

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

Meeting Date:

September 2, 2025

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Peter Rosasco

Subject:

3rd Quarter Fiscal Year 2025 Financial Reports

Summary of Discussion:

The 3rd Qtr FY25 financial reports will be presented to the board.

Reviewed / Approved

Operations: _____

Administration: _____

Finance: _____

District Counsel: _____

District Clerk: _____

Engineering: _____

Financial Impact

\$

Funding Source:

N/A

Budgeted:

N/A

Attachments

1. Stmt. of Net Position/Balance Sheet at 6/30/25
2. Revenue & Expenditure Report at 6/30/25
3. Rev/Exp Report-Operations Sorted by Description at 6/30/25

Approved By: _____

General Manager



Date: _____

08/27/2025



KLWTD STATEMENT OF NET POSITION / BALANCE SHEET
PERIOD ENDING 6/30/25

GL Number		Description	YTD Balance 06/30/2025
Fund: 401 GENERAL FUND			
*** Assets ***			
Accounts Receivable			
1	401-0000-115.000.01	Accounts Receivable	24,037.30
2	401-0000-131.000.00	Due From Other Governments	442,334.13
3	401-0000-131.000.02	Due From Monroe County ILA	2,092,459.70
4	Accounts Receivable		2,558,831.13
Cash			
5	401-0000-101.000.11	First State Bank Acct-3292	4,224,007.87
6	401-0000-101.000.14	Centennial Gen Op 1084	12,616,133.86
7	401-0000-101.000.15	Centennial Payroll 1092	527,090.79
8	401-0000-101.000.16	Centennial Debt Svc 1108	2,345,389.80
9	401-0000-101.000.17	Centennial R&R 1116	11,856,679.23
10	401-0000-101.000.19	Centennial Self Insurance 8728	5,315,030.55
11	401-0000-101.000.20	Petty Cash - Hurricane	8,000.00
	Cash		36,892,332.10
Fixed Assets			
12	401-0000-162.900.00	Buildings	4,182,419.42
13	401-0000-166.900.00	Equipment & Furniture	1,824,840.73
14	401-0000-170.900.00	Collection Facilities	117,059,006.74
15	401-0000-170.900.01	Treatment Facilities	42,949,375.43
16	401-0000-170.900.03	Vehicles	575,645.26
17	401-0000-170.950.00	Accumulated Depreciation	(62,772,596.92)
	Fixed Assets		103,818,690.66
Other Assets			
18	401-0000-155.000.00	Prepaid Insurance	12,312.69
19	401-0000-155.000.01	Prepaid Assets	13,316.95
20	401-0000-156.000.00	Deposits	58,295.00
21	401-0000-161.900.00	Land	2,012,494.19
22	401-0000-169.900.00	Construction In Progress	17,190,252.22
	Other Assets		19,286,671.05
Total Assets			162,556,524.94

*** Liabilities ***

23 Accounts Payable

401-0000-202.000.00	Accounts Payable	311,046.90
Accounts Payable		311,046.90

Liabilities-LT (Over 1 Year)

24 401-0000-203.900.00	SRF Loan - KLNC 01P	6,581,808.64
Liabilities-LT (Over 1 Year)		6,581,808.64

Liabilities-ST

25 401-0000-205.000.00	Retainage Payable	388,384.65
26 401-0000-215.000.00	Accrued Interest Payable	38,682.82
27 401-0000-216.000.00	Accrued Payroll	4,430.81
28 401-0000-217.000.01	Accrued Taxes Payable	1,705.68
29 401-0000-229.000.02	457(b) Withholding	396.17
30 401-0000-229.000.03	Health & Optional Withholdings	15,011.86
31 401-0000-231.000.00	Workers Compensation Insurance	7,238.15
Liabilities-ST		455,850.14

Other Liabilities

32 401-0000-210.900.00	Accrued Compensated Absences	135,193.78
33 401-0000-237.000.00	Other Post Empl Benefit (OPEB) Liability	42,610.00
34 401-0000-237.000.01	Deferred Inflows of Resources-OPEB	65,602.00
Other Liabilities		243,405.78

Total Liabilities

7,591,729.09

= ENDING FUND BALANCE

154,964,795.85



KLWTD UNAUDITED REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 6/30/25

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
Revenues					
1	401-0000-325.100.00	Non Ad Valorem Assessments	3,293,955.05	3,295,000.00	99.97
2	401-0000-343.500.00	Wastewater Service Revenue	5,458,699.30	7,600,000.00	71.82
3	401-0000-343.550.01	Islamorada Wastewater Flow Revenue	937,825.95	1,300,000.00	72.14
4	401-0000-343.550.02	Salinity Surcharge - Islamorada	39,766.42	0.00	100.00
5	401-0000-343.550.03	Islamorada Insurance Surcharge	0.00	66,000.00	0.00
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	1,087,035.29	900,000.00	120.78
8	401-0000-369.900.00	Miscellaneous Revenues	38,597.10	100,000.00	38.60
9	401-5900-325.100.01	SDC Prepayments	102,457.90	100,000.00	102.46
10	401-5900-334.350.01	ACOE Grant Revenue	0.00	1,990,000.00	0.00
11	401-5900-334.350.02	Stewardship Grant	432,085.57	5,659,628.00	7.63
12	401-5900-334.350.03	Sea Level Rise Grant	0.00	2,076,373.00	0.00
13	401-5900-389.000.00	Cash on Hand	0.00	(1,230,570.00)	0.00
14	401-5900-389.000.01	PLANNED USE OF R&R RESERVES	0.00	2,346,118.00	0.00
Total Revenues			13,515,422.58	26,327,549.00	51.34
Expenditures					
Department: 0000 Non-Departmental					
15	401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000.00	1,200,000.00	0.00
16	401-0000-581.000.02	Transfer to Insurance Deductible Reserve	50,000.00	50,000.00	0.00
17	401-0000-720.000.00	Debt Service Transfer	779,480.33	1,558,961.00	50.00
Total Dept 0000 - Non-Departmental			2,029,480.33	2,808,961.00	72.25
Department: 5130 ADMINISTRATIVE					
18	401-5130-110.000.00	Payroll-Board Meeting Compensation	45,475.56	69,076.00	65.83
19	401-5130-120.000.00	Payroll-Administration	407,483.11	558,243.00	72.99
20	401-5130-210.000.00	Payroll Taxes	33,810.02	47,990.00	70.45
21	401-5130-220.000.00	Retirement Contributions	16,582.84	37,639.00	44.06
22	401-5130-230.000.00	Group Health Premiums	55,078.32	79,060.00	69.67
23	401-5130-230.001.00	Employee Benefit Administration Fees	0.00	500.00	0.00
24	401-5130-230.002.00	Group Life Insurance	616.50	904.00	68.20
25	401-5130-240.000.00	Workers Compensation Insurance	853.11	1,250.00	68.25
26	401-5130-250.000.00	Unemployment Compensation	0.00	10,000.00	0.00
27	401-5130-311.000.00	Professional Services: Website & Misc.	9,808.90	17,000.00	57.70
28	401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,116.09	1,500.00	74.41
29	401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	1,505.00	3,000.00	50.17
30	401-5130-311.000.03	Prof. Svcs: Managed IT Services	15,300.00	23,100.00	66.23
31	401-5130-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	0.00	3,500.00	0.00
32	401-5130-311.000.07	Professional Svcs: IT Security Svcs	18,354.97	42,500.00	43.19
33	401-5130-311.000.11	Professional Services: Safety Training	0.00	1,000.00	0.00
34	401-5130-311.000.14	Professional Svcs: Mobile Device Mgmt	3,060.00	4,100.00	74.63
35	401-5130-311.002.00	Professional Svcs: FKAA Billing Services	192,321.69	315,000.00	61.05

