

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

Meeting Date:

August 4, 2026

Agenda Item Number: J-2

Action Required:

No

Department:

Budget and Finance

Sponsor:

Jen Dempsey

Subject:

3rd Quarter Fiscal Year 2026 Financial Reports

Summary:

Ms. Dempsey will present the 3rd Quarter Financial Report for Fiscal Year 2026 to the Board.

Reviewed / Approved

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

Financial Impact

\$ _____

Funding Source: _____
N/A

Budgeted: _____
N/A

Attachments

1. Statement of Net Position/Balance Sheet at 06/30/2026.
2. Revenue and Expenditure Report at 6/30/2026.
3. Revenue and Expenditure Report Sorted by Description.

Approved By: _____

General Manager

Date: _____

7-30-26



KLWTD STATEMENT OF NET POSITION / BALANCE SHEET REPORT
Balance As Of 06/30/2026

	GL Number	Description	YTD Balance 06/30/2026
	Fund: 401 GENERAL FUND		
	*** Assets ***		
	Cash		
1	401-0000-101.000.11	First State Bank Acct-3292	5,411,195.18
2	401-0000-101.000.14	Centennial Gen Op 1084	10,171,546.15
3	401-0000-101.000.15	Centennial Payroll 1092	432,336.69
4	401-0000-101.000.16	Centennial Debt Svc 1108	1,637,520.16
5	401-0000-101.000.17	Centennial R&R 1116	13,653,561.79
6	401-0000-101.000.19	Centennial Self Insurance 8728	5,583,671.74
	Cash		36,889,831.71
	Accounts Receivable		
7	401-0000-115.000.01	Accounts Receivable	95,272.57
8	401-0000-131.000.00	Due From Other Governments	2,646,851.38
9	401-0000-131.000.02	Due From Monroe County ILA	285,330.00
	Accounts Receivable		3,027,453.95
	Fixed Assets		
10	401-0000-162.900.00	Buildings	4,244,473.55
11	401-0000-166.900.00	Equipment & Furniture	2,095,678.00
12	401-0000-170.900.00	Collection Facilities	118,114,066.20
13	401-0000-170.900.01	Treatment Facilities	47,385,653.71
14	401-0000-170.900.03	Vehicles	695,787.26
15	401-0000-170.950.00	Accumulated Depreciation	(68,080,043.76)
	Fixed Assets		104,455,614.96
	Other Assets		
16	401-0000-155.000.00	Prepaid Insurance	22,088.83
17	401-0000-155.000.01	Prepaid Assets	34,215.62
18	401-0000-156.000.00	Deposits	58,295.00
19	401-0000-161.900.00	Land	2,012,494.19
20	401-0000-169.900.00	Construction In Progress	18,789,146.22
	Other Assets		20,916,239.86
	Total Assets		165,289,140.48
	*** Liabilities ***		

		YTD Balance
GL Number	Description	06/30/2026
Accounts Payable		
21 401-0000-202.000.00	Accounts Payable	521,413.47
Accounts Payable		521,413.47
Liabilities-ST		
22 401-0000-205.000.00	Retainage Payable	437,237.18
23 401-0000-215.000.00	Accrued Interest Payable	31,239.10
24 401-0000-216.000.00	Accrued Payroll	37,838.54
25 401-0000-217.000.01	Accrued Taxes Payable	13,579.47
26 401-0000-229.000.02	457(b) Withholding	5,932.94
27 401-0000-229.000.03	Health/Optional/Payroll Withholding	(20,140.22)
28 401-0000-231.000.00	Workers Compensation Insurance	9,046.45
Liabilities-ST		514,733.46
Liabilities-LT (Over 1 Year)		
29 401-0000-203.900.00	SRF Loan - KLNC 01P	5,184,334.56
Liabilities-LT (Over 1 Year)		5,184,334.56
Other Liabilities		
30 401-0000-210.900.00	Accrued Compensated Absences	132,313.05
31 401-0000-237.000.00	Other Post Empl Benefit (OPEB) Liability	48,810.00
32 401-0000-237.000.01	Deferred Inflows of Resources-OPEB	54,965.00
Other Liabilities		236,088.05
Total Liabilities		6,456,569.54
= ENDING FUND BALANCE		158,832,570.94



REVENUE AND EXPENDITURE REPORT (UNAUDITED) 3rd Qtr FY2026 6/30/26

GL Number	Description	YTD Balance 06/30/2026	25-26 Adopted Budget	% Bdgt Used
Revenues				
1 401-0000-325.100.00	Non Ad Valorem Assessments	3,026,690.69	3,098,450.00	97.68
2 401-0000-343.500.00	Wastewater Service Revenue	6,294,850.55	8,002,067.00	78.67
3 401-0000-343.550.01	Islamorada Wastewater Flow Revenue	978,955.20	1,300,000.00	75.30
4 401-0000-343.550.02	Salinity Surcharge - Islamorada	22,971.68	0.00	100.00
5 401-0000-343.550.03	Islamorada Insurance Surcharge	0.00	68,000.00	0.00
6 401-0000-343.600.00	Monroe County ILA	125,000.00	125,000.00	100.00
7 401-0000-361.100.00	Interest Income	942,650.30	1,200,000.00	78.55
8 401-0000-369.900.00	Miscellaneous Revenues	53,809.87	55,000.00	97.84
9 401-5900-325.100.01	SDC Prepayments	805,957.22	75,000.00	1,074.61
10 401-5900-334.350.01	ACOE Grant Revenue	0.00	1,000,000.00	0.00
11 401-5900-334.350.02	Stewardship Grant	2,169,577.16	7,225,000.00	30.03
12 401-5900-334.350.04	RESILIENT FL GRANT (MITIGATION)	0.00	1,000,000.00	0.00
13 401-5900-389.000.00	Cash on Hand	0.00	(251,070.00)	0.00
14 401-5900-389.000.01	PLANNED USE OF R&R RESERVES	0.00	1,662,600.00	0.00
15 401-5900-389.000.03	DEBT SERVICE RESERVES	0.00	1,558,959.00	0.00
Total Revenues		14,420,462.67	26,119,006.00	55.21
Expenditures				
Non-Departmental				
16 401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000.00	1,200,000.00	100.00
17 401-0000-581.000.02	Transfer to Insurance Deductible Reserve	50,000.00	50,000.00	100.00
18 401-0000-720.000.00	Debt Service Transfer	779,480.33	1,558,961.00	50.00
Total Non-Departmental		2,029,480.33	2,808,961.00	72.25
5130 ADMINISTRATIVE				
19 401-5130-110.000.00	Payroll-Board Meeting Compensation	38,576.20	71,218.00	54.17
20 401-5130-120.000.00	Payroll-Administration	460,362.07	597,260.00	77.08
21 401-5130-210.000.00	Payroll Taxes	37,336.31	51,139.00	73.01
22 401-5130-220.000.00	Retirement Contributions	17,927.83	38,904.00	46.08
23 401-5130-230.000.00	Group Health Premiums	56,233.24	75,726.00	74.26
24 401-5130-230.001.00	Employee Benefit Administration Fees	0.00	500.00	0.00
25 401-5130-230.002.00	Group Life Insurance	624.35	904.00	69.07
26 401-5130-240.000.00	Workers Compensation Insurance	888.71	1,400.00	63.48
27 401-5130-250.000.00	Unemployment Compensation	0.00	4,000.00	0.00
28 401-5130-311.000.00	Professional Services: Website & Misc.	5,858.00	17,000.00	34.46
29 401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,308.66	1,500.00	87.24
30 401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	2,050.00	3,740.00	54.81
31 401-5130-311.000.03	Prof. Svcs: Managed IT Services	16,675.00	23,100.00	72.19
32 401-5130-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	0.00	3,500.00	0.00
33 401-5130-311.000.07	Professional Svcs: IT Security Svcs	35,723.79	42,500.00	84.06
34 401-5130-311.000.11	Professional Services: Safety Training	0.00	1,000.00	0.00
35 401-5130-311.000.14	Professional Svcs: Mobile Device Mgmt	3,655.00	5,500.00	66.45
36 401-5130-311.002.00	Professional Svcs: FCAA Billing Services	177,436.11	325,458.00	54.52
37 401-5130-311.003.00	Professional Svcs: Tax Collector Fees	10,000.00	11,000.00	90.91
38 401-5130-311.005.00	Professional Svcs: Tax Roll Svc	0.00	2,500.00	0.00
39 401-5130-311.006.00	Professional Svcs: Engineering	10,552.50	15,000.00	70.35
40 401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	45,090.00	60,100.00	75.02

