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

Meeting Date:

November 17, 2026

Agenda Item Number: L-2

Action Required:

No

Department:

Budget and Finance

Sponsor:

Jen Dempsey

Subject:

FY26 4th Qtr. Financial Reports

Summary:

Ms. Dempsey will present the Financial Reports for the 4th quarter of fiscal year 2026.

Reviewed / Approved		Financial Impact	Attachments
Operations:	_____	$	1. Statement of Net Position/Balance Sheet Report
Administration:	_____		2. Revenue and Expenditure Report
Finance:	_____	Funding Source:	3. Sorted by Expense Description Report.
District Counsel:	_____	N/A	
District Clerk:	_____	Budgeted:	
Engineering:	_____	N/A	

Approved By: _____ **Date:** 11-12-26
General Manager

KLWTD STATEMENT OF NET POSITION / BALANCE SHEET REPORT

Balance As Of 09/30/2026

	GL Number	Description	YTD Balance 09/30/2026
	Fund: 401 GENERAL FUND		
	***** Assets *****		
	Cash		
1	401-0000-101.000.11	First State Bank Acct-3292	5,463,956.22
2	401-0000-101.000.14	Centennial Gen Op 1084	11,388,991.07
3	401-0000-101.000.15	Centennial Payroll 1092	297,770.21
4	401-0000-101.000.16	Centennial Debt Svc 1108	866,106.16
5	401-0000-101.000.17	Centennial R&R 1116	13,768,385.11
6	401-0000-101.000.19	Centennial Self Insurance 8728	5,630,629.13
	Cash		**37,415,837.90**
	Accounts Receivable		
7	401-0000-115.000.01	Accounts Receivable	103,340.47
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		**3,035,521.85**
	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		**165,823,214.57**

	GL Number	Description	YTD Balance 09/30/2026
	*** Liabilities ***		
	Accounts Payable		
21	401-0000-202.000.00	Accounts Payable	688,684.42
	Accounts Payable		**688,684.42**
	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	79,186.30
25	401-0000-217.000.01	Accrued Taxes Payable	27,898.05
26	401-0000-229.000.02	457(b) Withholding	11,685.10
27	401-0000-229.000.03	Health/Optional/Payroll Withholding	(35,938.20)
28	401-0000-231.000.00	Workers Compensation Insurance	9,547.31
	Liabilities-ST		**560,854.84**
	Liabilities-LT (Over 1 Year)		
29	401-0000-203.900.00	SRF Loan - KLNC 01P	4,471,995.86
	Liabilities-LT (Over 1 Year)		**4,471,995.86**
	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		**5,957,623.17**
	= ENDING FUND BALANCE		**159,865,591.40**

REVENUE AND EXPENDITURE REPORT (UNAUDITED) 4th Qtr FY2026 9/30/26

	GL Number	Description	YTD Balance 09/30/2026	25-26 Adopted Budget	% Bdgt Used
	Revenues				
1	401-0000-325.100.00	Non Ad Valorem Assessments	3,027,437.46	3,098,450.00	97.71
2	401-0000-343.500.00	Wastewater Service Revenue	8,400,992.38	8,002,067.00	104.99
3	401-0000-343.550.01	Islamorada Wastewater Flow Revenue	1,308,700.65	1,300,000.00	100.67
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	57,180.01	68,000.00	84.09
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	1,260,332.53	1,200,000.00	105.03
8	401-0000-369.900.00	Miscellaneous Revenues	68,635.80	55,000.00	124.79
9	401-5900-325.100.01	SDC Prepayments	817,291.03	75,000.00	1,089.72
10	401-5900-334.350.01	ACOE Grant Revenue	564,978.68	1,000,000.00	56.50
11	401-5900-334.350.02	Stewardship Grant	4,422,552.99	7,225,000.00	61.21
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	1,558,959.00	1,558,959.00	100.00
	Total Revenues		**21,635,032.21**	**26,119,006.00**	**82.83**
	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	1,558,960.66	1,558,961.00	100.00
	Total Non-Departmental		**2,808,960.66**	**2,808,961.00**	**100.00**
	5130 ADMINISTRATIVE				
19	401-5130-110.000.00	Payroll-Board Meeting Compensation	50,445.80	71,218.00	70.83
20	401-5130-120.000.00	Payroll-Administration	612,178.29	597,260.00	102.50
21	401-5130-210.000.00	Payroll Taxes	49,613.50	51,139.00	97.02
22	401-5130-220.000.00	Retirement Contributions	22,648.53	38,904.00	58.22
23	401-5130-230.000.00	Group Health Premiums	71,691.56	75,726.00	94.67
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	823.00	904.00	91.04
26	401-5130-240.000.00	Workers Compensation Insurance	1,108.92	1,400.00	79.21
27	401-5130-250.000.00	Unemployment Compensation	197.74	4,000.00	4.94
28	401-5130-311.000.00	Professional Services: Website & Misc.	6,943.00	17,000.00	40.84
29	401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,585.44	1,500.00	105.70
30	401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,450.00	3,740.00	92.25
31	401-5130-311.000.03	Prof. Svcs: Managed IT Services	21,775.00	23,100.00	94.26
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	49,749.72	42,500.00	117.06
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	4,930.00	5,500.00	89.64
36	401-5130-311.002.00	Professional Svcs: FKAA Billing Services	281,317.85	325,458.00	86.44
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	12,062.50	15,000.00	80.42
40	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	55,090.00	60,100.00	91.66

