

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

Meeting Date:  
May 7, 2024

Agenda Item Number: J-1

Action Required:  
No

Department: Budget and Finance      Sponsor: Peter Rosasco

Subject:  
**2nd Quarter Fiscal Year 2024 Financial Reports**

Summary of Discussion:  
The 2nd Qtr FY24 financial reports will be presented to the board.

Reviewed / Approved

Financial Impact

Attachments

Operations: \_\_\_\_\_  
Administration: \_\_\_\_\_  
Finance: \_\_\_\_\_  
District Counsel: \_\_\_\_\_  
District Clerk: \_\_\_\_\_  
Engineering: \_\_\_\_\_

\$  
  
Funding Source:  
N/A  
  
Budgeted:  
N/A

1. Stmt of Net Position/Balance Sheet at 3/31/24
2. Revenue & Expenditure Report at 3/31/24

Approved By: \_\_\_\_\_  
General Manager



Date: 5-2-24



**KLWTD STATEMENT OF NET POSITION / BALANCE SHEET**  
**Period Ending 3/31/2024**

GL Number	Description	Balance
<b>Fund 401 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
<b>Cash</b>		
1	401-0000-101.000.11 First State Bank Acct-3292	2,549,240.35
2	401-0000-101.000.14 Centennial Gen Op 1084	12,415,428.57
3	401-0000-101.000.15 Centennial Payroll 1092	382,004.26
4	401-0000-101.000.16 Centennial Debt Svc 1108	1,852,787.28
5	401-0000-101.000.17 Centennial R&R 1116	13,643,198.81
6	401-0000-101.000.19 Centennial Self Insurance 8728	500.03
	<b>Cash</b>	<b>30,843,159.30</b>
<b>Accounts Receivable</b>		
7	401-0000-115.000.01 Accounts Receivable	25,681.95
8	401-0000-131.000.00 Due From Other Governments	4,000,710.09
9	401-0000-131.000.02 Due From Monroe County ILA	3,899,589.40
	<b>Accounts Receivable</b>	<b>7,925,981.44</b>
<b>Fixed Assets</b>		
10	401-0000-162.900.00 Buildings	4,172,358.17
11	401-0000-166.900.00 Equipment & Furniture - Office & Field	105,516.94
12	401-0000-166.900.01 Equipment & Furniture - Computer	399,532.33
13	401-0000-166.900.02 Equipment & Furniture - Tools	169,241.53
14	401-0000-166.900.03 Equipment & Furniture - Plant Office/Lab	6,514.20
15	401-0000-166.900.04 Equipment & Furniture - Main Office	46,227.30
16	401-0000-166.900.05 Equipment & Furniture - Plant Equipment	876,355.34
17	401-0000-170.900.00 Collection Facilities	116,593,204.53
18	401-0000-170.900.01 Treatment Facilities	42,905,856.00
19	401-0000-170.900.03 Vehicles	510,798.26
20	401-0000-170.950.00 Accumulated Depreciation	(57,590,587.78)
	<b>Fixed Assets</b>	<b>108,195,016.82</b>
<b>Other Assets</b>		
21	401-0000-155.000.00 Prepaid Insurance	11,593.57
22	401-0000-155.000.01 Prepaid Assets	31,198.14
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	7,790,790.15
	<b>Other Assets</b>	<b>9,904,371.05</b>
	<b>Total Assets</b>	<b>156,868,528.61</b>

\*\*\* Liabilities \*\*\*

**Accounts Payable**

26	401-0000-202.000.00	Accounts Payable	2,028,711.91
		<b>Accounts Payable</b>	<b>2,028,711.91</b>

**Liabilities-ST**

27	401-0000-205.000.00	Retainage Payable	88,302.53
28	401-0000-215.000.00	Accrued Interest Payable	45,937.12
29	401-0000-216.000.00	Accrued Payroll	34,098.20
30	401-0000-217.000.01	Accrued Taxes Payable	12,428.89
31	401-0000-229.000.00	Health & Optional Withholdings	9,105.56
32	401-0000-231.000.00	Workers Compensation Insurance	3,751.64
		<b>Liabilities-ST</b>	<b>193,623.94</b>

**Liabilities-LT (over 1 year)**

	401-0000-203.900.00	SRF Loan - KLNC 01P	7,943,781.58
		<b>Liabilities-LT (over 1 year)</b>	<b>7,943,781.58</b>

