RESOLUTION NO. 19-05-30

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AMENDING RESOLUTION NO. 18-09-92; AMENDING THE VILLAGE’S BUDGET FOR FISCAL YEAR 2018-2019; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with Section 200.065, Florida Statutes and Section 6 of the Village Charter, the Village Council of Islamorada, Village of Islands (the "Village") adopted Resolution No. 18-09-02, thereby adopting a Budget for Fiscal Year 2018-2019; and

WHEREAS, pursuant to Section 6 of Resolution No. 18-09-02, the Village Manager is authorized to propose a resolution to amend the budget to reallocate department, category or line item budget allocations and must submit a budget amendment reflecting those changes to the Village Council within thirty (30) days.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. Budget Amendment. In accordance with Section(6)(3) of the Village Charter and Section 6 of Resolution No. 18-09-02, the Village Council hereby amends Resolution No. 18-09-02 and approves the amendment to Budget for Fiscal Year 2018-2019, as shown on Exhibit "A" attached hereto.

Section 3. Effective Date. This Resolution shall become effective immediately upon its adoption.
Motion to adopt by Councilman Jim Mooney, second by Councilman Ken Davis.

FINAL VOTE AT ADOPTION
VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Deb Gillis                        YES
Vice Mayor Mike Forster                  YES
Councilman Ken Davis                     YES
Councilwoman Cheryl Meads                YES
Councilman Jim Mooney                    YES

PASSED AND ADOPTED THIS 30\textsuperscript{TH} DAY OF MAY, 2019.

DEB GILLIS, MAYOR

ATTEST:

KELLY TOOTH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF ISLAMORADA,
VILLAGE OF ISLANDS:

ROGET V. BRYAN, VILLAGE ATTORNEY
EXHIBIT A

Islamorada, Village of Islands
FY 18-19 Budget v. Actual
As of April 30, 2019

BEGINNING FUND BALANCE, 10/1/2018

<table>
<thead>
<tr>
<th>Fund Bal-Nonspendable</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>Amended 10/1/2018 Balances</th>
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<tbody>
<tr>
<td>001-280-000</td>
<td>408,416.00</td>
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<tr>
<td>001-281-001</td>
<td>43,233.00</td>
<td>3,267.00</td>
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<td>001-281-002</td>
<td>183,700.00</td>
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<tr>
<td>001-282-002</td>
<td>184,082.00</td>
<td>29,718.00</td>
<td>213,800.00</td>
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<tr>
<td>001-282-004</td>
<td>118,217.00</td>
<td>17,783.00</td>
<td>136,000.00</td>
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<tr>
<td>001-283-001</td>
<td>256,940.00</td>
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<tr>
<td>001-284-000</td>
<td>(1,848,852.00)</td>
<td>444,852.00</td>
<td>(1,404,000.00)</td>
</tr>
</tbody>
</table>

TOTAL FUND BALANCE

| (837,964.00) | 264,464.00 | (573,500.00) |

REVENUES

Taxes

| Ad Valorem Taxes          | 10,264,200.00 | -    | 10,264,200.00 | 9,712,671.90 | (551,528.10) | 94.63% |
| Communication Services Tax| 251,800.00    | -    | 251,800.00    | 160,912.58   | (90,887.42)  | 63.90% |

Licenses & Permits

| Contractor Registration Fees | 12,000.00 | -    | 12,000.00 | 9,835.00 | (2,165.00) | 81.96% |
| Building Permit Application Fee | 1,209,000.00 | -    | 1,209,000.00 | 1,017,367.86 | (191,632.14) | 84.15% |
| Franchise Fees - Solid Waste | 600,000.00 | -    | 600,000.00 | 362,130.46 | (237,869.54) | 60.36% |
| Other Permits, Fees & Special Assmts | 12,000.00 | -    | 12,000.00 | 6,745.00 | (5,255.00) | 56.21% |
| Vacation Rental Permit Fees | 170,000.00 | 12,000.00 | 182,000.00 | 181,550.00 | (450.00) | 99.75% |
| BPAS Application Fees | 10,000.00 | -    | 10,000.00 | 4,900.00 | (5,100.00) | 49.00% |
| In Lieu of Landscape Mitigation Fees | 35,000.00 | -    | 35,000.00 | 42,923.73 | 7,923.73 | 122.64% |
| Foreclosure Registration Fees | 4,000.00 | -    | 4,000.00 | 1,200.00 | (2,800.00) | 30.00% |

<p>| 2,052,000.00 | 12,000.00 | 2,064,000.00 | 1,626,652.05 | (437,347.95) | 78.81% |</p>
<table>
<thead>
<tr>
<th>Intergovernmental</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Budget to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
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<tr>
<td></td>
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<td>FV/UF</td>
<td>Benchmark</td>
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<td>001-334-420 FDOT Maintenance Agreement</td>
<td>54,000.00</td>
<td>-</td>
<td>54,000.00</td>
<td>26,952.00</td>
<td>(27,048.00)</td>
<td>49.91%</td>
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<td>001-335-121 State Revenue Sharing - Sales Tax</td>
<td>253,400.00</td>
<td>-</td>
<td>253,400.00</td>
<td>140,304.12</td>
<td>(113,095.88)</td>
<td>56.37%</td>
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<td>001-335-122 Monroe County Business Tax Distribution</td>
<td>20,000.00</td>
<td>-</td>
<td>20,000.00</td>
<td>11,012.79</td>
<td>(8,987.21)</td>
<td>55.06%</td>
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<td>001-335-140 Mobile Home License Tax</td>
<td>1,500.00</td>
<td>-</td>
<td>1,500.00</td>
<td>1,006.82</td>
<td>(493.38)</td>
<td>67.11%</td>
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<td>001-335-150 Alcoholic Beverage License Tax</td>
<td>15,000.00</td>
<td>-</td>
<td>15,000.00</td>
<td>3,789.67</td>
<td>(11,210.33)</td>
<td>25.26%</td>
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<tr>
<td>001-335-160 Local Government Half-Cent Sales Tax</td>
<td>1,100,000.00</td>
<td>-</td>
<td>1,100,000.00</td>
<td>682,872.80</td>
<td>(417,127.20)</td>
<td>62.08%</td>
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<td>001-335-210 Firefighter Supplemental Compensation</td>
<td>5,500.00</td>
<td>-</td>
<td>5,500.00</td>
<td>2,820.00</td>
<td>(2,680.00)</td>
<td>51.27%</td>
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<tr>
<td>001-335-701 FDEP Surcharge Tax - Windley Key</td>
<td>6,500.00</td>
<td>-</td>
<td>6,500.00</td>
<td>3,855.32</td>
<td>(2,644.68)</td>
<td>59.31%</td>
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<tr>
<td>001-336-000 State Payments In Lieu Of Taxes</td>
<td>2,600.00</td>
<td>-</td>
<td>2,600.00</td>
<td>2,503.00</td>
<td>(97.00)</td>
<td>96.27%</td>
</tr>
<tr>
<td>001-337-401 FOOT Traffic Signal Maintenance</td>
<td>5,500.00</td>
<td>-</td>
<td>5,500.00</td>
<td>-</td>
<td>(5,500.00)</td>
<td>0.00%</td>
</tr>
<tr>
<td>001-337-701 TDC Beach Maintenance Agreement</td>
<td>40,000.00</td>
<td>-</td>
<td>40,000.00</td>
<td>33,844.70</td>
<td>(6,155.30)</td>
<td>84.61%</td>
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<td>001-337-702 Monroe County Boater Improvement Fund</td>
<td>10,000.00</td>
<td>-</td>
<td>10,000.00</td>
<td>-</td>
<td>(10,000.00)</td>
<td>0.00%</td>
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<tr>
<td></td>
<td></td>
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<td></td>
<td>1,514,000.00</td>
<td>908,961.02</td>
<td>60.04%</td>
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<td>FV/UF</td>
<td>Benchmark</td>
</tr>
<tr>
<td>Fines &amp; Forfeits</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FV/UF</td>
<td>Benchmark</td>
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<tr>
<td>001-354-003 Local Ordinance Violation Fee</td>
<td>100,000.00</td>
<td>163,500.00</td>
<td>263,500.00</td>
<td>263,138.00</td>
<td>(362.00)</td>
<td>99.86%</td>
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<tr>
<td>001-359-001 Traffic Enforcement/Fines &amp; Forfeitures</td>
<td>15,000.00</td>
<td>-</td>
<td>15,000.00</td>
<td>15,891.20</td>
<td>891.20</td>
<td>105.94%</td>
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<td>001-359-002 Local Training Fines/Forfeitures</td>
<td>2,500.00</td>
<td>-</td>
<td>2,500.00</td>
<td>1,227.88</td>
<td>(1,272.12)</td>
<td>49.12%</td>
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<td>117,500.00</td>
<td>280,257.08</td>
<td>74.92%</td>
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<td>Charges for Services</td>
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<td>FV/UF</td>
<td>Benchmark</td>
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<tr>
<td>001-329-003 Fire Inspection Fee</td>
<td>8,000.00</td>
<td>-</td>
<td>8,000.00</td>
<td>4,725.00</td>
<td>(3,275.00)</td>
<td>59.06%</td>
</tr>
<tr>
<td>001-329-004 Developmental Permit Application Fee</td>
<td>80,000.00</td>
<td>-</td>
<td>80,000.00</td>
<td>60,320.00</td>
<td>(19,680.00)</td>
<td>75.40%</td>
</tr>
<tr>
<td>001-329-008 Cost Recovery Fee</td>
<td>5,000.00</td>
<td>-</td>
<td>5,000.00</td>
<td>4,450.08</td>
<td>(549.92)</td>
<td>89.00%</td>
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<tr>
<td>001-342-200 Special Event Fire Protection Fee</td>
<td>40,000.00</td>
<td>-</td>
<td>40,000.00</td>
<td>14,100.00</td>
<td>(25,900.00)</td>
<td>35.25%</td>
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<tr>
<td>001-342-401 Emergency Management Service Fee</td>
<td>200,000.00</td>
<td>-</td>
<td>200,000.00</td>
<td>156,788.22</td>
<td>(43,211.78)</td>
<td>78.39%</td>
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<td>001-347-201 Park Entrance Fee</td>
<td>140,000.00</td>
<td>9,100.00</td>
<td>149,100.00</td>
<td>149,048.79</td>
<td>(51.21)</td>
<td>99.97%</td>
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<tr>
<td>001-347-501 Pool Entrance Fee</td>
<td>30,000.00</td>
<td>-</td>
<td>30,000.00</td>
<td>16,074.00</td>
<td>(13,926.00)</td>
<td>53.58%</td>
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<tr>
<td>001-347-502 Pool/Park Membership - Resident</td>
<td>15,000.00</td>
<td>-</td>
<td>15,000.00</td>
<td>7,153.43</td>
<td>(7,846.57)</td>
<td>47.69%</td>
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<tr>
<td>001-347-503 Pool/Park Membership - Non-Resident</td>
<td>7,500.00</td>
<td>-</td>
<td>7,500.00</td>
<td>8,294.58</td>
<td>794.58</td>
<td>110.59%</td>
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<tr>
<td>001-347-504 Recreation Camp Fee</td>
<td>40,000.00</td>
<td>-</td>
<td>40,000.00</td>
<td>1,780.00</td>
<td>(38,220.00)</td>
<td>4.45%</td>
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<tr>
<td>001-362-001 Park Facilities Rental Fee</td>
<td>15,000.00</td>
<td>8,400.00</td>
<td>23,400.00</td>
<td>23,338.03</td>
<td>(61.97)</td>
<td>99.74%</td>
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<tr>
<td>001-362-002 Pool Team Rental Fee</td>
<td>40,000.00</td>
<td>-</td>
<td>40,000.00</td>
<td>27,984.15</td>
<td>(12,015.85)</td>
<td>69.96%</td>
</tr>
<tr>
<td>001-362-003 Swim Instruction</td>
<td>50,000.00</td>
<td>-</td>
<td>50,000.00</td>
<td>22,411.50</td>
<td>(27,588.50)</td>
<td>44.82%</td>
</tr>
<tr>
<td>001-362-004 Dive Instruction</td>
<td>24,000.00</td>
<td>-</td>
<td>24,000.00</td>
<td>1,540.00</td>
<td>(22,460.00)</td>
<td>6.42%</td>
</tr>
<tr>
<td>001-362-005 Tennis Instruction</td>
<td>110,000.00</td>
<td>-</td>
<td>110,000.00</td>
<td>83,138.00</td>
<td>(26,862.00)</td>
<td>75.58%</td>
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<td>Original FY18-19 Budget</td>
<td>Requested Amendment</td>
<td>FY18-19 Amended Budget</td>
<td>4/30/2019 Actuals</td>
<td>Amended Bgt to Actuals Variance</td>
<td>Actual as % of Amended Budget</td>
<td>Benchmark = Favorable / (Unfavorable)</td>
</tr>
<tr>
<td>------------------------</td>
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<tr>
<td><strong>Interest &amp; Miscellaneous</strong></td>
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<td></td>
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<td></td>
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<tr>
<td>001-361-000 Interest</td>
<td>5,000.00</td>
<td>21,100.00</td>
<td>26,100.00</td>
<td>26,016.17</td>
<td>(83.83)</td>
<td>99.68%</td>
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<tr>
<td>001-369-000 Miscellaneous Revenue</td>
<td>50,400.00</td>
<td>50,400.00</td>
<td>49,869.99</td>
<td>(530.01)</td>
<td>99.95%</td>
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<tr>
<td>001-369-001 Retail Sales</td>
<td>1,500.00</td>
<td>1,500.00</td>
<td>1,279.28</td>
<td>1,279.28</td>
<td>82.00%</td>
<td>99.90%</td>
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<tr>
<td>001-369-901 WEX Fuel Credit</td>
<td>1,200.00</td>
<td>1,200.00</td>
<td>721.80</td>
<td>(478.20)</td>
<td>60.15%</td>
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<tr>
<td>001-364-000 Debt Proceeds</td>
<td>5,000,000.00</td>
<td>(3,000,000.00)</td>
<td>2,000,000.00</td>
<td>2,000,000.00</td>
<td>-</td>
<td>100.00%</td>
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<tr>
<td>001-388-200 Insurance Proceeds</td>
<td>-</td>
<td>8,000.00</td>
<td>8,000.00</td>
<td>7,912.29</td>
<td>(87.71)</td>
<td>98.90%</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>20,108,100.00</strong></td>
<td><strong>(2,776,200.00)</strong></td>
<td><strong>17,331,900.00</strong></td>
<td><strong>15,395,312.94</strong></td>
<td><strong>(1,936,587.06)</strong></td>
<td><strong>88.83%</strong></td>
</tr>
</tbody>
</table>