	GL Number	Description	YTD Balance 09/30/2026	25-26 Adopted Budget	% Bdgt Used
41	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	45,000.00	45,000.00	100.00
42	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	104,348.04	104,348.00	100.00
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	93,916.00	93,916.00	100.00
46	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	164,642.00	164,642.00	100.00
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	13,532.58	20,000.00	67.66
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	7,222.70	10,000.00	72.23
51	401-5130-400.000.02	Clerk Travel & Training	730.25	2,500.00	29.21
52	401-5130-400.000.03	Other Travel & Training	7,044.25	15,000.00	46.96
53	401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	5,337.95	6,000.00	88.97
54	401-5130-410.000.04	Internet (Comcast & AT&T)	6,231.25	6,300.00	98.91
55	401-5130-410.000.05	Telephones / Data Comms	827.50	1,000.00	82.75
56	401-5130-410.000.07	VOIP	2,904.00	3,600.00	80.67
57	401-5130-410.000.08	GPS / Fleet Services	234.00	250.00	93.60
58	401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,457.80	4,000.00	111.45
59	401-5130-411.000.03	IT: Software and Software Upgrades	15,478.31	32,805.00	47.18
60	401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	19,252.36	18,980.00	101.43
61	401-5130-420.000.00	Postage & Delivery Expense	1,695.58	2,700.00	62.80
62	401-5130-430.000.00	Water (Utility)-District Office	476.71	700.00	68.10
63	401-5130-432.000.00	Facility Cleaning	20,800.00	21,000.00	99.05
64	401-5130-432.001.00	Solid Waste	1,461.96	1,700.00	86.00
65	401-5130-435.000.00	Electricity	3,727.71	3,300.00	112.96
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	2,700.00	4,000.00	67.50
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	5,347.98	20,000.00	26.74
71	401-5130-470.000.00	Copier	5,945.91	7,000.00	84.94
72	401-5130-480.000.00	Advertisements	6,467.21	10,000.00	64.67
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	10,553.57	14,000.00	75.38
76	401-5130-510.000.02	Printings	3,300.33	2,500.00	132.01
77	401-5130-510.000.03	Office Furnishings	1,725.34	4,000.00	43.13
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	350.79	500.00	70.16
81	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	9,162.33	8,000.00	114.53
82	401-5130-540.000.02	Clerk Dues	195.00	500.00	39.00
83	401-5130-540.000.03	Other Dues and Subscriptions	16,428.07	10,000.00	164.28
	Total 5130 - ADMINISTRATIVE		**2,353,124.94**	**2,552,113.00**	**92.20**
	5351 PLANT				
84	401-5351-120.000.00	Payroll-Plant	455,034.54	527,824.00	86.21
85	401-5351-210.000.00	Payroll Taxes	34,303.27	40,379.00	84.95
86	401-5351-220.000.00	Retirement Contributions	20,592.44	31,669.00	65.02
87	401-5351-230.000.00	Group Health Premiums	77,261.59	90,919.00	84.98
88	401-5351-230.002.00	Group Life Insurance	417.85	494.00	84.59
89	401-5351-240.000.00	Workers Compensation Insurance	9,787.55	10,500.00	93.21
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	16,023.06	5,000.00	320.46

	GL Number	Description	YTD Balance 09/30/2026	25-26 Adopted Budget	% Bdgt Used
92	401-5351-311.000.03	Prof. Svcs: Managed IT Services	20,775.00	23,100.00	89.94
93	401-5351-311.000.11	Professional Services: Safety Training	1,170.00	2,000.00	58.50
94	401-5351-311.006.00	Professional Services: Engineering	80,906.25	80,000.00	101.13
95	401-5351-311.006.01	Engineering: Islamorada Misc Engineering	15,575.00	25,000.00	62.30
96	401-5351-400.000.00	Training, Education & Travel	5,188.04	2,500.00	207.52
97	401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	630.29	2,100.00	30.01
98	401-5351-410.000.04	Internet (Comcast & AT&T)	6,654.20	6,300.00	105.62
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	234.00	250.00	93.60
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	1,390.80	1,500.00	92.72
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	16,625.38	18,600.00	89.38
105	401-5351-420.000.00	Postage & Delivery Expense	25,007.93	28,000.00	89.31
106	401-5351-430.000.00	Water- Plant	6,890.74	5,500.00	125.29
107	401-5351-432.000.00	Facility Cleaning	5,450.00	4,950.00	110.10
108	401-5351-432.001.00	Solid Waste	10,619.26	12,000.00	88.49
109	401-5351-435.000.00	Electricity - Plant	491,203.43	480,000.00	102.33
110	401-5351-440.000.00	Rents & Leases	4,248.46	7,000.00	60.69
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	88.00	1,000.00	8.80
113	401-5351-460.000.03	Repairs & Maintenance: Equipment	151,420.20	300,000.00	50.47
114	401-5351-460.000.04	Repairs & Maintenance: Buildings	25,602.36	40,000.00	64.01
115	401-5351-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
116	401-5351-510.000.01	Office Supplies	5,171.46	4,500.00	114.92
117	401-5351-510.000.03	Office Furnishings	0.00	1,500.00	0.00
118	401-5351-511.000.00	Safety Supplies	1,254.33	7,500.00	16.72
119	401-5351-520.000.00	Employee Uniforms / Clothing	441.19	1,500.00	29.41
120	401-5351-520.001.00	Lab Services (sample analysis)	46,637.44	46,000.00	101.39
121	401-5351-520.002.00	Sludge Handling	911,372.73	1,092,350.00	83.43
122	401-5351-520.003.00	Chemicals	644,043.29	750,000.00	85.87
123	401-5351-520.004.00	Lab Supplies	34,383.11	40,000.00	85.96
124	401-5351-520.005.00	Supplies & Tools (plant operations)	9,767.00	18,000.00	54.26
125	401-5351-520.006.00	Immunizations	0.00	1,200.00	0.00
126	401-5351-520.007.00	Regulatory/ Permit Fees	420.00	1,000.00	42.00
127	401-5351-520.010.01	Fuel: Equipment	335.06	500.00	67.01
128	401-5351-520.010.02	Fuel: Vehicles	1,197.02	1,000.00	119.70
129	401-5351-520.010.03	Fuel: Generators	10,716.35	7,000.00	153.09
130	401-5351-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
	Total 5351 - PLANT		**3,155,522.87**	**3,733,285.00**	**84.52**
	5352 FIELD				
131	401-5352-120.000.00	Payroll-Field	1,373,261.68	1,532,235.00	89.62
132	401-5352-210.000.00	Payroll Taxes	103,736.80	117,216.00	88.50
133	401-5352-220.000.00	Retirement Contributions	49,535.83	91,934.00	53.88
134	401-5352-230.000.00	Group Health Premiums	204,890.34	257,602.00	79.54
135	401-5352-230.002.00	Group Life Insurance	1,417.10	1,400.00	101.22
136	401-5352-240.000.00	Workers Compensation Insurance	27,148.63	25,600.00	106.05
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	12,231.56	19,000.00	64.38
139	401-5352-311.000.03	Prof. Svcs: Managed IT Services	20,775.00	23,100.00	89.94
140	401-5352-311.000.11	Professional Services: Safety Training	3,639.62	7,500.00	48.53
141	401-5352-311.000.15	Solar Maintenance Contract	0.00	12,500.00	0.00
142	401-5352-311.000.17	PROFESSIONAL SVCS: FLOVAC SERVICE AGMT	23,750.00	0.00	100.00