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
36	401-5130-311.003.00	Professional Svcs: Tax Collector Fees	0.00	11,000.00	0.00
37	401-5130-311.004.00	Professional Svcs: Utility Rate Consult	12,493.75	25,000.00	49.98
38	401-5130-311.005.00	Professional Svcs: Tax Roll Svc	2,000.00	1,700.00	117.65
39	401-5130-311.006.00	Professional Svcs: Engineering	8,385.00	10,000.00	83.85
40	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	45,100.00	60,100.00	75.04
41	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	33,750.00	45,000.00	75.00
42	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	75,750.12	101,210.00	74.84
43	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	1,707.70	20,000.00	8.54
44	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	37,500.00	38,000.00	98.68
45	401-5130-320.000.02	Professional Svcs: Finance Director	68,319.00	91,092.00	75.00
46	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	119,769.03	159,692.00	75.00
47	401-5130-341.000.04	GIS Services (ESRI)	11,900.00	11,500.00	103.48
48	401-5130-341.000.05	EMAIL APPLICATIONS/MICROSOFT	9,940.00	16,000.00	62.13
49	401-5130-341.000.11	Document Management (M-Files)	3,591.48	3,000.00	119.72
50	401-5130-400.000.01	General Manager Travel & Training	5,798.34	12,000.00	48.32
51	401-5130-400.000.02	Clerk Travel & Training	0.00	2,500.00	0.00
52	401-5130-400.000.03	Other Travel & Training	9,545.02	20,000.00	47.73
53	401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	4,288.17	6,500.00	65.97
54	401-5130-410.000.04	Internet (Comcast & AT&T)	4,650.57	7,000.00	66.44
55	401-5130-410.000.05	Telephones / Data Comms	756.00	1,200.00	63.00
56	401-5130-410.000.07	VOIP	2,178.00	3,600.00	60.50
57	401-5130-410.000.08	GPS / Fleet Services	175.50	275.00	63.82
58	401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT	888.44	7,000.00	12.69
59	401-5130-411.000.03	IT: Software and Software Upgrades	33,966.08	36,720.00	92.50
60	401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	12,580.10	17,000.00	74.00
61	401-5130-420.000.00	Postage & Delivery Expense	1,257.87	2,700.00	46.59
62	401-5130-430.000.00	Water (Utility)-District Office	560.29	600.00	93.38
63	401-5130-432.000.00	Facility Cleaning	13,680.00	21,000.00	65.14
64	401-5130-432.001.00	Solid Waste	1,037.54	1,700.00	61.03
65	401-5130-435.000.00	Electricity	2,288.67	4,400.00	52.02
66	401-5130-440.000.00	Rents & Leases	0.00	1,000.00	0.00
67	401-5130-450.000.00	Insurance (excluding W-Comp & Health)	451,914.44	432,882.00	104.40
68	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	2,533.70	5,000.00	50.67
69	401-5130-460.000.02	Repairs & Maintenance: Vehicles	491.15	1,500.00	32.74
70	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	10,384.80	30,000.00	34.62
71	401-5130-470.000.00	Copier	4,119.19	7,260.00	56.74
72	401-5130-480.000.00	Advertisements	5,222.94	10,000.00	52.23
73	401-5130-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
74	401-5130-492.000.00	Bank Fees	125.00	500.00	25.00
75	401-5130-510.000.01	Office Supplies	9,412.34	12,000.00	78.44
76	401-5130-510.000.02	Printings	2,116.93	3,000.00	70.56
77	401-5130-510.000.03	Office Furnishings	824.92	5,000.00	16.50
78	401-5130-520.000.01	Employee Clothing/Uniforms	0.00	1,500.00	0.00
79	401-5130-520.007.00	Regulatory, Permit & Recording Fees	1,377.43	1,000.00	137.74
80	401-5130-520.010.02	Fuel: Vehicles	26.01	1,000.00	2.60
81	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	4,396.81	6,000.00	73.28
82	401-5130-540.000.02	Clerk Dues	195.00	350.00	55.71
83	401-5130-540.000.03	Other Dues and Subscriptions	8,585.09	11,000.00	78.05
84	401-5130-645.000.00	Capital Outlay: IT Equipment	2,917.50	8,500.00	34.32
Total Dept 5130 - ADMINISTRATIVE			1,829,866.03	2,492,343.00	73.42

