

Town of Redington Shores
Preliminary (Unaudited) Budget / Actual Summary by Function
Fiscal Year 2023

	Original Budget	Amended Budget	YTD Actual	Variance - Actual vs. Amended Budget	Variance - Actual vs. Original Budget
General Fund					
General Government	1,038,835.00	1,045,660.00	993,989.19	(51,670.81)	(44,845.81)
Public Safety	1,143,490.00	1,225,440.00	1,204,803.96	(20,636.04)	61,313.96
Physical Environment	781,730.00	705,790.00	692,555.28	(13,234.72)	(89,174.72)
Culture & Recreation	249,500.00	166,050.00	160,173.43	(5,876.57)	(89,326.57)
Capital Outlay	9,850.00	18,700.00	18,351.99	(348.01)	8,501.99
	<u>3,223,405.00</u>	<u>3,161,640.00</u>	<u>3,069,873.85</u>	<u>(91,766.15)</u>	<u>(153,531.15)</u>
Budget Increase (Decrease)			(61,765.00)		
Actual Over (Under) Spending from Original			(153,531.15)		
Capital Projects Fund					
Physical Environment	81,500.00	106,600.00	104,199.01	(2,400.99)	22,699.01
Capital Outlay	1,699,000.00	200,200.00	197,538.34	(2,661.66)	(1,501,461.66)
Debt Service - Principal	256,410.00	256,415.00	256,410.26	(4.74)	0.26
Debt Service - Interest	51,390.00	39,390.00	39,230.07	(159.93)	(12,159.93)
	<u>2,088,300.00</u>	<u>602,605.00</u>	<u>597,377.68</u>	<u>(5,227.32)</u>	<u>(1,490,922.32)</u>
Budget Increase (Decrease)			(1,485,695.00)		
Actual Over (Under) Spending from Original			(1,490,922.32)		
Sewer Fund					
Contractual Services	662,060.00	842,060.00	839,500.70	(2,559.30)	177,440.70
Repairs & Maintenance	95,430.00	42,430.00	41,004.01	(1,425.99)	(54,425.99)
Office & Utilities	1,838,180.00	365,919.00	134,276.28	(231,642.72)	(1,703,903.72)
	<u>2,595,670.00</u>	<u>1,250,409.00</u>	<u>1,014,780.99</u>	<u>(235,628.01)</u>	<u>(1,580,889.01)</u>
Budget Increase (Decrease)			(1,345,261.00)		
Actual Over (Under) Spending from Original			(1,580,889.01)		