	GL Number	Description	YTD Balance 09/30/2026	25-26 Adopted Budget	% Bdgt Used
143	401-5352-311.006.00	Professional Services: Engineering	79,703.75	80,000.00	99.63
144	401-5352-341.000.04	ESRI	11,900.00	12,500.00	95.20
145	401-5352-341.000.06	GPServ/Trimble	4,238.90	4,100.00	103.39
146	401-5352-341.000.13	GIS Upgrade	60,404.50	60,000.00	100.67
147	401-5352-341.000.14	GIS-IWATER	19,980.00	0.00	100.00
148	401-5352-400.000.00	Training, Education & Travel	17,473.97	18,000.00	97.08
149	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	7,036.94	6,600.00	106.62
150	401-5352-410.000.04	Internet (Comcast & AT&T)	16,458.68	18,500.00	88.97
151	401-5352-410.000.05	Telephones / Data Comms	6,093.96	6,000.00	101.57
152	401-5352-410.000.08	GPS / Fleet Services	3,375.89	3,500.00	96.45
153	401-5352-410.000.09	Radios / P25 MCSO Agreement	2,949.39	3,750.00	78.65
154	401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	10,628.62	6,000.00	177.14
155	401-5352-411.000.03	IT: SOFTWARE & SOFTWARE UPGRADES	5,166.72	10,500.00	49.21
156	401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	19,162.75	17,625.00	108.72
157	401-5352-430.000.01	Water- Vac Station A	1,517.02	450.00	337.12
158	401-5352-430.000.02	Water- Vac Station D	984.09	550.00	178.93
159	401-5352-430.000.03	Water- Vac Station F	275.31	400.00	68.83
160	401-5352-430.000.04	Water- Vac Station G	330.56	400.00	82.64
161	401-5352-430.000.05	Water- Vac Station I - house	348.70	900.00	38.74
162	401-5352-430.000.06	Water- Vac Station I & Office	623.86	500.00	124.77
163	401-5352-430.000.07	Water- Vac Station JK	1,880.35	530.00	354.78
164	401-5352-430.000.09	Water- Humpty Dumpty	298.26	310.00	96.21
165	401-5352-430.000.10	Water- Harborage	301.46	300.00	100.49
166	401-5352-430.000.12	Water- Peter Pan	303.59	300.00	101.20
167	401-5352-432.000.00	Facility Cleaning	11,630.00	12,100.00	96.12
168	401-5352-432.001.00	Solid Waste	1,246.50	3,000.00	41.55
169	401-5352-435.000.01	Electricity- Vac Station A	75,570.34	83,750.00	90.23
170	401-5352-435.000.02	Electricity- Vac Station D	61,937.65	78,000.00	79.41
171	401-5352-435.000.03	Electricity- Vac Station E	53,282.61	55,000.00	96.88
172	401-5352-435.000.04	Electricity- Vac Station F	2,136.88	2,500.00	85.48
173	401-5352-435.000.05	Electricity- Vac Station G	32,669.51	40,000.00	81.67
174	401-5352-435.000.06	Electricity- Vac Station I	9,993.25	11,000.00	90.85
175	401-5352-435.000.07	Electricity- Vac Station I - house	1,497.71	2,000.00	74.89
176	401-5352-435.000.08	Electricity- Vac Station I - office	2,088.02	2,000.00	104.40
177	401-5352-435.000.09	Electricity- Vac Station JK	55,053.10	55,000.00	100.10
178	401-5352-435.000.11	Electricity- Humpty Dumpty	678.37	1,000.00	67.84
179	401-5352-435.000.12	Electricity- Harborage	818.06	1,000.00	81.81
180	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	768.09	1,000.00	76.81
181	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	679.57	800.00	84.95
182	401-5352-440.000.00	Rents & Leases	0.00	6,000.00	0.00
183	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	13,575.00	15,000.00	90.50
184	401-5352-460.000.02	Repairs & Maintenance: Vehicles	24,016.37	30,000.00	80.05
185	401-5352-460.000.03	Repairs & Maintenance: Equipment	104,606.19	300,000.00	34.87
186	401-5352-460.000.04	Repairs & Maintenance: Buildings	18,987.32	35,000.00	54.25
187	401-5352-460.000.05	Repairs & Maintenance: Collection System	101,702.70	100,000.00	101.70
188	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	0.00	2,000.00	0.00
189	401-5352-460.000.08	COLL SYS/GRINDER PUMP MONITORING	10,500.00	4,500.00	233.33
190	401-5352-470.000.00	Copier	2,188.62	1,980.00	110.54
191	401-5352-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
192	401-5352-510.000.01	Office Supplies	1,926.64	2,500.00	77.07
193	401-5352-510.000.03	Office Furnishings	526.62	3,000.00	17.55
194	401-5352-511.000.00	Safety Supplies	4,527.24	5,000.00	90.54
195	401-5352-520.000.00	Employee Uniforms / Clothing	3,331.30	3,200.00	104.10
196	401-5352-520.005.00	Supplies and Tools (field operations)	32,061.53	46,000.00	69.70