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
Department: 5351 PLANT					
85	401-5351-120.000.00	Payroll-Plant	337,425.46	499,307.00	67.58
86	401-5351-210.000.00	Payroll Taxes	25,351.66	38,197.00	66.37
87	401-5351-220.000.00	Retirement Contributions	14,635.33	28,539.00	51.28
88	401-5351-230.000.00	Group Health Premiums	58,601.80	79,060.00	74.12
89	401-5351-230.002.00	Group Life Insurance	336.65	494.00	68.15
90	401-5351-240.000.00	Workers Compensation Insurance	6,962.29	10,250.00	67.92
91	401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	359.88	1,600.00	22.49
92	401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,520.00	6,210.00	56.68
93	401-5351-311.000.03	Prof. Svcs: Managed IT Services	15,300.00	23,100.00	66.23
94	401-5351-311.000.11	Professional Services: Safety Training	765.00	1,500.00	51.00
95	401-5351-311.000.16	PLANT OPERATIONS CONSULTING	3,000.00	0.00	100.00
96	401-5351-311.006.00	Professional Services: Engineering	86,440.00	75,000.00	115.25
97	401-5351-311.006.01	Engineering: Islamorada Misc Engineering	2,500.00	20,000.00	12.50
98	401-5351-400.000.00	Training, Education & Travel	1,459.76	5,000.00	29.20
99	401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	703.30	1,000.00	70.33
100	401-5351-410.000.04	Internet (Comcast & AT&T)	4,650.57	6,300.00	73.82
101	401-5351-410.000.05	Telephones / Data Comms	974.25	1,500.00	64.95
102	401-5351-410.000.08	GPS / Fleet Services	175.50	275.00	63.82
103	401-5351-410.000.09	Radios / P25 MCSO Agreement	570.50	750.00	76.07
104	401-5351-410.000.10	Plant Gate Data Service	985.15	1,500.00	65.68
105	401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT	1,794.47	6,000.00	29.91
106	401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	10,776.33	13,500.00	79.82
107	401-5351-420.000.00	Postage & Delivery Expense	18,765.00	28,000.00	67.02
108	401-5351-430.000.00	Water- Plant	3,770.85	5,200.00	72.52
109	401-5351-432.000.00	Facility Cleaning	3,040.00	4,950.00	61.41
110	401-5351-432.001.00	Solid Waste	7,739.92	12,000.00	64.50
111	401-5351-435.000.00	Electricity - Plant	341,081.23	450,000.00	75.80
112	401-5351-440.000.00	Rents & Leases	2,613.29	7,000.00	37.33
113	401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	0.00	6,000.00	0.00
114	401-5351-460.000.02	Repairs & Maintenance: Vehicles	35.67	1,000.00	3.57
115	401-5351-460.000.03	Repairs & Maintenance: Equipment	204,743.31	300,000.00	68.25
116	401-5351-460.000.04	Repairs & Maintenance: Buildings	17,402.45	40,000.00	43.51
117	401-5351-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
118	401-5351-510.000.01	Office Supplies	3,318.47	3,500.00	94.81
119	401-5351-510.000.03	Office Furnishings	398.99	1,500.00	26.60
120	401-5351-511.000.00	Safety Supplies	4,482.32	3,500.00	128.07
121	401-5351-520.000.00	Employee Uniforms / Clothing	1,001.36	1,500.00	66.76
122	401-5351-520.001.00	Lab Services (sample analysis)	31,343.00	50,000.00	62.69
123	401-5351-520.002.00	Sludge Handling	712,902.41	840,000.00	84.87
124	401-5351-520.003.00	Chemicals	475,028.79	800,000.00	59.38
125	401-5351-520.004.00	Lab Supplies	29,743.05	40,000.00	74.36
126	401-5351-520.005.00	Supplies & Tools (plant operations)	11,140.90	12,000.00	92.84
127	401-5351-520.006.00	Immunizations	0.00	1,200.00	0.00
128	401-5351-520.007.00	Regulatory/ Permit Fees	6,500.00	6,500.00	100.00
129	401-5351-520.010.01	Fuel: Equipment	197.21	1,000.00	19.72
130	401-5351-520.010.02	Fuel: Vehicles	380.08	1,000.00	38.01
131	401-5351-520.010.03	Fuel: Generators	0.00	5,500.00	0.00
132	401-5351-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
133	401-5351-645.000.00	Capital Outlay - Computer Equipment	13,761.33	5,500.00	250.21
Total Dept 5351 - PLANT			2,466,677.53	3,448,332.00	71.53

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
Department: 5352 FIELD					
134	401-5352-120.000.00	Payroll-Field	957,542.70	1,336,596.00	71.64
135	401-5352-210.000.00	Payroll Taxes	72,362.31	102,250.00	70.77
136	401-5352-220.000.00	Retirement Contributions	35,592.64	78,420.00	45.39
137	401-5352-230.000.00	Group Health Premiums	159,224.24	224,002.00	71.08
138	401-5352-230.002.00	Group Life Insurance	1,009.95	1,397.00	72.29
139	401-5352-240.000.00	Workers Compensation Insurance	19,067.40	24,000.00	79.45
140	401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,121.84	2,500.00	84.87
141	401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	10,760.00	17,000.00	63.29
142	401-5352-311.000.03	Prof. Svcs: Managed IT Services	15,300.00	23,100.00	66.23
143	401-5352-311.000.11	Professional Services: Safety Training	1,620.00	3,500.00	46.29
144	401-5352-311.000.15	Solar Maintenance Contract	0.00	12,500.00	0.00
145	401-5352-311.006.00	Professional Services: Engineering	36,663.75	75,000.00	48.89
146	401-5352-341.000.06	GPServ/Trimble	3,979.00	4,100.00	97.05
147	401-5352-341.000.13	GIS Upgrade	26,965.00	46,440.00	58.06
148	401-5352-400.000.00	Training, Education & Travel	1,778.82	11,000.00	16.17
149	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	4,592.65	7,000.00	65.61
150	401-5352-410.000.04	Internet (Comcast & AT&T)	13,445.27	19,000.00	70.76
151	401-5352-410.000.05	Telephones / Data Comms	5,703.72	7,800.00	73.12
152	401-5352-410.000.08	GPS / Fleet Services	2,464.28	2,800.00	88.01
153	401-5352-410.000.09	Radios / P25 MCSO Agreement	2,567.25	3,750.00	68.46
154	401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT	4,439.93	6,000.00	74.00
155	401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	12,767.62	17,000.00	75.10
156	401-5352-430.000.01	Water- Vac Station A	291.34	450.00	64.74
157	401-5352-430.000.02	Water- Vac Station D	416.18	450.00	92.48
158	401-5352-430.000.03	Water- Vac Station F	211.09	450.00	46.91
159	401-5352-430.000.04	Water- Vac Station G	278.05	450.00	61.79
160	401-5352-430.000.05	Water- Vac Station I - house	600.53	450.00	133.45
161	401-5352-430.000.06	Water- Vac Station I & Office	357.71	800.00	44.71
162	401-5352-430.000.07	Water- Vac Station JK	378.19	550.00	68.76
163	401-5352-430.000.09	Water- Humpty Dumpty	215.59	300.00	71.86
164	401-5352-430.000.10	Water- Harborage	207.08	300.00	69.03
165	401-5352-430.000.12	Water- Peter Pan	213.43	300.00	71.14
166	401-5352-430.000.13	Water - Coastal WW	0.00	300.00	0.00
167	401-5352-432.000.00	Facility Cleaning	6,840.00	12,100.00	56.53
168	401-5352-432.001.00	Solid Waste	452.07	3,000.00	15.07
169	401-5352-435.000.01	Electricity- Vac Station A	59,822.45	75,000.00	79.76
170	401-5352-435.000.02	Electricity- Vac Station D	54,516.48	75,000.00	72.69
171	401-5352-435.000.03	Electricity- Vac Station E	38,741.72	50,000.00	77.48
172	401-5352-435.000.04	Electricity- Vac Station F	1,376.53	2,500.00	55.06
173	401-5352-435.000.05	Electricity- Vac Station G	28,656.35	35,000.00	81.88
174	401-5352-435.000.06	Electricity- Vac Station I	7,818.40	15,000.00	52.12
175	401-5352-435.000.07	Electricity- Vac Station I - house	1,030.05	2,000.00	51.50
176	401-5352-435.000.08	Electricity- Vac Station I - office	1,121.98	2,000.00	56.10
177	401-5352-435.000.09	Electricity- Vac Station JK	36,504.12	55,000.00	66.37
178	401-5352-435.000.11	Electricity- Humpty Dumpty	501.76	1,000.00	50.18
179	401-5352-435.000.12	Electricity- Harborage	581.83	1,000.00	58.18
180	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	515.93	1,200.00	42.99
181	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	486.93	800.00	60.87
182	401-5352-440.000.00	Rents & Leases	0.00	5,000.00	0.00