GENERAL FUND

Revenues

	Original Budget	Amended Budget	YTD Actual	Variance	% of Budget	YE Budget Adjustment
431.100 AD VALOREM TAXES	1,562,040.00	1,553,840.00	1,553,874.13	34.13	100.0%	(8,200.00)
431.235 COMMUNICATION SERVICE TAX	77,000.00	77,000.00	74,075.49	(2,924.51)	96.2%	
431.240 LOCAL OPTION GAS TAX	25,000.00	25,000.00	26,400.47	1,400.47	105.6%	
431.310 ELECTRIC FRANCHISE FEE	222,000.00	222,000.00	238,159.46	16,159.46	107.3%	
431.330 CLEARWATER GAS FRANCHISE FEE	8,000.00	8,000.00	10,644.72	2,644.72	133.1%	
431.900 PROPERTY TRANSFER TAX	3,050.00	1,650.00	2,154.88	504.88	130.6%	(1,400.00)
432.110 ANNUAL OCCUPATIONAL LICENSE	12,000.00	12,000.00	14,282.89	2,282.89	119.0%	
432.200 BUILDING PERMIT FEES	162,580.00	162,580.00	162,624.71	44.71	100.0%	
432.210 PLAN REVIEW FEES	48,100.00	40,500.00	40,546.21	46.21	100.1%	(7,600.00)
432.220 FIRE SAFETY	575.00	425.00	425.00	-	100.0%	(150.00)
432.230 ELECTRICAL FEES AND REFUNDS	24,735.00	23,935.00	23,948.77	13.77	100.1%	(800.00)
432.240 PLUMBING FEES AND REFUNDS	18,500.00	16,600.00	16,650.06	50.06	100.3%	(1,950.00)
432.250 MECHANICAL FEES AND REFUNDS	18,935.00	16,035.00	16,128.14	93.14	100.6%	(2,900.00)
432.255 REINSPECTION FEES	-	2,675.00	2,681.00	6.00	100.2%	2,675.00
432.280 IMPACT FEE/SEWER TAP-IN	-	700.00	700.00	-	100.0%	700.00
432.290 DBPR SURCHARGES	240.00	240.00	573.13	333.13	100.0%	
432.990 ZONING/BD ADJ FEES	7,500.00	7,500.00	13,002.00	5,502.00	100.0%	
433.490 STATE GRANTS	-	20,650.00	20,694.25	44.25	100.2%	20,650.00
433.512 STATE REVENUE SHARING	57,500.00	57,500.00	76,247.89	18,747.89	132.6%	
433.515 ALCOHOLIC BEVERAGE LICENSES	2,400.00	2,400.00	3,426.08	1,026.08	142.8%	
433.518 1/2 CENT SALES TAX FUND	160,000.00	160,000.00	156,924.22	(3,075.78)	98.1%	
433.519 COUNTY PARKING METERS	103,000.00	103,000.00	128,420.90	25,420.90	124.7%	
433.520 TOWN PARKING METERS	32,000.00	32,000.00	35,972.22	3,972.22	112.4%	
434.341 GARBAGE AND TRASH	387,800.00	372,300.00	372,370.40	70.40	100.0%	(15,500.00)
434.344 CREDIT CARD FEES	-	3,940.00	3,943.12	3.12	0.0%	3,940.00
434.726 PARK RENTAL	4,500.00	400.00	400.00	-	100.0%	(4,100.00)
434.900 SUPERVISOR OF ELECTIONS	200.00	200.00	270.00	70.00	100.0%	
435.110 COURT FINE	-	450.00	497.78	47.78	110.6%	450.00
435.115 IND SHORES PARKING FINES	1,500.00	1,100.00	1,111.00	11.00	100.0%	(400.00)
435.130 POLICE EDUCATION	100.00	25.00	32.00	7.00	100.0%	(75.00)
436.120 GENERAL INTEREST	7,940.00	179,220.00	316,040.83	136,820.83	176.3%	171,280.00
436.200 SALE OF PROMOTIONAL ITEMS	-	2,675.00	2,696.26	21.26	100.8%	2,675.00
436.210 TOWN HALL RENTAL	3,100.00	3,100.00	4,425.00	1,325.00	142.7%	
436.900 MISCELLANEOUS INCOME	-	52,000.00	54,377.62	2,377.62	104.6%	52,000.00
438.210 TRANSFERS FROM SEWER FUND	40,000.00	-	-	-	0.0%	(40,000.00)
447.004 UTILIZATION OF RESERVES	233,060.00	-	-	-	0.0%	(233,060.00)
Revenues	3,223,405.00	3,161,640.00	3,374,720.63	213,080.63	106.7%	

Expenditures

Dept: 511 LEGISLATIVE						
511.000 EXECUTIVE SALARIES	40,800.00	40,800.00	40,800.00	-	100.0%	
521.000 SOCIAL SECURITY TAXES	2,530.00	2,530.00	2,529.60	(0.40)	100.0%	
521.100 MEDICARE TAXES	595.00	595.00	591.60	(3.40)	99.4%	
522.000 RETIREMENT CONTRIBUTIONS	5,500.00	16,500.00	14,799.66	(1,700.34)	89.7%	
523.000 HEALTH INSURANCE	41,500.00	43,500.00	43,276.12	(223.88)	99.5%	
523.100 LIFE INSURANCE	600.00	-	-	-	0.0%	(600.00)
524.000 WORKERS' COMPENSATION	250.00	-	-	-	0.0%	(250.00)
540.000 TRAVEL AND TRAINING	7,500.00	100.00	-	(100.00)	0.0%	(7,400.00)
554.000 DUES & SUBSCRIPTIONS	1,500.00	350.00	350.00	-	100.0%	
LEGISLATIVE	100,775.00	104,375.00	102,346.98	(2,028.02)	588.6%	(1,150.00)

