,724.95
8	401-0000-131.000.00 Due From Other Governments	1,246,943.70
9	401-0000-131.000.02 Due From Monroe County ILA	7,513,848.80
	Accounts Receivable	8,777,517.45
Fixed Assets		
10	401-0000-162.900.00 Buildings	1,123,057.26
11	401-0000-166.900.00 Equipment & Furniture - Office & Field	99,166.94
12	401-0000-166.900.01 Equipment & Furniture - Computer	243,883.37
13	401-0000-166.900.02 Equipment & Furniture - Tools	185,781.53
14	401-0000-166.900.03 Equipment & Furniture - Plant Office/Lab	13,014.20
15	401-0000-166.900.04 Equipment & Furniture - Main Office	46,227.30
16	401-0000-166.900.05 Equipment & Furniture - Plant Equipment	820,479.07
17	401-0000-170.900.00 Collection Facilities	114,158,762.05
18	401-0000-170.900.01 Treatment Facilities	41,995,921.42
19	401-0000-170.900.03 Vehicles	556,284.76
20	401-0000-170.950.00 Accumulated Depreciation	(47,667,001.00)
	Fixed Assets	111,575,576.90
Other Assets		
21	401-0000-155.000.00 Prepaid Insurance	10,416.54
22	401-0000-155.000.01 Prepaid Assets	27,563.01
23	401-0000-156.000.00 Deposits	58,295.00
24	401-0000-161.900.00 Land	2,012,494.19
25	401-0000-169.900.00 Construction In Progress	3,465,417.33
	Other Assets	5,574,186.07
	Total Assets	153,208,094.47

*** Liabilities ***

26 **Accounts Payable**

401-0000-202.000.00	Accounts Payable	275,947.40
	Accounts Payable	275,947.40

Liabilities-ST

27	401-0000-205.000.00	Retainage Payable	232,414.88
28	401-0000-215.000.00	Accrued Interest Payable	65,086.95
29	401-0000-216.000.00	Accrued Payroll	50,064.37
30	401-0000-217.000.01	Accrued Taxes Payable	18,942.39
31	401-0000-229.000.00	Health & Optional Withholdings	40,737.22
32	401-0000-231.000.00	Workers Compensation Insurance	(24,822.83)
	Liabilities-ST		382,422.98

Liabilities-LT (over 1 year)

33	401-0000-203.900.00	SRF Loan - KLNC 01P	10,564,814.48
	Liabilities-LT (over 1 year)		10,564,814.48

Other Liabilities

34	401-0000-210.900.00	Accrued Compensated Absences	106,729.64
35	401-0000-237.000.00	Other Post Empl Benefit (OPEB) Liability	77,726.00
36	401-0000-237.000.01	Deferred Inflows of Resources-OPEB	48,864.00
	Other Liabilities		233,319.64

Total Liabilities	11,074,081.52
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Ending Fund Balance	142,134,012.95
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KLWTD UNAUDITED REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 6/30/2022
3rd Quarter FY2022