**EXPENDITURES**

**Village Council**

**Personnel**
| 001-0100-511-11 Executive Salaries | 60,000.00 | - | 60,000.00 | 35,000.00 | 25,000.00 | 58.33% |
| 001-0100-511-21 FICA Taxes | 4,600.00 | - | 4,600.00 | 2,677.50 | 1,922.50 | 58.21% |
| **Total Village Council** | **472,600.00** | - | **472,600.00** | **37,677.50** | **26,222.50** | **58.32%** |

**Operating**
| 001-0100-511-31 Professional Services | 200,000.00 | - | 200,000.00 | 93,321.00 | 106,679.00 | 46.66% |
| 001-0100-511-40 Travel & Per Diem | 16,000.00 | - | 16,000.00 | 10,488.07 | 5,511.93 | 65.55% |
| 001-0100-511-48 PR / Advertising | 188,000.00 | - | 188,000.00 | 160,490.80 | 27,509.20 | 85.37% |
| 001-0100-511-51 Office Supplies | 1,500.00 | - | 1,500.00 | 363.70 | 1,136.30 | 24.25% |
| 001-0100-511-54 Dues & Subscriptions | 1,500.00 | - | 1,500.00 | 1,385.40 | 114.60 | 92.36% |
| 001-0100-511-55 Training | 1,000.00 | - | 1,000.00 | 999.00 | 1.00 | 99.90% |
| **Total Village Council** | **408,000.00** | - | **408,000.00** | **267,047.97** | **140,952.03** | **65.45%** |

**Village Attorney**

**Personnel**
<p>| 001-0200-514-12 Regular Salaries &amp; Wages | 209,300.00 | - | 209,300.00 | 114,942.42 | 94,357.58 | 54.92% |
| 001-0200-514-14 Overtime | 1,000.00 | - | 1,000.00 | 423.01 | 576.99 | 42.30% |
| 001-0200-514-21 FICA Taxes | 14,100.00 | - | 14,100.00 | 6,828.31 | 7,271.69 | 48.43% |</p>
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<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bgt to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
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<td>Benchmark =</td>
<td>F(avorable) / (U)nfavorable</td>
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<tr>
<td>001-0200-514-22</td>
<td>Pension Contributions</td>
<td>56,500.00</td>
<td>-</td>
<td>56,500.00</td>
<td>34,533.06</td>
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<td>Life &amp; Health Insurance</td>
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<td>-</td>
<td>18,800.00</td>
<td>10,896.37</td>
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<td></td>
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<td>299,700.00</td>
<td>-</td>
<td>299,700.00</td>
<td>167,623.17</td>
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<td>Operating</td>
<td>Professional Services</td>
<td>153,000.00</td>
<td>-</td>
<td>153,000.00</td>
<td>14,083.70</td>
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<td>Travel &amp; Per Diem</td>
<td>10,000.00</td>
<td>-</td>
<td>10,000.00</td>
<td>4,466.40</td>
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<td>Communications</td>
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<td>1,500.00</td>
<td>397.89</td>
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<td>500.00</td>
<td>1.88</td>
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<td>2,000.00</td>
<td>109.90</td>
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<td>2,500.00</td>
<td>509.76</td>
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<td></td>
<td>Training</td>
<td>3,000.00</td>
<td>-</td>
<td>3,000.00</td>
<td>250.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>172,500.00</td>
<td>-</td>
<td>172,500.00</td>
<td>19,819.53</td>
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<tr>
<td></td>
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<td>472,200.00</td>
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<td>472,200.00</td>
<td>187,442.70</td>
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<td>Village Manager</td>
<td>Personnel</td>
<td></td>
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<td>001-0300-512-12</td>
<td>Regular Salaries &amp; Wages</td>
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<td>435,900.00</td>
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<tr>
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<td>Pension Contributions</td>
<td>75,200.00</td>
<td>-</td>
<td>75,200.00</td>
<td>37,805.22</td>
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<td>Life &amp; Health Insurance</td>
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<td>-</td>
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<td>Professional Services</td>
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<td>-</td>
<td>10,000.00</td>
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<td>Travel &amp; Per Diem</td>
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<td>Communications</td>
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<td>500.00</td>
<td>-</td>
<td>500.00</td>
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<td>Repair &amp; Maintenance</td>
<td>10,000.00</td>
<td>(5,000.00)</td>
<td>5,000.00</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>PR / Advertising</td>
<td>3,000.00</td>
<td>-</td>
<td>3,000.00</td>
<td>1,660.35</td>
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<tr>
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<td>Other Expenses</td>
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<td>1,000.00</td>
<td>8,500.00</td>
<td>8,482.03</td>
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<td>Office Supplies</td>
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<td>-</td>
<td>2,000.00</td>
<td>707.99</td>
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<td>Dues &amp; Subscriptions</td>
<td>2,500.00</td>
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<td>3,500.00</td>
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<tr>
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<td>Training</td>
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<td>-</td>
<td>5,000.00</td>
<td>1,230.00</td>
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<td></td>
<td>127,000.00</td>
<td>-</td>
<td>127,000.00</td>
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<td>716,300.00</td>
<td>-</td>
<td>716,300.00</td>
<td>426,704.66</td>
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</table>
## Village Clerk

<table>
<thead>
<tr>
<th>Personnel</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/09/2019 Actuals</th>
<th>Amended Request to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Salaries &amp; Wages</td>
<td>114,400.00</td>
<td>114,400.00</td>
<td>114,400.00</td>
<td>61,593.39</td>
<td>52,806.61</td>
<td>53.84%</td>
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<tr>
<td>Overtime</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>158.12</td>
<td>841.88</td>
<td>15.81%</td>
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<td>FICA Taxes</td>
<td>8,800.00</td>
<td>8,800.00</td>
<td>8,800.00</td>
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<td>4,193.81</td>
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<tr>
<td>Pension Contributions</td>
<td>9,500.00</td>
<td>9,500.00</td>
<td>9,500.00</td>
<td>4,730.70</td>
<td>4,769.30</td>
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<tr>
<td>Life &amp; Health Insurance</td>
<td>18,500.00</td>
<td>18,500.00</td>
<td>18,500.00</td>
<td>10,702.93</td>
<td>7,797.07</td>
<td>57.65%</td>
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<tr>
<td><strong>Total Village Clerk</strong></td>
<td><strong>152,200.00</strong></td>
<td><strong>152,200.00</strong></td>
<td><strong>152,200.00</strong></td>
<td><strong>81,791.33</strong></td>
<td><strong>70,408.67</strong></td>
<td><strong>53.74%</strong></td>
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</table>

## Finance and Administration

<table>
<thead>
<tr>
<th>Personnel</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/09/2019 Actuals</th>
<th>Amended Request to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Salaries &amp; Wages</td>
<td>333,700.00</td>
<td>333,700.00</td>
<td>333,700.00</td>
<td>177,213.32</td>
<td>156,486.68</td>
<td>53.11%</td>
</tr>
<tr>
<td>Overtime</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>1,316.26</td>
<td>3,683.74</td>
<td>26.33%</td>
</tr>
<tr>
<td>FICA Taxes</td>
<td>25,900.00</td>
<td>25,900.00</td>
<td>25,900.00</td>
<td>13,619.41</td>
<td>12,280.59</td>
<td>52.58%</td>
</tr>
<tr>
<td>Pension Contributions</td>
<td>28,300.00</td>
<td>28,300.00</td>
<td>28,300.00</td>
<td>13,658.54</td>
<td>14,641.46</td>
<td>48.26%</td>
</tr>
<tr>
<td>Life &amp; Health Insurance</td>
<td>46,500.00</td>
<td>46,500.00</td>
<td>46,500.00</td>
<td>26,721.59</td>
<td>19,778.41</td>
<td>57.47%</td>
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<tr>
<td>Workers' Compensation</td>
<td>130,000.00</td>
<td>130,000.00</td>
<td>130,000.00</td>
<td>92,964.80</td>
<td>37,035.20</td>
<td>57.15%</td>
</tr>
<tr>
<td><strong>Total Finance and Administration</strong></td>
<td><strong>569,400.00</strong></td>
<td><strong>569,400.00</strong></td>
<td><strong>569,400.00</strong></td>
<td><strong>325,493.92</strong></td>
<td><strong>243,906.08</strong></td>
<td><strong>57.16%</strong></td>
</tr>
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<td>Original FY18-19 Budget</td>
<td>Requested Amendment</td>
<td>FY18-19 Amended Budget</td>
<td>4/30/2019 Actuals</td>
<td>Amended Budget to Actuals Variance</td>
<td>Actual as % of Amended Budget</td>
<td></td>
</tr>
<tr>
<td>------------------------</td>
<td>---------------------</td>
<td>------------------------</td>
<td>------------------</td>
<td>-----------------------------------</td>
<td>-----------------------------</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Favorable / (Unfavorable) Benchmark</td>
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<td></td>
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<tr>
<td>Other Expenses</td>
<td>2,500.00</td>
<td>9,000.00</td>
<td>11,500.00</td>
<td>11,013.29</td>
<td>486.71</td>
<td>85.77%</td>
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<td>2,500.00</td>
<td>500.00</td>
<td>3,000.00</td>
<td>2,625.86</td>
<td>374.14</td>
<td>87.53%</td>
</tr>
<tr>
<td>Dues &amp; Subscriptions</td>
<td>30,000.00</td>
<td>(5,000.00)</td>
<td>25,000.00</td>
<td>21,215.01</td>
<td>3,784.99</td>
<td>84.86%</td>
</tr>
<tr>
<td>Training</td>
<td>4,000.00</td>
<td>-</td>
<td>4,000.00</td>
<td>1,110.00</td>
<td>2,890.00</td>
<td>27.75%</td>
</tr>
<tr>
<td></td>
<td>624,000.00</td>
<td>-</td>
<td>624,000.00</td>
<td>414,720.21</td>
<td>209,279.79</td>
<td>66.46%</td>
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<tr>
<td>Total Finance and Admin</td>
<td>1,193,400.00</td>
<td>-</td>
<td>1,193,400.00</td>
<td>740,214.13</td>
<td>453,185.87</td>
<td>62.03%</td>
</tr>
</tbody>
</table>

**Planning and Development Services**

**Personnel**

| Regular Salaries & Wages | 480,900.00 | - | 480,900.00 | 251,442.58 | 229,457.42 | 52.29% |
| Overtime | 5,000.00 | 7,000.00 | 12,000.00 | 11,027.95 | 972.05 | 91.90% |
| FICA Taxes | 37,200.00 | - | 37,200.00 | 19,395.99 | 17,804.01 | 52.14% |
| Pension Contributions | 40,600.00 | - | 40,600.00 | 20,260.34 | 20,339.66 | 49.90% |
| Life & Health Insurance | 65,200.00 | - | 65,200.00 | 37,363.15 | 27,836.85 | 57.31% |
|                        | 628,900.00 | 7,000.00 | 635,900.00 | 339,490.01 | 296,409.99 | 53.39% |

**Operating**

| Professional Services | 273,300.00 | (7,000.00) | 266,300.00 | 52,988.33 | 213,311.67 | 19.90% |
| Travel & Per Diem | 5,000.00 | - | 5,000.00 | 479.37 | 4,520.63 | 9.59% |
| Communications | 2,000.00 | - | 2,000.00 | 1,055.48 | 944.52 | 52.77% |
| Freight & Postage | 5,000.00 | - | 5,000.00 | 4,800.04 | 199.96 | 96.00% |
| Repair & Maintenance | 1,000.00 | 1,000.00 | 2,000.00 | 1,557.61 | 442.39 | 77.88% |
| PR / Advertising | 8,000.00 | (1,000.00) | 7,000.00 | 2,682.00 | 4,318.00 | 38.31% |
| Office Supplies | 8,000.00 | - | 8,000.00 | 3,979.93 | 4,020.07 | 49.75% |
| Dues & Subscriptions | 27,200.00 | - | 27,200.00 | 24,364.25 | 2,835.75 | 89.57% |
| Training | 4,000.00 | - | 4,000.00 | 1,449.00 | 2,551.00 | 36.23% |
|                        | 333,500.00 | (7,000.00) | 326,500.00 | 93,356.01 | 233,143.99 | 28.59% |