For the Period: 10/1/2022 to 9/30/2023

	Original Budget	Amended Budget	YTD Actual	Variance	% of Budget	YE Budget Adjustment
Dept: 512 EXECUTIVE						
512.000 REGULAR SALARIES AND WAGES	308,100.00	280,100.00	278,692.31	(1,407.69)	99.5%	(28,000.00)
521.000 SOCIAL SECURITY TAXES	19,100.00	19,100.00	17,279.11	(1,820.89)	0.0%	
521.100 MEDICARE TAXES	4,465.00	4,465.00	4,041.04	(423.96)	90.5%	
522.000 RETIREMENT CONTRIBUTIONS	36,000.00	41,000.00	35,351.09	(5,648.91)	86.2%	5,000.00
523.000 HEALTH INSURANCE	42,500.00	29,500.00	28,193.24	(1,306.76)	95.6%	(13,000.00)
523.100 LIFE INSURANCE	600.00	-	-	-	0.0%	(600.00)
524.000 WORKERS' COMPENSATION	550.00	2,800.00	2,800.00	-	100.0%	2,250.00
534.000 OTHER CONTRACTUAL SERVICES	-	1,900.00	1,857.86	(42.14)	97.8%	1,900.00
540.000 TRAVEL AND TRAINING	7,500.00	10,400.00	10,248.40	(151.60)	98.5%	2,900.00
554.000 DUES & SUBSCRIPTIONS	4,500.00	1,000.00	899.00	(101.00)	0.0%	(3,500.00)
EXECUTIVE	423,315.00	390,265.00	379,362.05	(10,902.95)	97.2%	
Dept: 513 FINANCIAL AND ADMINISTRATIVE						
531.100 ATTORNEY FEES	85,000.00	69,000.00	67,270.41	(1,729.59)	97.5%	(16,000.00)
532.000 ACCOUNTING AND AUDITING	27,000.00	36,000.00	35,000.00	(1,000.00)	97.2%	9,000.00
533.000 OTHER ACCOUNTING	50,000.00	87,000.00	86,105.82	(894.18)	99.0%	37,000.00
568.000 COMPUTER EQUIPMENT	18,000.00	-	-	-		(18,000.00)
FINANCIAL AND ADMINISTRATIVE	180,000.00	192,000.00	188,376.23	(3,623.77)	98.1%	
Dept: 515 COMPREHENSIVE PLANNING						
531.200 ENGINEERING FEES	20,000.00	-	-	-	0.0%	(20,000.00)
534.100 P&Z/BD ADJUSTMENT	-	1,500.00	1,500.00	-	0.0%	1,500.00
534.150 SPECIAL MAGISTRATE	9,300.00	15,000.00	14,725.00	(275.00)	98.2%	5,700.00
COMPREHENSIVE PLANNING	29,300.00	16,500.00	16,225.00	(275.00)	98.3%	
Dept: 519 OTHER GENERAL						
534.000 OTHER CONTRACTUAL SERVICES	18,000.00	18,000.00	11,850.73	(6,149.27)	65.8%	
534.200 JANITOR SERVICES	-	3,275.00	3,250.00	(25.00)	100.0%	3,275.00