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022	2021-22 % BDGT ADOPTED BUDGET	USED	
Fund 401 - GENERAL FUND					
Revenues					
Dept 0000 - Non-Departmental					
1	401-0000-325.100.00	Non Ad Valorem Assessments	3,549,161.36	3,540,865.00	100.23
2	401-0000-343.500.00	Wastewater Service Revenue	5,656,952.69	7,800,000.00	72.53
3	401-0000-343.550.01	Islamorada Wastewater Flow Revenue	874,595.25	1,329,302.00	65.79
4	401-0000-343.550.03	Islamorada Insurance Surcharge	0.00	36,000.00	0.00
5	401-0000-343.600.00	Monroe County ILA	2,125,000.00	2,125,000.00	100.00
6	401-0000-361.100.00	Interest Income	23,863.15	36,000.00	66.29
7	401-0000-369.900.00	Miscellaneous Revenues	99,307.33	0.00	100.00
	Total Dept 0000 - Non-Departmental		12,328,879.78	14,867,167.00	82.93
Dept 5900 - CAPITAL IMPROVEMENTS					
8	401-5900-325.100.01	SDC Prepayments	189,358.00	100,000.00	189.36
9	401-5900-334.350.02	Stewardship Grant	703,943.09	3,406,300.00	20.67
	Total Dept 5900 - CAPITAL IMPROVEMENTS		893,301.09	3,506,300.00	25.48
	TOTAL REVENUES		13,222,180.87	18,373,467.00	71.96
Expenditures					
Dept 0000 - Non-Departmental					
10	401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000.00	1,200,000.00	100.00
11	401-0000-581.000.04	Insurance Reserves - Self Insurance	1,060,000.00	1,060,000.00	100.00
12	401-0000-720.000.00	Debt Service	2,233,998.93	4,283,686.00	52.15
	Total Dept 0000 - Non-Departmental		4,493,998.93	6,543,686.00	68.68
Dept 5130 - ADMINISTRATIVE					
13	401-5130-110.000.00	Payroll-Board Meeting Compensation	39,870.70	56,449.00	70.63
14	401-5130-120.000.00	Payroll-Administration	308,145.52	450,500.00	68.40
15	401-5130-210.000.00	Payroll Taxes	26,075.01	38,782.00	67.23
16	401-5130-220.000.00	Retirement Contributions	14,187.34	30,416.00	46.64
17	401-5130-230.000.00	Group Health Premiums	39,945.21	75,977.00	52.58
18	401-5130-230.001.00	Employee Benefit Administration Fees	0.00	500.00	0.00
19	401-5130-230.002.00	Group Life Insurance	0.00	1,142.00	0.00
20	401-5130-240.000.00	Workers Compensation Insurance	731.34	2,200.00	33.24
21	401-5130-250.000.00	Unemployment Compensation	1,350.54	10,000.00	13.51
22	401-5130-311.000.00	Professional Services-Misc.	4,800.60	6,000.00	80.01
23	401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	917.42	1,500.00	61.16
24	401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	0.00	2,987.00	0.00
25	401-5130-311.000.03	Professional Svcs: Computer Support	68,380.00	92,400.00	74.00
26	401-5130-311.000.05	Professional Svcs: CDM 457(b) Admin Fee	2,212.50	3,500.00	63.21
27	401-5130-311.000.07	Professional Svcs: IT Security Svcs	0.00	18,252.00	0.00
28	401-5130-311.002.00	Professional Svcs: FKA Billing Services	116,695.69	171,600.00	68.00
29	401-5130-311.003.00	Professional Svcs: Tax Collector Fees	0.00	11,000.00	0.00
30	401-5130-311.005.00	Professional Svcs: Tax Roll Svc	0.00	1,350.00	0.00