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
183	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	9,000.00	17,500.00	51.43
184	401-5352-460.000.02	Repairs & Maintenance: Vehicles	34,999.88	25,000.00	140.00
185	401-5352-460.000.03	Repairs & Maintenance: Equipment	203,351.73	220,000.00	92.43
186	401-5352-460.000.04	Repairs & Maintenance: Buildings	25,056.80	25,000.00	100.23
187	401-5352-460.000.05	Repairs & Maintenance: Collection System	58,581.14	100,000.00	58.58
188	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	348.64	2,000.00	17.43
189	401-5352-460.000.08	Grinder Pump Monitoring	2,149.00	4,500.00	47.76
190	401-5352-470.000.00	Copier	1,528.60	1,980.00	77.20
191	401-5352-491.000.01	Storm Supplies & Preparation	1,152.06	2,000.00	57.60
192	401-5352-510.000.01	Office Supplies	856.74	2,500.00	34.27
193	401-5352-510.000.03	Office Furnishings	0.00	3,000.00	0.00
194	401-5352-511.000.00	Safety Supplies	8,815.68	5,000.00	176.31
195	401-5352-520.000.00	Employee Uniforms / Clothing	1,586.34	3,200.00	49.57
196	401-5352-520.005.00	Supplies and Tools (field operations)	24,083.76	46,000.00	52.36
197	401-5352-520.006.00	Immunizations	1,200.74	1,500.00	80.05
198	401-5352-520.010.01	Fuel: Equipment	112.86	2,000.00	5.64
199	401-5352-520.010.02	Fuel: Vehicles	29,776.11	40,000.00	74.44
200	401-5352-520.010.03	Fuel: Generators	599.60	8,500.00	7.05
201	401-5352-540.000.00	Dues & Subscriptions	0.00	100.00	0.00
202	401-5352-645.000.00	Capital Outlay - Computer Equipment	4,930.44	7,000.00	70.43
		Total Dept 5352 - FIELD	2,040,234.28	2,882,335.00	70.78

Department: 5354 FACILITIES

203	401-5354-120.000.00	Payroll-Facilities	429,980.09	598,289.00	71.87
204	401-5354-210.000.00	Payroll Taxes	32,627.85	45,769.00	71.29
205	401-5354-220.000.00	Retirement Contributions	23,630.80	35,897.00	65.83
206	401-5354-230.000.00	Group Health Premiums	73,585.41	92,236.00	79.78
207	401-5354-230.002.00	Group Life Insurance	431.55	575.00	75.05
208	401-5354-240.000.00	Workers Compensation Insurance	8,504.37	12,500.00	68.03
209	401-5354-311.000.03	Prof. Svcs. Managed IT Services	15,300.00	23,100.00	66.23
210	401-5354-311.000.11	Professional Services: Safety Training	765.00	2,550.00	30.00
211	401-5354-400.000.00	Training, Education & Travel	(685.11)	10,000.00	(6.85)
212	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	874.75	1,000.00	87.48
213	401-5354-410.000.08	GPS / Fleet Services	877.50	1,300.00	67.50
214	401-5354-410.000.09	Radios / P25 MCSO Agreement	1,426.25	1,875.00	76.07
215	401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT	0.00	3,000.00	0.00
216	401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	6,397.80	8,600.00	74.39
217	401-5354-432.000.00	Facility Cleaning	3,040.00	4,950.00	61.41
218	401-5354-460.000.02	Repairs & Maintenance: Vehicles	2,269.95	3,000.00	75.67
219	401-5354-460.000.03	Repairs & Maintenance: Equipment	0.00	1,200.00	0.00
220	401-5354-510.000.01	Office Supplies	566.77	1,000.00	56.68
221	401-5354-510.000.03	Office Furnishings	0.00	800.00	0.00
222	401-5354-511.000.00	Safety Supplies	2,216.23	1,500.00	147.75
223	401-5354-520.000.00	Employee Uniforms/ Clothing	534.24	1,500.00	35.62
224	401-5354-520.005.00	Supplies & Tools	7,004.52	20,000.00	35.02
225	401-5354-520.006.00	Immunizations	0.00	1,500.00	0.00
226	401-5354-520.010.02	Fuel: Vehicles	3,987.43	7,500.00	53.17
227	401-5354-645.000.00	Capital Outlay - Computer Equipment	0.00	3,000.00	0.00
		Total Dept 5354 - FACILITIES	613,335.40	882,641.00	69.49