534.300 ELECTION EXPENSES	5,000.00	5,000.00	4,894.94	(105.06)	97.9%	
534.400 ADVERTISING	4,500.00	8,300.00	8,107.43	(192.57)	97.7%	3,800.00
534.500 GENERAL CODE	10,000.00	10,000.00	6,405.08	(3,594.92)	64.1%	
534.600 RECORDS RETENTION	12,000.00	12,000.00	5,662.53	(6,337.47)	47.2%	
540.000 TRAVEL AND TRAINING	-	100.00	93.63	(6.37)	93.6%	100.00
541.000 COMMUNICATIONS	7,000.00	15,200.00	14,930.86	(269.14)	98.2%	8,200.00
541.100 POSTAGE	3,500.00	3,500.00	3,408.29	(91.71)	97.4%	
543.000 UTILITY SERVICES	24,750.00	49,750.00	48,420.30	(1,329.70)	97.3%	25,000.00
545.000 INSURANCE	75,000.00	90,000.00	88,599.00	(1,401.00)	98.4%	15,000.00
546.000 REPAIR AND MAINTENANCE SERVICE	-	13,000.00	12,689.36	(310.64)	97.6%	13,000.00
546.100 REPAIR/MAINTENANCE TOWN HALL	20,000.00	12,000.00	11,209.99	(790.01)	93.4%	(8,000.00)
547.000 PRINTING AND BINDING	1,500.00	3,000.00	2,892.55	(107.45)	96.4%	1,500.00
549.100 MISC. EXPENSES	-	800.00	737.71	(62.29)	92.2%	800.00
549.400 BANK AND MERCHANT FEES	-	8,900.00	8,673.84	(226.16)	0.0%	8,900.00
551.000 OFFICE SUPPLIES	4,600.00	5,800.00	5,666.87	(133.13)	97.7%	1,200.00
552.000 OPERATING SUPPLIES	4,600.00	8,400.00	8,128.52	(271.48)	96.8%	3,800.00
554.000 DUES & SUBSCRIPTIONS	-	3,700.00	3,555.98	(144.02)	96.1%	3,700.00
562.000 IMPROVEMENTS	83,300.00	10,300.00	6,656.24	(3,643.76)	64.6%	(73,000.00)
563.000 IMPROVEMENTS OTHER THAN BLDGS	-	16,000.00	15,858.00	(142.00)	99.1%	16,000.00
564.000 MACHINERY AND EQUIPMENT	-	17,000.00	16,150.57	(849.43)	95.0%	17,000.00
564.100 COUNTY PARKING EXPENSES	37,995.00	37,995.00	33,781.97	(4,213.03)	88.9%	
564.110 TOWN PARKING EXPENSES	9,850.00	200.00	145.00	(55.00)	72.5%	(9,650.00)
564.300 TECHNOLOGY MAINTENANCE	23,000.00	23,000.00	18,137.54	(4,862.46)	78.9%	
564.301 TECHNOLOGY CAPITAL OUTLAY	-	2,500.00	2,348.99	(151.01)	0.0%	2,500.00
OTHER GENERAL	344,595.00	377,720.00	342,255.92	(35,464.08)	90.6%	

