



Islamorada, Village of Islands **REGULAR VILLAGE COUNCIL MEETING**

July 17, 2025 - 5:00 PM
Founders Park Community Center
87000 Overseas Highway
Islamorada, FL 33036

Virtual participation is available to the public. Please see the last page of the agenda for participation details.

AGENDA

- I. CALL TO ORDER / ROLL CALL**
- II. REPORTS, PRESENTATIONS AND ANNOUNCEMENTS**
 - A. Taskforce Overview and Welcome - Ron Saunders
 - B. Task Force Member Presentation - Dr. Larry Dalton
 - C. Task Force Member Presentation - Joe Jiovenetta
 - D. Task Force Member Presentation - Elizabeth Jolin
 - E. Task Force Member Presentation - Joseph Roth
 - F. Task Force Member Presentation - Stephanie Scuderi

- III. PUBLIC COMMENT AND Q&A SESSION**

This is general public comment. It provides an opportunity for the public to speak about matters that are pertinent to the Village but not scheduled elsewhere on the agenda. The mayor opens public comment on agenda items throughout the meeting.)

- IV. ADJOURNMENT**

Options for Viewing the Village Council Meeting:

The public is encouraged to watch the meeting on Monroe County's MCTV Comcast Channel 77. Alternatively, the public may view the meeting streamed live on the Village website from their personal computer, tablet or phone via the following link:

https://www.islamorada.fl.us/departments/communications/live_village_broadcast_meeting.php

[PUBLIC PARTICIPATION]

Option 1: Email your comments.

- 1. Public comment should be submitted via email to: public.comment@islamorada.fl.us
- 2. The email should contain "Public Comment" in the subject line.
- 3. The name and address of the submitter shall be included in the email.

4. Public comment should be submitted by 9 a.m. the day before the meeting. Public comment will be sent to the Village Councilmembers for consideration prior to the meeting. Public comments will not be read during the meeting.

Option 2: Call in During the Meeting.

1. If phoning in, dial 305-224-1968 and enter the webinar ID: **911 0656 4166** followed by #. When the Mayor opens public comment pertaining to the agenda item you are interested in dial *9 to be recognized by the Zoom meeting monitor. The Monitor will call you by the last four digits of your phone number. **Please be sure to unmute your phone when you are called upon.**

2. If watching online via Zoom: Open the Zoom webinar link <https://zoom.us/j/91106564166> and follow the prompts to join the webinar. When the Mayor opens public comment use the “raise your hand” feature to be recognized by the meeting monitor. Public comments will be heard in the order in which they are received.

ADA Assistance:

These meetings are open to the public. In accordance with the Americans with Disabilities Act of 1990, all persons who are disabled and who need special accommodations to participate in this meeting because of that disability should contact the ADA Coordinator at (305) 664-6448 or by email at ADA@islamorada.fl.us at least 48 hours before the scheduled meeting.

[VERBATIM_RECORD]



Council Communication

To: Mayor and Village Council
From:
Date: July 17, 2025
SUBJECT: Taskforce Overview and Welcome - Ron Saunders

Background:

On June 27, 2025, five members of the community were selected to take part in the Citizens Budget Task Force. The members of the task force are Dr. Larry Dalton, Joe Jiovenetta, Elizabeth Jolin, Joesph Roth, and Stephanie Scuderi. Each person was asked to perform an independent review of the Village's budget process with the intention of providing recommendations and suggestions in advance of the preparation of the upcoming fiscal year. Each member was provided the following documents:

1. FY23-24 Audit Report
2. FY24-25 Adopted Budget
3. FY24-25 Benefits Summary
4. FY24-25 Detail vs Budget Report by Spend Category
5. FY24-25 Detail vs Budget Report by Individual Line Item
6. FY25-26 Budget Calendar

Each member of the task force has been given the opportunity to speak with staff regarding any financial material provided and have been asked to present their findings at this meeting. Members will present in alphabetical order.

Analysis:

Budget Impact:

Staff Impact:

Recommendation:

- Attachments:**
1. FY23-24 Audit Report
 2. FY24-25 Benefits Summary
 3. FY24-25 Detail vs Budget Report by Spend Category