	GL NUMBER	DESCRIPTION	YTD BALANCE	2021-22	% BDGT
			06/30/2022	ADOPTED BUDGET	USED
31	401-5130-311.006.00	Professional Svcs: Engineering	1,983.75	20,000.00	9.92
32	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	36,100.00	50,400.00	71.63
33	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	30,420.00	42,000.00	72.43
34	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	58,500.00	90,000.00	65.00
35	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	0.00	15,000.00	0.00
36	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	33,000.00	33,000.00	100.00
37	401-5130-320.000.02	Professional Svcs: Finance Director	56,250.00	75,000.00	75.00
38	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	99,000.00	132,000.00	75.00
39	401-5130-341.000.02	BSA Software	19,649.00	19,500.00	100.76
40	401-5130-341.000.04	ESRI	10,000.00	10,200.00	98.04
41	401-5130-341.000.05	Google Apps	4,835.73	5,500.00	87.92
42	401-5130-341.000.11	M-Files	1,033.62	2,000.00	51.68
43	401-5130-400.000.01	General Manager Travel & Training	4,859.77	12,000.00	40.50
44	401-5130-400.000.02	Clerk Travel & Training	530.25	2,500.00	21.21
45	401-5130-400.000.03	Other Travel & Training	7,911.38	18,000.00	43.95
46	401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	3,507.00	6,737.00	52.06
47	401-5130-410.000.04	Internet (Comcast & AT&T)	4,636.08	6,240.00	74.30
48	401-5130-410.000.05	Telephones (AT&T)	4,496.42	5,000.00	89.93
49	401-5130-410.000.07	VOIP	2,171.88	3,000.00	72.40
50	401-5130-410.000.08	GPS / Fleet Services	156.00	275.00	56.73
51	401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADE	3,423.05	2,000.00	171.15
52	401-5130-411.000.03	IT: Software and Software Upgrades	7,710.32	20,170.00	38.23
53	401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	10,543.64	16,800.00	62.76
54	401-5130-420.000.00	Postage & Delivery Expense	905.14	3,000.00	30.17
55	401-5130-430.000.00	Water (Utility)-District Office	226.00	500.00	45.20
56	401-5130-432.000.00	Facility Cleaning	13,680.00	19,000.00	72.00
57	401-5130-432.001.00	Solid Waste	756.27	1,500.00	50.42
58	401-5130-435.000.00	Electricity	3,888.53	5,000.00	77.77
59	401-5130-440.000.00	Rents & Leases	0.00	1,000.00	0.00
60	401-5130-450.000.00	Insurance (excluding W-Comp & Health)	269,952.00	270,000.00	99.98
61	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	1,800.00	2,400.00	75.00
62	401-5130-460.000.02	Repairs & Maintenance: Vehicles	900.00	1,500.00	60.00
63	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	3,541.99	6,000.00	59.03
64	401-5130-470.000.00	Copier	4,641.37	6,600.00	70.32
65	401-5130-480.000.00	Advertisements	2,386.02	5,000.00	47.72
66	401-5130-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
67	401-5130-492.000.00	Bank Fees	0.00	500.00	0.00
68	401-5130-510.000.01	Office Supplies	8,444.77	10,000.00	84.45
69	401-5130-510.000.02	Printings	1,568.78	2,500.00	62.75
70	401-5130-510.000.03	Office Furnishings	1,027.94	2,500.00	41.12
71	401-5130-520.000.01	Employee Clothing/Uniforms	893.02	1,200.00	74.42
72	401-5130-520.007.00	Regulatory, Permit & Recording Fees	107.25	1,000.00	10.73
73	401-5130-520.010.02	Fuel: Vehicles	229.21	1,200.00	19.10
74	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	1,443.38	6,000.00	24.06
75	401-5130-540.000.02	Clerk Dues	0.00	300.00	0.00
76	401-5130-540.000.03	Other Dues and Subscriptions	2,370.20	3,500.00	67.72
77	401-5130-640.000.03	Capital: Equipment	11,441.59	0.00	100.00
78	401-5130-640.000.04-2022-007	Capital Outlay: Admin Parking Lot & Side	0.00	18,000.00	0.00
79	401-5130-645.000.00	Capital Outlay: IT Equipment	17,604.48	34,000.00	51.78
Total Dept 5130 - ADMINISTRATIVE			1,371,837.70	1,966,077.00	69.78