For the Period: 10/1/2022 to 9/30/2023

	Original Budget	Amended Budget	YTD Actual	Variance	% of Budget	YE Budget Adjustment
Dept: 521 LAW ENFORCEMENT						
534.700 POLICE PROTECTION	543,480.00	543,480.00	543,479.04	(0.96)	100.0%	
534.750 POLICE EDUCATION	250.00	250.00	38.00	(212.00)	15.2%	
LAW ENFORCEMENT	543,730.00	543,730.00	543,517.04	(212.96)	100.0%	
Dept: 522 FIRE CONTROL						
534.800 FIRE CONTROL	262,680.00	262,680.00	262,678.48	(1.52)	100.0%	
FIRE CONTROL	262,680.00	262,680.00	262,678.48	(1.52)	100.0%	
Dept: 524 PROTECTIVE INSPECTIONS						
512.000 REGULAR SALARIES AND WAGES	170,000.00	50,000.00	47,924.06	(2,075.94)	95.8%	(120,000.00)
521.000 SOCIAL SECURITY TAXES	10,540.00	3,140.00	2,912.66	(227.34)	92.8%	(7,400.00)
521.100 MEDICARE TAXES	2,465.00	865.00	681.22	(183.78)	78.8%	(1,600.00)
522.000 RETIREMENT CONTRIBUTIONS	20,245.00	8,245.00	7,446.43	(798.57)	90.3%	(12,000.00)
523.000 HEALTH INSURANCE	27,500.00	19,100.00	18,834.54	(265.46)	98.6%	(8,400.00)
523.100 LIFE INSURANCE	400.00	-	-	-	0.0%	(400.00)
524.000 WORKERS' COMPENSATION	3,000.00	1,400.00	1,400.00	-	100.0%	(1,600.00)
524.310 CODE ENFORCEMENT SO	17,500.00	31,016.30	31,016.30	(483.70)	98.5%	14,000.00
531.100 ATTORNEY FEES	10,000.00	10,000.00	6,885.00	(3,115.00)	68.9%	
534.000 OTHER CONTRACTUAL SERVICES	3,500.00	253,500.00	251,176.00	(2,324.00)	99.1%	250,000.00
535.000 BUILDING DEPT EXPENSES	8,000.00	8,000.00	2,935.49	(5,064.51)	36.7%	
540.000 TRAVEL AND TRAINING	5,000.00	5,000.00	144.43	(4,855.57)	2.9%	200.00
547.000 PRINTING AND BINDING	1,080.00	1,280.00	1,136.48	(143.52)	88.8%	(350.00)
552.300 SAFETY EQUIPMENT	350.00	-	-	-	0.0%	(1,500.00)
554.000 DUES & SUBSCRIPTIONS	1,500.00	-	-	-	0.0%	(1,500.00)
564.000 MACHINERY AND EQUIPMENT	35,000.00	-	-	-	0.0%	(35,000.00)
564.301 TECHNOLOGY CAPITAL OUTLAY	11,000.00	-	-	-	0.0%	(11,000.00)
PROTECTIVE INSPECTIONS	327,080.00	392,030.00	372,492.61	(19,537.39)	95.0%	
Dept: 525 EMERGENCY & DISASTER RELIEF						
549.200 EMERGENCY MANAGEMENT	10,000.00	27,000.00	26,115.83	(884.17)	96.7%	17,000.00
EMERGENCY & DISASTER RELIEF	10,000.00	27,000.00	26,115.83	(884.17)	96.7%	
Dept: 534 GARBAGE/SOLID WASTE CONTROL						
534.900 GARBAGE AND TRASH	419,075.00	436,075.00	434,502.76	(1,572.24)	99.6%	17,000.00
549.300 COUNTY BILLING COLLECTION FEES	6,500.00	-	-	-	0.0%	(6,500.00)
GARBAGE/SOLID WASTE CONTROL	425,575.00	436,075.00	434,502.76	(1,572.24)	99.6%	
Dept: 539 OTHER PHYSICAL ENVIRONMENT						
512.000 REGULAR SALARIES AND WAGES	131,935.00	107,935.00	106,852.42	(1,082.58)	99.0%	(24,000.00)
514.000 OVERTIME	-	60.00	41.72	(18.28)	0.0%	60.00
521.000 SOCIAL SECURITY TAXES	8,180.00	8,180.00	6,627.46	(1,552.54)	0.0%	
521.100 MEDICARE TAXES	1,915.00	1,915.00	1,549.99	(365.01)	80.9%	
522.000 RETIREMENT CONTRIBUTIONS	15,715.00	15,715.00	11,423.84	(4,291.16)	72.7%	
523.000 HEALTH INSURANCE	19,500.00	10,500.00	8,657.56	(1,842.44)	82.5%	(9,000.00)
523.100 LIFE INSURANCE	600.00	-	-	-	0.0%	(600.00)
524.000 WORKERS' COMPENSATION	11,005.00	11,005.00	9,804.00	(1,201.00)	89.1%	
540.000 TRAVEL AND TRAINING	4,000.00	-	-	-	0.0%	(4,000.00)
552.100 FUEL & VEHICLE MAINTENANCE	5,000.00	13,000.00	12,327.00	(673.00)	94.8%	8,000.00
554.000 DUES & SUBSCRIPTIONS	1,000.00	-	-	-	0.0%	(1,000.00)
564.000 MACHINERY AND EQUIPMENT	35,000.00	-	-	-	0.0%	(35,000.00)
OTHER PHYSICAL ENVIRONMENT	233,850.00	168,310.00	157,283.99	(11,026.01)	93.4%	
Dept: 541 ROAD & STREET FACILITIES						
543.100 STREET LIGHTING	83,005.00	84,605.00	84,419.57	(185.43)	99.8%	1,600.00
552.200 ST & HWY MAINT. & REPAIR	10,000.00	300.00	123.96	(176.04)	41.3%	(9,700.00)
ROAD & STREET FACILITIES	93,005.00	84,905.00	84,543.53	(361.47)	99.6%	