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
Department: 5900 CAPITAL IMPROVEMENTS					
228	401-5900-311.006.00-2018-007	Engineering: VPS Piping Mod	133,518.75	45,000.00	296.71
229	401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	125,600.00	210,000.00	59.81
230	401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	13,527.50	35,000.00	38.65
231	401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	93,003.75	87,000.00	106.90
232	401-5900-311.006.00-2022-003	Engineering: Lift Sta at KL Trailer Park	4,090.00	5,000.00	81.80
233	401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	229,702.50	62,000.00	370.49
234	401-5900-311.006.00-2022-008	Engineering: Power Conditioning Vac Stns	0.00	61,275.00	0.00
235	401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	122,575.00	169,650.00	72.25
236	401-5900-311.006.00-2022-010	Engineering: EQ Tank Headworks/Scrn Upg	182,513.75	146,250.00	124.80
237	401-5900-311.006.00-2023-002	Engineering: Ventilation Upg @ Vac Stns	0.00	41,125.00	0.00
238	401-5900-311.006.00-2023-005	Engineering: Direct Potable Reuse	0.00	62,073.00	0.00
239	401-5900-311.006.00-2023-025	Engineering: Deep Inj Well Permitting	5,178.75	5,000.00	103.58
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	60,836.25	130,000.00	46.80
242	401-5900-311.006.00-2024-002	Engineering: Ops Blower Room Mod	0.00	52,500.00	0.00
243	401-5900-311.006.00-2024-003	Engineering: Replace Vac Pit Collars	0.00	25,000.00	0.00
244	401-5900-311.006.00-2025-002	Engineering: Coll Sys Sea Level Ph1 Proj	0.00	188,761.00	0.00
245	401-5900-311.006.00-2025-003	Engineering: Vac Stn Sewage Tank Upg	0.00	124,328.00	0.00
246	401-5900-311.006.00-2025-004	Engineering: MJ Wood Fire Supp Dispute	2,810.00	15,000.00	18.73
247	401-5900-311.006.00-2025-005	Engineering: Ductile Iron Piping Corrosi	8,685.00	150,000.00	5.79
248	401-5900-311.006.00-2025-006	Engineering: Coll Sys Action Plan (SAP)	376,923.75	500,000.00	75.38
249	401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	0.00	20,000.00	0.00
250	401-5900-630.000.00-2018-007	Capital Outlay:VPS PipingMod	288,742.20	200,000.00	144.37
251	401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac Stns	711,755.88	987,500.00	72.08
252	401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	0.00	45,000.00	0.00
253	401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filtration Upg	312,365.20	500,000.00	62.47
254	401-5900-630.000.00-2022-003	Cap Outlay: Replace Lift Sta KL Trl Pk	37,233.94	112,800.00	33.01
255	401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	425,035.26	1,225,000.00	34.70
256	401-5900-630.000.00-2022-009	Cap Outlay: Power Cond & Elec Upg WWTP	388,593.51	1,837,500.00	21.15
257	401-5900-630.000.00-2022-010	Cap Outlay: EQ Tank Headworks/Scrn Upg	0.00	1,950,000.00	0.00
258	401-5900-630.000.00-2023-027	Capital Outlay: Isla NPK Pinch Valve FM	0.00	250,000.00	0.00
259	401-5900-630.000.00-2024-001	Cap Outlay: Grinder Pump Lateral Pit Upg	310,521.12	251,000.00	123.71
260	401-5900-630.000.00-2024-003	Capital Outlay: Replace Vac Pit Collar	2,626.92	350,000.00	0.75
261	401-5900-630.000.00-2024-004	Capital Outlay: Vac Stn Interior Paint	0.00	105,000.00	0.00
262	401-5900-630.000.00-2025-002	Cap Outlay:Coll Sys Sea Level Rise Ph1	27,806.77	1,887,612.00	1.47
263	401-5900-630.000.00-2025-005	Capital Outlay: Ductile Iron Piping Corr	0.00	850,000.00	0.00
264	401-5900-640.000.00-2023-017	Capital Outlay: Vac Pump Rebuild & Spare	78,500.00	75,000.00	104.67
265	401-5900-640.000.00-2023-020	Capital Outlay: Grinder Pumps	0.00	17,500.00	0.00
266	401-5900-640.000.00-2024-005	Cap Outlay: Digester Motive Pump Replace	238,118.00	238,118.00	100.00
267	401-5900-640.000.00-2024-007	Cap Outlay: Inj Well Check Pump Valves	5,294.46	0.00	100.00
268	401-5900-640.000.00-2024-009	Capital Outlay: Forklift for Plant	50,665.00	0.00	100.00
269	401-5900-640.000.00-2024-011	Capital Outlay: Field Ops Truck	120,142.00	140,000.00	85.82
270	401-5900-640.000.00-2025-007	Capital Outlay - Spectrophotometer	6,710.70	7,000.00	95.87
271	401-5900-640.000.00-2025-008	Capital Outlay - SBR Blower VFD	26,503.75	60,000.00	44.17
272	401-5900-640.000.00-2025-009	Cap Outlay - Plant Perimeter Security Up	10,490.00	12,000.00	87.42
273	401-5900-640.000.00-2025-010	Capital Outlay - Replacement Vactron	100,643.10	110,000.00	91.49
274	401-5900-640.000.00-2025-011	Capital Outlay - New Salinity Probes	3,331.69	42,000.00	7.93
275	401-5900-640.000.00-2025-012	CAPITAL OUTLAY - NEW CLEAR VUS&SS PIPING	40,419.93	30,000.00	134.73
276	401-5900-640.000.00-2025-013	Capital Outlay - Collection System Valve	13,136.63	32,000.00	41.05

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
277	401-5900-640.000.00-2025-014	Capital Outlay - Vac Stn F Minks Vac Pum	0.00	16,500.00	0.00
278	401-5900-640.000.00-2025-015	Solar Upgrades & Repairs to Existing Sys	62,054.13	62,100.00	99.93
279	401-5900-640.000.00-2025-016	Capital Outlay - BSA Software Cloud Upgr	67,110.00	59,345.00	113.08
280	401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	22,320.00	200,000.00	11.16
		Total Dept 5900 - CAPITAL IMPROVEMENTS	4,709,085.19	13,812,937.00	34.09
	Expenditures		11,753,311.65	26,327,549.00	44.64
		TOTAL REVENUES	13,515,422.58	26,327,549.00	51.34
		TOTAL EXPENDITURES	11,753,311.65	26,327,549.00	44.64
		NET OF REVENUES & EXPENDITURES:	1,762,110.93	0.00	