GL NUMBER	DESCRIPTION	YTD BALANCE	2021-22	% BDGT	
		06/30/2022	ADOPTED BUDGET	USED	
Dept 5351 - PLANT					
80	401-5351-120.000.00	Payroll-Plant	278,930.38	381,166.00	73.18
81	401-5351-210.000.00	Payroll Taxes	20,980.77	29,159.00	71.95
82	401-5351-220.000.00	Retirement Contributions	6,043.90	22,870.00	26.43
83	401-5351-230.000.00	Group Health Premiums	48,061.84	75,977.00	63.26
84	401-5351-230.002.00	Group Life Insurance	0.00	623.00	0.00
85	401-5351-240.000.00	Workers Compensation Insurance	2,184.97	10,000.00	21.85
86	401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,533.60	800.00	191.70
87	401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	0.00	7,293.00	0.00
88	401-5351-311.000.11	Professional Services: Safety Training	540.00	720.00	75.00
89	401-5351-311.006.00	Professional Services: Engineering	37,885.00	91,400.00	41.45
90	401-5351-311.006.01	Engineering: Islamorada Plan Review	187.50	7,500.00	2.50
91	401-5351-400.000.00	Training, Education & Travel	1,306.47	10,000.00	13.06
92	401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	960.97	5,000.00	19.22
93	401-5351-410.000.04	Internet (Comcast & AT&T)	6,456.63	6,240.00	103.47
94	401-5351-410.000.05	Telephones (AT&T)	10,246.10	15,000.00	68.31
95	401-5351-410.000.08	GPS / Fleet Services	156.00	275.00	56.73
96	401-5351-410.000.09	Radios / P25 MCSO Agreement	0.00	750.00	0.00
97	401-5351-410.000.10	Plant Gate Data Service	521.55	750.00	69.54
98	401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADE	2,988.54	2,000.00	149.43
99	401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	8,132.30	14,236.00	57.12
100	401-5351-420.000.00	Postage & Delivery Expense	14,545.70	23,000.00	63.24
101	401-5351-430.000.00	Water- Plant	3,705.52	9,000.00	41.17
102	401-5351-432.000.00	Facility Cleaning	3,000.00	4,500.00	66.67
103	401-5351-432.001.00	Solid Waste	5,678.74	7,500.00	75.72
104	401-5351-435.000.00	Electricity - Plant	332,979.63	434,000.00	76.72
105	401-5351-440.000.00	Rents & Leases	1,830.60	5,000.00	36.61
106	401-5351-440.000.01	Rents & Leases: Mobile Filter Rental	0.00	100,000.00	0.00
107	401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	1,218.30	0.00	100.00
108	401-5351-460.000.02	Repairs & Maintenance: Vehicles	0.00	1,000.00	0.00
109	401-5351-460.000.03	Repairs & Maintenance: Equipment	132,847.61	125,000.00	106.28
110	401-5351-460.000.04	Repairs & Maintenance: Buildings	7,042.38	40,000.00	17.61
111	401-5351-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
112	401-5351-510.000.01	Office Supplies	1,080.73	2,500.00	43.23
113	401-5351-510.000.03	Office Furnishings	0.00	1,500.00	0.00
114	401-5351-511.000.00	Safety Supplies	2,133.19	2,500.00	85.33
115	401-5351-520.000.00	Employee Uniforms / Clothing	81.00	2,000.00	4.05
116	401-5351-520.001.00	Lab Services (sample analysis)	26,260.00	50,000.00	52.52
117	401-5351-520.002.00	Sludge Handling	383,935.87	620,000.00	61.93
118	401-5351-520.003.00	Chemicals	474,823.81	680,000.00	69.83
119	401-5351-520.004.00	Lab Supplies	25,911.76	28,000.00	92.54
120	401-5351-520.005.00	Supplies & Tools (plant operations)	6,718.74	10,000.00	67.19
121	401-5351-520.006.00	Immunizations	0.00	1,200.00	0.00
122	401-5351-520.007.00	Regulatory/ Permit Fees	0.00	3,400.00	0.00
123	401-5351-520.010.01	Fuel: Equipment	614.94	1,000.00	61.49
124	401-5351-520.010.02	Fuel: Vehicles	315.57	1,500.00	21.04
125	401-5351-520.010.03	Fuel: Generators	84.76	1,500.00	5.65
126	401-5351-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
127	401-5351-620.000.00	Capital Outlay: Buildings	7,610.00	7,500.00	101.47
128	401-5351-645.000.00	Capital Outlay - Computer Equipment	10,547.57	47,360.00	22.27
Total Dept 5351 - PLANT			1,870,082.94	2,893,119.00	64.64