**Total Planning and Development Services**

962,400.00 - 962,400.00 432,846.02 529,553.98 44.98%

**IT and Communications**

**Personnel**

<p>| Regular Salaries &amp; Wages | 160,800.00 | - | 160,800.00 | 78,930.38 | 81,869.62 | 49.09% |
| FICA Taxes | 12,300.00 | - | 12,300.00 | 5,771.62 | 6,528.38 | 46.92% |
| Pension Contributions | 13,400.00 | - | 13,400.00 | 6,017.78 | 7,382.22 | 44.91% |
| Life &amp; Health Insurance | 18,700.00 | - | 18,700.00 | 9,286.44 | 9,403.56 | 49.71% |
|                        | 205,200.00 | - | 205,200.00 | 100,016.22 | 105,183.78 | 48.74% |</p>
<table>
<thead>
<tr>
<th>Operating</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/06/2019 Actuals</th>
<th>Amended Rat to Actuals</th>
<th>Actual as % of Amended Budget</th>
<th>Benchmark = Favorable (Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-0700-519-31 Professional Services</td>
<td>75,000.00</td>
<td>-</td>
<td>75,000.00</td>
<td>42,443.14</td>
<td>32,556.86</td>
<td>56.59%</td>
<td>58.33%</td>
</tr>
<tr>
<td>001-0700-519-40 Travel &amp; Per Diem</td>
<td>3,000.00</td>
<td>-</td>
<td>3,000.00</td>
<td>-</td>
<td>3,000.00</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>001-0700-519-41 Communications</td>
<td>55,000.00</td>
<td>-</td>
<td>56,000.00</td>
<td>26,615.62</td>
<td>28,384.38</td>
<td>48.39%</td>
<td>50.00%</td>
</tr>
<tr>
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<td>20,000.00</td>
<td>-</td>
<td>20,000.00</td>
<td>4,265.04</td>
<td>15,734.96</td>
<td>21.33%</td>
<td>20.00%</td>
</tr>
<tr>
<td>001-0700-519-46 Repair &amp; Maintenance</td>
<td>20,000.00</td>
<td>-</td>
<td>20,000.00</td>
<td>5,027.11</td>
<td>14,972.89</td>
<td>25.14%</td>
<td>25.00%</td>
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<tr>
<td>001-0700-519-52 Operating Supplies</td>
<td>30,000.00</td>
<td>(12,000.00)</td>
<td>18,000.00</td>
<td>6,306.18</td>
<td>11,693.82</td>
<td>35.03%</td>
<td>35.00%</td>
</tr>
<tr>
<td>001-0700-519-54 Dues &amp; Subscriptions</td>
<td>5,000.00</td>
<td>-</td>
<td>5,000.00</td>
<td>2,625.32</td>
<td>2,374.68</td>
<td>52.51%</td>
<td>52.50%</td>
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<tr>
<td>001-0700-519-55 Training</td>
<td>3,000.00</td>
<td>-</td>
<td>3,000.00</td>
<td>1,565.00</td>
<td>1,435.00</td>
<td>52.17%</td>
<td>52.15%</td>
</tr>
<tr>
<td><strong>Total IT and Communications</strong></td>
<td>211,000.00</td>
<td>(12,000.00)</td>
<td>199,000.00</td>
<td>88,847.41</td>
<td>110,152.59</td>
<td>44.65%</td>
<td>44.70%</td>
</tr>
</tbody>
</table>

| Local Law Enforcement Personnel | | | | | | | |
| 001-0800-521-12 Regular Salaries & Wages | 46,000.00 | - | 46,000.00 | 24,588.05 | 21,411.95 | 53.45% | 53.50% |
| 001-0800-521-14 Overtime | 500.00 | - | 500.00 | 132.41 | 367.59 | 26.48% | 26.50% |
| 001-0800-521-21 FICA Taxes | 3,500.00 | - | 3,500.00 | 1,808.82 | 1,691.18 | 51.68% | 51.70% |
| 001-0800-521-22 Pension Contributions | 1,900.00 | - | 1,900.00 | 986.12 | 913.88 | 51.90% | 51.95% |
| 001-0800-521-23 Life & Health Insurance | 9,200.00 | - | 9,200.00 | 5,328.23 | 3,871.77 | 59.92% | 59.97% |
| **Total Local Law Enforcement (MCSO)** | 61,100.00 | - | 61,100.00 | 32,843.63 | 28,256.37 | 53.75% | 53.80% |

<p>| Operating | | | | | | | |
| 001-0800-521-31 Professional Services | 1,989,200.00 | - | 1,989,200.00 | 1,020,556.11 | 986,843.89 | 51.30% | 51.35% |
| 001-0800-521-40 Travel &amp; Per Diem | 1,000.00 | - | 1,000.00 | - | 1,000.00 | 0.00% | 0.00% |
| 001-0800-521-41 Communications | 3,500.00 | - | 3,500.00 | 1,439.65 | 2,060.35 | 41.13% | 41.15% |
| 001-0800-521-42 Freight &amp; Postage | 500.00 | - | 500.00 | 16.64 | 483.36 | 3.33% | 3.35% |
| 001-0800-521-46 Repair &amp; Maintenance | 5,000.00 | - | 5,000.00 | 3,102.17 | 1,897.83 | 62.04% | 62.05% |
| 001-0800-521-51 Office Supplies | 3,500.00 | - | 3,500.00 | 313.78 | 3,186.22 | 9.97% | 10.00% |
| 001-0800-521-52 Operating Supplies | 70,000.00 | (500.00) | 69,500.00 | 22,386.83 | 47,113.17 | 32.21% | 32.25% |
| 001-0800-521-54 Dues &amp; Subscriptions | - | 500.00 | 500.00 | 299.76 | 200.24 | 59.95% | 60.00% |
| 001-0800-521-55 Training | 1,000.00 | - | 1,000.00 | 118.72 | 881.28 | 11.87% | 11.90% |
| <strong>Total Local Law Enforcement (MCSO)</strong> | 2,073,700.00 | - | 2,073,700.00 | 1,048,233.66 | 1,025,466.34 | 50.55% | 50.60% |</p>
<table>
<thead>
<tr>
<th>Fire Rescue Personnel</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bat to Actuals</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-0900-522-12 Regular Salaries &amp; Wages</td>
<td>2,093,800.00</td>
<td>-</td>
<td>2,093,800.00</td>
<td>1,311,642.84</td>
<td>782,157.16</td>
<td>62.64%</td>
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<tr>
<td>001-0900-522-13 Other Salaries &amp; Wages</td>
<td>75,000.00</td>
<td>-</td>
<td>75,000.00</td>
<td>66,495.85</td>
<td>8,504.15</td>
<td>88.66%</td>
</tr>
<tr>
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<td>300,000.00</td>
<td>-</td>
<td>300,000.00</td>
<td>87,838.34</td>
<td>212,161.66</td>
<td>29.28%</td>
</tr>
<tr>
<td>001-0900-522-21 FICA Taxes</td>
<td>187,700.00</td>
<td>-</td>
<td>187,700.00</td>
<td>108,138.65</td>
<td>79,561.35</td>
<td>57.61%</td>
</tr>
<tr>
<td>001-0900-522-22 Pension Contributions</td>
<td>580,500.00</td>
<td>-</td>
<td>580,500.00</td>
<td>306,261.98</td>
<td>274,238.02</td>
<td>52.76%</td>
</tr>
<tr>
<td>001-0900-522-23 Life &amp; Health Insurance</td>
<td>287,200.00</td>
<td>-</td>
<td>287,200.00</td>
<td>175,052.64</td>
<td>112,137.36</td>
<td>60.95%</td>
</tr>
<tr>
<td></td>
<td>3,524,200.00</td>
<td>-</td>
<td>3,524,200.00</td>
<td>2,055,440.30</td>
<td>1,468,759.70</td>
<td>58.32%</td>
</tr>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>001-0900-522-31 Professional Services</td>
<td>90,000.00</td>
<td>-</td>
<td>90,000.00</td>
<td>60,261.09</td>
<td>29,738.91</td>
<td>66.96%</td>
</tr>
<tr>
<td>001-0900-522-40 Travel &amp; Per Diem</td>
<td>20,000.00</td>
<td>-</td>
<td>20,000.00</td>
<td>6,057.29</td>
<td>13,942.71</td>
<td>30.29%</td>
</tr>
<tr>
<td>001-0900-522-41 Communications</td>
<td>40,000.00</td>
<td>-</td>
<td>40,000.00</td>
<td>12,619.30</td>
<td>27,380.70</td>
<td>31.55%</td>
</tr>
<tr>
<td>001-0900-522-42 Freight &amp; Postage</td>
<td>1,000.00</td>
<td>-</td>
<td>1,000.00</td>
<td>259.62</td>
<td>740.38</td>
<td>25.96%</td>
</tr>
<tr>
<td>001-0900-522-43 Utilities</td>
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<td>1,000.00</td>
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<td>12,273.26</td>
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<td>185,000.00</td>
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<td>-</td>
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<td>2,500.00</td>
<td>-</td>
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<td>160,000.00</td>
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<td>14,323.29</td>
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<td>30,000.00</td>
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<td></td>
<td>606,500.00</td>
<td>(12,000.00)</td>
<td>594,500.00</td>
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<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bat to Actuals</th>
<th>Actual as % of Amended Budget</th>
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<tbody>
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<td>001-1000-524-12 Regular Salaries &amp; Wages</td>
<td>493,800.00</td>
<td>-</td>
<td>493,800.00</td>
<td>259,013.82</td>
<td>234,786.18</td>
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<td>001-1000-524-14 Overtime</td>
<td>25,000.00</td>
<td>-</td>
<td>25,000.00</td>
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<td>16,610.90</td>
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<td>001-1000-524-21 FICA Taxes</td>
<td>39,500.00</td>
<td>-</td>
<td>39,500.00</td>
<td>19,573.91</td>
<td>19,926.09</td>
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<td>40,000.00</td>
<td>-</td>
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<td>18,854.15</td>
<td>21,145.85</td>
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<td>83,400.00</td>
<td>-</td>
<td>83,400.00</td>
<td>42,179.15</td>
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<td></td>
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<td>-</td>
<td>681,700.00</td>
<td>348,010.13</td>
<td>333,689.87</td>
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### Operating

<table>
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<th>Original FY18-19 Budget</th>
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<th>4/30/2019 Actuals</th>
<th>Amended Budget to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
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<tr>
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<td></td>
<td>Favorable / (Unfavorable)</td>
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<td>Professional Services</td>
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<td>75,000.00</td>
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<td>31,448.77</td>
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<td>Travel &amp; Per Diem</td>
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<td>-</td>
<td>10,000.00</td>
<td>1,591.37</td>
<td>8,408.63</td>
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<td>Communications</td>
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<td>-</td>
<td>5,000.00</td>
<td>2,174.12</td>
<td>2,825.88</td>
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<td>-</td>
<td>1,000.00</td>
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<td>878.62</td>
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<td>-</td>
<td>3,000.00</td>
<td>2,287.66</td>
<td>712.14</td>
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<td>Office Supplies</td>
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<td>-</td>
<td>7,500.00</td>
<td>3,623.33</td>
<td>3,876.67</td>
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<td>Operating Supplies</td>
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<td>-</td>
<td>7,500.00</td>
<td>3,468.98</td>
<td>4,031.02</td>
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<td>-</td>
<td>10,000.00</td>
<td>678.47</td>
<td>9,321.53</td>
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**Total Building Services**

|                       | 148,000.00 | - | 148,000.00 | 85,915.21 | 62,084.79 | 58.05% |

### Code Compliance

#### Personnel

<table>
<thead>
<tr>
<th>Code</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Budget to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Favorable / (Unfavorable)</td>
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</tr>
<tr>
<td>001-1100-524-12</td>
<td>Regular Salaries &amp; Wages</td>
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<td>-</td>
<td>93,500.00</td>
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<td>43,016.73</td>
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<td>Overtime</td>
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<td>-</td>
<td>2,000.00</td>
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<td>798.60</td>
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<td>-</td>
<td>7,300.00</td>
<td>3,768.42</td>
<td>3,531.58</td>
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<td>Pension Contributions</td>
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<td>-</td>
<td>8,000.00</td>
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<td>Life &amp; Health Insurance</td>
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<td>-</td>
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<td>8,746.76</td>
<td>9,753.24</td>
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**Total Code Compliance**

|                       | 129,300.00 | - | 129,300.00 | 66,400.04 | 62,899.96 | 47.28% |

### Operating

<table>
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<th>Code</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Budget to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Favorable / (Unfavorable)</td>
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<tr>
<td>001-1100-524-31</td>
<td>Professional Services</td>
<td>40,000.00</td>
<td>-</td>
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<td>23,880.11</td>
<td>16,119.89</td>
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<td>Travel &amp; Per Diem</td>
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<td>-</td>
<td>3,500.00</td>
<td>1,286.12</td>
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<td>Communications</td>
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<td>-</td>
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<td>Freight &amp; Postage</td>
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<td>Repair &amp; Maintenance</td>
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<td>-</td>
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<td>Office Supplies</td>
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<td>-</td>
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<td>3,533.58</td>
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<td>Operating Supplies</td>
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<td>-</td>
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<td>-</td>
<td>3,500.00</td>
<td>135.00</td>
<td>3,365.00</td>
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**Total Code Compliance**

|                       | 93,000.00 | - | 93,000.00 | 37,006.56 | 55,993.44 | 39.79% |

9
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<th>Public Works</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Budget to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
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<td>Personnel</td>
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<td>-</td>
<td>557,100.00</td>
<td>303,016.07</td>
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<td>-</td>
<td>15,000.00</td>
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<td>6,946.62</td>
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<td>-</td>
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<td>-</td>
<td>46,300.00</td>
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<td>23,753.95</td>
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<td>136,400.00</td>
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<td></td>
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<td>2,000.00</td>
<td>701.63</td>
<td>1,298.37</td>
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<td>-</td>
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<td>1,114,800.00</td>
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<table>
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<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
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<th>Actual as % of Amended Budget</th>
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<td>51,738.95</td>
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<td>27.05%</td>
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<td>191,300.00</td>
<td>51,738.95</td>
<td>139,561.05</td>
<td>27.05%</td>
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<tr>
<td>001-1300-572-21 FICA Taxes</td>
<td>61,100.00</td>
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<td>61,100.00</td>
<td>27,580.59</td>
<td>33,519.41</td>
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<tr>
<td>001-1300-572-22 Pension Contributions</td>
<td>56,100.00</td>
<td>-</td>
<td>56,100.00</td>
<td>23,887.71</td>
<td>32,212.29</td>
<td>42.58%</td>
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<tr>
<td>001-1300-572-23 Life &amp; Health Insurance</td>
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<td>124,600.00</td>
<td>72,782.97</td>
<td>51,817.03</td>
<td>58.41%</td>
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<td>001-1300-572-31 Professional Services</td>
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<td>1,500.00</td>
<td>1,500.00</td>
<td>0.00%</td>
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<tr>
<td>001-1300-572-41 Communications</td>
<td>12,000.00</td>
<td>-</td>
<td>12,000.00</td>
<td>8,015.43</td>
<td>3,984.57</td>
<td>66.80%</td>
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<tr>
<td>001-1300-572-42 Freight &amp; Postage</td>
<td>500.00</td>
<td>-</td>
<td>500.00</td>
<td>18.34</td>
<td>481.66</td>
<td>3.67%</td>
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<tr>
<td>001-1300-572-43 Utilities</td>
<td>250,000.00</td>
<td>-</td>
<td>250,000.00</td>
<td>163,377.10</td>
<td>86,622.90</td>
<td>65.35%</td>
</tr>
<tr>
<td>Account Code</td>
<td>Original FY18-19 Budget</td>
<td>Requested Amendment</td>
<td>FY18-19 Amended Budget</td>
<td>4/30/2019 Actuals</td>
<td>Amended Budget to Actuals</td>
<td>Actual as % of Amended Budget</td>
</tr>
<tr>
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<td>Variance</td>
<td></td>
</tr>
<tr>
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<td>001-1300-572-44</td>
<td>5,500.00</td>
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<td>2,141.99</td>
<td>3,358.01</td>
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<td>001-1300-572-46</td>
<td>137,000.00</td>
<td>-</td>
<td>137,000.00</td>
<td>137,000.00</td>
<td>55,642.47</td>
<td>81,357.53</td>
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<tr>
<td>001-1300-572-48</td>
<td>1,000.00</td>
<td>500.00</td>
<td>1,500.00</td>
<td>1,010.50</td>
<td>489.50</td>
<td>57.37%</td>
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<tr>
<td>001-1300-572-49</td>
<td>7,500.00</td>
<td>-</td>
<td>7,500.00</td>
<td>838.28</td>
<td>6,661.72</td>
<td>11.18%</td>
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<tr>
<td>001-1300-572-51</td>
<td>5,000.00</td>
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<td>5,000.00</td>
<td>1,619.53</td>
<td>3,380.47</td>
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<td>001-1300-572-52</td>
<td>120,000.00</td>
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<td>120,000.00</td>
<td>67,250.67</td>
<td>52,749.33</td>
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<td>001-1300-572-54</td>
<td>2,000.00</td>
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<td>2,000.00</td>
<td>1,266.91</td>
<td>733.09</td>
<td>36.35%</td>
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<tr>
<td>001-1300-572-55</td>
<td>2,500.00</td>
<td>-</td>
<td>2,500.00</td>
<td>516.11</td>
<td>1,981.89</td>
<td>20.72%</td>
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<tr>
<td>001-1300-574-49</td>
<td>10,000.00</td>
<td>-</td>
<td>10,000.00</td>
<td>3,782.49</td>
<td>6,217.51</td>
<td>37.82%</td>
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Total Parks and Recreation: 1,795,700.00

Public Emergency

<table>
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<tr>
<th>Account Code</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
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<th>Amended Budget to Actuals</th>
<th>Actual as % of Amended Budget</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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<td>Favorable / (Unfavorable)</td>
<td>Benchmark</td>
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<tr>
<td>001-1700-525-31</td>
<td>12,000.00</td>
<td>-</td>
<td>12,000.00</td>
<td>11,627.75</td>
<td>372.25</td>
<td>96.90%</td>
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Total Public Emergency: 12,000.00

Transfers Out

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<tr>
<th>Account Code</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Budget to Actuals</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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<td>Variance</td>
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</tr>
<tr>
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<td></td>
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<td>Favorable / (Unfavorable)</td>
<td>Benchmark</td>
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<tr>
<td>001-9000-581-06</td>
<td>577,000.00</td>
<td>-</td>
<td>577,000.00</td>
<td>84,540.26</td>
<td>492,459.74</td>
<td>14.65%</td>
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<tr>
<td>001-9000-581-07</td>
<td>42,000.00</td>
<td>-</td>
<td>42,000.00</td>
<td>41,409.55</td>
<td>590.45</td>
<td>98.59%</td>
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<tr>
<td>001-9000-581-08</td>
<td>93,750.00</td>
<td>-</td>
<td>122,000.00</td>
<td>215,750.00</td>
<td>215,114.06</td>
<td>99.71%</td>
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Total Transfers Out: 670,750.00

TOTAL EXPENDITURES: 15,320,150.00

REVENUES OVER / (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Budget to Actuals</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td></td>
<td>Variance</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td>Favorable / (Unfavorable)</td>
<td>Benchmark</td>
</tr>
<tr>
<td>001-280-000</td>
<td>250,500.00</td>
<td>-</td>
<td>250,500.00</td>
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<tr>
<td>001-281-001</td>
<td>46,500.00</td>
<td>15,000.00</td>
<td>61,500.00</td>
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<tr>
<td>001-281-002</td>
<td>183,700.00</td>
<td>(183,700.00)</td>
<td>-</td>
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</tr>
<tr>
<td>001-282-002</td>
<td>213,800.00</td>
<td>35,000.00</td>
<td>248,800.00</td>
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<td></td>
<td></td>
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<tr>
<td>001-282-004</td>
<td>136,000.00</td>
<td>50,000.00</td>
<td>186,000.00</td>
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<td></td>
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<tr>
<td>001-284-000</td>
<td>1,404,000.00</td>
<td>1,931,450.00</td>
<td>527,450.00</td>
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</table>

TOTAL FUND BALANCE: (573,500.00)
### Fund: 101 - Impact Fee Fund

#### BEGINNING FUND BALANCE, 10/1/2018

<table>
<thead>
<tr>
<th>Fund Bal</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>Amended 10/1/2018 Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>101-282-000 Fund Bal - Committed - Transportation</td>
<td>371,400.00</td>
<td>9,800.00</td>
<td>381,200.00</td>
</tr>
<tr>
<td>101-282-001 Fund Bal - Committed - Fire Rescue</td>
<td>277,800.00</td>
<td>11,200.00</td>
<td>289,000.00</td>
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<tr>
<td>101-282-002 Fund Bal - Committed - Parks &amp; Recreation</td>
<td>1,216,800.00</td>
<td>31,400.00</td>
<td>1,248,200.00</td>
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<tr>
<td><strong>TOTAL FUND BALANCE</strong></td>
<td><strong>1,866,000.00</strong></td>
<td><strong>52,400.00</strong></td>
<td><strong>1,918,400.00</strong></td>
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</table>

#### REVENUES

<table>
<thead>
<tr>
<th>Fund Bal</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bgt to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>101-324-110 Impact Fees - Fire Rescue (RES)</td>
<td>30,000.00</td>
<td>-</td>
<td>30,000.00</td>
<td>29,943.46</td>
<td>(56.54)</td>
<td>99.81%</td>
</tr>
<tr>
<td>101-324-120 Impact Fees - Fire Rescue (COM)</td>
<td>5,000.00</td>
<td>-</td>
<td>5,000.00</td>
<td>874.38</td>
<td>(4,125.62)</td>
<td>17.49%</td>
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<tr>
<td>101-324-310 Impact Fees - Transportation (RES)</td>
<td>40,000.00</td>
<td>-</td>
<td>40,000.00</td>
<td>39,084.79</td>
<td>(915.21)</td>
<td>97.71%</td>
</tr>
<tr>
<td>101-324-320 Impact Fees - Transportation (COM)</td>
<td>5,000.00</td>
<td>-</td>
<td>5,000.00</td>
<td>-</td>
<td>(5,000.00)</td>
<td>0.00%</td>
</tr>
<tr>
<td>101-324-610 Impact Fees - Parks &amp; Rec (RES)</td>
<td>150,000.00</td>
<td>-</td>
<td>150,000.00</td>
<td>142,987.92</td>
<td>(7,012.08)</td>
<td>95.33%</td>
</tr>
<tr>
<td>101-324-620 Impact Fees - Parks &amp; Rec (COM)</td>
<td>5,000.00</td>
<td>-</td>
<td>5,000.00</td>
<td>-</td>
<td>(5,000.00)</td>
<td>0.00%</td>
</tr>
<tr>
<td>101-361-101 Interest Revenue</td>
<td>1,500.00</td>
<td>12,300.00</td>
<td>13,800.00</td>
<td>13,731.55</td>
<td>(68.45)</td>
<td>99.50%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>236,500.00</strong></td>
<td><strong>12,300.00</strong></td>
<td><strong>248,800.00</strong></td>
<td><strong>226,622.10</strong></td>
<td><strong>22,177.90</strong></td>
<td><strong>91.09%</strong></td>
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</tbody>
</table>

#### EXPENDITURES

<table>
<thead>
<tr>
<th>Fund Bal</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bgt to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>101-0900-522-64 Capital Outlay - Infrastructure</td>
<td>24,000.00</td>
<td>-</td>
<td>24,000.00</td>
<td>24,000.00</td>
<td>-</td>
<td>0.00%</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>24,000.00</strong></td>
<td><strong>-</strong></td>
<td><strong>24,000.00</strong></td>
<td><strong>-</strong></td>
<td><strong>24,000.00</strong></td>
<td><strong>0.00%</strong></td>
</tr>
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#### REVENUES OVER / (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Fund Bal</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bgt to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
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<tbody>
<tr>
<td>212,500.00</td>
<td>-</td>
<td><strong>212,500.00</strong></td>
<td><strong>212,500.00</strong></td>
<td><strong>224,800.00</strong></td>
<td><strong>224,800.00</strong></td>
<td><strong>226,622.10</strong></td>
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### ENDING FUND BALANCE, 9/30/2019

<table>
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<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bgt to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>101-282-000 Fund Bal - Committed - Transportation</td>
<td>381,200.00</td>
<td>47,730.00</td>
<td>428,930.00</td>
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<tr>
<td>101-282-001 Fund Bal - Committed - Fire Rescue</td>
<td>289,000.00</td>
<td>13,070.00</td>
<td>302,070.00</td>
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<tr>
<td>101-282-002 Fund Bal - Committed - Parks &amp; Recreation</td>
<td>1,248,200.00</td>
<td>164,000.00</td>
<td>1,412,200.00</td>
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<td><strong>TOTAL FUND BALANCE</strong></td>
<td><strong>1,918,400.00</strong></td>
<td><strong>224,800.00</strong></td>
<td><strong>2,143,200.00</strong></td>
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</table>
### Islas Moradas, Village of Islands
**FY 18-19 Budget v. Actual**
**As of April 30, 2019**

#### BEGINNING FUND BALANCE, 10/1/2018

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>Amended 10/1/2018 Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>102-282-000</td>
<td>Fund Balance - Committed</td>
<td>131,500.00</td>
<td>(7,300.00)</td>
<td>124,200.00</td>
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<tr>
<td>TOTAL FUND BALANCE</td>
<td></td>
<td>131,500.00</td>
<td>(7,300.00)</td>
<td>124,200.00</td>
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#### REVENUES

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<tr>
<th>Code</th>
<th>Description</th>
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<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Variance</th>
<th>Amended Bgt to Actuals Variances</th>
<th>Actual as % of Amended Budget</th>
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<tbody>
<tr>
<td>102-325-101</td>
<td>Assessment Revenue</td>
<td>1,776,000.00</td>
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<td>1,776,000.00</td>
<td>1,688,946.79</td>
<td>(87,053.21)</td>
<td>95.10%</td>
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<td>Interest Revenue</td>
<td>500.00</td>
<td>4,400.00</td>
<td>4,900.00</td>
<td>4,901.11</td>
<td>1.11</td>
<td>100.02%</td>
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<td>1,776,500.00</td>
<td>4,400.00</td>
<td>1,780,900.00</td>
<td>1,693,847.90</td>
<td>(87,052.10)</td>
<td>95.35%</td>
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#### EXPENDITURES

**Personnel**

<table>
<thead>
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<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
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<th>Amended Bgt to Actuals Variances</th>
<th>Actual as % of Amended Budget</th>
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<tbody>
<tr>
<td>102-1200-534-12</td>
<td>Regular Salaries &amp; Wages</td>
<td>8,900.00</td>
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<td>8,900.00</td>
<td>5,377.98</td>
<td>3,522.02</td>
<td>60.43%</td>
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<tr>
<td>102-1200-534-21</td>
<td>Payroll Taxes</td>
<td>700.00</td>
<td>-</td>
<td>700.00</td>
<td>418.95</td>
<td>281.05</td>
<td>59.85%</td>
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<tr>
<td>102-1200-534-22</td>
<td>Pension Plan Contributions</td>
<td>700.00</td>
<td>-</td>
<td>700.00</td>
<td>378.53</td>
<td>321.47</td>
<td>54.08%</td>
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<tr>
<td>102-1200-534-23</td>
<td>Employee Insurance Premiums</td>
<td>1,000.00</td>
<td>-</td>
<td>1,000.00</td>
<td>131.80</td>
<td>868.20</td>
<td>13.18%</td>
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<tr>
<td>102-1200-534-24</td>
<td>Workers Compensation Insurance</td>
<td>-</td>
<td>500.00</td>
<td>500.00</td>
<td>155.43</td>
<td>344.57</td>
<td>31.09%</td>
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<td>OPERATING EXPENDITURES</td>
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<td>11,300.00</td>
<td>500.00</td>
<td>11,800.00</td>
<td>6,462.69</td>
<td>5,337.31</td>
<td>54.77%</td>
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</table>

**Operating**

<table>
<thead>
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<th>Code</th>
<th>Description</th>
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<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Variance</th>
<th>Amended Bgt to Actuals Variances</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>102-1200-534-31</td>
<td>Professional Services</td>
<td>10,000.00</td>
<td>-</td>
<td>10,000.00</td>
<td>1,554.00</td>
<td>8,446.00</td>
<td>15.54%</td>
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<tr>
<td>102-1200-534-43</td>
<td>Solid Waste (Utility) Services</td>
<td>1,030,900.00</td>
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<td>1,030,900.00</td>
<td>1,070,287.78</td>
<td>766,612.22</td>
<td>58.27%</td>
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<tr>
<td>102-1200-534-45</td>
<td>Insurance</td>
<td>-</td>
<td>500.00</td>
<td>500.00</td>
<td>185.55</td>
<td>314.45</td>
<td>37.11%</td>
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<tr>
<td>TOTAL EXPENDITURES</td>
<td></td>
<td>1,846,900.00</td>
<td>500.00</td>
<td>1,847,400.00</td>
<td>1,072,027.33</td>
<td>775,372.67</td>
<td>58.03%</td>
<td></td>
</tr>
</tbody>
</table>

#### REVENUES OVER / (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Variance</th>
<th>Amended Bgt to Actuals Variances</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues / (Expenses)</td>
<td>(81,700.00)</td>
<td>3,400.00</td>
<td>(78,300.00)</td>
<td>615,357.88</td>
<td>58.01%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance - Committed</td>
<td>Amended 10/1/2018 Balances</td>
<td>FY 18-19 Budgeted Activity</td>
<td>9/30/2019 Projected Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------</td>
<td>-----------------------------</td>
<td>-----------------------------</td>
<td>-----------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102-282-000</td>
<td>124,200.00</td>
<td>(78,300.00)</td>
<td>45,900.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FUND BALANCE</strong></td>
<td><strong>124,200.00</strong></td>
<td><strong>(78,300.00)</strong></td>
<td><strong>45,900.00</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**Islamorada, Village of Islands**  
FY 18-19 Budget v. Actual  
As of April 30, 2019

**Fund: 103 - Transportation Fund**

### BEGINNING FUND BALANCE, 10/1/2018

<table>
<thead>
<tr>
<th>Fund Balance - Restricted</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>Amended 10/1/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>103-281-001</td>
<td>250,600.00</td>
<td>15,400.00</td>
<td>266,000.00</td>
</tr>
</tbody>
</table>

**TOTAL FUND BALANCE**  
250,600.00 15,400.00 266,000.00

### REVENUES

<table>
<thead>
<tr>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bgt to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>103-312-410 1st Local Option Fuel Tax</td>
<td>294,500.00</td>
<td>-</td>
<td>171,791.69</td>
<td>(122,708.31)</td>
<td>58.33%</td>
</tr>
<tr>
<td>103-312-420 2nd Local Option Fuel Tax</td>
<td>129,600.00</td>
<td>-</td>
<td>67,596.06</td>
<td>(62,003.94)</td>
<td>52.16%</td>
</tr>
<tr>
<td>103-335-120 State Revenue Sharing - Municipal Fuel</td>
<td>75,900.00</td>
<td>-</td>
<td>43,604.82</td>
<td>(32,295.18)</td>
<td>57.45%</td>
</tr>
<tr>
<td>103-338-000 Monroe County ILA-Supplemental Fuel Tax</td>
<td>22,200.00</td>
<td>-</td>
<td>11,118.00</td>
<td>(11,082.00)</td>
<td>50.08%</td>
</tr>
<tr>
<td>103-361-100 Interest Revenue</td>
<td>500.00</td>
<td>2,000.00</td>
<td>2,500.00</td>
<td>2,499.22</td>
<td>(0.78)</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>522,700.00</td>
<td>2,000.00</td>
<td>524,700.00</td>
<td>296,609.79</td>
<td>(228,090.21)</td>
</tr>
</tbody>
</table>

### EXPENDITURES

| Transfer to Debt Service Fund | 508,000.00 | 31,000.00 | 539,000.00 | 538,998.91 | 1.09 | 106.10% |
| **TOTAL EXPENDITURES** | 508,000.00 | 31,000.00 | 539,000.00 | 538,998.91 | 1.09 | 106.10% |

**REVENUES OVER / (UNDER) EXPENDITURES**  
Addition to / (Use of) Fund Balance  
14,700.00 (29,000.00) (14,300.00) (242,389.12)

### ENDING FUND BALANCE, 9/30/2019

<table>
<thead>
<tr>
<th>Fund Balance - Committed</th>
<th>Amended 10/1/2018</th>
<th>FY 18-19 Budgeted</th>
<th>9/30/2019 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>102-282-000</td>
<td>266,000.00</td>
<td>(14,300.00)</td>
<td>251,700.00</td>
</tr>
<tr>
<td><strong>TOTAL FUND BALANCE</strong></td>
<td>266,000.00</td>
<td>(14,300.00)</td>
<td>251,700.00</td>
</tr>
</tbody>
</table>
## Fund: 104 - Affordable Housing Fund

### BEGINNING FUND BALANCE, 10/1/2018

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>Amended 10/1/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>104-282-000</td>
<td>Fund Balance - Committed</td>
<td>948,500.00</td>
<td>(339,700.00)</td>
</tr>
<tr>
<td>TOTAL FUND BALANCE</td>
<td>948,500.00</td>
<td>(339,700.00)</td>
<td>608,800.00</td>
</tr>
</tbody>
</table>

### Original FY18-19 Budget

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>104-324-410 Impact Fees - Affordable Housing (RES)</td>
<td>100,000.00</td>
<td>110,000.00</td>
<td>109,713.92</td>
<td>(286.08)</td>
</tr>
<tr>
<td>104-324-420 Impact Fees - Affordable Housing (COM)</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>5,097.23</td>
<td>(2.77)</td>
</tr>
<tr>
<td>104-361-101 Interest Revenue</td>
<td>1,000.00</td>
<td>5,100.00</td>
<td>5,097.23</td>
<td>(2.77)</td>
</tr>
<tr>
<td>104-383-001 Wet Net Lease Proceeds</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>5,097.23</td>
<td>(2.77)</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>116,000.00</td>
<td>130,100.00</td>
<td>114,811.15</td>
<td>(15,288.85)</td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>104-0000-554-31 Professional Services</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>2,145.00</td>
<td>27,855.00</td>
</tr>
<tr>
<td>104-0000-554-83 Grants &amp; Aids to Private Citizens</td>
<td>50,000.00</td>
<td>50,000.00</td>
<td>10,096.50</td>
<td>39,903.50</td>
</tr>
<tr>
<td>104-0600-581-00 Transfer to Capital Projects Fund</td>
<td>320,000.00</td>
<td>320,000.00</td>
<td>319,286.39</td>
<td>713.61</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>380,000.00</td>
<td>320,000.00</td>
<td>319,286.39</td>
<td>713.61</td>
</tr>
</tbody>
</table>

### REVENUES OVER / (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Amended 10/1/2018</th>
<th>FY18-19 Budgeted</th>
<th>9/30/2019 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>36,000.00</td>
<td>(305,900.00)</td>
<td>(269,900.00)</td>
</tr>
</tbody>
</table>

### ENDING FUND BALANCE, 9/30/2019

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Amended 10/1/2018</th>
<th>FY18-19 Budgeted</th>
<th>9/30/2019 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>102-282-000 Fund Balance - Committed</td>
<td>608,800.00</td>
<td>(269,900.00)</td>
<td>338,900.00</td>
</tr>
<tr>
<td>TOTAL FUND BALANCE</td>
<td>608,800.00</td>
<td>(269,900.00)</td>
<td>338,900.00</td>
</tr>
</tbody>
</table>
## Islamorada, Village of Islands
### FY 18-19 Budget v. Actual
As of April 30, 2019

### Fund: 106 - Canal Debris Program Fund

#### BEGINNING FUND BALANCE, 10/1/2018

<table>
<thead>
<tr>
<th>Fund Balance - Restricted</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>Amended 10/1/2018 Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>106-281-000</strong></td>
<td></td>
<td>(14,370.00)</td>
<td>(14,370.00)</td>
</tr>
<tr>
<td><strong>TOTAL FUND BALANCE</strong></td>
<td></td>
<td>(14,370.00)</td>
<td>(14,370.00)</td>
</tr>
</tbody>
</table>

#### REVENUES

<table>
<thead>
<tr>
<th>Fund</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Variance</th>
<th>Amended Bgt to Actuals</th>
<th>Actual as % of Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>106-331-200 USA Grant NR184209XXXXC027 Proceeds</td>
<td>-</td>
<td>900,000.00</td>
<td>900,000.00</td>
<td>892,295.32</td>
<td>(7,704.68)</td>
<td>99.14%</td>
<td></td>
</tr>
<tr>
<td>106-334-200 FDEP LP44052 Stewardship Act Grant</td>
<td>-</td>
<td>314,370.00</td>
<td>314,370.00</td>
<td>295,198.18</td>
<td>(19,171.82)</td>
<td>93.90%</td>
<td></td>
</tr>
<tr>
<td>106-381-000 Transfer from General Fund</td>
<td>-</td>
<td>42,000.00</td>
<td>42,000.00</td>
<td>41,409.55</td>
<td>(590.45)</td>
<td>98.59%</td>
<td></td>
</tr>
<tr>
<td>106-384-000 Debt Proceeds</td>
<td>5,000,000.00</td>
<td>(4,500,000.00)</td>
<td>500,000.00</td>
<td>500,000.00</td>
<td>-</td>
<td>100.00%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>5,000,000.00</strong></td>
<td><strong>(3,243,630.00)</strong></td>
<td><strong>1,756,370.00</strong></td>
<td><strong>1,728,903.05</strong></td>
<td><strong>(27,466.95)</strong></td>
<td><strong>98.44%</strong></td>
<td></td>
</tr>
</tbody>
</table>

#### EXPENDITURES

<table>
<thead>
<tr>
<th>Fund</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Variance</th>
<th>Amended Bgt to Actuals</th>
<th>Actual as % of Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>106-0300-537-01 Prof Svcs - Canal Debris Monitoring</td>
<td>250,000.00</td>
<td>-</td>
<td>250,000.00</td>
<td>105,923.72</td>
<td>144,076.28</td>
<td>42.37%</td>
<td></td>
</tr>
<tr>
<td>106-0300-537-02 Prov Svcs - Canal Debris Removal</td>
<td>4,750,000.00</td>
<td>(3,288,000.00)</td>
<td>1,462,000.00</td>
<td>1,081,570.08</td>
<td>380,429.92</td>
<td>73.98%</td>
<td></td>
</tr>
<tr>
<td>106-0300-537-03 Prof Svcs - Monroe Cly Admin Fees</td>
<td>-</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>27,039.25</td>
<td>(27,039.25)</td>
<td>90.13%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>5,000,000.00</strong></td>
<td><strong>(3,258,000.00)</strong></td>
<td><strong>1,742,000.00</strong></td>
<td><strong>1,214,533.05</strong></td>
<td><strong>497,466.95</strong></td>
<td><strong>69.72%</strong></td>
<td></td>
</tr>
</tbody>
</table>

#### REVENUES OVER / (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Variance</th>
<th>Amended Bgt to Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES OVER / UNDER EXPENDITURES</strong></td>
<td>-</td>
<td>14,370.00</td>
<td>14,370.00</td>
<td>514,370.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FUND BALANCE</strong></td>
<td><strong>(14,370.00)</strong></td>
<td><strong>14,370.00</strong></td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Fund: 200 - Governmental Debt Service Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td></td>
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</tr>
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</table>

### REVENUES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Variance</th>
<th>Amended Bgt to Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>377,300.00</td>
<td>377,036.11</td>
<td>263.89</td>
<td>100.25%</td>
</tr>
<tr>
<td></td>
<td>Transfer from Capital Project Fund</td>
<td>1,200.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Transfer from Transportation Fund</td>
<td>539,000.00</td>
<td>539,998.91</td>
<td>1.09</td>
<td>106.10%</td>
</tr>
<tr>
<td></td>
<td>Transfer from General Fund</td>
<td>84,540.26</td>
<td>42,458.74</td>
<td></td>
<td>14.65%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>1,493,300.00</strong></td>
<td><strong>1,000,575.28</strong></td>
<td></td>
<td><strong>68.48%</strong></td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Variance</th>
<th>Amended Bgt to Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Debt Service Principal</td>
<td>25,300.00</td>
<td>25,299.99</td>
<td>0.01</td>
<td>100.00%</td>
</tr>
<tr>
<td></td>
<td>Paid with Local Discretionary Sales Surtax - Transfer from Capital Projects Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Public Imp Rev Bond, 2003</td>
<td>-</td>
<td>25,300.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Public Imp Rev Bond, 2004A</td>
<td>-</td>
<td>48,600.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Public Imp Rev Bond, 2004B</td>
<td>-</td>
<td>295,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Paid with Half Cent Sales Tax - Transfer from General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cap Imp Refund Bond, 2012</td>
<td>-</td>
<td>28,600.00</td>
<td></td>
<td>12.17</td>
</tr>
<tr>
<td></td>
<td>Hurricane Irma Line of Credit, 2018</td>
<td>-</td>
<td></td>
<td></td>
<td>99.96%</td>
</tr>
<tr>
<td></td>
<td>Paid with Fuel Taxes - Transfer from Transportation Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Paving Loan, 2013</td>
<td>355,000.00</td>
<td>370,000.00</td>
<td></td>
<td>100.00%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>752,500.00</strong></td>
<td><strong>767,462.34</strong></td>
<td></td>
<td><strong>101.99%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Variance</th>
<th>Amended Bgt to Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Debt Service Interest</td>
<td>480.00</td>
<td>680.00</td>
<td>594.99</td>
<td>85.01</td>
</tr>
<tr>
<td></td>
<td>Paid with Local Discretionary Sales Surtax - Transfer from Capital Projects Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Public Imp Rev Bond, 2003</td>
<td>200.00</td>
<td>680.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Public Imp Rev Bond, 2004A</td>
<td>200.00</td>
<td>1,190.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Public Imp Rev Bond, 2004B</td>
<td>800.00</td>
<td>6,530.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>200.00</strong></td>
<td><strong>680.00</strong></td>
<td></td>
<td><strong>85.01%</strong></td>
</tr>
<tr>
<td>Paid with Half Cent Sales Tax - Transfer from General Fund</td>
<td>Original FY18-19 Budget</td>
<td>Requested Amendment</td>
<td>FY18-19 Amended Budget</td>
<td>4/30/2019 Actuals</td>
<td>Amended Bgt to Actuals Variance</td>
</tr>
<tr>
<td>----------------------------------------------------------</td>
<td>------------------------</td>
<td>-------------------</td>
<td>------------------------</td>
<td>-------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>Cap Imp Refund Bond, 2012</td>
<td>48,400.00</td>
<td>-</td>
<td>48,400.00</td>
<td>24,334.38</td>
<td>24,065.62</td>
</tr>
<tr>
<td>Hurricane Irma Line of Credit, 2018</td>
<td>500,000.00</td>
<td>-</td>
<td>500,000.00</td>
<td>31,618.05</td>
<td>468,381.95</td>
</tr>
<tr>
<td>Paid with Fuel Taxes - Transfer from Transportation Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paving Loan, 2013</td>
<td>153,000.00</td>
<td>16,000.00</td>
<td>169,000.00</td>
<td>168,998.91</td>
<td>1.09</td>
</tr>
<tr>
<td></td>
<td>708,600.00</td>
<td>17,200.00</td>
<td>725,800.00</td>
<td>233,112.94</td>
<td>(475,487.06)</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>1,481,100.00</td>
<td>32,200.00</td>
<td>1,493,300.00</td>
<td>1,000,575.28</td>
<td>(460,524.72)</td>
</tr>
</tbody>
</table>

REVENUES OVER / (UNDER) EXPENDITURES

Addition to / (Use of) Fund Balance

-
### Fund: 300 - Capital Projects Fund

**As of April 30, 2019**

#### BEGINNING FUND BALANCE, 10/1/2018

| Fund Bal - Restricted - Disc Sales Surtax | 1,927,500.00 | 1,043,800.00 | 2,971,300.00 |
| Fund Bal - Committed (for KTCP) | 183,700.00 | (183,700.00) | - |
| **TOTAL FUND BALANCE** | **2,111,200.00** | **860,100.00** | **2,971,300.00** |

#### REVENUES

<table>
<thead>
<tr>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bot to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>90% for Capital/Infrastructure Purposes</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>300-312-600 Local Govt Discretionary Sales Surtax - Infra</td>
<td>2,403,000.00</td>
<td>-</td>
<td>2,403,000.00</td>
<td>1,300,909.80</td>
<td>(1,102,090.20)</td>
</tr>
<tr>
<td><strong>10% Limit for General Purposes</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>300-334-701 FRDAP Grant 4286 (KTCP)</td>
<td>200,000.00</td>
<td>-</td>
<td>200,000.00</td>
<td>-</td>
<td>(200,000.00)</td>
</tr>
<tr>
<td>300-337-701 TDC Bricks &amp; Mortar Grant</td>
<td>390,000.00</td>
<td>-</td>
<td>390,000.00</td>
<td>-</td>
<td>(390,000.00)</td>
</tr>
<tr>
<td><strong>Anne's Beach Improvements</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>300-381-100 Interest</td>
<td>2,000.00</td>
<td>9,600.00</td>
<td>11,600.00</td>
<td>11,635.53</td>
<td>35.53</td>
</tr>
<tr>
<td><strong>Transfer from General Fund - General Exps</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>300-381-000 Transfers In</td>
<td>93,750.00</td>
<td>442,000.00</td>
<td>535,750.00</td>
<td>534,697.45</td>
<td>(1,052.55)</td>
</tr>
<tr>
<td><strong>Transfer from General Fund - Landscape Mit</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>300-388-100 Sale of General Capital Assets</td>
<td>-</td>
<td>20,500.00</td>
<td>20,500.00</td>
<td>20,329.03</td>
<td>(170.97)</td>
</tr>
<tr>
<td><strong>Insurance Proceeds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>300-388-200</td>
<td>-</td>
<td>342,000.00</td>
<td>342,000.00</td>
<td>342,000.00</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>3,088,750.00</strong></td>
<td><strong>814,100.00</strong></td>
<td><strong>3,902,850.00</strong></td>
<td><strong>2,209,571.81</strong></td>
<td><strong>(1,693,278.19)</strong></td>
</tr>
<tr>
<td>EXPENDITURES</td>
<td>Original FY18-19 Budget</td>
<td>Requested Amendment</td>
<td>FY18-19 Amended Budget</td>
<td>4/30/2019 Actuals</td>
<td>Amended Bet to Actuals</td>
</tr>
<tr>
<td>--------------</td>
<td>-------------------------</td>
<td>---------------------</td>
<td>------------------------</td>
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<td>-----------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Variance</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Benchmark =</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Favorable / (Unfavorable)</td>
</tr>
</tbody>
</table>

**Operating - Local Law (MCSO)**

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Original Budget</th>
<th>Requested Amendment</th>
<th>Amended Budget</th>
<th>Actuals</th>
<th>Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>300-0800-521-49</td>
<td>87,000.00</td>
<td>-</td>
<td>87,000.00</td>
<td>43,390.00</td>
<td>43,610.00</td>
<td>49.87%</td>
</tr>
<tr>
<td>Vehicle Amortization per ILA</td>
<td>87,000.00</td>
<td>-</td>
<td>87,000.00</td>
<td>43,390.00</td>
<td>43,610.00</td>
<td>49.87%</td>
</tr>
</tbody>
</table>

**Capital Outlay - Village Manager**

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Original Budget</th>
<th>Requested Amendment</th>
<th>Amended Budget</th>
<th>Actuals</th>
<th>Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Canals 145 &amp; 146 (Hurricane Irma)</td>
<td>50,000.00</td>
<td>-</td>
<td>50,000.00</td>
<td>-</td>
<td>50,000.00</td>
<td>0.39%</td>
</tr>
<tr>
<td>Canals 137 - Treasure Harbor</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>390.00</td>
<td>(390.00)</td>
<td>0.39%</td>
</tr>
<tr>
<td>Canal 120 Injection Well</td>
<td>50,000.00</td>
<td>-</td>
<td>50,000.00</td>
<td>-</td>
<td>50,000.00</td>
<td>0.39%</td>
</tr>
</tbody>
</table>

**Capital Outlay - Planning**

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Original Budget</th>
<th>Requested Amendment</th>
<th>Amended Budget</th>
<th>Actuals</th>
<th>Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vacant Land Purchase for Aff Housing</td>
<td>-</td>
<td>320,000.00</td>
<td>320,000.00</td>
<td>319,286.39</td>
<td>713.61</td>
<td>99.78%</td>
</tr>
</tbody>
</table>

**Capital Outlay - IT & Communications**

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Original Budget</th>
<th>Requested Amendment</th>
<th>Amended Budget</th>
<th>Actuals</th>
<th>Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Super Servers (2)</td>
<td>25,000.00</td>
<td>-</td>
<td>25,000.00</td>
<td>-</td>
<td>25,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Replace Building Access Control System</td>
<td>15,000.00</td>
<td>-</td>
<td>15,000.00</td>
<td>-</td>
<td>15,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Computer Equipment</td>
<td>10,000.00</td>
<td>-</td>
<td>10,000.00</td>
<td>-</td>
<td>10,000.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Capital Outlay - Fire Rescue**

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Original Budget</th>
<th>Requested Amendment</th>
<th>Amended Budget</th>
<th>Actuals</th>
<th>Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capitalized equipment for new engine</td>
<td>50,000.00</td>
<td>-</td>
<td>50,000.00</td>
<td>-</td>
<td>50,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Patient Loading Systems for Rescues (2)</td>
<td>72,000.00</td>
<td>-</td>
<td>72,000.00</td>
<td>-</td>
<td>72,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Piston Intake Valves for Engines</td>
<td>10,000.00</td>
<td>-</td>
<td>10,000.00</td>
<td>-</td>
<td>10,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Rescue Jack System for Extrication</td>
<td>19,000.00</td>
<td>-</td>
<td>19,000.00</td>
<td>-</td>
<td>19,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>E-draulic Extrication Equipment (3)</td>
<td>100,000.00</td>
<td>-</td>
<td>100,000.00</td>
<td>60,680.00</td>
<td>39,320.00</td>
<td>55.79%</td>
</tr>
<tr>
<td>Kieser Prop Force Machine</td>
<td>3,100.00</td>
<td>-</td>
<td>3,100.00</td>
<td>3,018.32</td>
<td>81.68</td>
<td></td>
</tr>
<tr>
<td>Station 19 - Station Exhaust System</td>
<td>32,000.00</td>
<td>-</td>
<td>32,000.00</td>
<td>-</td>
<td>32,000.00</td>
<td>55.79%</td>
</tr>
<tr>
<td>2019 Freightliner M2 Rescue</td>
<td>-</td>
<td>217,000.00</td>
<td>217,000.00</td>
<td>216,984.00</td>
<td>16.00</td>
<td></td>
</tr>
</tbody>
</table>

**Capital Outlay - Public Works**

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Original Budget</th>
<th>Requested Amendment</th>
<th>Amended Budget</th>
<th>Actuals</th>
<th>Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Boardwalk Anne’s Beach, Ph 1 &amp; 2 (Irma)</td>
<td>1,343,100.00</td>
<td>-</td>
<td>1,343,100.00</td>
<td>1,131,130.18</td>
<td>211,969.82</td>
<td>62.16%</td>
</tr>
<tr>
<td>Boardwalk KTCP</td>
<td>637,500.00</td>
<td>-</td>
<td>637,500.00</td>
<td>64,257.50</td>
<td>573,242.50</td>
<td>62.16%</td>
</tr>
<tr>
<td>Wastewater Connections - Village properties</td>
<td>100,000.00</td>
<td>-</td>
<td>100,000.00</td>
<td>96,345.83</td>
<td>3,654.17</td>
<td>62.16%</td>
</tr>
<tr>
<td>2019 Genie S45 w/fib</td>
<td>76,000.00</td>
<td>-</td>
<td>76,000.00</td>
<td>71,800.00</td>
<td>4,200.00</td>
<td></td>
</tr>
<tr>
<td>7&quot; x 16&quot; Box Trailer</td>
<td>8,920.00</td>
<td>-</td>
<td>8,920.00</td>
<td>8,080.00</td>
<td>840.00</td>
<td></td>
</tr>
<tr>
<td>7&quot; x 22&quot; Deck Trailer</td>
<td>5,530.00</td>
<td>-</td>
<td>5,530.00</td>
<td>-</td>
<td>5,530.00</td>
<td></td>
</tr>
<tr>
<td>MOT Trailer equipment</td>
<td>24,000.00</td>
<td>-</td>
<td>24,000.00</td>
<td>-</td>
<td>24,000.00</td>
<td></td>
</tr>
<tr>
<td>Barrier Wall &amp; Barricades</td>
<td>25,000.00</td>
<td>-</td>
<td>25,000.00</td>
<td>-</td>
<td>25,000.00</td>
<td></td>
</tr>
<tr>
<td>FY18-19 Budget</td>
<td>Requested Amendment</td>
<td>FY18 Amended Budget</td>
<td>4/30/2019 Actuals</td>
<td>Amended Bgt to Actuals</td>
<td>Actual as % of Amended Budget</td>
<td></td>
</tr>
<tr>
<td>----------------</td>
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<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Auger Drive Unit</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscaping along U S Highway #1</td>
<td>50,000.00</td>
<td>-</td>
<td>50,000.00</td>
<td>31,414.06</td>
<td>18,585.94</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay - Parks &amp; Recreation</td>
<td>554,000.00</td>
<td>-</td>
<td>554,000.00</td>
<td>44,294.00</td>
<td>509,706.00</td>
<td></td>
</tr>
<tr>
<td>Gate House</td>
<td>12,500.00</td>
<td>-</td>
<td>12,500.00</td>
<td>12,960.08</td>
<td>(460.08)</td>
<td></td>
</tr>
<tr>
<td>New Holland 70 HP Workmaster</td>
<td>33,000.00</td>
<td>-</td>
<td>33,000.00</td>
<td>-</td>
<td>33,000.00</td>
<td></td>
</tr>
<tr>
<td>Tennis Court Chain Link Mesh Replacement</td>
<td>37,000.00</td>
<td>-</td>
<td>37,000.00</td>
<td>12,650.00</td>
<td>24,350.00</td>
<td></td>
</tr>
<tr>
<td>BECSys 5 Chemical Controller</td>
<td>6,500.00</td>
<td>-</td>
<td>6,500.00</td>
<td>6,429.94</td>
<td>70.06</td>
<td></td>
</tr>
<tr>
<td>Heat Pumps (2) for Pool</td>
<td>10,000.00</td>
<td>-</td>
<td>10,000.00</td>
<td>12,253.98</td>
<td>(2,253.98)</td>
<td></td>
</tr>
<tr>
<td>Rheem Digital Propane Heater for Pool</td>
<td>2,500.00</td>
<td>-</td>
<td>2,500.00</td>
<td>-</td>
<td>2,500.00</td>
<td></td>
</tr>
<tr>
<td>Idville DMA Membership System</td>
<td>2,500.00</td>
<td>-</td>
<td>2,500.00</td>
<td>-</td>
<td>2,500.00</td>
<td></td>
</tr>
<tr>
<td>Amphitheater Membrane/Canopy (Irma)</td>
<td>350,000.00</td>
<td>-</td>
<td>350,000.00</td>
<td>-</td>
<td>350,000.00</td>
<td></td>
</tr>
<tr>
<td>Fishing Jetty Improvements</td>
<td>100,000.00</td>
<td>-</td>
<td>100,000.00</td>
<td>-</td>
<td>100,000.00</td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>467,700.00</td>
<td>1,200.00</td>
<td>468,900.00</td>
<td>377,036.11</td>
<td>91,863.89</td>
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<tr>
<td>Gov't Debt Service Fund (300)</td>
<td>376,100.00</td>
<td>1,200.00</td>
<td>377,300.00</td>
<td>377,036.11</td>
<td>263.89</td>
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</tr>
<tr>
<td>Wastewater Enterprise Fund (402)</td>
<td>91,600.00</td>
<td>-</td>
<td>91,600.00</td>
<td>-</td>
<td>91,600.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>3,814,850.00</strong></td>
<td><strong>218,200.00</strong></td>
<td><strong>4,033,050.00</strong></td>
<td><strong>2,476,128.83</strong></td>
<td><strong>1,876,207.56</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUES OVER / (UNDER) EXPENDITURES</strong></td>
<td><strong>(726,100.00)</strong></td>
<td><strong>595,900.00</strong></td>
<td><strong>(130,200.00)</strong></td>
<td><strong>(265,557.02)</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**ENDING FUND BALANCE, 9/30/2019**