	GL Number	Description	YTD Balance 09/30/2026	25-26 Adopted Budget	% Bdgt Used
197	401-5352-520.006.00	Immunizations	0.00	1,500.00	0.00
198	401-5352-520.010.01	Fuel: Equipment	1,756.25	2,000.00	87.81
199	401-5352-520.010.02	Fuel: Vehicles	51,720.69	40,000.00	129.30
200	401-5352-520.010.03	Fuel: Generators	12,952.76	11,000.00	117.75
201	401-5352-540.000.00	Dues & Subscriptions	0.00	100.00	0.00
	Total 5352 - FIELD		**2,788,533.68**	**3,301,132.00**	**84.47**
	5354 FACILITIES				
202	401-5354-120.000.00	Payroll-Facilities	577,544.06	695,356.00	83.06
203	401-5354-210.000.00	Payroll Taxes	43,795.58	53,195.00	82.33
204	401-5354-220.000.00	Retirement Contributions	28,540.16	41,721.00	68.41
205	401-5354-230.000.00	Group Health Premiums	102,481.55	120,659.00	84.93
206	401-5354-230.002.00	Group Life Insurance	486.35	675.00	72.05
207	401-5354-240.000.00	Workers Compensation Insurance	11,304.70	13,000.00	86.96
208	401-5354-311.000.03	Prof. Svcs. Managed IT Services	20,400.00	23,100.00	88.31
209	401-5354-311.000.11	Professional Services: Safety Training	1,170.00	4,000.00	29.25
210	401-5354-400.000.00	Training, Education & Travel	11,914.13	10,000.00	119.14
211	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	769.78	1,300.00	59.21
212	401-5354-410.000.08	GPS / Fleet Services	1,170.00	1,300.00	90.00
213	401-5354-410.000.09	Radios / P25 MCSO Agreement	1,638.55	1,875.00	87.39
214	401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	0.00	3,000.00	0.00
215	401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	8,528.04	8,600.00	99.16
216	401-5354-432.000.00	Facility Cleaning	5,450.00	4,950.00	110.10
217	401-5354-460.000.02	Repairs & Maintenance: Vehicles	4,230.64	5,000.00	84.61
218	401-5354-460.000.03	Repairs & Maintenance: Equipment	0.00	1,200.00	0.00
219	401-5354-510.000.01	Office Supplies	1,014.37	1,000.00	101.44
220	401-5354-510.000.03	Office Furnishings	217.92	800.00	27.24
221	401-5354-511.000.00	Safety Supplies	449.37	2,000.00	22.47
222	401-5354-520.000.00	Employee Uniforms/ Clothing	62.00	1,800.00	3.44
223	401-5354-520.005.00	Supplies & Tools	19,792.82	20,000.00	98.96
224	401-5354-520.006.00	Immunizations	0.00	1,500.00	0.00
225	401-5354-520.010.02	Fuel: Vehicles	6,257.34	7,500.00	83.43
	Total 5354 - FACILITIES		**847,217.36**	**1,023,531.00**	**82.77**
	5900 CAPITAL IMPROVEMENTS				
226	401-5900-311.006.00-2018-007	Engineering: VPS Piping Mod	9,141.99	736.00	1,242.12
227	401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	139,013.00	160,000.00	86.88
228	401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	14,757.00	20,000.00	73.79
229	401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	47,450.21	50,000.00	94.90
230	401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	120,682.25	65,000.00	185.67
231	401-5900-311.006.00-2022-008	Engineering: Power Conditioning Vac Stns	376.50	1,000.00	37.65
232	401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	119,546.75	125,000.00	95.64
233	401-5900-311.006.00-2022-010	Engineering: EQ Tank Headworks/Scrn Upg	360,177.75	300,000.00	120.06
234	401-5900-311.006.00-2025-003	Engineering: Vac Stn Sewage Tank Upg	138,227.75	218,377.00	63.30
235	401-5900-311.006.00-2025-004	Engineering: MJ Wood Fire Supp Dispute	2,286.75	2,287.00	99.99
236	401-5900-311.006.00-2025-005	Engineering: Ductile Iron Piping Corrosi	75,815.50	250,000.00	30.33
237	401-5900-311.006.00-2025-006	Engineering: Coll Sys Action Plan (SAP)	99,546.50	100,000.00	99.55
238	401-5900-311.006.00-CSAPCMMS	ENGINEERING: CSAP CMMS	144,520.25	100,000.00	144.52
239	401-5900-311.006.00-SLRGNRL	ENGINEERING: SEA LEVEL RISE GENERAL	22,222.50	40,000.00	55.56
240	401-5900-311.006.00-SLRSTILL	ENGINEERING: SEA LEVEL RISE STILLWRIGHT	3,018.50	15,000.00	20.12
241	401-5900-311.006.00-SLRTW	ENGINEERING: SEA LEVEL RISE TWIN LAKES	73,814.25	30,000.00	246.05
242	401-5900-311.006.00-SLRWW	ENGINEERING SEA LEVEL RISE WINSTON WATER	176,194.50	200,000.00	88.10
243	401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	2,785.00	20,000.00	13.93
244	401-5900-630.000.00-2018-007	Capital Outlay:VPS PipingMod	1,980.00	0.00	100.00