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 % BDGT USED	
		06/30/2022	ADOPTED BUDGET		
Dept 5352 - FIELD					
129	401-5352-120.000.00	Payroll-Field	657,105.84	873,329.00	75.24
130	401-5352-210.000.00	Payroll Taxes	49,361.13	66,810.00	73.88
131	401-5352-220.000.00	Retirement Contributions	31,503.21	52,400.00	60.12
132	401-5352-230.000.00	Group Health Premiums	123,754.24	164,616.00	75.18
133	401-5352-230.002.00	Group Life Insurance	0.00	1,349.00	0.00
134	401-5352-240.000.00	Workers Compensation Insurance	7,606.37	17,836.00	42.65
135	401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,250.00	800.00	281.25
136	401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	0.00	19,240.00	0.00
137	401-5352-311.000.11	Professional Services: Safety Training	1,170.00	2,000.00	58.50
138	401-5352-311.006.00	Professional Services: Engineering	51,760.91	118,400.00	43.72
139	401-5352-311.006.01	Sea Level Rise Engineering Fees	82.50	0.00	100.00
140	401-5352-341.000.06	GPServ/Trimble	1,900.00	1,900.00	100.00
141	401-5352-400.000.00	Training, Education & Travel	9,491.87	11,000.00	86.29
142	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	4,280.90	10,912.00	39.23
143	401-5352-410.000.04	Internet (Comcast & AT&T)	7,611.57	10,722.00	70.99
144	401-5352-410.000.05	Telephones (AT&T)	24,731.92	32,000.00	77.29
145	401-5352-410.000.08	GPS / Fleet Services	1,726.40	2,808.00	61.48
146	401-5352-410.000.09	Radios / P25 MCSO Agreement	0.00	3,750.00	0.00
147	401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADE	4,211.39	2,000.00	210.57
148	401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	11,006.11	16,866.00	65.26
149	401-5352-430.000.01	Water- Vac Station A	201.03	350.00	57.44
150	401-5352-430.000.02	Water- Vac Station D	178.43	450.00	39.65
151	401-5352-430.000.03	Water- Vac Station F	156.37	300.00	52.12
152	401-5352-430.000.04	Water- Vac Station G	168.11	350.00	48.03
153	401-5352-430.000.05	Water- Vac Station I - house	209.04	350.00	59.73
154	401-5352-430.000.06	Water- Vac Station I - office	336.04	550.00	61.10
155	401-5352-430.000.07	Water- Vac Station JK	206.65	350.00	59.04
156	401-5352-430.000.09	Water- Humpty Dumpty	153.61	300.00	51.20
157	401-5352-430.000.10	Water- Harborage	153.81	300.00	51.27
158	401-5352-430.000.12	Water- Peter Pan	155.77	300.00	51.92
159	401-5352-432.000.00	Facility Cleaning	7,080.00	14,000.00	50.57
160	401-5352-432.001.00	Solid Waste	1,524.49	2,000.00	76.22
161	401-5352-435.000.01	Electricity- Vac Station A	45,105.88	57,778.00	78.07
162	401-5352-435.000.02	Electricity- Vac Station D	41,595.42	53,554.00	77.67
163	401-5352-435.000.03	Electricity- Vac Station E	28,838.99	43,000.00	67.07
164	401-5352-435.000.04	Electricity- Vac Station F	1,225.97	1,567.00	78.24
165	401-5352-435.000.05	Electricity- Vac Station G	25,753.82	23,762.00	108.38
166	401-5352-435.000.06	Electricity- Vac Station I	10,282.94	19,828.00	51.86
167	401-5352-435.000.07	Electricity- Vac Station I - house	1,138.61	1,445.00	78.80
168	401-5352-435.000.08	Electricity- Vac Station I - office	1,107.73	1,468.00	75.46
169	401-5352-435.000.09	Electricity- Vac Station JK	38,544.36	44,888.00	85.87
170	401-5352-435.000.11	Electricity- Humpty Dumpty	510.20	750.00	68.03
171	401-5352-435.000.12	Electricity- Harborage	657.74	1,000.00	65.77
172	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	688.69	900.00	76.52
173	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	456.76	700.00	65.25
174	401-5352-440.000.00	Rents & Leases	498.29	5,000.00	9.97
175	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	8,358.00	13,000.00	64.29
176	401-5352-460.000.02	Repairs & Maintenance: Vehicles	5,085.94	13,000.00	39.12
177	401-5352-460.000.03	Repairs & Maintenance: Equipment	106,441.96	120,000.00	88.70
178	401-5352-460.000.04	Repairs & Maintenance: Buildings	11,273.27	10,000.00	112.73
179	401-5352-460.000.05	Repairs & Maintenance: Vac System	110,881.51	150,000.00	73.92
180	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Vac System	980.00	0.00	100.00