**Other Liabilities**

33	401-0000-210.900.00	Accrued Compensated Absences	112,636.63
34	401-0000-237.000.00	Other Post Empl Benefit (OPEB) Liability	30,534.00
35	401-0000-237.000.01	Deferred Inflows of Resources-OPEB	82,503.00
		<b>Other Liabilities</b>	<b>225,673.63</b>

		<b>Total Liabilities</b>	<b>10,391,791.06</b>
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\*\*\* Fund Balance \*\*\*

		<b>Ending Fund Balance</b>	<b>146,476,737.55</b>
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**KLWTD UNAUDITED REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 3/31/2024**

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024	2023-24 ADOPTED BUDGET	% BDGT USED
<b>Fund 401 - GENERAL FUND</b>				
<b>Revenues</b>				
<b>Dept 0000 - Non-Departmental</b>				
1	401-0000-325.100.00 Non Ad Valorem Assessments	2,923,986.00	3,203,238.00	91.28
2	401-0000-343.500.00 Wastewater Service Revenue	3,605,741.97	7,600,000.00	47.44
3	401-0000-343.550.01 Islamorada Wastewater Flow Revenue	529,509.45	1,300,000.00	40.73
4	401-0000-343.550.02 Salinity Surcharge - Islamorada	31,015.19	0.00	100.00
5	401-0000-343.550.03 Islamorada Insurance Surcharge	0.00	55,000.00	0.00
6	401-0000-343.600.00 Monroe County ILA	0.00	2,125,000.00	0.00
7	401-0000-361.100.00 Interest Income	692,285.04	900,000.00	76.92
8	401-0000-369.900.00 Miscellaneous Revenues	87,614.01	50,000.00	175.23
<b>Total Dept 0000 - Non-Departmental</b>		<b>7,870,151.66</b>	<b>15,233,238.00</b>	<b>51.66</b>
<b>Dept 5900 - CAPITAL IMPROVEMENTS</b>				
9	401-5900-325.100.01 SDC Prepayments	109,107.85	40,000.00	272.77
10	401-5900-334.350.01 ACOE Grant Revenue	0.00	2,000,000.00	0.00
11	401-5900-334.350.02 Stewardship Grant	3,971,226.60	9,627,886.00	41.25
12	401-5900-389.000.00 Cash on Hand	0.00	(378,095.00)	0.00
13	401-5900-389.000.01 Planned Use of Reserves	0.00	2,695,558.00	0.00
<b>Total Dept 5900 - CAPITAL IMPROVEMENTS</b>		<b>4,080,334.45</b>	<b>13,985,349.00</b>	<b>29.18</b>
<b>TOTAL REVENUES</b>		<b>11,950,486.11</b>	<b>29,218,587.00</b>	<b>40.90</b>
<b>Expenditures</b>				
<b>Dept 0000 - Non-Departmental</b>				
14	401-0000-581.000.01 Transfer to Repair & Replacement Fund	600,000.00	1,200,000.00	50.00
15	401-0000-581.000.04 Insurance Reserves - Self Insurance	0.00	1,500,000.00	0.00
16	401-0000-720.000.00 Debt Service Transfer	779,480.33	1,558,961.00	50.00
<b>Total Dept 0000 - Non-Departmental</b>		<b>1,379,480.33</b>	<b>4,258,961.00</b>	<b>32.39</b>
<b>Dept 5130 - ADMINISTRATIVE</b>				
17	401-5130-110.000.00 Payroll-Board Meeting Compensation	32,814.03	66,740.00	49.17
18	401-5130-120.000.00 Payroll-Administration	261,039.16	532,352.00	49.04
19	401-5130-210.000.00 Payroll Taxes	21,973.12	45,830.00	47.94
20	401-5130-220.000.00 Retirement Contributions	10,669.58	35,945.00	29.68
21	401-5130-230.000.00 Group Health Premiums	31,936.49	75,429.00	42.34
22	401-5130-230.001.00 Employee Benefit Administration Fees	0.00	500.00	0.00
23	401-5130-230.002.00 Group Life Insurance	479.50	924.00	51.89
24	401-5130-240.000.00 Workers Compensation Insurance	603.44	1,800.00	33.52
25	401-5130-250.000.00 Unemployment Compensation	0.00	10,000.00	0.00
26	401-5130-311.000.00 Professional Services: Website & Misc.	3,933.00	6,700.00	58.70

	GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024	2023-24 ADOPTED BUDGET	% BDGT USED
27	401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	825.52	1,500.00	55.03
28	401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	0.00	3,000.00	0.00
29	401-5130-311.000.03	Prof. Svcs: Managed IT Services	10,200.00	23,100.00	44.16
30	401-5130-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	0.00	3,500.00	0.00
31	401-5130-311.000.07	Professional Svcs: IT Security Svcs	11,040.00	30,000.00	36.80
32	401-5130-311.000.11	Professional Services: Safety Training	475.00	0.00	100.00
33	401-5130-311.000.14	Professional Svcs: Mobile Device Mgmt	2,040.00	3,060.00	66.67
34	401-5130-311.002.00	Professional Svcs: FKA Billing Services	94,247.94	300,000.00	31.42
35	401-5130-311.003.00	Professional Svcs: Tax Collector Fees	11,000.00	11,000.00	100.00
36	401-5130-311.005.00	Professional Svcs: Tax Roll Svc	0.00	1,700.00	0.00
37	401-5130-311.006.00	Professional Svcs: Engineering	560.00	10,000.00	5.60
38	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	30,050.00	60,100.00	50.00
39	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	22,500.00	45,000.00	50.00
40	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	48,105.00	96,210.00	50.00
41	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	8,765.00	10,000.00	87.65
42	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	23,000.00	34,000.00	67.65
43	401-5130-320.000.02	Professional Svcs: Finance Director	36,544.50	86,589.00	42.20
44	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	64,065.65	151,798.00	42.20
45	401-5130-341.000.02	BSA Software	20,844.00	23,100.00	90.23
46	401-5130-341.000.04	GIS Services (ESRI)	0.00	10,200.00	0.00
47	401-5130-341.000.05	Email Applications/Microsoft/Google Apps	11,108.36	16,000.00	69.43
48	401-5130-341.000.11	Document Management (M-Files)	1,225.00	2,500.00	49.00
49	401-5130-400.000.01	General Manager Travel & Training	5,641.16	12,000.00	47.01
50	401-5130-400.000.02	Clerk Travel & Training	181.80	2,500.00	7.27
51	401-5130-400.000.03	Other Travel & Training	7,500.53	20,000.00	37.50
52	401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	2,793.18	5,500.00	50.79
53	401-5130-410.000.04	Internet (Comcast & AT&T)	3,459.07	6,300.00	54.91
54	401-5130-410.000.05	Telephones (AT&T)	1,510.35	900.00	167.82
55	401-5130-410.000.07	VOIP	1,452.00	3,600.00	40.33
56	401-5130-410.000.08	GPS / Fleet Services	117.00	275.00	42.55
57	401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	346.87	7,000.00	4.96
58	401-5130-411.000.03	IT: Software and Software Upgrades	37,178.50	16,500.00	225.32
59	401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	7,623.11	17,000.00	44.84
60	401-5130-420.000.00	Postage & Delivery Expense	1,077.61	2,700.00	39.91
61	401-5130-430.000.00	Water (Utility)-District Office	203.23	500.00	40.65
62	401-5130-432.000.00	Facility Cleaning	9,360.00	19,000.00	49.26
63	401-5130-432.001.00	Solid Waste	498.14	1,700.00	29.30
64	401-5130-435.000.00	Electricity	1,593.65	4,400.00	36.22
65	401-5130-440.000.00	Rents & Leases	0.00	1,000.00	0.00
66	401-5130-450.000.00	Insurance (excluding W-Comp & Health)	409,297.94	425,923.00	96.10
67	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	1,500.00	3,000.00	50.00
68	401-5130-460.000.02	Repairs & Maintenance: Vehicles	423.19	200.00	211.60
69	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	7,642.70	9,200.00	83.07
70	401-5130-470.000.00	Copier	2,766.22	7,260.00	38.10
71	401-5130-480.000.00	Advertisements	737.23	5,000.00	14.74
72	401-5130-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
73	401-5130-492.000.00	Bank Fees	0.00	500.00	0.00
74	401-5130-510.000.01	Office Supplies	5,143.39	12,000.00	42.86
75	401-5130-510.000.02	Printings	247.55	3,000.00	8.25
76	401-5130-510.000.03	Office Furnishings	658.98	2,500.00	26.36
77	401-5130-520.000.01	Employee Clothing/Uniforms	0.00	1,200.00	0.00

	GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024	2023-24 ADOPTED BUDGET	% BDGT USED
78	401-5130-520.007.00	Regulatory, Permit & Recording Fees	419.46	1,000.00	41.95
79	401-5130-520.010.02	Fuel: Vehicles	110.38	1,000.00	11.04
80	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	5,438.41	6,000.00	90.64
81	401-5130-540.000.02	Clerk Dues	185.00	350.00	52.86
82	401-5130-540.000.03	Other Dues and Subscriptions	5,635.99	5,000.00	112.72
83	401-5130-645.000.00	Capital Outlay: IT Equipment	1,797.98	6,000.00	29.97
<b>Total Dept 5130 - ADMINISTRATIVE</b>			<b>1,282,584.91</b>	<b>2,310,585.00</b>	<b>55.51</b>
<b>Dept 5351 - PLANT</b>					
84	401-5351-120.000.00	Payroll-Plant	232,869.00	476,912.00	48.83
85	401-5351-210.000.00	Payroll Taxes	17,437.35	36,484.00	47.79
86	401-5351-220.000.00	Retirement Contributions	8,245.91	27,304.00	30.20
87	401-5351-230.000.00	Group Health Premiums	38,862.01	75,429.00	51.52
88	401-5351-230.002.00	Group Life Insurance	287.70	494.00	58.24
89	401-5351-240.000.00	Workers Compensation Insurance	5,029.83	11,000.00	45.73
90	401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	339.84	1,600.00	21.24
91	401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	0.00	6,000.00	0.00
92	401-5351-311.000.03	Prof. Svcs: Managed IT Services	10,200.00	23,100.00	44.16
93	401-5351-311.000.11	Professional Services: Safety Training	835.00	1,000.00	83.50
94	401-5351-311.006.00	Professional Services: Engineering	45,281.25	75,000.00	60.38
95	401-5351-311.006.01	Engineering: Islamorada Misc Engineering	0.00	10,000.00	0.00
96	401-5351-400.000.00	Training, Education & Travel	635.18	5,000.00	12.70
97	401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	481.86	1,000.00	48.19
98	401-5351-410.000.04	Internet (Comcast & AT&T)	3,076.44	6,300.00	48.83
99	401-5351-410.000.05	Telephones (AT&T)	2,485.58	10,120.00	24.56
100	401-5351-410.000.08	GPS / Fleet Services	117.00	275.00	42.55
101	401-5351-410.000.09	Radios / P25 MCSO Agreement	0.00	750.00	0.00
102	401-5351-410.000.10	Plant Gate Data Service	347.70	750.00	46.36
103	401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	946.58	5,000.00	18.93
104	401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	6,653.01	13,500.00	49.28
105	401-5351-420.000.00	Postage & Delivery Expense	12,744.31	28,000.00	45.52
106	401-5351-430.000.00	Water- Plant	2,287.54	5,000.00	45.75
107	401-5351-432.000.00	Facility Cleaning	2,040.00	4,500.00	45.33
108	401-5351-432.001.00	Solid Waste	4,230.36	12,000.00	35.25
109	401-5351-435.000.00	Electricity - Plant	198,915.81	465,000.00	42.78
110	401-5351-440.000.00	Rents & Leases	0.00	7,000.00	0.00
111	401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	0.00	6,000.00	0.00
112	401-5351-460.000.02	Repairs & Maintenance: Vehicles	0.00	1,000.00	0.00
113	401-5351-460.000.03	Repairs & Maintenance: Equipment	112,533.26	340,000.00	33.10
114	401-5351-460.000.04	Repairs & Maintenance: Buildings	4,030.30	40,000.00	10.08
115	401-5351-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
116	401-5351-510.000.01	Office Supplies	1,446.14	2,800.00	51.65
117	401-5351-510.000.03	Office Furnishings	0.00	1,500.00	0.00
118	401-5351-511.000.00	Safety Supplies	406.37	3,500.00	11.61
119	401-5351-520.000.00	Employee Uniforms / Clothing	241.80	1,500.00	16.12
120	401-5351-520.001.00	Lab Services (sample analysis)	20,620.00	50,000.00	41.24
121	401-5351-520.002.00	Sludge Handling	246,230.12	800,000.00	30.78
122	401-5351-520.003.00	Chemicals	352,643.21	870,000.00	40.53
123	401-5351-520.004.00	Lab Supplies	17,583.47	30,000.00	58.61
124	401-5351-520.005.00	Supplies & Tools (plant operations)	4,327.38	12,000.00	36.06
125	401-5351-520.006.00	Immunizations	0.00	1,200.00	0.00

	GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024	2023-24 ADOPTED BUDGET	% BDGT USED
126	401-5351-520.007.00	Regulatory/ Permit Fees	0.00	1,000.00	0.00
127	401-5351-520.010.01	Fuel: Equipment	305.56	1,000.00	30.56
128	401-5351-520.010.02	Fuel: Vehicles	319.09	1,000.00	31.91
129	401-5351-520.010.03	Fuel: Generators	0.00	5,500.00	0.00
130	401-5351-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
131	401-5351-644.000.00	Mechanical Integrity Testing Project	9,822.78	0.00	100.00
132	401-5351-645.000.00	Capital Outlay - Computer Equipment	0.00	5,000.00	0.00
	<b>Total Dept 5351 - PLANT</b>		<b>1,364,858.74</b>	<b>3,483,918.00</b>	<b>39.18</b>
	<b>Dept 5352 - FIELD</b>				
133	401-5352-120.000.00	Payroll-Field	626,060.53	1,252,382.00	49.99
134	401-5352-210.000.00	Payroll Taxes	47,380.66	95,807.00	49.45
135	401-5352-220.000.00	Retirement Contributions	25,357.29	73,127.00	34.68
136	401-5352-230.000.00	Group Health Premiums	93,644.41	201,145.00	46.56
137	401-5352-230.002.00	Group Life Insurance	722.25	1,344.00	53.74
138	401-5352-240.000.00	Workers Compensation Insurance	13,095.00	27,000.00	48.50
139	401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,003.76	2,500.00	80.15
140	401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	0.00	17,000.00	0.00
141	401-5352-311.000.03	Prof. Svcs: Managed IT Services	10,200.00	23,100.00	44.16
142	401-5352-311.000.11	Professional Services: Safety Training	1,255.00	2,500.00	50.20
143	401-5352-311.006.00	Professional Services: Engineering	27,996.23	75,000.00	37.33
144	401-5352-311.006.01	Sea Level Rise Engineering Fees	5,775.00	20,000.00	28.88
145	401-5352-341.000.06	GPServ/Trimble	3,330.37	4,100.00	81.23
146	401-5352-341.000.13	GIS Upgrade	44,946.50	46,440.00	96.78
147	401-5352-400.000.00	Training, Education & Travel	1,769.38	11,000.00	16.09
148	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	3,421.02	7,000.00	48.87
149	401-5352-410.000.04	Internet (Comcast & AT&T)	9,100.56	18,000.00	50.56
150	401-5352-410.000.05	Telephones (AT&T)	7,902.86	6,500.00	121.58
151	401-5352-410.000.08	GPS / Fleet Services	1,294.80	2,800.00	46.24
152	401-5352-410.000.09	Radios / P25 MCSO Agreement	0.00	3,750.00	0.00
153	401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	0.00	6,000.00	0.00
154	401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	8,247.00	16,500.00	49.98
155	401-5352-430.000.01	Water- Vac Station A	159.00	450.00	35.33
156	401-5352-430.000.02	Water- Vac Station D	188.17	350.00	53.76
157	401-5352-430.000.03	Water- Vac Station F	130.95	350.00	37.41
158	401-5352-430.000.04	Water- Vac Station G	176.88	450.00	39.31
159	401-5352-430.000.05	Water- Vac Station I - house	179.12	350.00	51.18
160	401-5352-430.000.06	Water- Vac Station I & Office	362.40	800.00	45.30
161	401-5352-430.000.07	Water- Vac Station JK	250.73	650.00	38.57
162	401-5352-430.000.09	Water- Humpty Dumpty	126.54	300.00	42.18
163	401-5352-430.000.10	Water- Harborage	126.92	300.00	42.31
164	401-5352-430.000.12	Water- Peter Pan	126.71	300.00	42.24
165	401-5352-432.000.00	Facility Cleaning	4,640.00	11,000.00	42.18
166	401-5352-432.001.00	Solid Waste	1,610.24	2,500.00	64.41
167	401-5352-435.000.01	Electricity- Vac Station A	34,274.32	75,000.00	45.70
168	401-5352-435.000.02	Electricity- Vac Station D	33,928.76	75,000.00	45.24
169	401-5352-435.000.03	Electricity- Vac Station E	22,108.55	60,000.00	36.85
170	401-5352-435.000.04	Electricity- Vac Station F	840.48	2,500.00	33.62
171	401-5352-435.000.05	Electricity- Vac Station G	13,513.25	43,000.00	31.43
172	401-5352-435.000.06	Electricity- Vac Station I	5,894.90	12,000.00	49.12
173	401-5352-435.000.07	Electricity- Vac Station I - house	706.90	3,000.00	23.56

	GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024	2023-24 ADOPTED BUDGET	% BDGT USED
174	401-5352-435.000.08	Electricity- Vac Station I - office	663.49	2,000.00	33.17
175	401-5352-435.000.09	Electricity- Vac Station JK	26,120.97	55,000.00	47.49
176	401-5352-435.000.11	Electricity- Humpty Dumpty	317.47	1,000.00	31.75
177	401-5352-435.000.12	Electricity- Harborage	419.03	1,200.00	34.92
178	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	460.08	1,200.00	38.34
179	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	322.43	800.00	40.30
180	401-5352-440.000.00	Rents & Leases	0.00	5,000.00	0.00
181	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	8,275.00	15,000.00	55.17
182	401-5352-460.000.02	Repairs & Maintenance: Vehicles	16,847.99	15,000.00	112.32
183	401-5352-460.000.03	Repairs & Maintenance: Equipment	100,194.24	160,000.00	62.62
184	401-5352-460.000.04	Repairs & Maintenance: Buildings	12,472.10	20,000.00	62.36
185	401-5352-460.000.05	Repairs & Maintenance: Collection System	44,337.23	100,000.00	44.34
186	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	1,190.00	2,000.00	59.50
187	401-5352-460.000.08	Grinder Pump Monitoring	2,149.00	4,000.00	53.73
188	401-5352-470.000.00	Copier	625.82	1,980.00	31.61
189	401-5352-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
190	401-5352-510.000.01	Office Supplies	572.89	2,500.00	22.92
191	401-5352-510.000.03	Office Furnishings	484.48	3,000.00	16.15
192	401-5352-511.000.00	Safety Supplies	1,949.47	6,000.00	32.49
193	401-5352-520.000.00	Employee Uniforms / Clothing	213.93	3,200.00	6.69
194	401-5352-520.005.00	Supplies and Tools (field operations)	27,147.70	46,004.00	59.01
195	401-5352-520.006.00	Immunizations	0.00	1,500.00	0.00
196	401-5352-520.010.01	Fuel: Equipment	443.32	2,000.00	22.17
197	401-5352-520.010.02	Fuel: Vehicles	17,780.03	40,000.00	44.45
198	401-5352-520.010.03	Fuel: Generators	0.00	8,500.00	0.00
199	401-5352-540.000.00	Dues & Subscriptions	0.00	100.00	0.00
200	401-5352-645.000.00	Capital Outlay - Computer Equipment	0.00	7,000.00	0.00
<b>Total Dept 5352 - FIELD</b>			<b>1,315,834.11</b>	<b>2,707,279.00</b>	<b>48.60</b>
<b>Dept 5354 - FACILITIES</b>					
201	401-5354-120.000.00	Payroll-Facilities	281,072.73	590,727.00	47.58
202	401-5354-210.000.00	Payroll Taxes	21,192.63	45,259.00	46.83
203	401-5354-220.000.00	Retirement Contributions	16,166.33	35,497.00	45.54
204	401-5354-230.000.00	Group Health Premiums	41,203.90	88,001.00	46.82
205	401-5354-230.002.00	Group Life Insurance	328.80	588.00	55.92
206	401-5354-240.000.00	Workers Compensation Insurance	6,047.09	15,000.00	40.31
207	401-5354-311.000.03	Prof. Svcs. Managed IT Services	10,200.00	23,100.00	44.16
208	401-5354-311.000.11	Professional Services: Safety Training	835.00	1,000.00	83.50
209	401-5354-400.000.00	Training, Education & Travel	292.14	10,000.00	2.92
210	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	419.88	1,000.00	41.99
211	401-5354-410.000.08	GPS / Fleet Services	585.00	1,300.00	45.00
212	401-5354-410.000.09	Radios / P25 MCSO Agreement	0.00	1,875.00	0.00
213	401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	157.49	2,000.00	7.87
214	401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	4,263.63	8,600.00	49.58
215	401-5354-432.000.00	Facility Cleaning	2,040.00	4,500.00	45.33
216	401-5354-460.000.02	Repairs & Maintenance: Vehicles	2,191.16	3,000.00	73.04
217	401-5354-460.000.03	Repairs & Maintenance: Equipment	0.00	1,200.00	0.00
218	401-5354-510.000.01	Office Supplies	476.92	1,000.00	47.69
219	401-5354-510.000.03	Office Furnishings	0.00	800.00	0.00
220	401-5354-511.000.00	Safety Supplies	0.00	1,500.00	0.00
221	401-5354-520.000.00	Employee Uniforms/ Clothing	0.00	1,500.00	0.00



	GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024	2023-24 ADOPTED BUDGET	% BDGT USED
222	401-5354-520.005.00	Supplies & Tools	5,173.85	22,000.00	23.52
223	401-5354-520.006.00	Immunizations	0.00	1,500.00	0.00
224	401-5354-520.010.02	Fuel: Vehicles	2,541.34	7,500.00	33.88
225	401-5354-645.000.00	Capital Outlay - Computer Equipment	0.00	3,000.00	0.00
<b>Total Dept 5354 - FACILITIES</b>			<b>395,187.89</b>	<b>871,447.00</b>	<b>45.35</b>
<b>Dept 5900 - CAPITAL IMPROVEMENTS</b>					
226	401-5900-311.006.00-2018-007	Engineering: VPS Piping Mod	72,011.25	211,035.00	34.12
227	401-5900-311.006.00-2019-002	Engineering: Fire Suppression @ WWTP	7,213.75	0.00	100.00
228	401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	32,738.75	172,960.00	18.93
229	401-5900-311.006.00-2021-003	Engineering: Tanks Coating	760.00	0.00	100.00
230	401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	10,432.50	25,000.00	41.73
231	401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	152,640.00	197,848.00	77.15
232	401-5900-311.006.00-2022-003	Engineering: Lift Sta at KL Trailer Park	4,522.50	10,000.00	45.23
233	401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	232,882.50	300,000.00	77.63
234	401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	111,372.50	126,693.00	87.91
235	401-5900-311.006.00-2022-010	Engineering: EQ Tank Headworks/Scrn Upg	40,071.25	120,000.00	33.39
236	401-5900-311.006.00-2023-002	Engineering: Ventilation Upg @ Vac Stns	0.00	14,000.00	0.00
237	401-5900-311.006.00-2023-004	Engineering: Two Driveways @ Vac I	1,300.00	0.00	100.00
238	401-5900-311.006.00-2023-005	Engineering: Direct Potable Reuse	0.00	87,500.00	0.00
239	401-5900-311.006.00-2023-025	Engineering: Deep Inj Well Permitting	15,395.00	0.00	100.00
240	401-5900-311.006.00-2023-027	Engineering: Isla NPK Pinch Valve FM	0.00	25,000.00	0.00
241	401-5900-311.006.00-2024-001	Engineering: Grinder Pump Latrl Pit Upg	55,620.00	89,766.00	61.96
242	401-5900-311.006.00-2024-002	Engineering: Ops Blower Room Mod	0.00	30,000.00	0.00
243	401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	12,960.00	15,000.00	86.40
244	401-5900-630.000.00-2018-007	Capital Outlay:VPS PipingMod	1,448,031.00	2,926,755.00	49.48
245	401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac Stns	1,550.00	987,131.00	0.16
246	401-5900-630.000.00-2021-004	Capital Outlay: Spare Inj Well Pump&VFD	0.00	20,000.00	0.00
247	401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	39,324.32	84,000.00	46.81
248	401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filtration Upg	1,357,593.74	3,067,345.00	44.26
249	401-5900-630.000.00-2022-003	Cap Outlay: Replace Lift Sta KL Trl Pk	0.00	300,000.00	0.00
250	401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	1,324,825.49	2,322,566.00	57.04
251	401-5900-630.000.00-2022-006	Cap Outlay: Sewage Pump Repl/Piping Mod	8,698.93	15,000.00	57.99
252	401-5900-630.000.00-2022-009	Cap Outlay: Power Cond & Elec Upg WWTP	0.00	700,000.00	0.00
253	401-5900-630.000.00-2022-010	Cap Outlay: EQ Tank Headworks/Scrn Upg	0.00	1,250,000.00	0.00
254	401-5900-630.000.00-2023-002	Cap Outlay: Ventilation Upg @ Vac Stns	0.00	185,000.00	0.00
252	401-5900-630.000.00-2023-026	Capital Outlay: Diffuser Sleeves	56,424.25	56,500.00	99.87
253	401-5900-630.000.00-2023-027	Capital Outlay: Isla NPK Pinch Valve FM	0.00	250,000.00	0.00
254	401-5900-630.000.00-2024-001	Cap Outlay: Grinder Pump Lateral Pit Upg	0.00	590,625.00	0.00
255	401-5900-630.000.00-2024-002	Capital Outlay: Ops Blower Room Mod	0.00	250,000.00	0.00
256	401-5900-640.000.00-2023-008	Cap Outlay: SoftStart Upg Vac Stn to VFD	0.00	112,500.00	0.00
257	401-5900-640.000.00-2023-009	Capital Outlay: SBR Blower Spare Parts	5,124.53	35,000.00	14.64
258	401-5900-640.000.00-2023-012	Cap Outlay: Spare Flow Meters for Plant	22,558.62	0.00	100.00
259	401-5900-640.000.00-2023-015	Capital Outlay: SBR & DCU PLC Upgrades	38,182.00	0.00	100.00
260	401-5900-640.000.00-2023-017	Capital Outlay: Vac Pump Rebuild & Spare	75,000.00	75,000.00	100.00
261	401-5900-640.000.00-2023-022	Cap Outlay: Cabling Plant, Vac Stn, Admi	0.00	8,000.00	0.00
262	401-5900-640.000.00-2023-023	Cap Outlay: Cameras-Plant, Admin, Field	268.00	0.00	100.00
263	401-5900-640.000.00-2024-003	Capital Outlay: Replace Vac Pit Collars	0.00	250,000.00	0.00
264	401-5900-640.000.00-2024-004	Capital Outlay: Vac Stn Paint Interior	0.00	105,000.00	0.00
265	401-5900-640.000.00-2024-005	Cap Outlay: Digester Motive Pump Replace	0.00	230,000.00	0.00
266	401-5900-640.000.00-2024-006	Capital Outlay: Replace Hydroxide Pump	19,970.00	20,000.00	99.85

	GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2024	2023-24 ADOPTED BUDGET	% BDGT USED
267	401-5900-640.000.00-2024-007	Cap Outlay: Inj Well Check Pump Valves	10,112.03	18,000.00	56.18
268	401-5900-640.000.00-2024-008	Capital Outlay: Admin Bldg Hardening	0.00	59,670.00	0.00
269	401-5900-640.000.00-2024-009	Capital Outlay: Forklift for Plant	0.00	47,000.00	0.00
270	401-5900-640.000.00-2024-010	Capital Outlay: Admin/Board Vehicle	0.00	29,300.00	0.00
271	401-5900-640.000.00-2024-011	Capital Outlay: Field Ops Truck	0.00	30,000.00	0.00
272	401-5900-640.000.00-2024-012	Capital Outlay: Mini Excavator	87,202.17	87,203.00	100.00
273	401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	0.00	50,000.00	0.00
274	401-5900-650.999.03-SCADAUPG	AQUA AEROBICS - SCADA UPGRADE SOFTWARE	43,351.00	0.00	100.00
<b>Total Dept 5900 - CAPITAL IMPROVEMENTS</b>			<b>5,288,136.08</b>	<b>15,586,397.00</b>	<b>33.93</b>

**TOTAL EXPENDITURES**

**11,026,082.06      29,218,587.00      37.74**

**Fund 401 - GENERAL FUND:**

**TOTAL REVENUES    11,950,486.11      29,218,587.00      40.90**

**TOTAL EXPENDITURES    11,026,082.06      29,218,587.00      37.74**

**NET OF REVENUES & EXPENDITURES      924,404.05      0.00      100.00**