GL Number	Description	YTD Balance 06/30/2026	25-26 Adopted Budget	% Bdgt Used
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	78,261.03	104,348.00	75.00
43 401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	2,750.90	10,000.00	27.51
44 401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	31,000.00	35,000.00	88.57
45 401-5130-320.000.02	Professional Svcs: Finance Director	70,436.97	93,916.00	75.00
46 401-5130-320.000.03	Professional Svcs: General Manager Svcs.	123,481.53	164,642.00	75.00
47 401-5130-341.000.02	BSA SOFTWARE - ANNUAL LICENSES & SUPPORT	41,462.00	40,482.00	102.42
48 401-5130-341.000.05	EMAIL APPLICATIONS/MICROSOFT	10,236.72	20,000.00	51.18
49 401-5130-341.000.11	Document Management (M-Files)	3,771.04	6,000.00	62.85
50 401-5130-400.000.01	General Manager Travel & Training	4,119.67	10,000.00	41.20
51 401-5130-400.000.02	Clerk Travel & Training	427.25	2,500.00	17.09
52 401-5130-400.000.03	Other Travel & Training	5,165.29	15,000.00	34.44
53 401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	4,047.17	6,000.00	67.45
54 401-5130-410.000.04	Internet (Comcast & AT&T)	4,673.50	6,300.00	74.18
55 401-5130-410.000.05	Telephones / Data Comms	755.50	1,000.00	75.55
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	250.00	70.20
58 401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,036.85	4,000.00	100.92
59 401-5130-411.000.03	IT: Software and Software Upgrades	14,587.97	32,805.00	44.47
60 401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	14,816.32	18,980.00	78.06
61 401-5130-420.000.00	Postage & Delivery Expense	1,047.61	2,700.00	38.80
62 401-5130-430.000.00	Water (Utility)-District Office	354.72	700.00	50.67
63 401-5130-432.000.00	Facility Cleaning	14,600.00	21,000.00	69.52
64 401-5130-432.001.00	Solid Waste	1,096.47	1,700.00	64.50
65 401-5130-435.000.00	Electricity	2,596.78	3,300.00	78.69
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)	436,229.14	460,941.00	94.64
68 401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	2,025.00	4,000.00	50.63
69 401-5130-460.000.02	Repairs & Maintenance: Vehicles	124.20	2,000.00	6.21
70 401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	3,447.27	20,000.00	17.24
71 401-5130-470.000.00	Copier	4,429.72	7,000.00	63.28
72 401-5130-480.000.00	Advertisements	6,083.21	10,000.00	60.83
73 401-5130-491.000.00	Storm Supplies	0.00	2,000.00	0.00
74 401-5130-492.000.00	Bank Fees	10.00	500.00	2.00
75 401-5130-510.000.01	Office Supplies	7,963.80	14,000.00	56.88
76 401-5130-510.000.02	Printings	3,075.33	2,500.00	123.01
77 401-5130-510.000.03	Office Furnishings	1,555.35	4,000.00	38.88
78 401-5130-520.000.01	Employee Clothing/Uniforms	569.33	1,000.00	56.93
79 401-5130-520.007.00	Regulatory, Permit & Recording Fees	100.00	2,000.00	5.00
80 401-5130-520.010.02	Fuel: Vehicles	226.23	500.00	45.25
81 401-5130-521.000.00	Board: Travel, Admin, Office Supplies	4,422.36	8,000.00	55.28
82 401-5130-540.000.02	Clerk Dues	195.00	500.00	39.00
83 401-5130-540.000.03	Other Dues and Subscriptions	11,241.36	10,000.00	112.41
Total 5130 - ADMINISTRATIVE		1,871,823.86	2,552,113.00	73.34
5351 PLANT				
84 401-5351-120.000.00	Payroll-Plant	333,598.58	527,824.00	63.20
85 401-5351-210.000.00	Payroll Taxes	25,156.08	40,379.00	62.30
86 401-5351-220.000.00	Retirement Contributions	14,349.45	31,669.00	45.31
87 401-5351-230.000.00	Group Health Premiums	57,911.31	90,919.00	63.70
88 401-5351-230.002.00	Group Life Insurance	315.10	494.00	63.79
89 401-5351-240.000.00	Workers Compensation Insurance	7,171.42	10,500.00	68.30
90 401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	386.88	500.00	77.38
91 401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	9,382.28	5,000.00	187.65