	GL NUMBER	DESCRIPTION	YTD BALANCE	2021-22	% BDGT
			06/30/2022	ADOPTED BUDGET	USED
181	401-5352-460.000.08	Grinder Pump Monitoring	2,259.63	10,000.00	22.60
182	401-5352-470.000.00	Copier	1,126.23	1,800.00	62.57
183	401-5352-491.000.01	Storm Supplies & Preparation	59.99	2,000.00	3.00
184	401-5352-510.000.01	Office Supplies	1,604.27	3,200.00	50.13
185	401-5352-510.000.03	Office Furnishings	0.00	1,000.00	0.00
186	401-5352-511.000.00	Safety Supplies	4,702.86	5,000.00	94.06
187	401-5352-520.000.00	Employee Uniforms / Clothing	134.50	2,500.00	5.38
188	401-5352-520.005.00	Supplies and Tools (field operations)	16,874.38	20,000.00	84.37
189	401-5352-520.006.00	Immunizations	0.00	1,500.00	0.00
190	401-5352-520.010.01	Fuel: Equipment	1,224.76	1,000.00	122.48
191	401-5352-520.010.02	Fuel: Vehicles	26,366.26	25,000.00	105.47
192	401-5352-520.010.03	Fuel: Generators	1,048.00	6,500.00	16.12
193	401-5352-540.000.00	Dues & Subscriptions	30.00	100.00	30.00
194	401-5352-641.000.00	Capital Outlay: Vehicles	48,324.00	96,648.00	50.00
195	401-5352-643.000.01	Capital Outlay: Pump Rebuild and Spares	0.00	30,000.00	0.00
196	401-5352-645.000.00	Capital Outlay - Computer Equipment	15,480.00	20,885.00	74.12
Total Dept 5352 - FIELD			1,558,738.67	2,217,111.00	70.30
Dept 5354 - MAINTENANCE					
197	401-5354-120.000.00	Payroll-Maintenance	313,607.85	412,165.00	76.09
198	401-5354-210.000.00	Payroll Taxes	23,528.29	31,531.00	74.62
199	401-5354-220.000.00	Retirement Contributions	18,816.79	24,730.00	76.09
200	401-5354-230.000.00	Group Health Premiums	55,350.32	75,977.00	72.85
201	401-5354-230.002.00	Group Life Insurance	0.00	623.00	0.00
202	401-5354-240.000.00	Workers Compensation Insurance	6,390.49	7,250.00	88.14
203	401-5354-311.000.11	Professional Services: Safety Training	540.00	720.00	75.00
204	401-5354-400.000.00	Training, Education & Travel	1,478.29	10,000.00	14.78
205	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	816.01	1,400.00	58.29
206	401-5354-410.000.08	GPS / Fleet Services	780.00	1,403.00	55.60
207	401-5354-410.000.09	Radios / P25 MCSO Agreement	0.00	1,875.00	0.00
208	401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADE	0.00	2,000.00	0.00
209	401-5354-432.000.00	Facility Cleaning	3,000.00	4,500.00	66.67
210	401-5354-460.000.02	Repairs & Maintenance: Vehicles	988.29	2,500.00	39.53
211	401-5354-460.000.03	Repairs & Maintenance: Equipment	0.00	1,000.00	0.00
212	401-5354-510.000.01	Office Supplies	866.14	1,200.00	72.18
213	401-5354-510.000.03	Office Furnishings	0.00	800.00	0.00
214	401-5354-511.000.00	Safety Supplies	61.11	1,500.00	4.07
215	401-5354-520.000.00	Employee Uniforms/ Clothing	45.00	1,500.00	3.00
216	401-5354-520.005.00	Supplies & Tools	10,562.95	20,000.00	52.81
217	401-5354-520.006.00	Immunizations	0.00	1,500.00	0.00
218	401-5354-520.010.02	Fuel: Vehicles	4,413.85	3,500.00	126.11
219	401-5354-641.000.00	Capital Outlay - Vehicles	0.00	26,000.00	0.00
Total Dept 5354 - MAINTENANCE			441,245.38	633,674.00	69.63
Dept 5900 - CAPITAL IMPROVEMENTS					
220	401-5900-311.006.00-2018-001	Engineering: Solar	55,963.75	15,400.00	363.40
221	401-5900-311.006.00-2018-005	Engineering: Vac Sta Fire Suppression	8,107.50	0.00	100.00
222	401-5900-311.006.00-2018-007	Engineering: Vac Trailer&VPS Piping Mod	33,368.87	15,000.00	222.46
223	401-5900-311.006.00-2019-002	Engineering: Fire Suppression @ WWTP	10,215.00	0.00	100.00
224	401-5900-311.006.00-2020-001	Engineering: Solar Vacuum Stations	6,950.00	2,000.00	347.50
225	401-5900-311.006.00-2020-002	Engineering: Fire Suppression Admin	1,786.25	0.00	100.00
226	401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac A	19,653.75	0.00	100.00
227	401-5900-311.006.00-2021-003	Engineering: Tanks Coating	49,707.50	46,800.00	106.21