For the Period: 10/1/2022 to 9/30/2023

	Original Budget	Amended Budget	YTD Actual	Variance	% of Budget	YE Budget Adjustment
Dept: 571 LIBRARY						
534.850 PUBLIC LIBRARY	39,000.00	39,000.00	38,166.00	(834.00)	97.9%	
LIBRARY	39,000.00	39,000.00	38,166.00	(834.00)	0.98	
Dept: 572 PARKS AND RECREATIONS						
546.200 PARKS GENERAL MAINTENANCE	45,000.00	65,000.00	63,717.04	(1,282.96)	98.0%	20,000.00
562.000 IMPROVEMENTS	113,000.00	11,000.00	8,425.00	(2,575.00)	76.6%	(102,000.00)
PARKS AND RECREATIONS	158,000.00	76,000.00	72,142.04	(3,857.96)	94.9%	
Dept: 579 OTHER CULTURE/RECREATION						
548.100 SPECIAL EVENTS	15,000.00	18,300.00	18,181.32	(118.68)	99.4%	3,300.00
548.200 HOLIDAY MISCELLANEOUS	35,000.00	30,000.00	29,063.07	(936.93)	96.9%	(5,000.00)
583.000 CIVIC/YOUTH DONATIONS	2,500.00	2,750.00	2,621.00	(129.00)	95.3%	250.00
OTHER CULTURE/RECREATION	52,500.00	51,050.00	49,865.39	(1,184.61)	97.7%	
Expenditures	3,223,405.00	3,161,640.00	3,069,873.85	(91,766.15)	19.48	
Net Effect for GENERAL FUND	-	-	304,846.78	304,846.78	-1840.9%	304,846.78

CAPITAL IMPROVEMENTS FUND

Revenues

431.230 ONE CENT SALES TAX	295,000.00	294,778.06	(221.94)	294,778.06	295,000.00	99.9%	69,500.00
432.260 LDU	-	69,500.00	-	69,500.00	69,500.00	100.0%	5,575.00
432.270 MULTIMODAL IMPACT FEES	-	5,578.20	3.20	5,578.20	5,575.00	100.1%	(500.00)
434.392 STORMWATER USER FEE	43,000.00	42,718.03	218.03	42,718.03	42,500.00	100.5%	60,030.00
436.120 GENERAL INTEREST	5,000.00	113,612.09	48,582.09	113,612.09	65,030.00	174.7%	(1,620,300.00)
447.004 UTILIZATION OF RESERVES	1,745,300.00	-	(125,000.00)	-	125,000.00	0.0%	
	2,088,300.00	526,186.38	(76,418.62)	526,186.38	602,605.00	87.3%	

Expenditures

Dept: 000							
551.531 ENG.FEES/NPDES	30,000.00	44,067.19	(932.81)	44,067.19	45,000.00	97.9%	15,000.00
551.533 NPDES ANNUAL REPORT	-	2,422.19	(77.81)	2,422.19	2,500.00	96.9%	2,500.00
551.534 NPDES 20 YEAR STUDY	-	50,678.63	(1,321.37)	50,678.63	52,000.00	97.5%	52,000.00
Dept: 000	30,000.00	97,168.01	(2,331.99)	97,168.01	99,500.00	97.7%	