GL Number	Description	YTD Balance 06/30/2026	25-26 Adopted Budget	% Bdgt Used
92 401-5351-311.000.03	Prof. Svcs: Managed IT Services	15,675.00	23,100.00	67.86
93 401-5351-311.000.11	Professional Services: Safety Training	930.00	2,000.00	46.50
94 401-5351-311.006.00	Professional Services: Engineering	65,462.75	80,000.00	81.83
95 401-5351-311.006.01	Engineering: Islamorada Misc Engineering	14,402.50	25,000.00	57.61
96 401-5351-400.000.00	Training, Education & Travel	4,601.98	2,500.00	184.08
97 401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	435.32	2,100.00	20.73
98 401-5351-410.000.04	Internet (Comcast & AT&T)	5,096.45	6,300.00	80.90
99 401-5351-410.000.05	Telephones / Data Comms	540.00	1,000.00	54.00
100 401-5351-410.000.08	GPS / Fleet Services	175.50	250.00	70.20
101 401-5351-410.000.09	Radios / P25 MCSO Agreement	655.42	750.00	87.39
102 401-5351-410.000.10	Plant Gate Data Service	1,043.10	1,500.00	69.54
103 401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	5,101.95	4,000.00	127.55
104 401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	12,499.31	18,600.00	67.20
105 401-5351-420.000.00	Postage & Delivery Expense	18,119.35	28,000.00	64.71
106 401-5351-430.000.00	Water- Plant	5,869.34	5,500.00	106.72
107 401-5351-432.000.00	Facility Cleaning	3,850.00	4,950.00	77.78
108 401-5351-432.001.00	Solid Waste	8,014.75	12,000.00	66.79
109 401-5351-435.000.00	Electricity - Plant	373,884.43	480,000.00	77.89
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	77.66	1,000.00	7.77
113 401-5351-460.000.03	Repairs & Maintenance: Equipment	104,869.60	300,000.00	34.96
114 401-5351-460.000.04	Repairs & Maintenance: Buildings	24,198.77	40,000.00	60.50
115 401-5351-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
116 401-5351-510.000.01	Office Supplies	4,860.24	4,500.00	108.01
117 401-5351-510.000.03	Office Furnishings	0.00	1,500.00	0.00
118 401-5351-511.000.00	Safety Supplies	982.45	7,500.00	13.10
119 401-5351-520.000.00	Employee Uniforms / Clothing	211.27	1,500.00	14.08
120 401-5351-520.001.00	Lab Services (sample analysis)	38,219.44	46,000.00	83.09
121 401-5351-520.002.00	Sludge Handling	529,015.00	1,092,350.00	48.43
122 401-5351-520.003.00	Chemicals	476,999.01	750,000.00	63.60
123 401-5351-520.004.00	Lab Supplies	23,195.55	40,000.00	57.99
124 401-5351-520.005.00	Supplies & Tools (plant operations)	7,666.27	18,000.00	42.59
125 401-5351-520.006.00	Immunizations	0.00	1,200.00	0.00
126 401-5351-520.007.00	Regulatory/ Permit Fees	0.00	1,000.00	0.00
127 401-5351-520.010.01	Fuel: Equipment	335.06	500.00	67.01
128 401-5351-520.010.02	Fuel: Vehicles	827.12	1,000.00	82.71
129 401-5351-520.010.03	Fuel: Generators	0.00	7,000.00	0.00
130 401-5351-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
Total 5351 - PLANT		2,196,085.69	3,733,285.00	58.82
5352 FIELD				
131 401-5352-120.000.00	Payroll-Field	997,483.89	1,532,235.00	65.10
132 401-5352-210.000.00	Payroll Taxes	75,344.15	117,216.00	64.28
133 401-5352-220.000.00	Retirement Contributions	35,291.14	91,934.00	38.39
134 401-5352-230.000.00	Group Health Premiums	158,316.24	257,602.00	61.46
135 401-5352-230.002.00	Group Life Insurance	1,057.90	1,400.00	75.56
136 401-5352-240.000.00	Workers Compensation Insurance	20,120.92	25,600.00	78.60
137 401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,280.96	2,400.00	95.04
138 401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	8,090.78	19,000.00	42.58
139 401-5352-311.000.03	Prof. Svcs: Managed IT Services	15,675.00	23,100.00	67.86
140 401-5352-311.000.11	Professional Services: Safety Training	3,119.62	7,500.00	41.59
141 401-5352-311.000.15	Solar Maintenance Contract	0.00	12,500.00	0.00
142 401-5352-311.006.00	Professional Services: Engineering	65,773.75	80,000.00	82.22