KLWTD UNAUDITED REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 6/30/25

		OPERATIONAL EXPENSES SORTED BY DESCRIPTION	YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
Revenues					
53	401-ADMIN-410.000.02	Advanced Cellular Svc / AT&T FirstNet	4,288.17	6,500.00	65.97
99	401-PLANT-410.000.02	Advanced Cellular Svc / AT&T FirstNet	703.30	1,000.00	70.33
149	401-FIELD-410.000.02	Advanced Cellular Svc / AT&T FirstNet	4,592.65	7,000.00	65.61
212	401-FACILITIES-410.000.02	Advanced Cellular Svc / AT&T FirstNet	874.75	1,000.00	87.48
72	401-ADMIN-480.000.00	Advertisements	5,222.94	10,000.00	52.23
74	401-ADMIN-492.000.00	Bank Fees	125.00	500.00	25.00
81	401-ADMIN-521.000.00	Board: Travel, Admin, Office Supplies	4,396.81	6,000.00	73.28
60	401-ADMIN-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	12,580.10	17,000.00	74.00
106	401-PLANT-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	10,776.33	13,500.00	79.82
155	401-FIELD-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	12,767.62	17,000.00	75.10
216	401-FACILITIES-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	6,397.80	8,600.00	74.39
133	401-PLANT-645.000.00	Capital Outlay - Computer Equipment	13,761.33	5,500.00	250.21
202	401-FIELD-645.000.00	Capital Outlay - Computer Equipment	4,930.44	7,000.00	70.43
227	401-FACILITIES-645.000.00	Capital Outlay - Computer Equipment	0.00	3,000.00	0.00
84	401-ADMIN-645.000.00	Capital Outlay: IT Equipment	2,917.50	8,500.00	34.32
124	401-PLANT-520.003.00	Chemicals	475,028.79	800,000.00	59.38
82	401-ADMIN-540.000.02	Clerk Dues	195.00	350.00	55.71
51	401-ADMIN-400.000.02	Clerk Travel & Training	0.00	2,500.00	0.00
71	401-ADMIN-470.000.00	Copier	4,119.19	7,260.00	56.74
190	401-FIELD-470.000.00	Copier	1,528.60	1,980.00	77.20
49	401-ADMIN-341.000.11	Document Management (M-Files)	3,591.48	3,000.00	119.72
132	401-PLANT-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
201	401-FIELD-540.000.00	Dues & Subscriptions	0.00	100.00	0.00
65	401-ADMIN-435.000.00	Electricity	2,288.67	4,400.00	52.02
111	401-PLANT-435.000.00	Electricity - Plant	341,081.23	450,000.00	75.80
179	401-FIELD-435.000.12	Electricity- Harborage	581.83	1,000.00	58.18
178	401-FIELD-435.000.11	Electricity- Humpty Dumpty	501.76	1,000.00	50.18
169	401-FIELD-435.000.01	Electricity- Vac Station A	59,822.45	75,000.00	79.76
170	401-FIELD-435.000.02	Electricity- Vac Station D	54,516.48	75,000.00	72.69
171	401-FIELD-435.000.03	Electricity- Vac Station E	38,741.72	50,000.00	77.48
172	401-FIELD-435.000.04	Electricity- Vac Station F	1,376.53	2,500.00	55.06
173	401-FIELD-435.000.05	Electricity- Vac Station G	28,656.35	35,000.00	81.88
174	401-FIELD-435.000.06	Electricity- Vac Station I	7,818.40	15,000.00	52.12
175	401-FIELD-435.000.07	Electricity- Vac Station I - house	1,030.05	2,000.00	51.50
176	401-FIELD-435.000.08	Electricity- Vac Station I - office	1,121.98	2,000.00	56.10
177	401-FIELD-435.000.09	Electricity- Vac Station JK	36,504.12	55,000.00	66.37
180	401-FIELD-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	515.93	1,200.00	42.99
181	401-FIELD-435.000.14	Electricity-Peter Pan/Tweedy Pie	486.93	800.00	60.87
48	401-ADMIN-341.000.05	EMAIL APPLICATIONS/MICROSOFT	9,940.00	16,000.00	62.13
23	401-ADMIN-230.001.00	Employee Benefit Administration Fees	0.00	500.00	0.00
78	401-ADMIN-520.000.01	Employee Clothing/Uniforms	0.00	1,500.00	0.00
121	401-PLANT-520.000.00	Employee Uniforms / Clothing	1,001.36	1,500.00	66.76
195	401-FIELD-520.000.00	Employee Uniforms / Clothing	1,586.34	3,200.00	49.57
223	401-FACILITIES-520.000.00	Employee Uniforms/ Clothing	534.24	1,500.00	35.62
97	401-PLANT-311.006.01	Engineering: Islamorada Misc Engineering	2,500.00	20,000.00	12.50
63	401-ADMIN-432.000.00	Facility Cleaning	13,680.00	21,000.00	65.14

		OPERATIONAL EXPENSES SORTED BY	YTD Balance	FY25 Adopted	
		DESCRIPTION	06/30/2025	Budget	% Used
109	401-PLANT-432.000.00	Facility Cleaning	3,040.00	4,950.00	61.41
167	401-FIELD-432.000.00	Facility Cleaning	6,840.00	12,100.00	56.53
217	401-FACILITIES-432.000.00	Facility Cleaning	3,040.00	4,950.00	61.41
129	401-PLANT-520.010.01	Fuel: Equipment	197.21	1,000.00	19.72
198	401-FIELD-520.010.01	Fuel: Equipment	112.86	2,000.00	5.64
131	401-PLANT-520.010.03	Fuel: Generators	0.00	5,500.00	0.00
200	401-FIELD-520.010.03	Fuel: Generators	599.60	8,500.00	7.05
80	401-ADMIN-520.010.02	Fuel: Vehicles	26.01	1,000.00	2.60
130	401-PLANT-520.010.02	Fuel: Vehicles	380.08	1,000.00	38.01
199	401-FIELD-520.010.02	Fuel: Vehicles	29,776.11	40,000.00	74.44
226	401-FACILITIES-520.010.02	Fuel: Vehicles	3,987.43	7,500.00	53.17
50	401-ADMIN-400.000.01	General Manager Travel & Training	5,798.34	12,000.00	48.32
47	401-ADMIN-341.000.04	GIS Services (ESRI)	11,900.00	11,500.00	103.48
147	401-FIELD-341.000.13	GIS Upgrade	26,965.00	46,440.00	58.06
57	401-ADMIN-410.000.08	GPS / Fleet Services	175.50	275.00	63.82
102	401-PLANT-410.000.08	GPS / Fleet Services	175.50	275.00	63.82
152	401-FIELD-410.000.08	GPS / Fleet Services	2,464.28	2,800.00	88.01
213	401-FACILITIES-410.000.08	GPS / Fleet Services	877.50	1,300.00	67.50
146	401-FIELD-341.000.06	GPServ/Trimble	3,979.00	4,100.00	97.05
189	401-FIELD-460.000.08	Grinder Pump Monitoring	2,149.00	4,500.00	47.76
22	401-ADMIN-230.000.00	Group Health Premiums	55,078.32	79,060.00	69.67
88	401-PLANT-230.000.00	Group Health Premiums	58,601.80	79,060.00	74.12
137	401-FIELD-230.000.00	Group Health Premiums	159,224.24	224,002.00	71.08
206	401-FACILITIES-230.000.00	Group Health Premiums	73,585.41	92,236.00	79.78
24	401-ADMIN-230.002.00	Group Life Insurance	616.50	904.00	68.20
89	401-PLANT-230.002.00	Group Life Insurance	336.65	494.00	68.15
138	401-FIELD-230.002.00	Group Life Insurance	1,009.95	1,397.00	72.29
207	401-FACILITIES-230.002.00	Group Life Insurance	431.55	575.00	75.05
127	401-PLANT-520.006.00	Immunizations	0.00	1,200.00	0.00
197	401-FIELD-520.006.00	Immunizations	1,200.74	1,500.00	80.05
225	401-FACILITIES-520.006.00	Immunizations	0.00	1,500.00	0.00
67	401-ADMIN-450.000.00	Insurance (excluding W-Comp & Health)	451,914.44	432,882.00	104.40
54	401-ADMIN-410.000.04	Internet (Comcast & AT&T)	4,650.57	7,000.00	66.44
100	401-PLANT-410.000.04	Internet (Comcast & AT&T)	4,650.57	6,300.00	73.82
150	401-FIELD-410.000.04	Internet (Comcast & AT&T)	13,445.27	19,000.00	70.76
59	401-ADMIN-411.000.03	IT: Software and Software Upgrades	33,966.08	36,720.00	92.50
		IT:HARDWARE REPAIR-PARTS&MAINT			
58	401-ADMIN-411.000.02	UPGRADES	888.44	7,000.00	12.69
		IT:HARDWARE REPAIR-PARTS&MAINT			
105	401-PLANT-411.000.02	UPGRADES	1,794.47	6,000.00	29.91
154	401-FIELD-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT	4,439.93	6,000.00	74.00
215	401-FACILITIES-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT	0.00	3,000.00	0.00
122	401-PLANT-520.001.00	Lab Services (sample analysis)	31,343.00	50,000.00	62.69
125	401-PLANT-520.004.00	Lab Supplies	29,743.05	40,000.00	74.36
77	401-ADMIN-510.000.03	Office Furnishings	824.92	5,000.00	16.50
119	401-PLANT-510.000.03	Office Furnishings	398.99	1,500.00	26.60
193	401-FIELD-510.000.03	Office Furnishings	0.00	3,000.00	0.00
221	401-FACILITIES-510.000.03	Office Furnishings	0.00	800.00	0.00
75	401-ADMIN-510.000.01	Office Supplies	9,412.34	12,000.00	78.44
118	401-PLANT-510.000.01	Office Supplies	3,318.47	3,500.00	94.81
192	401-FIELD-510.000.01	Office Supplies	856.74	2,500.00	34.27
220	401-FACILITIES-510.000.01	Office Supplies	566.77	1,000.00	56.68
83	401-ADMIN-540.000.03	Other Dues and Subscriptions	8,585.09	11,000.00	78.05
52	401-ADMIN-400.000.03	Other Travel & Training	9,545.02	20,000.00	47.73