4. FY24-25 Detail vs Budget Report Line Items
5. FY24-25 FINAL ADOPTED BUDGET
6. FY25-26 Bgt Calendar_IVOI

Annual Financial Statements

For Fiscal Year Ending September 30, 2024



86800 Overseas Hwy
Islamorada, FL 33036

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA

FINANCIAL STATEMENTS

TABLE OF CONTENTS

	Page
Independent Auditor's Report	1-3
Management's Discussion and Analysis	4-14
Basic Financial Statements:	
Government-wide Financial Statements:	
Statement of Net Position	15
Statement of Activities	16
Fund Financial Statements:	
Balance Sheet - Governmental Funds	17
Reconciliation of the Balance Sheet - Governmental Funds to the Statement of Net Position	18
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	19
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	20
Statement of Net Position - Proprietary Funds	21
Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds	22
Statement of Cash Flows - Proprietary Funds	23
Notes to the Financial Statements	24-56
Required Supplementary Information:	
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual General Fund	57-58
Schedule of the Villages Proportionate Share of the Net Pension Liability - FRS	59
Schedule of Contributions - FRS	60
Schedule of the Villages Proportionate Share of the Net Pension Liability - HIS	61
Schedule of Contributions - HIS	62
Notes to Required Supplementary Information - FRS/HIS	63
Schedule of Changes in the Village's Total OPEB Liability and Related Ratios	64

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
ANNUAL COMPREHENSIVE FINANCIAL REPORT

TABLE OF CONTENTS (CONTINUED)

	Page
Other Supplementary Information:	
Combining and Individual Nonmajor Fund Financial Statements and Schedules:	
Combining Balance Sheet – Nonmajor Governmental Funds	65
Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds	66
Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual	
Solid Waste Fund	67
Transportation Fund	68
Affordable Housing Fund	69
Building Fund	70
Debt Service Fund	71
Capital Projects Fund	72
 Single Audit Compliance and Other Reports:	
Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	73–74
Independent Auditor’s Report on Compliance for Each Major Program and State Project and on Internal Control Over Compliance Required by the Uniform Guidance and Chapter 10.550, Rules of the Auditor General	75–77
Schedule of Expenditures of Federal Awards and State Financial Assistance	78
Notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance	79
Schedule of Findings and Questioned Costs	80–81
Management Letter	82–83
Management’s Response to Audit Findings	84
Independent Accountant’s Report on Investment Compliance	85

INDEPENDENT AUDITOR'S REPORT

**Village Council and Village Management
Islamorada, Village of Islands, Florida**

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Islamorada, Village of Islands, Florida (Village) as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village, as of September 30, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions.

- 1 -

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information as listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The accompanying combining and individual nonmajor fund financial statements and schedules and schedule of expenditures of federal awards and state financial assistance, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the Florida Single Audit Act and Chapter 10.550, Rules of the Auditor General are presented for purposes of additional analysis and are not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and schedules and schedule of expenditures of federal awards and state financial assistance are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 12, 2025, on our consideration of the Village's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Village's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control over financial reporting and compliance.

CS&L CPAs

CS&L CPAs, P.A.

May 12, 2025
Bradenton, Florida

**ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

As management of Islamorada, Village of Islands, Florida (the "Village"), we offer readers of the Village's financial statements this narrative overview and analysis of the financial activities of the Village for the current fiscal year ended September 30, 2024, in comparison to the previous fiscal year ended September 30, 2023. We encourage readers to consider this information in conjunction with the information in the Village's financial statements and notes.

Fund-based financial reporting and government-wide reporting are not viewed as being in conflict; however, they are not comparable. A significant portion of this analysis focuses on the changes in the government-wide statements, while still providing information on the Village's fund-based comparative changes.

FINANCIAL HIGHLIGHTS

- The Village's total assets plus deferred outflows of resources at September 30, 2024 was \$250,264,333, and total liabilities plus deferred inflows of resources was \$73,725,546. The difference (total net position) at September 30, 2024 was \$176,538,787, an increase of \$7,383,110 from the prior year. The total net position for governmental activities was \$67,388,330, and the total net position for business-type activities was \$109,150,457.
- Unrestricted net position at September 30, 2024, available to meet the Village's ongoing obligations, totaled \$34,487,929, a decrease of \$1,947,350 from the prior year. Unrestricted net position for governmental activities were \$4,141,138, while unrestricted net position for business-type activities were \$30,346,791.
- At September 30, 2024, the Village's governmental fund statement shows a combined ending fund balance of \$25,611,531, a decrease of \$1,226,983 in comparison with the prior year ending fund balance.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the Village's basic financial statements. The Village's basic financial statements include:

- Government-wide financial statements
- Fund financial statements
- Notes to the financial statements

This report also contains other supplementary information in addition to the basic financial statements.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The government-wide financial statements are designed to provide readers with a broad overview of the financial position of the Village and are similar to private-sector financial statements. The government-wide financial statements include a statement of net position and a statement of activities. These statements appear on pages 15 and 16 of this report.

The statement of net position presents information on all of the Village's assets plus deferred outflows of resources and liabilities plus deferred inflows of resources, with the difference between them reported as net position. Changes in net position over time may indicate an improving or deteriorating financial position. Net position is shown in three categories: (1) net investment in capital assets, (2) restricted, and (3) unrestricted.