| 300-282-001 | Fund Bal - Restricted - Disc Sales Surtax | 2,971,300.00 | (314,197.00) | 2,657,103.00 |
| 300-282-002 | Fund Bal - Committed (for KTCP) | - | 183,997.00 | 183,997.00 |
| **TOTAL FUND BALANCE** | **2,971,300.00** | **(130,200.00)** | **2,841,100.00** |
Islamorada, Village of Islands
FY 18-19 Budget v. Actual
As of April 30, 2019

Fund: 401 - Marina Enterprise Fund

<table>
<thead>
<tr>
<th>BEGINNING NET POSITION, 10/1/2018</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>Amended 10/1/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>401-274-000 Inv in Capital Assets, Net of Debt</td>
<td>2,885,620.00</td>
<td>(186,620.00)</td>
<td>2,699,000.00</td>
</tr>
<tr>
<td>401-276-000 Net Position - Restricted</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>401-284-000 Net Position - Unrestricted</td>
<td>(34,320.00)</td>
<td>654,420.00</td>
<td>620,100.00</td>
</tr>
<tr>
<td><strong>TOTAL NET POSITION</strong></td>
<td><strong>2,851,300.00</strong></td>
<td><strong>467,800.00</strong></td>
<td><strong>3,319,100.00</strong></td>
</tr>
</tbody>
</table>

| REVENUES |
|-------------------|-------------------|-------------------|-------------------|
| 401-347-501 Dock Usage Fee | 834,000.00 | - | 834,000.00 | 519,777.30 | (314,222.70) | 62.32% |
| 401-347-502 Diesel Fuel Sales | 120,000.00 | - | 120,000.00 | 71,096.17 | (48,903.83) | 59.25% |
| 401-347-503 Dock Utilities Charges | 75,000.00 | - | 75,000.00 | 42,126.93 | (32,873.07) | 56.17% |
| 401-347-504 Ramp Usage Fee | 30,000.00 | - | 30,000.00 | 11,398.71 | (18,601.29) | 58.00% |
| 401-347-505 Unleaded Fuel Sales | 300,000.00 | - | 300,000.00 | 170,084.70 | (129,915.30) | 56.69% |
| 401-347-506 Miscellaneous Revenue | 35,000.00 | - | 35,000.00 | 20,040.77 | (14,959.23) | 57.26% |
| 401-361-100 Interest Revenue | - | 2,500.00 | 2,500.00 | 2,414.28 | (85.72) | 96.57% |
| **TOTAL REVENUES** | **1,394,000.00** | **2,500.00** | **1,396,500.00** | **836,938.86** | **(559,561.14)** | **59.93%** |

| EXPENDITURES |
|-------------------|-------------------|-------------------|-------------------|
| Personnel |
| 401-1400-575-12 Regular Salaries & Wages | 174,100.00 | - | 174,100.00 | 97,595.98 | 76,504.02 | 56.06% |
| 401-1400-575-14 Overtime | 6,000.00 | - | 6,000.00 | 3,441.59 | 2,558.41 | 57.36% |
| 401-1400-575-21 FICA Taxes | 13,800.00 | - | 13,800.00 | 8,607.01 | 5,192.99 | 62.37% |
| 401-1400-575-22 Pension Contributions | 14,300.00 | - | 14,300.00 | 7,335.49 | 6,964.51 | 51.30% |
| 401-1400-575-23 Life & Health Insurance | 45,700.00 | - | 45,700.00 | 21,262.70 | 24,437.30 | 46.53% |
| 401-1400-575-24 Workers Compensation | 5,000.00 | - | 5,000.00 | 2,996.48 | 2,003.52 | 59.93% |
| **TOTALS** | **258,900.00** | **-** | **258,900.00** | **141,239.25** | **117,660.75** | **54.55%** |

<p>| Operating |
|-------------------|-------------------|-------------------|-------------------|
| 401-1400-575-31 Professional Services | 10,000.00 | - | 10,000.00 | 1,184.95 | 8,815.05 | 11.85% |
| 401-1400-575-41 Communication Services &amp; Devices | 6,000.00 | - | 6,000.00 | 3,443.26 | 2,556.74 | 57.39% |
| 401-1400-575-43 Utility Services | 100,000.00 | - | 100,000.00 | 61,797.95 | 38,202.05 | 61.80% |</p>
<table>
<thead>
<tr>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Budget to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td></td>
<td>Favorable / (Unfavorable)</td>
<td>Benchmark = 58.33%</td>
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<tr>
<td>401-1400-575-44</td>
<td>Rentals &amp; Leases</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>2,908.15</td>
<td>91.85</td>
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<td>96.94%</td>
</tr>
<tr>
<td>401-1400-575-45</td>
<td>Insurance</td>
<td>60,000.00</td>
<td>60,000.00</td>
<td>41,458.48</td>
<td>18,541.52</td>
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<td>69.10%</td>
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<tr>
<td>401-1400-575-46</td>
<td>Repair &amp; Maintenance Services</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>24,048.67</td>
<td>15,951.33</td>
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<td>60.12%</td>
</tr>
<tr>
<td>401-1400-575-48</td>
<td>PR / Advertising</td>
<td>22,000.00</td>
<td>23,000.00</td>
<td>22,845.94</td>
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<td></td>
<td>99.33%</td>
</tr>
<tr>
<td>401-1400-575-49</td>
<td>Other Expenses</td>
<td>35,000.00</td>
<td>35,000.00</td>
<td>26,456.22</td>
<td>8,543.78</td>
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<td>75.59%</td>
</tr>
<tr>
<td>401-1400-575-51</td>
<td>Office Supplies</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>644.13</td>
<td>355.87</td>
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<td>64.41%</td>
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<tr>
<td>401-1400-575-52</td>
<td>Operating Supplies</td>
<td>350,000.00</td>
<td>(4,000.00)</td>
<td>346,000.00</td>
<td>164,799.04</td>
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<td>181,203.95</td>
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<td>47.63%</td>
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<tr>
<td>401-1400-575-54</td>
<td>Dues &amp; Subscriptions</td>
<td>1,000.00</td>
<td>3,000.00</td>
<td>4,000.00</td>
<td>3,829.52</td>
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<td>170.48</td>
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<td>95.74%</td>
</tr>
<tr>
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<td>56.28%</td>
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</tr>
<tr>
<td></td>
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<td></td>
<td>628,000.00</td>
<td>353,416.31</td>
<td>274,583.69</td>
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<td></td>
<td>Capital</td>
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</tr>
<tr>
<td>401-1400-517-64</td>
<td>Capital Outlay</td>
<td>50,000.00</td>
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<td>50,000.00</td>
<td>0.00%</td>
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<td></td>
<td>Debt Service</td>
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<td>401-1400-517-71</td>
<td>Principal Expense</td>
<td>237,700.00</td>
<td>237,700.00</td>
<td>237,703.75</td>
<td>(3.75)</td>
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<td>100.00%</td>
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<tr>
<td>401-1400-517-72</td>
<td>Interest Expense</td>
<td>6,900.00</td>
<td>6,900.00</td>
<td>6,469.53</td>
<td>430.47</td>
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<td></td>
<td></td>
<td>93.76%</td>
</tr>
<tr>
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<td></td>
<td></td>
<td></td>
<td>99.83%</td>
</tr>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,181,500.00</td>
<td>738,828.84</td>
<td>442,671.16</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>212,500.00</td>
<td>98,110.02</td>
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</table>

**REVENUES OVER / (UNDER) EXPENSES**

Addition To / (Use of) Net Position

<table>
<thead>
<tr>
<th>ENDING NET POSITION, 9/30/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amended 10/1/2018</td>
</tr>
<tr>
<td>-------------------</td>
</tr>
<tr>
<td>Balances</td>
</tr>
<tr>
<td>401-274-000</td>
</tr>
<tr>
<td>401-276-000</td>
</tr>
<tr>
<td>401-284-000</td>
</tr>
<tr>
<td><strong>TOTAL NET POSITION</strong></td>
</tr>
</tbody>
</table>
### Fund: 402 - Wastewater Enterprise Fund

#### BEGINNING NET POSITION, 10/1/2018

<table>
<thead>
<tr>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>Amended 10/1/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>403-274-000 Inv in Capital Assets, Net of Debt</td>
<td>65,276,900.00</td>
<td>(3,294,650.00)</td>
</tr>
<tr>
<td>403-276-000 Net Position - Restricted</td>
<td>27,788,600.00</td>
<td>(4,458,360.00)</td>
</tr>
<tr>
<td>403-284-000 Net Position - Unrestricted</td>
<td>11,925,500.00</td>
<td>3,415,480.00</td>
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<tr>
<td><strong>TOTAL NET POSITION</strong></td>
<td><strong>104,991,000.00</strong></td>
<td><strong>(4,337,530.00)</strong></td>
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</tbody>
</table>

#### REVENUES

<table>
<thead>
<tr>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bgt to Actuals Variance</th>
<th>Actual as % of Amended Bgt Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>402-325-101 NPK Assessment Revenue</td>
<td>375,000.00</td>
<td>375,000.00</td>
<td>267,584.23</td>
<td>(107,415.77)</td>
<td>71.36%</td>
</tr>
<tr>
<td>402-325-104 RSA Assessment Revenue</td>
<td>2,425,000.00</td>
<td>2,425,000.00</td>
<td>1,475,159.21</td>
<td>(949,840.79)</td>
<td>60.83%</td>
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<tr>
<td>402-343-501 Wastewater Service Charge</td>
<td>6,800,000.00</td>
<td>6,800,000.00</td>
<td>3,596,090.27</td>
<td>(3,203,909.73)</td>
<td>52.88%</td>
</tr>
<tr>
<td>402-351-100 Interest</td>
<td>8,000.00</td>
<td>31,000.00</td>
<td>39,000.00</td>
<td>38,715.95</td>
<td>99.27%</td>
</tr>
<tr>
<td>402-369-000 Miscellaneous Revenue</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>1,593.50</td>
<td>(3,406.50)</td>
<td>31.87%</td>
</tr>
<tr>
<td>402-381-001 Transfer from Capital Projects Fund</td>
<td>91,600.00</td>
<td>91,600.00</td>
<td>(91,600.00)</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>9,704,600.00</strong></td>
<td><strong>31,000.00</strong></td>
<td><strong>9,735,600.00</strong></td>
<td><strong>5,379,143.16</strong></td>
<td><strong>(4,356,456.84)</strong></td>
</tr>
</tbody>
</table>