	GL Number	Description	YTD Balance 09/30/2026	25-26 Adopted Budget	% Bdgt Used
245	401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac Stns	2,285,196.85	2,400,000.00	95.22
246	401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	940,681.89	650,000.00	144.72
247	401-5900-630.000.00-2022-009	Cap Outlay: Power Cond & Elec Upg WWTP	1,034,067.27	1,216,000.00	85.04
248	401-5900-630.000.00-2022-010	Cap Outlay: EQ Tank Headworks/Scrn Upg	0.00	2,250,000.00	0.00
249	401-5900-630.000.00-2023-002	Cap Outlay: Ventilation Upg @ Vac Stns	0.00	400,000.00	0.00
250	401-5900-630.000.00-2023-026	Capital Outlay: Diffuser Sleeves	25,631.50	26,000.00	98.58
251	401-5900-630.000.00-2024-003	Capital Outlay: Replace Vac Pit Collar	1,928.41	20,000.00	9.64
252	401-5900-630.000.00-2025-002	Cap Outlay:Coll Sys Sea Level Rise Ph1	21,754.96	0.00	100.00
253	401-5900-630.000.00-2025-003	CAPITAL OUTLAY: VAC STN SEWAGE TANK UPG	0.00	2,500,000.00	0.00
254	401-5900-630.000.00-2025-005	Capital Outlay: Ductile Iron Piping Corr	0.00	1,000,000.00	0.00
255	401-5900-630.000.00-SLRTW	CAPITAL OUTLAY: SLR TWIN LAKES	63,956.63	0.00	100.00
256	401-5900-630.005.00-SCADAUPG	SCADA Upgrade	6,486.33	120,000.00	5.41
257	401-5900-640.000.00-2023-017	Capital Outlay: Vac Pump Rebuild & Spare	54,000.00	67,500.00	80.00
258	401-5900-640.000.00-2023-020	Capital Outlay: Grinder Pumps	24,861.48	21,000.00	118.39
259	401-5900-640.000.00-2023-023	Cap Outlay: Cameras-Plant, Admin, Field	5,053.42	10,000.00	50.53
260	401-5900-640.000.00-2024-010	Capital Outlay: Admin/Board Vehicle	28,207.00	32,000.00	88.15
261	401-5900-640.000.00-2024-011	Capital Outlay: Field Ops Truck	59,572.00	70,000.00	85.10
262	401-5900-640.000.00-2026-001	CAPITAL OUTLAY - SEWAGE PUMP VFD SPARES	19,716.50	47,000.00	41.95
263	401-5900-640.000.00-2026-002	CAPITAL OUTLAY - VACTRON TANK REPLACEMT	29,491.13	27,084.00	108.89
264	401-5900-640.000.00-2026-003	CAPITAL OUTLAY - HYDRAULIC PUMP & PWR UN	12,874.18	15,000.00	85.83
265	401-5900-645.000.00	Capital Outlay - Computer Equipment	22,848.07	56,000.00	40.80
266	401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	29,080.00	75,000.00	38.77
	Total 5900 - CAPITAL IMPROVEMENTS		**6,216,964.57**	**12,699,984.00**	**48.95**
		TOTAL REVENUES	**21,635,032.21**	**26,119,006.00**	**82.83**
		TOTAL EXPENDITURES	**18,170,324.08**	**26,119,006.00**	**69.57**
		NET OF REVENUES & EXPENDITURES:	**3,464,708.13**		