Dept: 519 OTHER GENERAL

531.300 GRANT WRITING	25,000.00	-	-	-	-	0.0%	(25,000.00)
538.000 STORMWATER ANNUAL FILING	25,000.00	-	-	-	-	0.0%	(25,000.00)
538.100 GRATE MARKERS	1,500.00	-	-	-	-	0.0%	(1,500.00)
538.600 STORMWATER SYSTEM	541,000.00	-	-	-	-	0.0%	(541,000.00)
549.100 MISC. EXPENSES	-	-	-	-	-	0.0%	
563.000 IMPROVEMENTS OTHER THAN BLDGS	1,188,000.00	190,494.70	(2,505.30)	190,494.70	193,000.00	98.7%	(965,000.00)
563.108 TOWN PARKING LOT	-	7,043.64	(156.36)	7,043.64	7,200.00	97.8%	7,200.00
571.000 DEBT SERVICE PRINCIPAL	256,410.00	256,410.26	(4.74)	256,410.26	256,415.00	100.0%	5.00
571.100 DEBT SERVICE INTEREST	51,390.00	39,230.07	(159.93)	39,230.07	39,390.00	99.6%	(12,000.00)
OTHER GENERAL	2,058,300.00	493,178.67	(2,826.33)	493,178.67	496,005.00	99.4%	

Dept: 572 PARKS AND RECREATION

546.201 DEL BELLO PARK	-	6,000.00	-	6,000.00	6,000.00	100.0%	6,000.00
546.204 NEW EQUIPMENT	-	1,031.00	(69.00)	1,031.00	1,100.00	99.0%	1,100.00
PARKS AND RECREATION	-	7,031.00	(69.00)	7,031.00	7,100.00	99.0%	

Expenditures

	2,088,300.00	597,377.68	(5,227.32)	597,377.68	602,605.00	99.1%	
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Net Effect for CAPITAL IMPROVEMENTS FUND

	-	(71,191.30)	(71,191.30)	(71,191.30)	-		-71,191.30
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Change in Fund Balance:

SEWER FUND
Revenues

433.350 ARPA - SILFRF FUNDING	1,148,458.00	131,307.00	131,307.24	0.24	0.0%	(1,017,151.00)
434.351 SEWER SERVICE	967,402.00	1,067,402.00	1,070,774.09	3,372.09	100.3%	100,000.00
436.110 INTEREST	1,700.00	51,700.00	54,701.33	3,001.33	105.8%	50,000.00
477.005 TRANSFER FROM SURPLUS	478,110.00	-	-	-	0.0%	(478,110.00)
Revenues	2,595,670.00	1,250,409.00	1,256,782.66	6,373.66	206.1%	

Expenditures

Dept: 519 OTHER GENERAL						
531.300 GRANT WRITING	25,000.00	-	-	-	0.0%	(25,000.00)
541.000 COMMUNICATIONS	3,350.00	3,350.00	2,086.04	(1,263.96)	62.3%	(53,000.00)
543.000 UTILITY SERVICES	95,430.00	42,430.00	41,004.01	(1,425.99)	96.6%	(35,000.00)
546.000 REPAIR AND MAINTENANCE SERVICE	90,280.00	55,280.00	52,720.74	(2,559.26)	95.4%	(2,975.00)
549.300 COUNTY BILLING COLLECTION FEES	2,975.00	-	-	-	0.0%	(2,975.00)
549.400 BANK AND MERCHANT FEES	1,175.00	1,175.00	883.00	(292.00)	75.1%	(1,384,286.00)
563.000 IMPROVEMENTS OTHER THAN BLDGS	1,675,400.00	291,114.00	64,423.50	(226,680.50)	22.1%	15,000.00
564.005 CAPITAL IMPROV. MAJOR REHAB	-	15,000.00	14,163.00	(837.00)	94.4%	(40,000.00)
591.000 INTERFUND TRANSFER	40,000.00	-	-	-	0.0%	
OTHER GENERAL	1,933,610.00	408,349.00	175,280.29	(233,068.71)	42.9%	

Dept: 535 SEWER SERVICES

534.950 TREATMENT COUNTY SEWER SERVICES	662,060.00	842,060.00	839,500.70	(2,559.30)	99.7%	180,000.00
	662,060.00	842,060.00	839,500.70	(2,559.30)	99.7%	

Expenditures

	2,595,670.00	1,250,409.00	1,014,780.99	(235,628.01)	81.2%	
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Net Effect for SEWER FUND

	-	-	242,001.67	242,001.67		242,001.67
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Change in Fund Balance: