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

Meeting Date:

January 3, 2023

Agenda Item Number: J-2

Action Required:

Yes

Department:

Budget and Finance

Sponsor:

Peter Rosasco

Subject:

4th Quarter Fiscal Year 2022 Financial Reports

Summary of Discussion:

The 4th Qtr FY22 financial reports will be presented to the board.

Reviewed / Approved		Financial Impact	Attachments
Operations:	_____	$	1. Stmt of Net Position/Balance Sheet at 9/30/22 2. Revenue & Expenditure Report at 9/30/22
Administration:	_____		
Finance:	_____	Funding Source:	
District Counsel:	_____	N/A	
District Clerk:	_____	Budgeted:	
Engineering:	_____	N/A	

Approved By: _____ **Date:** 12/30/2022

General Manager

KLWTD STATEMENT OF NET POSITION / BALANCE SHEET
PERIOD ENDING 9/30/2022

	GL Number	Description	Balance
	Fund 401 - GENERAL FUND		
	***** Assets *****		
	Cash		
1	401-0000-101.000.11	First State Bank Acct-3292	2,434,066.54
2	401-0000-101.000.14	Centennial Gen Op 1084	10,650,876.60
3	401-0000-101.000.15	Centennial Payroll 1092	300,060.05
4	401-0000-101.000.16	Centennial Debt Svc 1108	1,241,666.79
5	401-0000-101.000.17	Centennial R&R 1116	10,168,635.74
6	401-0000-102.000.00	Petty Cash	8,000.00
		Cash	**24,803,305.72**
	Accounts Receivable		
7	401-0000-115.000.01	Accounts Receivable	49,568.73
8	401-0000-131.000.00	Due From Other Governments	3,607,804.55
9	401-0000-131.000.02	Due From Monroe County ILA	7,513,848.80
		Accounts Receivable	**11,171,222.08**
	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	30,084.93
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	**5,576,707.99**
		Total Assets	**153,126,812.69**

Fund 401 - GENERAL FUND

***** Liabilities *****

Accounts Payable

26	401-0000-202.000.00	Accounts Payable	916,348.45
		Accounts Payable	916,348.45

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	89,037.05
30	401-0000-217.000.01	Accrued Taxes Payable	33,828.15
31	401-0000-229.000.00	Health & Optional Withholdings	81,196.81
32	401-0000-231.000.00	Workers Compensation Insurance	(21,688.15)
		Liabilities-ST	**479,875.69**

Liabilities-LT (over 1 year)

33	401-0000-203.900.00	SRF Loan - KLNC 01P	9,922,146.15
		Liabilities-LT (over 1 year)	**9,922,146.15**

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	**11,551,689.93**

***** Fund Balance *****

Ending Fund Balance	**141,575,122.76**

KLWTD UNAUDITED REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 9/30/2022

4th Quarter FY2022

	GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2022	2021-22 ADOPTED BUDGET	% BDGT USED
	Fund 401 - GENERAL FUND				
	Revenues				
	Dept 0000 - Non-Departmental				
1	401-0000-325.100.00	Non Ad Valorem Assessments	3,538,161.37	3,540,865.00	99.92
2	401-0000-343.500.00	Wastewater Service Revenue	7,953,619.52	7,800,000.00	101.97
3	401-0000-343.550.01	Islamorada Wastewater Flow Revenue	1,309,373.04	1,329,302.00	98.50
4	401-0000-343.550.02	Salinity Surcharge - Islamorada	32,887.63	0.00	100.00
5	401-0000-343.550.03	Islamorada Insurance Surcharge	42,655.44	36,000.00	118.49
6	401-0000-343.600.00	Monroe County ILA	2,125,000.00	2,125,000.00	100.00
7	401-0000-361.100.00	Interest Income	58,600.45	36,000.00	162.78
8	401-0000-369.900.00	Miscellaneous Revenues	113,740.89	0.00	100.00
	Total Dept 0000 - Non-Departmental		**15,174,038.34**	**14,867,167.00**	**102.06**
	Dept 5900 - CAPITAL IMPROVEMENTS				
9	401-5900-325.100.01	SDC Prepayments	207,790.83	100,000.00	207.79
10	401-5900-334.350.01	ACOE Grant Revenue	1,990,000.00	0.00	100.00
11	401-5900-334.350.02	Stewardship Grant	1,192,294.18	3,406,300.00	35.00
	Total Dept 5900 - CAPITAL IMPROVEMENTS		**3,390,085.01**	**3,506,300.00**	**96.69**
	TOTAL REVENUES		**18,564,123.35**	**18,373,467.00**	**101.04**
	Expenditures				
	Dept 0000 - Non-Departmental				
12	401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000.00	1,200,000.00	100.00
13	401-0000-581.000.04	Insurance Reserves - Self Insurance	1,060,000.00	1,060,000.00	100.00
14	401-0000-720.000.00	Debt Service	3,013,479.26	4,283,686.00	70.35
	Total Dept 0000 - Non-Departmental		**5,273,479.26**	**6,543,686.00**	**80.59**
	Dept 5130 - ADMINISTRATIVE				
15	401-5130-110.000.00	Payroll-Board Meeting Compensation	53,512.59	56,449.00	94.80
16	401-5130-120.000.00	Payroll-Administration	430,970.18	450,500.00	95.66
17	401-5130-210.000.00	Payroll Taxes	36,281.13	38,782.00	93.55
18	401-5130-220.000.00	Retirement Contributions	19,136.38	30,416.00	62.92
19	401-5130-230.000.00	Group Health Premiums	60,753.76	75,977.00	79.96
20	401-5130-230.001.00	Employee Benefit Administration Fees	0.00	500.00	0.00
21	401-5130-230.002.00	Group Life Insurance	701.70	1,142.00	61.44
22	401-5130-240.000.00	Workers Compensation Insurance	983.88	2,200.00	44.72
23	401-5130-250.000.00	Unemployment Compensation	1,430.59	10,000.00	14.31
24	401-5130-311.000.00	Professional Services: Website & Misc.	4,800.60	6,000.00	80.01
25	401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,099.28	1,500.00	73.29
26	401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	690.00	2,987.00	23.10
27	401-5130-311.000.03	Prof. Svcs: Managed IT Services	94,280.00	92,400.00	102.03
28	401-5130-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	2,212.50	3,500.00	63.21
29	401-5130-311.000.07	Professional Svcs: IT Security Svcs	3,680.00	18,252.00	20.16
30	401-5130-311.002.00	Professional Svcs: FKAA Billing Services	190,561.16	171,600.00	111.05
31	401-5130-311.003.00	Professional Svcs: Tax Collector Fees	11,000.00	11,000.00	100.00
32	401-5130-311.004.00	Professional Svcs: Utility Rate Consult	19,250.00	0.00	100.00

	GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2022	2021-22 ADOPTED BUDGET	% BDGT USED
33	401-5130-311.005.00	Professional Svcs: Tax Roll Svc	1,350.00	1,350.00	100.00
34	401-5130-311.006.00	Professional Svcs: Engineering	3,338.75	20,000.00	16.69
35	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	48,100.00	50,400.00	95.44
36	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	40,560.00	42,000.00	96.57
37	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	90,075.81	90,000.00	100.08
38	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	0.00	15,000.00	0.00
39	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	33,000.00	33,000.00	100.00
40	401-5130-320.000.02	Professional Svcs: Finance Director	75,000.00	75,000.00	100.00
41	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	132,000.00	132,000.00	100.00
42	401-5130-341.000.02	BSA Software	21,149.00	19,500.00	108.46
43	401-5130-341.000.04	GIS Services (ESRI)	10,000.00	10,200.00	98.04
44	401-5130-341.000.05	Email Applications/Microsoft/Google Apps	7,113.64	5,500.00	129.34
45	401-5130-341.000.11	Document Management (M-Files)	1,033.62	2,000.00	51.68
46	401-5130-400.000.01	General Manager Travel & Training	6,931.48	12,000.00	57.76
47	401-5130-400.000.02	Clerk Travel & Training	688.82	2,500.00	27.55
48	401-5130-400.000.03	Other Travel & Training	16,844.49	18,000.00	93.58
49	401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	5,087.77	6,737.00	75.52
50	401-5130-410.000.04	Internet (Comcast & AT&T)	6,174.30	6,240.00	98.95
51	401-5130-410.000.05	Telephones (AT&T)	6,260.18	5,000.00	125.20
52	401-5130-410.000.07	VOIP	2,897.88	3,000.00	96.60
53	401-5130-410.000.08	GPS / Fleet Services	234.00	275.00	85.09
54	401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,607.03	2,000.00	230.35
55	401-5130-411.000.03	IT: Software and Software Upgrades	9,831.92	20,170.00	48.75
56	401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	15,268.14	16,800.00	90.88
57	401-5130-420.000.00	Postage & Delivery Expense	1,677.52	3,000.00	55.92
58	401-5130-430.000.00	Water (Utility)-District Office	305.28	500.00	61.06
59	401-5130-432.000.00	Facility Cleaning	18,720.00	19,000.00	98.53
60	401-5130-432.001.00	Solid Waste	1,008.36	1,500.00	67.22
61	401-5130-435.000.00	Electricity	5,483.55	5,000.00	109.67
62	401-5130-440.000.00	Rents & Leases	0.00	1,000.00	0.00
63	401-5130-450.000.00	Insurance (excluding W-Comp & Health)	269,952.00	270,000.00	99.98
64	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	2,400.00	2,400.00	100.00
65	401-5130-460.000.02	Repairs & Maintenance: Vehicles	900.00	1,500.00	60.00
66	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	3,919.16	6,000.00	65.32
67	401-5130-470.000.00	Copier	6,149.77	6,600.00	93.18
68	401-5130-480.000.00	Advertisements	3,879.87	5,000.00	77.60
69	401-5130-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
70	401-5130-492.000.00	Bank Fees	70.00	500.00	14.00
71	401-5130-510.000.01	Office Supplies	10,908.06	10,000.00	109.08
72	401-5130-510.000.02	Printings	2,264.86	2,500.00	90.59
73	401-5130-510.000.03	Office Furnishings	1,303.43	2,500.00	52.14
74	401-5130-520.000.01	Employee Clothing/Uniforms	893.02	1,200.00	74.42
75	401-5130-520.007.00	Regulatory, Permit & Recording Fees	818.25	1,000.00	81.83
76	401-5130-520.010.02	Fuel: Vehicles	259.26	1,200.00	21.61
77	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	2,090.34	6,000.00	34.84
78	401-5130-540.000.02	Clerk Dues	0.00	300.00	0.00
79	401-5130-540.000.03	Other Dues and Subscriptions	3,058.15	3,500.00	87.38
80	401-5130-640.000.03	Capital: Equipment	11,441.59	0.00	100.00
81	401-5130-640.000.04-2022-007	Capital Outlay: Admin Parking Lot & Side	0.00	18,000.00	0.00
82	401-5130-645.000.00	Capital Outlay: IT Equipment	43,138.98	34,000.00	126.88
	Total Dept 5130 - ADMINISTRATIVE		**1,828,579.86**	**1,966,077.00**	**93.01**

	GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2022	2021-22 ADOPTED BUDGET	% BDGT USED
	Dept 5351 - PLANT				
83	401-5351-120.000.00	Payroll-Plant	388,280.63	381,166.00	101.87
84	401-5351-210.000.00	Payroll Taxes	29,174.23	29,159.00	100.05
85	401-5351-220.000.00	Retirement Contributions	8,940.94	22,870.00	39.09
86	401-5351-230.000.00	Group Health Premiums	69,417.88	75,977.00	91.37
87	401-5351-230.002.00	Group Life Insurance	486.35	623.00	78.07
88	401-5351-240.000.00	Workers Compensation Insurance	4,728.17	10,000.00	47.28
89	401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,533.60	800.00	191.70
90	401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	850.00	7,293.00	11.66
91	401-5351-311.000.11	Professional Services: Safety Training	720.00	720.00	100.00
92	401-5351-311.006.00	Professional Services: Engineering	67,807.50	91,400.00	74.19
93	401-5351-311.006.01	Engineering: Islamorada Misc Engineering	187.50	7,500.00	2.50
94	401-5351-400.000.00	Training, Education & Travel	2,025.16	10,000.00	20.25
95	401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,562.01	5,000.00	31.24
96	401-5351-410.000.04	Internet (Comcast & AT&T)	6,172.65	6,240.00	98.92
97	401-5351-410.000.05	Telephones (AT&T)	14,299.02	15,000.00	95.33
98	401-5351-410.000.08	GPS / Fleet Services	234.00	275.00	85.09
99	401-5351-410.000.09	Radios / P25 MCSO Agreement	565.96	750.00	75.46
100	401-5351-410.000.10	Plant Gate Data Service	695.40	750.00	92.72
101	401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	3,792.31	2,000.00	189.62
102	401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	13,545.03	14,236.00	95.15
103	401-5351-420.000.00	Postage & Delivery Expense	19,357.45	23,000.00	84.16
104	401-5351-430.000.00	Water- Plant	4,534.24	9,000.00	50.38
105	401-5351-432.000.00	Facility Cleaning	4,120.00	4,500.00	91.56
106	401-5351-432.001.00	Solid Waste	7,765.57	7,500.00	103.54
107	401-5351-435.000.00	Electricity - Plant	469,491.60	434,000.00	108.18
108	401-5351-440.000.00	Rents & Leases	5,478.16	5,000.00	109.56
109	401-5351-440.000.01	Rents & Leases: Mobile Filter Rental	0.00	100,000.00	0.00
110	401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	1,218.30	0.00	100.00
111	401-5351-460.000.02	Repairs & Maintenance: Vehicles	507.64	1,000.00	50.76
112	401-5351-460.000.03	Repairs & Maintenance: Equipment	238,968.79	125,000.00	191.18
113	401-5351-460.000.04	Repairs & Maintenance: Buildings	8,663.41	40,000.00	21.66
114	401-5351-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
115	401-5351-510.000.01	Office Supplies	1,531.21	2,500.00	61.25
116	401-5351-510.000.03	Office Furnishings	0.00	1,500.00	0.00
117	401-5351-511.000.00	Safety Supplies	2,182.07	2,500.00	87.28
118	401-5351-520.000.00	Employee Uniforms / Clothing	1,814.16	2,000.00	90.71
119	401-5351-520.001.00	Lab Services (sample analysis)	36,640.00	50,000.00	73.28
120	401-5351-520.002.00	Sludge Handling	560,556.89	620,000.00	90.41
121	401-5351-520.003.00	Chemicals	636,968.93	680,000.00	93.67
122	401-5351-520.004.00	Lab Supplies	33,103.38	28,000.00	118.23
123	401-5351-520.005.00	Supplies & Tools (plant operations)	8,126.34	10,000.00	81.26
124	401-5351-520.006.00	Immunizations	0.00	1,200.00	0.00
125	401-5351-520.007.00	Regulatory/ Permit Fees	0.00	3,400.00	0.00
126	401-5351-520.010.01	Fuel: Equipment	748.35	1,000.00	74.84
127	401-5351-520.010.02	Fuel: Vehicles	486.78	1,500.00	32.45
128	401-5351-520.010.03	Fuel: Generators	2,535.76	1,500.00	169.05
129	401-5351-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
130	401-5351-620.000.00	Capital Outlay: Buildings	7,610.00	7,500.00	101.47
131	401-5351-645.000.00	Capital Outlay - Computer Equipment	25,491.33	47,360.00	53.82
	Total Dept 5351 - PLANT		**2,692,918.70**	**2,893,119.00**	**93.08**

	GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2022	2021-22 ADOPTED BUDGET	% BDGT USED
	Dept 5352 - FIELD				
132	401-5352-120.000.00	Payroll-Field	948,297.52	873,329.00	108.58
133	401-5352-210.000.00	Payroll Taxes	71,312.04	66,810.00	106.74
134	401-5352-220.000.00	Retirement Contributions	45,657.85	52,400.00	87.13
135	401-5352-230.000.00	Group Health Premiums	182,743.48	164,616.00	111.01
136	401-5352-230.002.00	Group Life Insurance	1,095.15	1,349.00	81.18
137	401-5352-240.000.00	Workers Compensation Insurance	14,010.22	17,836.00	78.55
138	401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,250.00	800.00	281.25
139	401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	7,886.00	19,240.00	40.99
140	401-5352-311.000.11	Professional Services: Safety Training	1,560.00	2,000.00	78.00
141	401-5352-311.006.00	Professional Services: Engineering	91,273.73	118,400.00	77.09
142	401-5352-311.006.01	Sea Level Rise Engineering Fees	82.50	0.00	100.00
143	401-5352-341.000.06	GPServ/Trimble	1,900.00	1,900.00	100.00
144	401-5352-400.000.00	Training, Education & Travel	12,236.79	11,000.00	111.24
145	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	6,421.49	10,912.00	58.85
146	401-5352-410.000.04	Internet (Comcast & AT&T)	10,706.13	10,722.00	99.85
147	401-5352-410.000.05	Telephones (AT&T)	33,068.41	32,000.00	103.34
148	401-5352-410.000.08	GPS / Fleet Services	2,589.60	2,808.00	92.22
149	401-5352-410.000.09	Radios / P25 MCSO Agreement	2,829.80	3,750.00	75.46
150	401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,721.58	2,000.00	236.08
151	401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	15,121.10	16,866.00	89.65
152	401-5352-430.000.01	Water- Vac Station A	263.35	350.00	75.24
153	401-5352-430.000.02	Water- Vac Station D	533.32	450.00	118.52
154	401-5352-430.000.03	Water- Vac Station F	209.80	300.00	69.93
155	401-5352-430.000.04	Water- Vac Station G	232.76	350.00	66.50
156	401-5352-430.000.05	Water- Vac Station I - house	265.34	350.00	75.81
157	401-5352-430.000.06	Water- Vac Station I - office	564.78	550.00	102.69
158	401-5352-430.000.07	Water- Vac Station JK	276.50	350.00	79.00
159	401-5352-430.000.09	Water- Humpty Dumpty	204.73	300.00	68.24
160	401-5352-430.000.10	Water- Harborage	204.93	300.00	68.31
161	401-5352-430.000.12	Water- Peter Pan	209.34	300.00	69.78
162	401-5352-432.000.00	Facility Cleaning	9,800.00	14,000.00	70.00
163	401-5352-432.001.00	Solid Waste	1,779.74	2,000.00	88.99
164	401-5352-435.000.01	Electricity- Vac Station A	63,558.16	57,778.00	110.00
165	401-5352-435.000.02	Electricity- Vac Station D	59,511.72	53,554.00	111.12
166	401-5352-435.000.03	Electricity- Vac Station E	39,614.28	43,000.00	92.13
167	401-5352-435.000.04	Electricity- Vac Station F	1,759.61	1,567.00	112.29
168	401-5352-435.000.05	Electricity- Vac Station G	33,007.42	23,762.00	138.91
169	401-5352-435.000.06	Electricity- Vac Station I	15,156.48	19,828.00	76.44
170	401-5352-435.000.07	Electricity- Vac Station I - house	1,796.99	1,445.00	124.36
171	401-5352-435.000.08	Electricity- Vac Station I - office	1,741.85	1,468.00	118.65
172	401-5352-435.000.09	Electricity- Vac Station JK	53,015.69	44,888.00	118.11
173	401-5352-435.000.11	Electricity- Humpty Dumpty	692.75	750.00	92.37
174	401-5352-435.000.12	Electricity- Harborage	953.28	1,000.00	95.33
175	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	869.26	900.00	96.58
176	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	623.77	700.00	89.11
177	401-5352-440.000.00	Rents & Leases	642.78	5,000.00	12.86
178	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	10,983.00	13,000.00	84.48
179	401-5352-460.000.02	Repairs & Maintenance: Vehicles	6,115.16	13,000.00	47.04
180	401-5352-460.000.03	Repairs & Maintenance: Equipment	129,733.29	120,000.00	108.11
181	401-5352-460.000.04	Repairs & Maintenance: Buildings	23,691.83	10,000.00	236.92
182	401-5352-460.000.05	Repairs & Maintenance: Collection System	157,348.70	150,000.00	104.90
183	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	6,630.00	0.00	100.00

	GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2022	2021-22 ADOPTED BUDGET	% BDGT USED
184	401-5352-460.000.08	Grinder Pump Monitoring	6,659.63	10,000.00	66.60
185	401-5352-470.000.00	Copier	1,752.68	1,800.00	97.37
186	401-5352-491.000.01	Storm Supplies & Preparation	259.99	2,000.00	13.00
187	401-5352-510.000.01	Office Supplies	2,378.84	3,200.00	74.34
188	401-5352-510.000.03	Office Furnishings	315.00	1,000.00	31.50
189	401-5352-511.000.00	Safety Supplies	5,755.05	5,000.00	115.10
190	401-5352-520.000.00	Employee Uniforms / Clothing	3,024.41	2,500.00	120.98
191	401-5352-520.005.00	Supplies and Tools (field operations)	22,113.49	20,000.00	110.57
192	401-5352-520.006.00	Immunizations	0.00	1,500.00	0.00
193	401-5352-520.010.01	Fuel: Equipment	1,598.62	1,000.00	159.86
194	401-5352-520.010.02	Fuel: Vehicles	35,358.41	25,000.00	141.43
195	401-5352-520.010.03	Fuel: Generators	8,764.44	6,500.00	134.84
196	401-5352-540.000.00	Dues & Subscriptions	100.00	100.00	100.00
197	401-5352-641.000.00	Capital Outlay: Vehicles	48,324.00	96,648.00	50.00
198	401-5352-643.000.01	Capital Outlay: Pump Rebuild and Spares	0.00	30,000.00	0.00
199	401-5352-645.000.00	Capital Outlay - Computer Equipment	28,730.00	20,885.00	137.56
	Total Dept 5352 - FIELD		**2,242,888.56**	**2,217,111.00**	**101.16**
	Dept 5354 - FACILITIES				
200	401-5354-120.000.00	Payroll-Facilities	439,501.60	412,165.00	106.63
201	401-5354-210.000.00	Payroll Taxes	32,973.96	31,531.00	104.58
202	401-5354-220.000.00	Retirement Contributions	26,257.63	24,730.00	106.18
203	401-5354-230.000.00	Group Health Premiums	79,449.11	75,977.00	104.57
204	401-5354-230.002.00	Group Life Insurance	493.20	623.00	79.17
205	401-5354-240.000.00	Workers Compensation Insurance	9,647.08	7,250.00	133.06
206	401-5354-311.000.11	Professional Services: Safety Training	720.00	720.00	100.00
207	401-5354-400.000.00	Training, Education & Travel	1,609.05	10,000.00	16.09
208	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,438.12	1,400.00	102.72
209	401-5354-410.000.08	GPS / Fleet Services	1,170.00	1,403.00	83.39
210	401-5354-410.000.09	Radios / P25 MCSO Agreement	1,414.90	1,875.00	75.46
211	401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	0.00	2,000.00	0.00
212	401-5354-432.000.00	Facility Cleaning	4,120.00	4,500.00	91.56
213	401-5354-460.000.02	Repairs & Maintenance: Vehicles	2,198.32	2,500.00	87.93
214	401-5354-460.000.03	Repairs & Maintenance: Equipment	0.00	1,000.00	0.00
215	401-5354-510.000.01	Office Supplies	1,234.10	1,200.00	102.84
216	401-5354-510.000.03	Office Furnishings	0.00	800.00	0.00
217	401-5354-511.000.00	Safety Supplies	61.11	1,500.00	4.07
218	401-5354-520.000.00	Employee Uniforms/ Clothing	1,396.93	1,500.00	93.13
219	401-5354-520.005.00	Supplies & Tools	14,864.05	20,000.00	74.32
220	401-5354-520.006.00	Immunizations	0.00	1,500.00	0.00
221	401-5354-520.010.02	Fuel: Vehicles	6,543.95	3,500.00	186.97
222	401-5354-641.000.00	Capital Outlay - Vehicles	0.00	26,000.00	0.00
	Total Dept 5354 - FACILITIES		**625,093.11**	**633,674.00**	**98.65**
	Dept 5900 - CAPITAL IMPROVEMENTS				
223	401-5900-311.006.00-2018-001	Engineering: Solar	68,870.00	15,400.00	447.21
224	401-5900-311.006.00-2018-005	Engineering: Vac Sta Fire Suppression	9,370.00	0.00	100.00
225	401-5900-311.006.00-2018-007	Engineering: VPS Piping Mod	19,546.25	15,000.00	130.31
226	401-5900-311.006.00-2019-002	Engineering: Fire Suppression @ WWTP	16,318.75	0.00	100.00
227	401-5900-311.006.00-2020-001	Engineering: Solar Vacuum Stations	8,117.50	2,000.00	405.88
228	401-5900-311.006.00-2020-002	Engineering: Fire Suppression Admin	1,912.50	0.00	100.00
229	401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	20,077.50	0.00	100.00
230	401-5900-311.006.00-2021-003	Engineering: Tanks Coating	58,551.25	46,800.00	125.11

	GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2022	2021-22 ADOPTED BUDGET	% BDGT USED
231	401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	28,385.00	25,000.00	113.54
232	401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	53,527.50	75,400.00	70.99
233	401-5900-311.006.00-2022-002	Engineering: Reclaimed Water Fill Sta	4,673.75	29,025.00	16.10
234	401-5900-311.006.00-2022-003	Engineering: Lift Sta at KL Trailer Park	11,985.00	32,000.00	37.45
235	401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	54,772.01	30,000.00	182.57
236	401-5900-311.006.00-2022-005	Engineering: Plant Combined Record Draw	0.00	35,000.00	0.00
237	401-5900-311.006.00-2022-006	Engineering: Sewage Pump Replacements	12,895.00	18,000.00	71.64
238	401-5900-311.006.00-2022-008	Engineering: Power Conditioning Vac Stns	4,267.50	0.00	100.00
239	401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	7,221.25	0.00	100.00
240	401-5900-311.006.00-2022-010	Engineering: Influent EQ Tank	5,640.00	0.00	100.00
241	401-5900-311.006.00-2022-011	Engineering: Lining Manholes/BufferTank	7,351.25	0.00	100.00
242	401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	0.00	70,000.00	0.00
243	401-5900-630.000.00-2018-001	Capital Outlay: Solar Ph 2 WWTP & Admin	161,861.77	225,000.00	71.94
244	401-5900-630.000.00-2018-005	Capital Outlay: Fire Supp. @ Vac Sta	3,312.41	0.00	100.00
245	401-5900-630.000.00-2018-007	Capital Outlay:VPS PipingMod	29,513.99	465,000.00	6.35
246	401-5900-630.000.00-2019-002	Capital Outlay: Fire Suppression @ WWTP	2,745.50	0.00	100.00
247	401-5900-630.000.00-2020-001	Capital Outlay: Phase 3 Solar Vac Stns	244,746.61	42,175.00	580.31
248	401-5900-630.000.00-2020-002	Capital Outlay: Fire Suppression Admin	575.94	0.00	100.00
249	401-5900-630.000.00-2021-003	Capital Outlay:Tanks Coating	632,500.00	632,500.00	100.00
250	401-5900-630.000.00-2021-004	Capital Outlay: Spare Inj Well Pump&VFD	0.00	8,500.00	0.00
251	401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	0.00	73,000.00	0.00
252	401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filtration Upg	0.00	825,000.00	0.00
253	401-5900-630.000.00-2022-002	Cap Outlay: Reclaimed Water Fill Tank	0.00	85,000.00	0.00
254	401-5900-630.000.00-2022-003	Cap Outlay: Replace Lift Sta KL Trl Pk	0.00	225,000.00	0.00
255	401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	1,870,790.29	200,000.00	935.40
256	401-5900-630.000.00-2022-006	Cap Outlay: Sewage Pump Repl/Piping Mod	783,919.12	700,000.00	111.99
257	401-5900-630.000.00-2022-007	Capital Outlay: FDOT Utility Work US1	90,128.84	0.00	100.00
258	401-5900-630.000.00-2022-011	Capital Outlay: Lining Manhole BufferTk	103,627.38	0.00	100.00
259	401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	243,956.20	245,000.00	99.57
260	401-5900-650.999.03-SCADAUPG	AQUA AEROBICS - SCADA UPGRADE SOFTWARE	8,681.00	0.00	100.00
	Total Dept 5900 - CAPITAL IMPROVEMENTS		**4,569,841.06**	**4,119,800.00**	**110.92**
	TOTAL EXPENDITURES		**17,232,800.55**	**18,373,467.00**	**93.79**
	Fund 401 - GENERAL FUND:				
	TOTAL REVENUES		**18,564,123.35**	**18,373,467.00**	**101.04**
	TOTAL EXPENDITURES		**17,232,800.55**	**18,373,467.00**	**93.79**
	NET OF REVENUES & EXPENDITURES		**1,331,322.80**	**0.00**	**100.00**