GL Number	Description	YTD Balance 06/30/2026	25-26 Adopted Budget	% Bdgt Used
143 401-5352-341.000.04	ESRI	11,900.00	12,500.00	95.20
144 401-5352-341.000.06	GPServ/Trimble	4,234.07	4,100.00	103.27
145 401-5352-341.000.13	GIS Upgrade	53,162.50	60,000.00	88.60
146 401-5352-400.000.00	Training, Education & Travel	15,884.71	18,000.00	88.25
147 401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	5,225.16	6,600.00	79.17
148 401-5352-410.000.04	Internet (Comcast & AT&T)	12,335.78	18,500.00	66.68
149 401-5352-410.000.05	Telephones / Data Comms	6,093.96	6,000.00	101.57
150 401-5352-410.000.08	GPS / Fleet Services	2,531.99	3,500.00	72.34
151 401-5352-410.000.09	Radios / P25 MCSO Agreement	2,949.39	3,750.00	78.65
152 401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,571.40	6,000.00	76.19
153 401-5352-411.000.03	IT: SOFTWARE & SOFTWARE UPGRADES	2,850.00	10,500.00	27.14
154 401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	14,330.58	17,625.00	81.31
155 401-5352-430.000.01	Water- Vac Station A	1,379.50	450.00	306.56
156 401-5352-430.000.02	Water- Vac Station D	878.71	550.00	159.77
157 401-5352-430.000.03	Water- Vac Station F	225.28	400.00	56.32
158 401-5352-430.000.04	Water- Vac Station G	276.96	400.00	69.24
159 401-5352-430.000.05	Water- Vac Station I - house	262.56	900.00	29.17
160 401-5352-430.000.06	Water- Vac Station I & Office	434.94	500.00	86.99
161 401-5352-430.000.07	Water- Vac Station JK	1,254.57	530.00	236.71
162 401-5352-430.000.09	Water- Humpty Dumpty	223.55	310.00	72.11
162 401-5352-430.000.10	Water- Harborage	224.79	300.00	74.93
164 401-5352-430.000.12	Water- Peter Pan	228.18	300.00	76.06
165 401-5352-432.000.00	Facility Cleaning	8,110.00	12,100.00	67.02
166 401-5352-432.001.00	Solid Waste	913.50	3,000.00	30.45
167 401-5352-435.000.01	Electricity- Vac Station A	58,367.12	83,750.00	69.69
168 401-5352-435.000.02	Electricity- Vac Station D	47,771.50	78,000.00	61.25
169 401-5352-435.000.03	Electricity- Vac Station E	38,835.37	55,000.00	70.61
170 401-5352-435.000.04	Electricity- Vac Station F	1,635.61	2,500.00	65.42
171 401-5352-435.000.05	Electricity- Vac Station G	25,594.91	40,000.00	63.99
172 401-5352-435.000.06	Electricity- Vac Station I	8,727.22	11,000.00	79.34
173 401-5352-435.000.07	Electricity- Vac Station I - house	985.40	2,000.00	49.27
174 401-5352-435.000.08	Electricity- Vac Station I - office	1,321.36	2,000.00	66.07
175 401-5352-435.000.09	Electricity- Vac Station JK	41,576.19	55,000.00	75.59
176 401-5352-435.000.11	Electricity- Humpty Dumpty	511.76	1,000.00	51.18
177 401-5352-435.000.12	Electricity- Harborage	623.83	1,000.00	62.38
178 401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	572.31	1,000.00	57.23
179 401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	501.79	800.00	62.72
180 401-5352-440.000.00	Rents & Leases	0.00	6,000.00	0.00
181 401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	9,600.00	15,000.00	64.00
182 401-5352-460.000.02	Repairs & Maintenance: Vehicles	14,392.94	30,000.00	47.98
183 401-5352-460.000.03	Repairs & Maintenance: Equipment	64,726.43	300,000.00	21.58
184 401-5352-460.000.04	Repairs & Maintenance: Buildings	14,875.03	35,000.00	42.50
185 401-5352-460.000.05	Repairs & Maintenance: Collection System	114,040.26	100,000.00	114.04
186 401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	0.00	2,000.00	0.00
187 401-5352-460.000.08	COLL SYS/GRINDER PUMP MONITORING	9,000.00	4,500.00	200.00
188 401-5352-470.000.00	Copier	1,685.19	1,980.00	85.11
189 401-5352-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
190 401-5352-510.000.01	Office Supplies	1,761.61	2,500.00	70.46
191 401-5352-510.000.03	Office Furnishings	0.00	3,000.00	0.00
192 401-5352-511.000.00	Safety Supplies	2,629.65	5,000.00	52.59
193 401-5352-520.000.00	Employee Uniforms / Clothing	2,329.83	3,200.00	72.81
194 401-5352-520.005.00	Supplies and Tools (field operations)	18,555.76	46,000.00	40.34
195 401-5352-520.006.00	Immunizations	0.00	1,500.00	0.00
196 401-5352-520.010.01	Fuel: Equipment	1,238.60	2,000.00	61.93

GL Number	Description	YTD Balance 06/30/2026	25-26 Adopted Budget	% Bdgt Used
197 401-5352-520.010.02	Fuel: Vehicles	37,090.57	40,000.00	92.73
198 401-5352-520.010.03	Fuel: Generators	1,001.05	11,000.00	9.10
199 401-5352-540.000.00	Dues & Subscriptions	0.00	100.00	0.00
Total 5352 - FIELD		2,052,987.72	3,301,132.00	62.19
5354 FACILITIES				
200 401-5354-120.000.00	Payroll-Facilities	423,098.79	695,356.00	60.85
201 401-5354-210.000.00	Payroll Taxes	32,084.82	53,195.00	60.32
202 401-5354-220.000.00	Retirement Contributions	21,005.79	41,721.00	50.35
203 401-5354-230.000.00	Group Health Premiums	76,508.95	120,659.00	63.41
204 401-5354-230.002.00	Group Life Insurance	363.05	675.00	53.79
205 401-5354-240.000.00	Workers Compensation Insurance	8,280.14	13,000.00	63.69
206 401-5354-311.000.03	Prof. Svcs. Managed IT Services	15,300.00	23,100.00	66.23
207 401-5354-311.000.11	Professional Services: Safety Training	930.00	4,000.00	23.25
208 401-5354-400.000.00	Training, Education & Travel	11,183.06	10,000.00	111.83
209 401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	629.82	1,300.00	48.45
210 401-5354-410.000.08	GPS / Fleet Services	877.50	1,300.00	67.50
211 401-5354-410.000.09	Radios / P25 MCSO Agreement	1,638.55	1,875.00	87.39
212 401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	0.00	3,000.00	0.00
213 401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	6,395.97	8,600.00	74.37
214 401-5354-432.000.00	Facility Cleaning	3,850.00	4,950.00	77.78
215 401-5354-460.000.02	Repairs & Maintenance: Vehicles	917.67	5,000.00	18.35
216 401-5354-460.000.03	Repairs & Maintenance: Equipment	0.00	1,200.00	0.00
217 401-5354-510.000.01	Office Supplies	591.40	1,000.00	59.14
218 401-5354-510.000.03	Office Furnishings	0.00	800.00	0.00
219 401-5354-511.000.00	Safety Supplies	449.37	2,000.00	22.47
220 401-5354-520.000.00	Employee Uniforms/ Clothing	62.00	1,800.00	3.44
221 401-5354-520.005.00	Supplies & Tools	15,040.46	20,000.00	75.20
222 401-5354-520.006.00	Immunizations	0.00	1,500.00	0.00
223 401-5354-520.010.02	Fuel: Vehicles	4,350.05	7,500.00	58.00
Total 5354 - FACILITIES		623,557.39	1,023,531.00	60.92
5900 CAPITAL IMPROVEMENTS				
224 401-5900-311.006.00-2018-007	Engineering: VPS Piping Mod	9,141.99	736.00	1,242.12
225 401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	78,427.75	160,000.00	49.02
226 401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	2,499.50	20,000.00	12.50
227 401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	40,296.75	50,000.00	80.59
228 401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	75,759.00	65,000.00	116.55
229 401-5900-311.006.00-2022-008	Engineering: Power Conditioning Vac Stns	376.50	1,000.00	37.65
230 401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	106,175.00	125,000.00	84.94
231 401-5900-311.006.00-2022-010	Engineering: EQ Tank Headworks/Scrn Upg	241,515.75	300,000.00	80.51
232 401-5900-311.006.00-2025-003	Engineering: Vac Stn Sewage Tank Upg	69,511.75	218,377.00	31.83
233 401-5900-311.006.00-2025-004	Engineering: MJ Wood Fire Supp Dispute	2,286.75	2,287.00	99.99
234 401-5900-311.006.00-2025-005	Engineering: Ductile Iron Piping Corrosi	54,010.50	250,000.00	21.60
235 401-5900-311.006.00-2025-006	Engineering: Coll Sys Action Plan (SAP)	99,546.50	100,000.00	99.55
236 401-5900-311.006.00-CSAPCMMS	ENGINEERING: CSAP CMMS	108,341.25	100,000.00	108.34
237 401-5900-311.006.00-SLRGNRL	ENGINEERING: SEA LEVEL RISE GENERAL	21,661.50	40,000.00	54.15
238 401-5900-311.006.00-SLRSTILL	ENGINEERING: SEA LEVEL RISE STILLWRIGHT	2,033.50	15,000.00	13.56
239 401-5900-311.006.00-SLRTW	ENGINEERING: SEA LEVEL RISE TWIN LAKES	71,827.75	30,000.00	239.43
240 401-5900-311.006.00-SLRWW	ENGINEERING SEA LEVEL RISE WINSTON WATER	133,514.50	200,000.00	66.76
241 401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	1,835.00	20,000.00	9.18
242 401-5900-630.000.00-2018-007	Capital Outlay:VPS PipingMod	1,980.00	0.00	100.00
243 401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac Stns	1,582,286.44	2,400,000.00	65.93
244 401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	731,243.60	650,000.00	112.50