SORTED BY EXPENSE DESCRIPTION REPORT 4TH QTR FY2026 9/30/26

	GL Number	Description	YTD Balance 09/30/2026	25-26 Adopted Budget	% Bdgt Used
53	401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	5,337.95	6,000.00	88.97
97	401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	630.29	2,100.00	30.01
149	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	7,036.94	6,600.00	106.62
211	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	769.78	1,300.00	59.21
72	401-5130-480.000.00	Advertisements	6,467.21	10,000.00	64.67
74	401-5130-492.000.00	Bank Fees	10.00	500.00	2.00
81	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	9,162.33	8,000.00	114.53
47	401-5130-341.000.02	BSA SOFTWARE - ANNUAL LICENSES & SUPPORT	41,462.00	40,482.00	102.42
60	401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	19,252.36	18,980.00	101.43
104	401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	16,625.38	18,600.00	89.38
156	401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	19,162.75	17,625.00	108.72
215	401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	8,528.04	8,600.00	99.16
122	401-5351-520.003.00	Chemicals	644,043.29	750,000.00	85.87
82	401-5130-540.000.02	Clerk Dues	195.00	500.00	39.00
51	401-5130-400.000.02	Clerk Travel & Training	730.25	2,500.00	29.21
189	401-5352-460.000.08	COLL SYS/GRINDER PUMP MONITORING	10,500.00	4,500.00	233.33
71	401-5130-470.000.00	Copier	5,945.91	7,000.00	84.94
190	401-5352-470.000.00	Copier	2,188.62	1,980.00	110.54
49	401-5130-341.000.11	Document Management (M-Files)	3,771.04	6,000.00	62.85
130	401-5351-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
201	401-5352-540.000.00	Dues & Subscriptions	0.00	100.00	0.00
65	401-5130-435.000.00	Electricity	3,727.71	3,300.00	112.96
109	401-5351-435.000.00	Electricity - Plant	491,203.43	480,000.00	102.33
179	401-5352-435.000.12	Electricity- Harborage	818.06	1,000.00	81.81
178	401-5352-435.000.11	Electricity- Humpty Dumpty	678.37	1,000.00	67.84
169	401-5352-435.000.01	Electricity- Vac Station A	75,570.34	83,750.00	90.23
170	401-5352-435.000.02	Electricity- Vac Station D	61,937.65	78,000.00	79.41
171	401-5352-435.000.03	Electricity- Vac Station E	53,282.61	55,000.00	96.88
172	401-5352-435.000.04	Electricity- Vac Station F	2,136.88	2,500.00	85.48
173	401-5352-435.000.05	Electricity- Vac Station G	32,669.51	40,000.00	81.67
174	401-5352-435.000.06	Electricity- Vac Station I	9,993.25	11,000.00	90.85
175	401-5352-435.000.07	Electricity- Vac Station I - house	1,497.71	2,000.00	74.89
176	401-5352-435.000.08	Electricity- Vac Station I - office	2,088.02	2,000.00	104.40
177	401-5352-435.000.09	Electricity- Vac Station JK	55,053.10	55,000.00	100.10
180	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	768.09	1,000.00	76.81
181	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	679.57	800.00	84.95
48	401-5130-341.000.05	EMAIL APPLICATIONS/MICROSOFT	13,532.58	20,000.00	67.66
24	401-5130-230.001.00	Employee Benefit Administration Fees	0.00	500.00	0.00
78	401-5130-520.000.01	Employee Clothing/Uniforms	569.33	1,000.00	56.93
119	401-5351-520.000.00	Employee Uniforms / Clothing	441.19	1,500.00	29.41
195	401-5352-520.000.00	Employee Uniforms / Clothing	3,331.30	3,200.00	104.10
222	401-5354-520.000.00	Employee Uniforms/ Clothing	62.00	1,800.00	3.44
95	401-5351-311.006.01	Engineering: Islamorada Misc Engineering	15,575.00	25,000.00	62.30
144	401-5352-341.000.04	ESRI	11,900.00	12,500.00	95.20
63	401-5130-432.000.00	Facility Cleaning	20,800.00	21,000.00	99.05
107	401-5351-432.000.00	Facility Cleaning	5,450.00	4,950.00	110.10
167	401-5352-432.000.00	Facility Cleaning	11,630.00	12,100.00	96.12
216	401-5354-432.000.00	Facility Cleaning	5,450.00	4,950.00	110.10
127	401-5351-520.010.01	Fuel: Equipment	335.06	500.00	67.01
198	401-5352-520.010.01	Fuel: Equipment	1,756.25	2,000.00	87.81

	GL Number	Description	YTD Balance	25-26	% Bdgt
			09/30/2026	Adopted Budget	Used
129	401-5351-520.010.03	Fuel: Generators	10,716.35	7,000.00	153.09
200	401-5352-520.010.03	Fuel: Generators	12,952.76	11,000.00	117.75
80	401-5130-520.010.02	Fuel: Vehicles	350.79	500.00	70.16
128	401-5351-520.010.02	Fuel: Vehicles	1,197.02	1,000.00	119.70
199	401-5352-520.010.02	Fuel: Vehicles	51,720.69	40,000.00	129.30
225	401-5354-520.010.02	Fuel: Vehicles	6,257.34	7,500.00	83.43
50	401-5130-400.000.01	General Manager Travel & Training	7,222.70	10,000.00	72.23
146	401-5352-341.000.13	GIS Upgrade	60,404.50	60,000.00	100.67
147	401-5352-341.000.14	GIS-IWATER	19,980.00	0.00	100.00
57	401-5130-410.000.08	GPS / Fleet Services	234.00	250.00	93.60
100	401-5351-410.000.08	GPS / Fleet Services	234.00	250.00	93.60
152	401-5352-410.000.08	GPS / Fleet Services	3,375.89	3,500.00	96.45
212	401-5354-410.000.08	GPS / Fleet Services	1,170.00	1,300.00	90.00
145	401-5352-341.000.06	GPServ/Trimble	4,238.90	4,100.00	103.39
23	401-5130-230.000.00	Group Health Premiums	71,691.56	75,726.00	94.67
87	401-5351-230.000.00	Group Health Premiums	77,261.59	90,919.00	84.98
134	401-5352-230.000.00	Group Health Premiums	204,890.34	257,602.00	79.54
205	401-5354-230.000.00	Group Health Premiums	102,481.55	120,659.00	84.93
25	401-5130-230.002.00	Group Life Insurance	823.00	904.00	91.04
88	401-5351-230.002.00	Group Life Insurance	417.85	494.00	84.59
135	401-5352-230.002.00	Group Life Insurance	1,417.10	1,400.00	101.22
206	401-5354-230.002.00	Group Life Insurance	486.35	675.00	72.05
125	401-5351-520.006.00	Immunizations	0.00	1,200.00	0.00
197	401-5352-520.006.00	Immunizations	0.00	1,500.00	0.00
224	401-5354-520.006.00	Immunizations	0.00	1,500.00	0.00
67	401-5130-450.000.00	Insurance (excluding W-Comp & Health)	436,229.14	460,941.00	94.64
54	401-5130-410.000.04	Internet (Comcast & AT&T)	6,231.25	6,300.00	98.91
98	401-5351-410.000.04	Internet (Comcast & AT&T)	6,654.20	6,300.00	105.62
150	401-5352-410.000.04	Internet (Comcast & AT&T)	16,458.68	18,500.00	88.97
155	401-5352-411.000.03	IT: SOFTWARE & SOFTWARE UPGRADES	5,166.72	10,500.00	49.21
59	401-5130-411.000.03	IT: Software and Software Upgrades	15,478.31	32,805.00	47.18
58	401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,457.80	4,000.00	111.45
103	401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	5,101.95	4,000.00	127.55
154	401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	10,628.62	6,000.00	177.14
214	401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	0.00	3,000.00	0.00
120	401-5351-520.001.00	Lab Services (sample analysis)	46,637.44	46,000.00	101.39
123	401-5351-520.004.00	Lab Supplies	34,383.11	40,000.00	85.96
77	401-5130-510.000.03	Office Furnishings	1,725.34	4,000.00	43.13
117	401-5351-510.000.03	Office Furnishings	0.00	1,500.00	0.00
193	401-5352-510.000.03	Office Furnishings	526.62	3,000.00	17.55
220	401-5354-510.000.03	Office Furnishings	217.92	800.00	27.24
75	401-5130-510.000.01	Office Supplies	10,553.57	14,000.00	75.38
116	401-5351-510.000.01	Office Supplies	5,171.46	4,500.00	114.92
192	401-5352-510.000.01	Office Supplies	1,926.64	2,500.00	77.07
219	401-5354-510.000.01	Office Supplies	1,014.37	1,000.00	101.44
83	401-5130-540.000.03	Other Dues and Subscriptions	16,428.07	10,000.00	164.28
52	401-5130-400.000.03	Other Travel & Training	7,044.25	15,000.00	46.96
21	401-5130-210.000.00	Payroll Taxes	49,613.50	51,139.00	97.02
85	401-5351-210.000.00	Payroll Taxes	34,303.27	40,379.00	84.95
132	401-5352-210.000.00	Payroll Taxes	103,736.80	117,216.00	88.50
203	401-5354-210.000.00	Payroll Taxes	43,795.58	53,195.00	82.33
20	401-5130-120.000.00	Payroll-Administration	612,178.29	597,260.00	102.50
19	401-5130-110.000.00	Payroll-Board Meeting Compensation	50,445.80	71,218.00	70.83
202	401-5354-120.000.00	Payroll-Facilities	577,544.06	695,356.00	83.06

	GL Number	Description	YTD Balance	25-26	% Bdgt
			09/30/2026	Adopted Budget	Used
131	401-5352-120.000.00	Payroll-Field	1,373,261.68	1,532,235.00	89.62
84	401-5351-120.000.00	Payroll-Plant	455,034.54	527,824.00	86.21
102	401-5351-410.000.10	Plant Gate Data Service	1,390.80	1,500.00	92.72
61	401-5130-420.000.00	Postage & Delivery Expense	1,695.58	2,700.00	62.80
105	401-5351-420.000.00	Postage & Delivery Expense	25,007.93	28,000.00	89.31
76	401-5130-510.000.02	Printings	3,300.33	2,500.00	132.01
30	401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,450.00	3,740.00	92.25
91	401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	16,023.06	5,000.00	320.46
138	401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	12,231.56	19,000.00	64.38
208	401-5354-311.000.03	Prof. Svcs. Managed IT Services	20,400.00	23,100.00	88.31
29	401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,585.44	1,500.00	105.70
90	401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	386.88	500.00	77.38
137	401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,280.96	2,400.00	95.04
31	401-5130-311.000.03	Prof. Svcs: Managed IT Services	21,775.00	23,100.00	94.26
92	401-5351-311.000.03	Prof. Svcs: Managed IT Services	20,775.00	23,100.00	89.94
139	401-5352-311.000.03	Prof. Svcs: Managed IT Services	20,775.00	23,100.00	89.94
143	401-5352-311.006.00	Professional Services: Engineering	79,703.75	80,000.00	99.63
94	401-5351-311.006.00	Professional Services: Engineering	80,906.25	80,000.00	101.13
34	401-5130-311.000.11	Professional Services: Safety Training	0.00	1,000.00	0.00
93	401-5351-311.000.11	Professional Services: Safety Training	1,170.00	2,000.00	58.50
140	401-5352-311.000.11	Professional Services: Safety Training	3,639.62	7,500.00	48.53
209	401-5354-311.000.11	Professional Services: Safety Training	1,170.00	4,000.00	29.25
28	401-5130-311.000.00	Professional Services: Website & Misc.	6,943.00	17,000.00	40.84
38	401-5130-311.005.00	Professional Svcs: Tax Roll Svc	0.00	2,500.00	0.00
44	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	31,000.00	35,000.00	88.57
39	401-5130-311.006.00	Professional Svcs: Engineering	12,062.50	15,000.00	80.42
45	401-5130-320.000.02	Professional Svcs: Finance Director	93,916.00	93,916.00	100.00
36	401-5130-311.002.00	Professional Svcs: FKAA Billing Services	281,317.85	325,458.00	86.44
142	401-5352-311.000.17	PROFESSIONAL SVCS: FLOVAC SERVICE AGMT	23,750.00	0.00	100.00
46	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	164,642.00	164,642.00	100.00
33	401-5130-311.000.07	Professional Svcs: IT Security Svcs	49,749.72	42,500.00	117.06
42	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	104,348.04	104,348.00	100.00
43	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	2,750.90	10,000.00	27.51
40	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	55,090.00	60,100.00	91.66
41	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	45,000.00	45,000.00	100.00
35	401-5130-311.000.14	Professional Svcs: Mobile Device Mgmt	4,930.00	5,500.00	89.64
32	401-5130-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	0.00	3,500.00	0.00
37	401-5130-311.003.00	Professional Svcs: Tax Collector Fees	10,000.00	11,000.00	90.91
101	401-5351-410.000.09	Radios / P25 MCSO Agreement	655.42	750.00	87.39
153	401-5352-410.000.09	Radios / P25 MCSO Agreement	2,949.39	3,750.00	78.65
213	401-5354-410.000.09	Radios / P25 MCSO Agreement	1,638.55	1,875.00	87.39
79	401-5130-520.007.00	Regulatory, Permit & Recording Fees	100.00	2,000.00	5.00
126	401-5351-520.007.00	Regulatory/ Permit Fees	420.00	1,000.00	42.00
66	401-5130-440.000.00	Rents & Leases	0.00	1,000.00	0.00
110	401-5351-440.000.00	Rents & Leases	4,248.46	7,000.00	60.69
182	401-5352-440.000.00	Rents & Leases	0.00	6,000.00	0.00
70	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	5,347.98	20,000.00	26.74
114	401-5351-460.000.04	Repairs & Maintenance: Buildings	25,602.36	40,000.00	64.01
186	401-5352-460.000.04	Repairs & Maintenance: Buildings	18,987.32	35,000.00	54.25
188	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	0.00	2,000.00	0.00
187	401-5352-460.000.05	Repairs & Maintenance: Collection System	101,702.70	100,000.00	101.70
113	401-5351-460.000.03	Repairs & Maintenance: Equipment	151,420.20	300,000.00	50.47
185	401-5352-460.000.03	Repairs & Maintenance: Equipment	104,606.19	300,000.00	34.87
218	401-5354-460.000.03	Repairs & Maintenance: Equipment	0.00	1,200.00	0.00

	GL Number	Description	YTD Balance	25-26	% Bdgt
			09/30/2026	Adopted Budget	Used
68	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	2,700.00	4,000.00	67.50
111	401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	0.00	6,000.00	0.00
183	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	13,575.00	15,000.00	90.50
69	401-5130-460.000.02	Repairs & Maintenance: Vehicles	124.20	2,000.00	6.21
112	401-5351-460.000.02	Repairs & Maintenance: Vehicles	88.00	1,000.00	8.80
184	401-5352-460.000.02	Repairs & Maintenance: Vehicles	24,016.37	30,000.00	80.05
217	401-5354-460.000.02	Repairs & Maintenance: Vehicles	4,230.64	5,000.00	84.61
22	401-5130-220.000.00	Retirement Contributions	22,648.53	38,904.00	58.22
86	401-5351-220.000.00	Retirement Contributions	20,592.44	31,669.00	65.02
133	401-5352-220.000.00	Retirement Contributions	49,535.83	91,934.00	53.88
204	401-5354-220.000.00	Retirement Contributions	28,540.16	41,721.00	68.41
118	401-5351-511.000.00	Safety Supplies	1,254.33	7,500.00	16.72
194	401-5352-511.000.00	Safety Supplies	4,527.24	5,000.00	90.54
221	401-5354-511.000.00	Safety Supplies	449.37	2,000.00	22.47
121	401-5351-520.002.00	Sludge Handling	911,372.73	1,092,350.00	83.43
141	401-5352-311.000.15	Solar Maintenance Contract	0.00	12,500.00	0.00
64	401-5130-432.001.00	Solid Waste	1,461.96	1,700.00	86.00
108	401-5351-432.001.00	Solid Waste	10,619.26	12,000.00	88.49
168	401-5352-432.001.00	Solid Waste	1,246.50	3,000.00	41.55
73	401-5130-491.000.00	Storm Supplies	0.00	2,000.00	0.00
115	401-5351-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
191	401-5352-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
223	401-5354-520.005.00	Supplies & Tools	19,792.82	20,000.00	98.96
124	401-5351-520.005.00	Supplies & Tools (plant operations)	9,767.00	18,000.00	54.26
196	401-5352-520.005.00	Supplies and Tools (field operations)	32,061.53	46,000.00	69.70
55	401-5130-410.000.05	Telephones / Data Comms	827.50	1,000.00	82.75
99	401-5351-410.000.05	Telephones / Data Comms	540.00	1,000.00	54.00
151	401-5352-410.000.05	Telephones / Data Comms	6,093.96	6,000.00	101.57
96	401-5351-400.000.00	Training, Education & Travel	5,188.04	2,500.00	207.52
148	401-5352-400.000.00	Training, Education & Travel	17,473.97	18,000.00	97.08
210	401-5354-400.000.00	Training, Education & Travel	11,914.13	10,000.00	119.14
27	401-5130-250.000.00	Unemployment Compensation	197.74	4,000.00	4.94
56	401-5130-410.000.07	VOIP	2,904.00	3,600.00	80.67
62	401-5130-430.000.00	Water (Utility)-District Office	476.71	700.00	68.10
165	401-5352-430.000.10	Water- Harborage	301.46	300.00	100.49
164	401-5352-430.000.09	Water- Humpty Dumpty	298.26	310.00	96.21
166	401-5352-430.000.12	Water- Peter Pan	303.59	300.00	101.20
106	401-5351-430.000.00	Water- Plant	6,890.74	5,500.00	125.29
157	401-5352-430.000.01	Water- Vac Station A	1,517.02	450.00	337.12
158	401-5352-430.000.02	Water- Vac Station D	984.09	550.00	178.93
159	401-5352-430.000.03	Water- Vac Station F	275.31	400.00	68.83
160	401-5352-430.000.04	Water- Vac Station G	330.56	400.00	82.64
161	401-5352-430.000.05	Water- Vac Station I - house	348.70	900.00	38.74
162	401-5352-430.000.06	Water- Vac Station I & Office	623.86	500.00	124.77
163	401-5352-430.000.07	Water- Vac Station JK	1,880.35	530.00	354.78
26	401-5130-240.000.00	Workers Compensation Insurance	1,108.92	1,400.00	79.21
89	401-5351-240.000.00	Workers Compensation Insurance	9,787.55	10,500.00	93.21
136	401-5352-240.000.00	Workers Compensation Insurance	27,148.63	25,600.00	106.05
207	401-5354-240.000.00	Workers Compensation Insurance	11,304.70	13,000.00	86.96