		OPERATIONAL EXPENSES SORTED BY	YTD Balance	FY25 Adopted	
		DESCRIPTION	06/30/2025	Budget	% Used
20	401-ADMIN-210.000.00	Payroll Taxes	33,810.02	47,990.00	70.45
86	401-PLANT-210.000.00	Payroll Taxes	25,351.66	38,197.00	66.37
135	401-FIELD-210.000.00	Payroll Taxes	72,362.31	102,250.00	70.77
204	401-FACILITIES-210.000.00	Payroll Taxes	32,627.85	45,769.00	71.29
19	401-ADMIN-120.000.00	Payroll-Administration	407,483.11	558,243.00	72.99
18	401-ADMIN-110.000.00	Payroll-Board Meeting Compensation	45,475.56	69,076.00	65.83
203	401-FACILITIES-120.000.00	Payroll-Facilities	429,980.09	598,289.00	71.87
134	401-FIELD-120.000.00	Payroll-Field	957,542.70	1,336,596.00	71.64
85	401-PLANT-120.000.00	Payroll-Plant	337,425.46	499,307.00	67.58
104	401-PLANT-410.000.10	Plant Gate Data Service	985.15	1,500.00	65.68
95	401-PLANT-311.000.16	PLANT OPERATIONS CONSULTING	3,000.00	0.00	100.00
61	401-ADMIN-420.000.00	Postage & Delivery Expense	1,257.87	2,700.00	46.59
107	401-PLANT-420.000.00	Postage & Delivery Expense	18,765.00	28,000.00	67.02
76	401-ADMIN-510.000.02	Printings	2,116.93	3,000.00	70.56
29	401-ADMIN-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	1,505.00	3,000.00	50.17
92	401-PLANT-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,520.00	6,210.00	56.68
141	401-FIELD-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	10,760.00	17,000.00	63.29
209	401-FACILITIES-311.000.03	Prof. Svcs. Managed IT Services	15,300.00	23,100.00	66.23
28	401-ADMIN-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,116.09	1,500.00	74.41
91	401-PLANT-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	359.88	1,600.00	22.49
140	401-FIELD-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,121.84	2,500.00	84.87
30	401-ADMIN-311.000.03	Prof. Svcs: Managed IT Services	15,300.00	23,100.00	66.23
93	401-PLANT-311.000.03	Prof. Svcs: Managed IT Services	15,300.00	23,100.00	66.23
142	401-FIELD-311.000.03	Prof. Svcs: Managed IT Services	15,300.00	23,100.00	66.23
145	401-FIELD-311.006.00	Professional Services: Engineering	36,663.75	75,000.00	48.89
96	401-PLANT-311.006.00	Professional Services: Engineering	86,440.00	75,000.00	115.25
33	401-ADMIN-311.000.11	Professional Services: Safety Training	0.00	1,000.00	0.00
94	401-PLANT-311.000.11	Professional Services: Safety Training	765.00	1,500.00	51.00
143	401-FIELD-311.000.11	Professional Services: Safety Training	1,620.00	3,500.00	46.29
210	401-FACILITIES-311.000.11	Professional Services: Safety Training	765.00	2,550.00	30.00
27	401-ADMIN-311.000.00	Professional Services: Website & Misc.	9,808.90	17,000.00	57.70
38	401-ADMIN-311.005.00	Professional Svcs: Tax Roll Svc	2,000.00	1,700.00	117.65
44	401-ADMIN-320.000.01	Professional Svcs: Accounting/Audit Svcs	37,500.00	38,000.00	98.68
39	401-ADMIN-311.006.00	Professional Svcs: Engineering	8,385.00	10,000.00	83.85
45	401-ADMIN-320.000.02	Professional Svcs: Finance Director	68,319.00	91,092.00	75.00
35	401-ADMIN-311.002.00	Professional Svcs: FKAA Billing Services	192,321.69	315,000.00	61.05
46	401-ADMIN-320.000.03	Professional Svcs: General Manager Svcs.	119,769.03	159,692.00	75.00
32	401-ADMIN-311.000.07	Professional Svcs: IT Security Svcs	18,354.97	42,500.00	43.19
42	401-ADMIN-313.001.13	Professional Svcs: Legal-General Counsel	75,750.12	101,210.00	74.84
43	401-ADMIN-313.001.14	Professional Svcs: Legal-Outside Counsel	1,707.70	20,000.00	8.54
40	401-ADMIN-312.000.01	Professional Svcs: Lobbyists-Henderson	45,100.00	60,100.00	75.04
41	401-ADMIN-312.000.02	Professional Svcs: Lobbyists-Hicks	33,750.00	45,000.00	75.00
34	401-ADMIN-311.000.14	Professional Svcs: Mobile Device Mgmt	3,060.00	4,100.00	74.63
31	401-ADMIN-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	0.00	3,500.00	0.00
36	401-ADMIN-311.003.00	Professional Svcs: Tax Collector Fees	0.00	11,000.00	0.00
37	401-ADMIN-311.004.00	Professional Svcs: Utility Rate Consult	12,493.75	25,000.00	49.98