GL Number	Description	YTD Balance 06/30/2026	25-26 Adopted Budget	% Bdgt Used
245 401-5900-630.000.00-2022-009	Cap Outlay: Power Cond & Elec Upg WWTP	1,034,067.27	1,216,000.00	85.04
246 401-5900-630.000.00-2022-010	Cap Outlay: EQ Tank Headworks/Scrn Upg	0.00	2,250,000.00	0.00
247 401-5900-630.000.00-2023-002	Cap Outlay: Ventilation Upg @ Vac Stns	0.00	400,000.00	0.00
248 401-5900-630.000.00-2023-026	Capital Outlay: Diffuser Sleeves	25,631.50	26,000.00	98.58
249 401-5900-630.000.00-2024-003	Capital Outlay: Replace Vac Pit Collar	1,876.29	20,000.00	9.38
250 401-5900-630.000.00-2025-002	Cap Outlay: Coll Sys Sea Level Rise Ph1	9,850.00	0.00	100.00
251 401-5900-630.000.00-2025-003	CAPITAL OUTLAY: VAC STN SEWAGE TANK UPG	0.00	2,500,000.00	0.00
252 401-5900-630.000.00-2025-005	Capital Outlay: Ductile Iron Piping Corr	0.00	1,000,000.00	0.00
253 401-5900-630.005.00-SCADAUPG	SCADA Upgrade	6,486.33	120,000.00	5.41
254 401-5900-640.000.00-2023-017	Capital Outlay: Vac Pump Rebuild & Spare	0.00	67,500.00	0.00
255 401-5900-640.000.00-2023-020	Capital Outlay: Grinder Pumps	24,861.48	21,000.00	118.39
256 401-5900-640.000.00-2023-023	Cap Outlay: Cameras-Plant, Admin, Field	0.00	10,000.00	0.00
257 401-5900-640.000.00-2024-010	Capital Outlay: Admin/Board Vehicle	28,207.00	32,000.00	88.15
258 401-5900-640.000.00-2024-011	Capital Outlay: Field Ops Truck	0.00	70,000.00	0.00
259 401-5900-640.000.00-2026-001	CAPITAL OUTLAY - SEWAGE PUMP VFD SPARES	0.00	47,000.00	0.00
260 401-5900-640.000.00-2026-002	CAPITAL OUTLAY - VACTRON TANK REPLACMT	29,491.13	27,084.00	108.89
261 401-5900-640.000.00-2026-003	CAPITAL OUTLAY - HYDRAULIC PUMP & PWR UN	2,995.00	15,000.00	19.97
262 401-5900-645.000.00	Capital Outlay - Computer Equipment	7,621.71	56,000.00	13.61
263 401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	29,080.00	75,000.00	38.77
Total 5900 - CAPITAL IMPROVEMENTS		4,634,438.99	12,699,984.00	36.49
TOTAL REVENUES		14,420,462.67	26,119,006.00	55.21
TOTAL EXPENDITURES		13,408,373.98	26,119,006.00	51.34
NET OF REVENUES & EXPENDITURES:		1,012,088.69		



SORTED BY EXPENSE DESCRIPTION REPORT 3RD QTR FY2026 6/30/26

	GL Number	Description	YTD Balance 06/30/2026	25-26 Adopted Budget	% Bdgt Used
53	401-ADMIN-410.000.02	Advanced Cellular Svc / AT&T FirstNet	4,047.17	6,000.00	67.45
97	401-PLANT-410.000.02	Advanced Cellular Svc / AT&T FirstNet	435.32	2,100.00	20.73
147	401-FIELD OPS-410.000.02	Advanced Cellular Svc / AT&T FirstNet	5,225.16	6,600.00	79.17
209	401-FACILITIES-410.000.02	Advanced Cellular Svc / AT&T FirstNet	629.82	1,300.00	48.45
72	401-ADMIN-480.000.00	Advertisements	6,083.21	10,000.00	60.83
74	401-ADMIN-492.000.00	Bank Fees	10.00	500.00	2.00
81	401-ADMIN-521.000.00	Board: Travel, Admin, Office Supplies	4,422.36	8,000.00	55.28
47	401-ADMIN-341.000.02	BSA SOFTWARE - ANNUAL LICENSES & SUPPORT	41,462.00	40,482.00	102.42
60	401-ADMIN-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	14,816.32	18,980.00	78.06
104	401-PLANT-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	12,499.31	18,600.00	67.20
154	401-FIELD OPS-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	14,330.58	17,625.00	81.31
213	401-FACILITIES-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	6,395.97	8,600.00	74.37
122	401-PLANT-520.003.00	Chemicals	476,999.01	750,000.00	63.60
82	401-ADMIN-540.000.02	Clerk Dues	195.00	500.00	39.00
51	401-ADMIN-400.000.02	Clerk Travel & Training	427.25	2,500.00	17.09
187	401-FIELD OPS-460.000.08	COLL SYS/GRINDER PUMP MONITORING	9,000.00	4,500.00	200.00
71	401-ADMIN-470.000.00	Copier	4,429.72	7,000.00	63.28
188	401-FIELD OPS-470.000.00	Copier	1,685.19	1,980.00	85.11
49	401-ADMIN-341.000.11	Document Management (M-Files)	3,771.04	6,000.00	62.85
130	401-PLANT-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
199	401-FIELD OPS-540.000.00	Dues & Subscriptions	0.00	100.00	0.00
65	401-ADMIN-435.000.00	Electricity	2,596.78	3,300.00	78.69
109	401-PLANT-435.000.00	Electricity - Plant	373,884.43	480,000.00	77.89
177	401-FIELD OPS-435.000.12	Electricity- Harborage	623.83	1,000.00	62.38
176	401-FIELD OPS-435.000.11	Electricity- Humpty Dumpty	511.76	1,000.00	51.18
167	401-FIELD OPS-435.000.01	Electricity- Vac Station A	58,367.12	83,750.00	69.69
168	401-FIELD OPS-435.000.02	Electricity- Vac Station D	47,771.50	78,000.00	61.25
169	401-FIELD OPS-435.000.03	Electricity- Vac Station E	38,835.37	55,000.00	70.61
170	401-FIELD OPS-435.000.04	Electricity- Vac Station F	1,635.61	2,500.00	65.42
171	401-FIELD OPS-435.000.05	Electricity- Vac Station G	25,594.91	40,000.00	63.99
172	401-FIELD OPS-435.000.06	Electricity- Vac Station I	8,727.22	11,000.00	79.34
173	401-FIELD OPS-435.000.07	Electricity- Vac Station I - house	985.40	2,000.00	49.27
174	401-FIELD OPS-435.000.08	Electricity- Vac Station I - office	1,321.36	2,000.00	66.07
175	401-FIELD OPS-435.000.09	Electricity- Vac Station JK	41,576.19	55,000.00	75.59
178	401-FIELD OPS-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	572.31	1,000.00	57.23
179	401-FIELD OPS-435.000.14	Electricity-Peter Pan/Tweedy Pie	501.79	800.00	62.72
48	401-ADMIN-341.000.05	EMAIL APPLICATIONS/MICROSOFT	10,236.72	20,000.00	51.18
24	401-ADMIN-230.001.00	Employee Benefit Administration Fees	0.00	500.00	0.00
78	401-ADMIN-520.000.01	Employee Clothing/Uniforms	569.33	1,000.00	56.93
119	401-PLANT-520.000.00	Employee Uniforms / Clothing	211.27	1,500.00	14.08
193	401-FIELD OPS-520.000.00	Employee Uniforms / Clothing	2,329.83	3,200.00	72.81
220	401-FACILITIES-520.000.00	Employee Uniforms/ Clothing	62.00	1,800.00	3.44
95	401-PLANT-311.006.01	Engineering: Islamorada Misc Engineering	14,402.50	25,000.00	57.61
143	401-FIELD OPS-341.000.04	ESRI	11,900.00	12,500.00	95.20
63	401-ADMIN-432.000.00	Facility Cleaning	14,600.00	21,000.00	69.52
107	401-PLANT-432.000.00	Facility Cleaning	3,850.00	4,950.00	77.78
165	401-FIELD OPS-432.000.00	Facility Cleaning	8,110.00	12,100.00	67.02
214	401-FACILITIES-432.000.00	Facility Cleaning	3,850.00	4,950.00	77.78
127	401-PLANT-520.010.01	Fuel: Equipment	335.06	500.00	67.01

	GL Number	Description	YTD Balance	25-26	% Bdgt
			06/30/2026	Adopted Budget	Used
196	401-FIELD OPS-520.010.01	Fuel: Equipment	1,238.60	2,000.00	61.93
129	401-PLANT-520.010.03	Fuel: Generators	0.00	7,000.00	0.00
198	401-FIELD OPS-520.010.03	Fuel: Generators	1,001.05	11,000.00	9.10
80	401-ADMIN-520.010.02	Fuel: Vehicles	226.23	500.00	45.25
128	401-PLANT-520.010.02	Fuel: Vehicles	827.12	1,000.00	82.71
197	401-FIELD OPS-520.010.02	Fuel: Vehicles	37,090.57	40,000.00	92.73
223	401-FACILITIES-520.010.02	Fuel: Vehicles	4,350.05	7,500.00	58.00
50	401-ADMIN-400.000.01	General Manager Travel & Training	4,119.67	10,000.00	41.20
145	401-FIELD OPS-341.000.13	GIS Upgrade	53,162.50	60,000.00	88.60
57	401-ADMIN-410.000.08	GPS / Fleet Services	175.50	250.00	70.20
100	401-PLANT-410.000.08	GPS / Fleet Services	175.50	250.00	70.20
150	401-FIELD OPS-410.000.08	GPS / Fleet Services	2,531.99	3,500.00	72.34
210	401-FACILITIES-410.000.08	GPS / Fleet Services	877.50	1,300.00	67.50
144	401-FIELD OPS-341.000.06	GPServ/Trimble	4,234.07	4,100.00	103.27
23	401-ADMIN-230.000.00	Group Health Premiums	56,233.24	75,726.00	74.26
87	401-PLANT-230.000.00	Group Health Premiums	57,911.31	90,919.00	63.70
134	401-FIELD OPS-230.000.00	Group Health Premiums	158,316.24	257,602.00	61.46
203	401-FACILITIES-230.000.00	Group Health Premiums	76,508.95	120,659.00	63.41
25	401-ADMIN-230.002.00	Group Life Insurance	624.35	904.00	69.07
88	401-PLANT-230.002.00	Group Life Insurance	315.10	494.00	63.79
135	401-FIELD OPS-230.002.00	Group Life Insurance	1,057.90	1,400.00	75.56
204	401-FACILITIES-230.002.00	Group Life Insurance	363.05	675.00	53.79
125	401-PLANT-520.006.00	Immunizations	0.00	1,200.00	0.00
195	401-FIELD OPS-520.006.00	Immunizations	0.00	1,500.00	0.00
222	401-FACILITIES-520.006.00	Immunizations	0.00	1,500.00	0.00
67	401-ADMIN-450.000.00	Insurance (excluding W-Comp & Health)	436,229.14	460,941.00	94.64
54	401-ADMIN-410.000.04	Internet (Comcast & AT&T)	4,673.50	6,300.00	74.18
98	401-PLANT-410.000.04	Internet (Comcast & AT&T)	5,096.45	6,300.00	80.90
148	401-FIELD OPS-410.000.04	Internet (Comcast & AT&T)	12,335.78	18,500.00	66.68
153	401-FIELD OPS-411.000.03	IT: SOFTWARE & SOFTWARE UPGRADES	2,850.00	10,500.00	27.14
59	401-ADMIN-411.000.03	IT: Software and Software Upgrades	14,587.97	32,805.00	44.47
58	401-ADMIN-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,036.85	4,000.00	100.92
103	401-PLANT-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	5,101.95	4,000.00	127.55
152	401-FIELD OPS-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,571.40	6,000.00	76.19
212	401-FACILITIES-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	0.00	3,000.00	0.00
120	401-PLANT-520.001.00	Lab Services (sample analysis)	38,219.44	46,000.00	83.09
123	401-PLANT-520.004.00	Lab Supplies	23,195.55	40,000.00	57.99
77	401-ADMIN-510.000.03	Office Furnishings	1,555.35	4,000.00	38.88
117	401-PLANT-510.000.03	Office Furnishings	0.00	1,500.00	0.00
191	401-FIELD OPS-510.000.03	Office Furnishings	0.00	3,000.00	0.00
218	401-FACILITIES-510.000.03	Office Furnishings	0.00	800.00	0.00
75	401-ADMIN-510.000.01	Office Supplies	7,963.80	14,000.00	56.88
116	401-PLANT-510.000.01	Office Supplies	4,860.24	4,500.00	108.01
190	401-FIELD OPS-510.000.01	Office Supplies	1,761.61	2,500.00	70.46
217	401-FACILITIES-510.000.01	Office Supplies	591.40	1,000.00	59.14
83	401-ADMIN-540.000.03	Other Dues and Subscriptions	11,241.36	10,000.00	112.41
52	401-ADMIN-400.000.03	Other Travel & Training	5,165.29	15,000.00	34.44
21	401-ADMIN-210.000.00	Payroll Taxes	37,336.31	51,139.00	73.01
85	401-PLANT-210.000.00	Payroll Taxes	25,156.08	40,379.00	62.30
132	401-FIELD OPS-210.000.00	Payroll Taxes	75,344.15	117,216.00	64.28
201	401-FACILITIES-210.000.00	Payroll Taxes	32,084.82	53,195.00	60.32
20	401-ADMIN-120.000.00	Payroll-Administration	460,362.07	597,260.00	77.08
19	401-ADMIN-110.000.00	Payroll-Board Meeting Compensation	38,576.20	71,218.00	54.17

	GL Number	Description	YTD Balance	25-26	% Bdgt
			06/30/2026	Adopted Budget	Used
200	401-FACILITIES-120.000.00	Payroll-Facilities	423,098.79	695,356.00	60.85
131	401-FIELD OPS-120.000.00	Payroll-Field	997,483.89	1,532,235.00	65.10
84	401-PLANT-120.000.00	Payroll-Plant	333,598.58	527,824.00	63.20
102	401-PLANT-410.000.10	Plant Gate Data Service	1,043.10	1,500.00	69.54
61	401-ADMIN-420.000.00	Postage & Delivery Expense	1,047.61	2,700.00	38.80
105	401-PLANT-420.000.00	Postage & Delivery Expense	18,119.35	28,000.00	64.71
76	401-ADMIN-510.000.02	Printings	3,075.33	2,500.00	123.01
30	401-ADMIN-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	2,050.00	3,740.00	54.81
91	401-PLANT-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	9,382.28	5,000.00	187.65
138	401-FIELD OPS-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	8,090.78	19,000.00	42.58
206	401-FACILITIES-311.000.03	Prof. Svcs. Managed IT Services	15,300.00	23,100.00	66.23
29	401-ADMIN-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,308.66	1,500.00	87.24
90	401-PLANT-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	386.88	500.00	77.38
137	401-FIELD OPS-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,280.96	2,400.00	95.04
31	401-ADMIN-311.000.03	Prof. Svcs: Managed IT Services	16,675.00	23,100.00	72.19
92	401-PLANT-311.000.03	Prof. Svcs: Managed IT Services	15,675.00	23,100.00	67.86
139	401-FIELD OPS-311.000.03	Prof. Svcs: Managed IT Services	15,675.00	23,100.00	67.86
142	401-FIELD OPS-311.006.00	Professional Services: Engineering	65,773.75	80,000.00	82.22
94	401-PLANT-311.006.00	Professional Services: Engineering	65,462.75	80,000.00	81.83
34	401-ADMIN-311.000.11	Professional Services: Safety Training	0.00	1,000.00	0.00
93	401-PLANT-311.000.11	Professional Services: Safety Training	930.00	2,000.00	46.50
140	401-FIELD OPS-311.000.11	Professional Services: Safety Training	3,119.62	7,500.00	41.59
207	401-FACILITIES-311.000.11	Professional Services: Safety Training	930.00	4,000.00	23.25
28	401-ADMIN-311.000.00	Professional Services: Website & Misc.	5,858.00	17,000.00	34.46
38	401-ADMIN-311.005.00	Professional Svcs: Tax Roll Svc	0.00	2,500.00	0.00
44	401-ADMIN-320.000.01	Professional Svcs: Accounting/Audit Svcs	31,000.00	35,000.00	88.57
39	401-ADMIN-311.006.00	Professional Svcs: Engineering	10,552.50	15,000.00	70.35
45	401-ADMIN-320.000.02	Professional Svcs: Finance Director	70,436.97	93,916.00	75.00
36	401-ADMIN-311.002.00	Professional Svcs: FKA Billing Services	177,436.11	325,458.00	54.52
46	401-ADMIN-320.000.03	Professional Svcs: General Manager Svcs.	123,481.53	164,642.00	75.00
33	401-ADMIN-311.000.07	Professional Svcs: IT Security Svcs	35,723.79	42,500.00	84.06
42	401-ADMIN-313.001.13	Professional Svcs: Legal-General Counsel	78,261.03	104,348.00	75.00
43	401-ADMIN-313.001.14	Professional Svcs: Legal-Outside Counsel	2,750.90	10,000.00	27.51
40	401-ADMIN-312.000.01	Professional Svcs: Lobbyists-Henderson	45,090.00	60,100.00	75.02
41	401-ADMIN-312.000.02	Professional Svcs: Lobbyists-Hicks	33,750.00	45,000.00	75.00
35	401-ADMIN-311.000.14	Professional Svcs: Mobile Device Mgmt	3,655.00	5,500.00	66.45
32	401-ADMIN-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	0.00	3,500.00	0.00
37	401-ADMIN-311.003.00	Professional Svcs: Tax Collector Fees	10,000.00	11,000.00	90.91
101	401-PLANT-410.000.09	Radios / P25 MCSO Agreement	655.42	750.00	87.39
151	401-FIELD OPS-410.000.09	Radios / P25 MCSO Agreement	2,949.39	3,750.00	78.65
211	401-FACILITIES-410.000.09	Radios / P25 MCSO Agreement	1,638.55	1,875.00	87.39
79	401-ADMIN-520.007.00	Regulatory, Permit & Recording Fees	100.00	2,000.00	5.00
126	401-PLANT-520.007.00	Regulatory/ Permit Fees	0.00	1,000.00	0.00
66	401-ADMIN-440.000.00	Rents & Leases	0.00	1,000.00	0.00
110	401-PLANT-440.000.00	Rents & Leases	0.00	7,000.00	0.00
180	401-FIELD OPS-440.000.00	Rents & Leases	0.00	6,000.00	0.00
70	401-ADMIN-460.000.04	Repairs & Maintenance: Bldgs & Equip	3,447.27	20,000.00	17.24
114	401-PLANT-460.000.04	Repairs & Maintenance: Buildings	24,198.77	40,000.00	60.50
184	401-FIELD OPS-460.000.04	Repairs & Maintenance: Buildings	14,875.03	35,000.00	42.50
186	401-FIELD OPS-460.000.05-CS SE	Repairs & Maintenance: Coll Sys/Cust Svc	0.00	2,000.00	0.00
185	401-FIELD OPS-460.000.05	Repairs & Maintenance: Collection System	114,040.26	100,000.00	114.04
113	401-PLANT-460.000.03	Repairs & Maintenance: Equipment	104,869.60	300,000.00	34.96
183	401-FIELD OPS-460.000.03	Repairs & Maintenance: Equipment	64,726.43	300,000.00	21.58

	GL Number	Description	YTD Balance	25-26	% Bdgt
			06/30/2026	Adopted Budget	Used
216	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	2,025.00	4,000.00	50.63
111	401-PLANT-460.000.01	Repairs & Maintenance: Grounds Keeping	0.00	6,000.00	0.00
181	401-FIELD OPS-460.000.01	Repairs & Maintenance: Grounds Keeping	9,600.00	15,000.00	64.00
69	401-ADMIN-460.000.02	Repairs & Maintenance: Vehicles	124.20	2,000.00	6.21
112	401-PLANT-460.000.02	Repairs & Maintenance: Vehicles	77.66	1,000.00	7.77
182	401-FIELD OPS-460.000.02	Repairs & Maintenance: Vehicles	14,392.94	30,000.00	47.98
215	401-FACILITIES-460.000.02	Repairs & Maintenance: Vehicles	917.67	5,000.00	18.35
22	401-ADMIN-220.000.00	Retirement Contributions	17,927.83	38,904.00	46.08
86	401-PLANT-220.000.00	Retirement Contributions	14,349.45	31,669.00	45.31
133	401-FIELD OPS-220.000.00	Retirement Contributions	35,291.14	91,934.00	38.39
202	401-FACILITIES-220.000.00	Retirement Contributions	21,005.79	41,721.00	50.35
118	401-PLANT-511.000.00	Safety Supplies	982.45	7,500.00	13.10
192	401-FIELD OPS-511.000.00	Safety Supplies	2,629.65	5,000.00	52.59
219	401-FACILITIES-511.000.00	Safety Supplies	449.37	2,000.00	22.47
121	401-PLANT-520.002.00	Sludge Handling	529,015.00	1,092,350.00	48.43
141	401-FIELD OPS-311.000.15	Solar Maintenance Contract	0.00	12,500.00	0.00
64	401-ADMIN-432.001.00	Solid Waste	1,096.47	1,700.00	64.50
108	401-PLANT-432.001.00	Solid Waste	8,014.75	12,000.00	66.79
166	401-FIELD OPS-432.001.00	Solid Waste	913.50	3,000.00	30.45
73	401-ADMIN-491.000.00	Storm Supplies	0.00	2,000.00	0.00
115	401-PLANT-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
189	401-FIELD OPS-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
221	401-FACILITIES-520.005.00	Supplies & Tools	15,040.46	20,000.00	75.20
124	401-PLANT-520.005.00	Supplies & Tools (plant operations)	7,666.27	18,000.00	42.59
194	401-FIELD OPS-520.005.00	Supplies and Tools (field operations)	18,555.76	46,000.00	40.34
55	401-ADMIN-410.000.05	Telephones / Data Comms	755.50	1,000.00	75.55
99	401-PLANT-410.000.05	Telephones / Data Comms	540.00	1,000.00	54.00
149	401-FIELD OPS-410.000.05	Telephones / Data Comms	6,093.96	6,000.00	101.57
96	401-PLANT-400.000.00	Training, Education & Travel	4,601.98	2,500.00	184.08
146	401-FIELD OPS-400.000.00	Training, Education & Travel	15,884.71	18,000.00	88.25
208	401-FACILITIES-400.000.00	Training, Education & Travel	11,183.06	10,000.00	111.83
27	401-ADMIN-250.000.00	Unemployment Compensation	0.00	4,000.00	0.00
56	401-ADMIN-410.000.07	VOIP	2,178.00	3,600.00	60.50
62	401-ADMIN-430.000.00	Water (Utility)-District Office	354.72	700.00	50.67
162	401-FIELD OPS-430.000.10	Water- Harborage	224.79	300.00	74.93
162	401-FIELD OPS-430.000.09	Water- Humpty Dumpty	223.55	310.00	72.11
164	401-FIELD OPS-430.000.12	Water- Peter Pan	228.18	300.00	76.06
106	401-PLANT-430.000.00	Water- Plant	5,869.34	5,500.00	106.72
155	401-FIELD OPS-430.000.01	Water- Vac Station A	1,379.50	450.00	306.56
156	401-FIELD OPS-430.000.02	Water- Vac Station D	878.71	550.00	159.77
157	401-FIELD OPS-430.000.03	Water- Vac Station F	225.28	400.00	56.32
158	401-FIELD OPS-430.000.04	Water- Vac Station G	276.96	400.00	69.24
159	401-FIELD OPS-430.000.05	Water- Vac Station I - house	262.56	900.00	29.17
160	401-FIELD OPS-430.000.06	Water- Vac Station I & Office	434.94	500.00	86.99
161	401-FIELD OPS-430.000.07	Water- Vac Station JK	1,254.57	530.00	236.71
26	401-ADMIN-240.000.00	Workers Compensation Insurance	888.71	1,400.00	63.48
89	401-PLANT-240.000.00	Workers Compensation Insurance	7,171.42	10,500.00	68.30
136	401-FIELD OPS-240.000.00	Workers Compensation Insurance	20,120.92	25,600.00	78.60
205	401-FACILITIES-240.000.00	Workers Compensation Insurance	8,280.14	13,000.00	63.69