#### EXPENSES

<table>
<thead>
<tr>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bgt to Actuals Variance</th>
<th>Actual as % of Amended Bgt Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>402-1500-535-12 Regular Salaries &amp; Wages</td>
<td>335,400.00</td>
<td>335,400.00</td>
<td>167,418.48</td>
<td>167,981.52</td>
<td>49.92%</td>
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<tr>
<td>402-1500-535-14 Overtime</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>16,889.28</td>
<td>8,110.72</td>
<td>67.56%</td>
</tr>
<tr>
<td>402-1500-535-21 FICA Taxes</td>
<td>25,700.00</td>
<td>25,700.00</td>
<td>12,687.32</td>
<td>12,712.68</td>
<td>50.53%</td>
</tr>
<tr>
<td>402-1500-535-22 Retirement Contributions</td>
<td>28,000.00</td>
<td>28,000.00</td>
<td>14,798.84</td>
<td>13,201.16</td>
<td>52.85%</td>
</tr>
<tr>
<td>402-1500-535-23 Life &amp; Health Insurance</td>
<td>61,200.00</td>
<td>61,200.00</td>
<td>26,783.84</td>
<td>34,416.16</td>
<td>43.76%</td>
</tr>
<tr>
<td>402-1500-535-24 Workers' Compensation</td>
<td>13,500.00</td>
<td>13,500.00</td>
<td>5,933.27</td>
<td>7,566.73</td>
<td>43.95%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>488,800.00</strong></td>
<td><strong>488,800.00</strong></td>
<td><strong>244,811.03</strong></td>
<td><strong>243,988.97</strong></td>
<td><strong>50.08%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bgt to Actuals Variance</th>
<th>Actual as % of Amended Bgt Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>402-1500-535-31 Professional Services</td>
<td>1,541,500.00</td>
<td>(371,000.00)</td>
<td>1,170,500.00</td>
<td>826,096.67</td>
<td>70.58%</td>
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<tr>
<td>402-1500-535-40 Travel &amp; Per Diem</td>
<td>7,500.00</td>
<td>7,500.00</td>
<td>1,792.33</td>
<td>5,707.67</td>
<td>23.90%</td>
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<tr>
<td>402-1500-535-41 Communications</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>9,946.46</td>
<td>53.54</td>
<td>98.46%</td>
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<tr>
<td>402-1500-535-43 Utility Services</td>
<td>125,000.00</td>
<td>125,000.00</td>
<td>92,326.77</td>
<td>32,673.23</td>
<td>73.86%</td>
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<td>Original FY18-19 Budget</td>
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<td>FY18-19 Amended Budget</td>
<td>4/30/2019 Actuals</td>
<td>Amended Bgt to Actuals Variance</td>
</tr>
<tr>
<td>-------------------------------------------</td>
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<td></td>
<td></td>
<td></td>
<td>Favorable / (Unfavorable)</td>
</tr>
<tr>
<td>402-1500-535-45 Insurance</td>
<td>200,000.00</td>
<td>-</td>
<td>200,000.00</td>
<td>117,005.94</td>
<td>82,994.06</td>
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<td>402-1500-535-46 Repair &amp; Maintenance</td>
<td>200,000.00</td>
<td>250,000.00</td>
<td>450,000.00</td>
<td>437,664.03</td>
<td>12,335.97</td>
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<td>3,000.00</td>
<td>-</td>
<td>3,000.00</td>
<td>-</td>
<td>3,000.00</td>
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<tr>
<td>402-1500-535-49 Other Expenses</td>
<td>-</td>
<td>500.00</td>
<td>500.00</td>
<td>221.16</td>
<td>278.84</td>
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<td>402-1500-535-51 Office Supplies</td>
<td>3,000.00</td>
<td>-</td>
<td>3,000.00</td>
<td>1,810.68</td>
<td>1,189.32</td>
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<tr>
<td>402-1500-535-52 Operating Supplies</td>
<td>50,000.00</td>
<td>150,000.00</td>
<td>200,000.00</td>
<td>148,077.68</td>
<td>51,922.32</td>
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<td>402-1500-535-54 Dues &amp; Subscriptions</td>
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<td>1,500.00</td>
<td>1,500.00</td>
<td>1,204.93</td>
<td>295.07</td>
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<td>402-1500-535-55 Training</td>
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<td>10,000.00</td>
<td>6,604.75</td>
<td>3,395.25</td>
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<tr>
<td></td>
<td>2,150,000.00</td>
<td>31,000.00</td>
<td>2,181,000.00</td>
<td>1,642,751.40</td>
<td>538,248.60</td>
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<td>402-1500-535-63 Capital Outlay - Infrastruct</td>
<td>350,000.00</td>
<td>-</td>
<td>350,000.00</td>
<td>138,422.19</td>
<td>211,577.81</td>
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<tr>
<td>402-1500-535-64 Capital Outlay - Machinery &amp; Equipment</td>
<td>236,500.00</td>
<td>-</td>
<td>236,500.00</td>
<td>144,795.00</td>
<td>91,705.00</td>
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<tr>
<td>402-1500-517-71 Debt Service Principal</td>
<td>4,139,800.00</td>
<td>1,996,000.00</td>
<td>6,135,800.00</td>
<td>3,927,474.53</td>
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<td>402-1500-517-72 Debt Service Interest</td>
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<td>2,220,000.00</td>
<td>1,122,475.07</td>
<td>1,097,524.93</td>
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<tr>
<td></td>
<td>6,359,800.00</td>
<td>1,996,000.00</td>
<td>8,355,800.00</td>
<td>5,049,949.60</td>
<td>3,305,850.40</td>
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<tr>
<td>TOTAL EXPENSES</td>
<td>9,585,100.00</td>
<td>2,027,000.00</td>
<td>11,612,100.00</td>
<td>7,220,729.22</td>
<td>4,391,370.78</td>
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<td>REVENUES OVER / (UNDER) EXPENSES</td>
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</tr>
<tr>
<td></td>
<td>119,500.00</td>
<td>(1,996,000.00)</td>
<td>(1,876,500.00)</td>
<td>(1,841,586.06)</td>
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<tr>
<td>Addition To / (Use of) Net Position</td>
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<tr>
<td>Use of Net Position (USACE Grant Proceeds Rcvd FY17-18)</td>
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<tr>
<td>Current Year Revenues Over Expenses</td>
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<td>ENDING NET POSITION, 9/30/2019</td>
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<tr>
<td></td>
<td>Amended 10/1/2018</td>
<td>FY18-19 Budgeted</td>
<td>9/30/2019 Projected</td>
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<td>Balances</td>
<td>Activity</td>
<td>Balance</td>
<td></td>
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</tr>
<tr>
<td>403-274-000 Inv in Capital Assets, Net of Debt</td>
<td>61,992,250.00</td>
<td>6,722,300.00</td>
<td>68,704,550.00</td>
<td></td>
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</tr>
<tr>
<td>403-276-000 Net Position - Restricted</td>
<td>23,330,240.00</td>
<td>(4,139,800.00)</td>
<td>19,190,440.00</td>
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</tr>
<tr>
<td>403-284-000 Net Position - Unrestricted</td>
<td>15,340,980.00</td>
<td>(4,459,000.00)</td>
<td>10,881,980.00</td>
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</tr>
<tr>
<td>TOTAL NET POSITION</td>
<td>100,653,470.00</td>
<td>(1,876,500.00)</td>
<td>98,776,970.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### BEGINNING NET POSITION, 10/1/2018

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>As of 4/30/2019</th>
<th>Amended 10/1/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>403-274-000</td>
<td>Inv in Capital Assets, Net of Debt</td>
<td>146,800.00</td>
<td>59,400.00</td>
<td>206,200.00</td>
<td></td>
</tr>
<tr>
<td>403-276-000</td>
<td>Net Position - Restricted</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>403-284-000</td>
<td>Net Position - Unrestricted</td>
<td>608,900.00</td>
<td>24,900.00</td>
<td>633,800.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NET POSITION</strong></td>
<td></td>
<td><strong>755,700.00</strong></td>
<td><strong>84,300.00</strong></td>
<td><strong>840,000.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

### REVENUES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bgt to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>403-325-200</td>
<td>Stormwater Assessment</td>
<td>186,200.00</td>
<td>-</td>
<td>186,200.00</td>
<td>177,035.80</td>
<td>(9,164.20)</td>
<td>95.08%</td>
</tr>
<tr>
<td>403-334-350</td>
<td>SFWMD Grant Proceeds</td>
<td>150,000.00</td>
<td>-</td>
<td>150,000.00</td>
<td>-</td>
<td>(150,000.00)</td>
<td>0.00%</td>
</tr>
<tr>
<td>403-351-000</td>
<td>Interest Revenue</td>
<td>400.00</td>
<td>5,000.00</td>
<td>5,400.00</td>
<td>4,938.43</td>
<td>(461.57)</td>
<td>91.45%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td></td>
<td><strong>336,600.00</strong></td>
<td><strong>5,000.00</strong></td>
<td><strong>341,600.00</strong></td>
<td><strong>181,974.23</strong></td>
<td><strong>(159,625.77)</strong></td>
<td><strong>53.27%</strong></td>
</tr>
</tbody>
</table>

### EXPENSES

#### Personnel
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bgt to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>403-1600-538-12</td>
<td>Regular Salaries &amp; Wages</td>
<td>9,000.00</td>
<td>-</td>
<td>9,000.00</td>
<td>5,378.04</td>
<td>3,621.96</td>
<td>59.76%</td>
</tr>
<tr>
<td>403-1600-538-21</td>
<td>FICA Taxes</td>
<td>700.00</td>
<td>-</td>
<td>700.00</td>
<td>418.71</td>
<td>281.29</td>
<td>59.82%</td>
</tr>
<tr>
<td>403-1600-538-22</td>
<td>Retirement Contributions</td>
<td>700.00</td>
<td>-</td>
<td>700.00</td>
<td>378.53</td>
<td>321.47</td>
<td>54.08%</td>
</tr>
<tr>
<td>403-1600-538-23</td>
<td>Life &amp; Health Insurance</td>
<td>1,000.00</td>
<td>-</td>
<td>1,000.00</td>
<td>131.83</td>
<td>868.17</td>
<td>13.18%</td>
</tr>
<tr>
<td>403-1600-538-24</td>
<td>Workers Compensation</td>
<td>-</td>
<td>500.00</td>
<td>500.00</td>
<td>155.43</td>
<td>344.57</td>
<td>31.09%</td>
</tr>
<tr>
<td><strong>TOTAL PERSONNEL</strong></td>
<td></td>
<td><strong>11,400.00</strong></td>
<td><strong>500.00</strong></td>
<td><strong>11,900.00</strong></td>
<td><strong>6,482.54</strong></td>
<td><strong>5,437.46</strong></td>
<td><strong>54.31%</strong></td>
</tr>
</tbody>
</table>

#### Operating
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Amended Bgt to Actuals Variance</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>403-1600-538-31</td>
<td>Professional Services</td>
<td>6,500.00</td>
<td>-</td>
<td>6,500.00</td>
<td>1,676.30</td>
<td>4,823.70</td>
<td>25.79%</td>
</tr>
<tr>
<td>403-1600-538-43</td>
<td>Utility Services</td>
<td>1,000.00</td>
<td>-</td>
<td>1,000.00</td>
<td>310.28</td>
<td>689.72</td>
<td>31.03%</td>
</tr>
<tr>
<td>403-1600-538-45</td>
<td>Insurance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>185.55</td>
<td>(185.55)</td>
<td></td>
</tr>
<tr>
<td>403-1600-538-46</td>
<td>Repair &amp; Maintenance</td>
<td>5,000.00</td>
<td>(500.00)</td>
<td>4,500.00</td>
<td>-</td>
<td>4,600.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>403-1600-538-52</td>
<td>Operating Supplies</td>
<td>5,000.00</td>
<td>-</td>
<td>5,000.00</td>
<td>-</td>
<td>5,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING</strong></td>
<td></td>
<td><strong>17,500.00</strong></td>
<td><strong>(500.00)</strong></td>
<td><strong>17,000.00</strong></td>
<td><strong>2,172.13</strong></td>
<td><strong>15,327.87</strong></td>
<td><strong>12.78%</strong></td>
</tr>
</tbody>
</table>
### Capital

<table>
<thead>
<tr>
<th>Item</th>
<th>Original FY18-19 Budget</th>
<th>Requested Amendment</th>
<th>FY18-19 Amended Budget</th>
<th>4/30/2019 Actuals</th>
<th>Variance</th>
<th>Amended Budget to Actuals</th>
<th>Actual as % of Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td>720,000.00</td>
<td>-</td>
<td>720,000.00</td>
<td>13,335.50</td>
<td>706,664.50</td>
<td>1.85%</td>
<td></td>
</tr>
<tr>
<td>TOTAL EXPENSES</td>
<td>748,900.00</td>
<td>-</td>
<td>748,900.00</td>
<td>21,970.17</td>
<td>727,429.83</td>
<td>2.93%</td>
<td></td>
</tr>
</tbody>
</table>

#### REVENUES OVER / (UNDER) EXPENSES

- (412,300.00) 5,000.00 (407,300.00) 160,004.06

### Ending Net Position, 9/30/2019

<table>
<thead>
<tr>
<th>Item</th>
<th>Amended 10/1/2018 Balances</th>
<th>FY 18-19 Budgeted Activity</th>
<th>9/30/2019 Projected Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>403-274-000 Inv in Capital Assets, Net of Debt</td>
<td>206,200.00</td>
<td>(15,000.00)</td>
<td>191,200.00</td>
</tr>
<tr>
<td>403-276-000 Net Position - Restricted</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>403-284-000 Net Position - Unrestricted</td>
<td>633,800.00</td>
<td>(392,300.00)</td>
<td>241,500.00</td>
</tr>
<tr>
<td>TOTAL NET POSITION</td>
<td>840,000.00</td>
<td>(407,300.00)</td>
<td>432,700.00</td>
</tr>
</tbody>
</table>