OPERATIONAL EXPENSES SORTED BY			YTD Balance	FY25 Adopted	
DESCRIPTION			06/30/2025	Budget	% Used
103	401-PLANT-410.000.09	Radios / P25 MCSO Agreement	570.50	750.00	76.07
153	401-FIELD-410.000.09	Radios / P25 MCSO Agreement	2,567.25	3,750.00	68.46
214	401-FACILITIES-410.000.09	Radios / P25 MCSO Agreement	1,426.25	1,875.00	76.07
79	401-ADMIN-520.007.00	Regulatory, Permit & Recording Fees	1,377.43	1,000.00	137.74
128	401-PLANT-520.007.00	Regulatory/ Permit Fees	6,500.00	6,500.00	100.00
66	401-ADMIN-440.000.00	Rents & Leases	0.00	1,000.00	0.00
112	401-PLANT-440.000.00	Rents & Leases	2,613.29	7,000.00	37.33
182	401-FIELD-440.000.00	Rents & Leases	0.00	5,000.00	0.00
70	401-ADMIN-460.000.04	Repairs & Maintenance: Bldgs & Equip	10,384.80	30,000.00	34.62
116	401-PLANT-460.000.04	Repairs & Maintenance: Buildings	17,402.45	40,000.00	43.51
186	401-FIELD-460.000.04	Repairs & Maintenance: Buildings	25,056.80	25,000.00	100.23
188	401-FIELD-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	348.64	2,000.00	17.43
187	401-FIELD-460.000.05	Repairs & Maintenance: Collection System	58,581.14	100,000.00	58.58
115	401-PLANT-460.000.03	Repairs & Maintenance: Equipment	204,743.31	300,000.00	68.25
185	401-FIELD-460.000.03	Repairs & Maintenance: Equipment	203,351.73	220,000.00	92.43
219	401-FACILITIES-460.000.03	Repairs & Maintenance: Equipment	0.00	1,200.00	0.00
68	401-ADMIN-460.000.01	Repairs & Maintenance: Grounds Keeping	2,533.70	5,000.00	50.67
113	401-PLANT-460.000.01	Repairs & Maintenance: Grounds Keeping	0.00	6,000.00	0.00
183	401-FIELD-460.000.01	Repairs & Maintenance: Grounds Keeping	9,000.00	17,500.00	51.43
69	401-ADMIN-460.000.02	Repairs & Maintenance: Vehicles	491.15	1,500.00	32.74
114	401-PLANT-460.000.02	Repairs & Maintenance: Vehicles	35.67	1,000.00	3.57
184	401-FIELD-460.000.02	Repairs & Maintenance: Vehicles	34,999.88	25,000.00	140.00
218	401-FACILITIES-460.000.02	Repairs & Maintenance: Vehicles	2,269.95	3,000.00	75.67
21	401-ADMIN-220.000.00	Retirement Contributions	16,582.84	37,639.00	44.06
87	401-PLANT-220.000.00	Retirement Contributions	14,635.33	28,539.00	51.28
136	401-FIELD-220.000.00	Retirement Contributions	35,592.64	78,420.00	45.39
205	401-FACILITIES-220.000.00	Retirement Contributions	23,630.80	35,897.00	65.83
120	401-PLANT-511.000.00	Safety Supplies	4,482.32	3,500.00	128.07
194	401-FIELD-511.000.00	Safety Supplies	8,815.68	5,000.00	176.31
222	401-FACILITIES-511.000.00	Safety Supplies	2,216.23	1,500.00	147.75
123	401-PLANT-520.002.00	Sludge Handling	712,902.41	840,000.00	84.87
144	401-FIELD-311.000.15	Solar Maintenance Contract	0.00	12,500.00	0.00
64	401-ADMIN-432.001.00	Solid Waste	1,037.54	1,700.00	61.03
110	401-PLANT-432.001.00	Solid Waste	7,739.92	12,000.00	64.50
168	401-FIELD-432.001.00	Solid Waste	452.07	3,000.00	15.07
73	401-ADMIN-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
117	401-PLANT-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
191	401-FIELD-491.000.01	Storm Supplies & Preparation	1,152.06	2,000.00	57.60
224	401-FACILITIES-520.005.00	Supplies & Tools	7,004.52	20,000.00	35.02
126	401-PLANT-520.005.00	Supplies & Tools (plant operations)	11,140.90	12,000.00	92.84
196	401-FIELD-520.005.00	Supplies and Tools (field operations)	24,083.76	46,000.00	52.36
55	401-ADMIN-410.000.05	Telephones / Data Comms	756.00	1,200.00	63.00
101	401-PLANT-410.000.05	Telephones / Data Comms	974.25	1,500.00	64.95
151	401-FIELD-410.000.05	Telephones / Data Comms	5,703.72	7,800.00	73.12
98	401-PLANT-400.000.00	Training, Education & Travel	1,459.76	5,000.00	29.20
148	401-FIELD-400.000.00	Training, Education & Travel	1,778.82	11,000.00	16.17
211	401-FACILITIES-400.000.00	Training, Education & Travel	(685.11)	10,000.00	(6.85)
26	401-ADMIN-250.000.00	Unemployment Compensation	0.00	10,000.00	0.00
56	401-ADMIN-410.000.07	VOIP	2,178.00	3,600.00	60.50

OPERATIONAL EXPENSES SORTED BY			YTD Balance	FY25 Adopted	
DESCRIPTION			06/30/2025	Budget	% Used
2	401-0000-343.500.00	Wastewater Service Revenue	5,458,699.30	7,600,000.00	71.82
166	401-FIELD-430.000.13	Water - Coastal WW	0.00	300.00	0.00
62	401-ADMIN-430.000.00	Water (Utility)-District Office	560.29	600.00	93.38
164	401-FIELD-430.000.10	Water- Harborage	207.08	300.00	69.03
163	401-FIELD-430.000.09	Water- Humpty Dumpty	215.59	300.00	71.86
165	401-FIELD-430.000.12	Water- Peter Pan	213.43	300.00	71.14
108	401-PLANT-430.000.00	Water- Plant	3,770.85	5,200.00	72.52
156	401-FIELD-430.000.01	Water- Vac Station A	291.34	450.00	64.74
157	401-FIELD-430.000.02	Water- Vac Station D	416.18	450.00	92.48
158	401-FIELD-430.000.03	Water- Vac Station F	211.09	450.00	46.91
159	401-FIELD-430.000.04	Water- Vac Station G	278.05	450.00	61.79
160	401-FIELD-430.000.05	Water- Vac Station I - house	600.53	450.00	133.45
161	401-FIELD-430.000.06	Water- Vac Station I & Office	357.71	800.00	44.71
162	401-FIELD-430.000.07	Water- Vac Station JK	378.19	550.00	68.76
25	401-ADMIN-240.000.00	Workers Compensation Insurance	853.11	1,250.00	68.25
90	401-PLANT-240.000.00	Workers Compensation Insurance	6,962.29	10,250.00	67.92
139	401-FIELD-240.000.00	Workers Compensation Insurance	19,067.40	24,000.00	79.45
208	401-FACILITIES-240.000.00	Workers Compensation Insurance	8,504.37	12,500.00	68.03