	GL NUMBER	DESCRIPTION	YTD BALANCE	2021-22 % BDGT	
			06/30/2022	ADOPTED BUDGET	USED
228	401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	20,908.75	25,000.00	83.64
229	401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	18,943.75	75,400.00	25.12
230	401-5900-311.006.00-2022-002	Engineering: Reclaimed Water Fill Sta	4,673.75	29,025.00	16.10
231	401-5900-311.006.00-2022-003	Engineering: Lift Sta at KL Trailer Park	2,280.00	32,000.00	7.13
232	401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	40,957.50	30,000.00	136.53
233	401-5900-311.006.00-2022-005	Engineering: Plant Combined Record Draw	0.00	35,000.00	0.00
234	401-5900-311.006.00-2022-006	Engineering: Sewage Pump Replacements	12,790.00	18,000.00	71.06
235	401-5900-311.006.00-2022-008	Engineering: Power Conditioning Vac Stns	2,100.00	0.00	100.00
236	401-5900-311.006.00-2022-009	Engineering -Power Conditioning @ WWTP	4,186.25	0.00	100.00
237	401-5900-311.006.00-2022-010	Engineering: Influent EQ Tank	5,470.00	0.00	100.00
238	401-5900-311.006.00-2022-011	Engineering: Lining Manholes/BufferTank	4,176.25	0.00	100.00
239	401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	0.00	70,000.00	0.00
240	401-5900-630.000.00-2018-001	Capital Outlay: Solar Ph 2 WWTP & Admin	161,861.77	225,000.00	71.94
241	401-5900-630.000.00-2018-005	Capital Outlay: Fire Supp. @ Vac Sta	3,312.41	0.00	100.00
242	401-5900-630.000.00-2018-007	Capital Outlay:Vac Trailer/VPS PipingMod	14,386.37	465,000.00	3.09
243	401-5900-630.000.00-2019-002	Capital Outlay: Fire Suppression @ WWTP	2,745.50	0.00	100.00
244	401-5900-630.000.00-2020-001	Capital Outlay: Phase 3 Solar Vac Stns	19,196.84	42,175.00	45.52
245	401-5900-630.000.00-2020-002	Capital Outlay: Fire Suppression Admin	575.94	0.00	100.00
246	401-5900-630.000.00-2021-003	Capital Outlay:Tanks Coating	239,595.46	632,500.00	37.88
247	401-5900-630.000.00-2021-004	Capital Outlay: Spare Inj Well Pump&VFD	0.00	8,500.00	0.00
248	401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	0.00	73,000.00	0.00
249	401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filtration Upg	0.00	825,000.00	0.00
250	401-5900-630.000.00-2022-002	Cap Outlay: Reclaimed Water Fill Tank	0.00	85,000.00	0.00
251	401-5900-630.000.00-2022-003	Cap Outlay: Replace Lift Sta KL Trl Pk	0.00	225,000.00	0.00
252	401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	0.00	200,000.00	0.00
253	401-5900-630.000.00-2022-006	Cap Outlay: Sewage Pump Repl/Piping Mod	223,999.48	700,000.00	32.00
254	401-5900-630.000.00-2022-007	Capital Outlay: FDOT Utility Work US1	90,128.84	0.00	100.00
255	401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	140,906.20	245,000.00	57.51
256	401-5900-650.999.03-SCADAUPG	AQUA AEROBICS - SCADA UPGRADE	8,681.00	0.00	100.00
Total Dept 5900 - CAPITAL IMPROVEMENTS			1,207,628.68	4,119,800.00	29.31
TOTAL EXPENDITURES			10,943,532.30	18,373,467.00	59.56
Fund 401 - GENERAL FUND:					
TOTAL REVENUES			13,222,180.87	18,373,467.00	71.96
TOTAL EXPENDITURES			10,943,532.30	18,373,467.00	59.56
NET OF REVENUES & EXPENDITURES			2,278,648.57	0.00	