The statement of activities presents information showing how the Village's net position changed during the fiscal year ending September 30, 2024. It provides a breakdown of revenues and expenses by functions. All changes in net position are reported as soon as the underlying event which contributes to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only affect cash flows in future fiscal periods. Examples of such items include revenues earned but not received and expenses incurred but not yet paid, as well as unused compensated absences, all of which will produce changes in cash in a future fiscal period.

Both statements attempt to distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges for services (*business-type activities*). The governmental activities of the Village include general government, public safety, physical environment, transportation, economic environment, and culture and recreation. The business-type activities of the Village include the Plantation Yacht Harbor Marina, the wastewater utility, and the stormwater utility.

FUND FINANCIAL STATEMENTS

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into two general categories: (1) governmental funds, and (2) proprietary funds. The Village does not have any fiduciary activities.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
MANAGEMENT’S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024

GOVERNMENTAL FUNDS

Governmental funds are used to account for essentially the same functions as those reported in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year.

The focus of governmental funds is narrower than that of the government-wide financial statements. Therefore, it can be useful to compare the information presented for the governmental funds with similar information presented for governmental activities in the government-wide statements. By doing so, readers may better understand the long-term impact of the government’s near-term financing decisions. Reconciliations have been provided as a link between the governmental fund statements and the government-wide statements to assist in this comparison. Page 18 provides a reconciliation of the balance sheet of governmental funds to the statement of net position. Page 20 provides a reconciliation of the statement of revenues, expenditures and changes in fund balances of governmental funds to the statement of activities.

The Village currently maintains seven governmental funds. For presentation purposes, authoritative accounting standards require that “major” funds be reported in a separate column on the financial statements. A government’s general fund is always classified and presented separately as a major fund. The relative size of the other funds is assessed based on proportionate share of certain financial statement elements to determine whether they qualify as major funds. Governmental funds that are individually presented as major funds in the Village’s governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances include the general fund, debt service fund and capital projects fund. Data from the other four governmental funds (solid waste fund, transportation fund, affordable housing fund, and building fund) are presented in a single column titled “nonmajor governmental funds.”

The basic governmental fund financial statements can be found on pages 17 through 20 of this report.

PROPRIETARY FUNDS

The Village maintains one type of proprietary fund which are enterprise funds. Enterprise funds are used to report those functions presented as business-type activities in the government-wide financial statements. The Village uses enterprise funds to account for the Plantation Yacht Harbor Marina fund, the wastewater utility fund and the stormwater utility fund.

The proprietary fund financial statements provide separate information for the Plantation Yacht Harbor Marina fund and the wastewater utility fund, both of which are considered to be major funds of the Village, as well as the stormwater utility fund, which is a nonmajor fund.

The basic proprietary fund financial statements appear on pages 21 through 23 of this report.

**ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

NOTES TO THE FINANCIAL STATEMENTS

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in both the government-wide and governmental fund financial statements. The notes to financial statements commence on page 24 of this report.

OTHER INFORMATION

In addition to the basic financial statements and the accompanying notes, this report also presents certain required supplementary information concerning the Village's budgetary comparison schedules for its general fund, as well as pension and OPEB schedules as listed in the table of contents.

Other supplementary information includes combining statements in connection with nonmajor governmental funds, as well as budgetary comparison schedules of nonmajor special revenue funds, debt service fund and capital projects fund.

The schedule of expenditures of federal awards and state financial assistance is also considered to be other supplementary information and is included in the Single Audit Compliance and Other Reports section of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Statement of Net Position

The following table provides a condensed summary of the Village's total net position as of September 30, 2024 compared to the Village's total net position as of September 30, 2023:

Islamorada, Village of Islands, Florida Statement of Net Position						
	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Current and other assets	\$ 27,228,969	\$ 28,560,598	\$ 32,639,633	\$ 33,815,947	\$ 59,868,602	\$ 62,376,545
Capital and right-to-use assets	57,810,744	47,625,488	129,051,853	131,827,728	186,862,597	179,453,216
Total assets	85,039,713	76,186,086	161,691,486	165,643,675	246,731,199	241,829,761
Deferred outflows of resources	3,316,801	3,286,398	216,333	193,163	3,533,134	3,479,561
Current liabilities	1,639,820	1,655,660	1,456,178	691,526	3,095,998	2,347,186
Noncurrent liabilities	18,151,149	18,185,178	51,220,012	55,178,732	69,371,161	73,363,910
Total liabilities	19,790,969	19,840,838	52,676,190	55,870,258	72,467,159	75,711,096
Deferred inflows of resources	1,177,215	414,493	81,172	28,056	1,258,387	442,549
Net investment in capital assets	53,489,682	43,910,805	78,803,666	77,278,112	132,293,348	121,188,917
Restricted	9,757,510	11,531,481	-	-	9,757,510	11,531,481
Unrestricted	4,141,138	3,774,867	30,346,791	32,660,412	34,487,929	36,435,279
Total net position	<u>\$ 67,388,330</u>	<u>\$ 59,217,153</u>	<u>\$ 109,150,457</u>	<u>\$ 109,938,524</u>	<u>\$ 176,538,787</u>	<u>\$ 169,155,677</u>

**ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

Net Position

As noted earlier, net position can serve, over time, as a useful indicator of a government's financial position. For the Village, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$176,538,787 as of September 30, 2024. The Village's total net position increased \$7,383,110 from the previous fiscal year's net position.

The largest portion of the Village's net position (74.94%) is its investment in capital assets (e.g. land, buildings, infrastructure improvements and equipment) less any outstanding debt related to their acquisition. The Village uses these capital assets to provide services and recreational opportunities to its citizens; consequently, these assets are not available for future spending. Although the Village's investment in capital assets is reported net of related debt, it is important to note that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. It should also be noted that another portion of the Village's net position (5.5%) is restricted for police training, capital projects and the building fund.

The remaining component of net position is unrestricted in the amount of \$34,487,929. Unrestricted net position may be used to meet the Village's ongoing obligations to its citizens and creditors. At the end of the fiscal year ended September 30, 2024, the Village is able to report positive balances in all of the three categories of net position for the government as a whole.

Changes in Net Position

Governmental activities and business-type activities increased the Village's net position by \$7,383,110 from the previous fiscal year. The relevant revenue and expense categories and their effect on net position are summarized in the table on the following page.

**ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

Islamorada, Village of Islands, Florida Changes in Net Position						
	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Revenues						
Program revenues						
Charges for services	\$ 6,359,260	\$ 6,265,113	\$ 8,887,017	\$ 8,995,642	\$ 15,246,277	\$ 15,260,755
Operating grants	1,094,153	936,352	-	-	1,094,153	936,352
Capital grants	3,406,079	1,117,156	1,451,825	2,010,246	4,857,904	3,127,402
General revenues						
Property taxes	15,812,483	14,746,623	-	-	15,812,483	14,746,623
Other taxes	5,999,280	6,807,005	-	-	5,999,280	6,807,005
Franchise fees	849,068	832,767	-	-	849,068	832,767
Unrestricted interest	1,424,777	805,932	1,877,027	2,005,732	3,301,804	2,811,664
Miscellaneous	332,573	80,495	362,743	454,986	695,316	535,481
Total revenues	35,277,673	31,591,443	12,578,612	13,466,606	47,856,285	45,058,049
Expenses						
General government	6,441,816	6,582,223	-	-	6,441,816	6,582,223
Public safety	12,665,400	12,896,268	-	-	12,665,400	12,896,268
Physical environment	2,252,582	2,062,444	-	-	2,252,582	2,062,444
Transportation	2,528,016	2,501,812	-	-	2,528,016	2,501,812
Economic environment	13,600	77,200	-	-	13,600	77,200
Culture and recreation	3,028,975	2,788,069	-	-	3,028,975	2,788,069
Interest on long-term debt	84,597	123,014	-	-	84,597	123,014
Plantation Yacht Harbor Marina	-	-	1,522,779	1,516,851	1,522,779	1,516,851
Wastewater utility	-	-	11,792,079	11,412,155	11,792,079	11,412,155
Stormwater utility	-	-	143,331	140,480	143,331	140,480
Total expenses	27,014,986	27,031,030	13,458,189	13,069,486	40,473,175	40,100,516
Increase (Decrease) in net position before transfers	8,262,687	4,560,413	(879,577)	397,120	7,383,110	4,957,533
Transfers	(91,510)	(91,518)	91,510	91,518	-	-
Change in net position	8,171,177	4,468,895	(788,067)	488,638	7,383,110	4,957,533
Net position, beginning	59,217,153	54,748,258	109,938,524	109,449,886	169,155,677	164,198,144
Net position, ending	<u>\$ 67,388,330</u>	<u>\$ 59,217,153</u>	<u>\$ 109,150,457</u>	<u>\$ 109,938,524</u>	<u>\$ 176,538,787</u>	<u>\$ 169,155,677</u>

Governmental Activities

Governmental activities during the fiscal year resulted in an increase to the Village's net position by \$8,171,177 from the prior year. The largest single ongoing revenue source for the Village's governmental activities is property taxes at \$15,812,483, which represents 44.8% of total governmental revenues. Another significant source of revenue for governmental activities is charges for services, including assessments for solid waste services, fees for building permits and planning review, emergency medical service fees and charges for park admission and recreation programs. Charges for services totaled \$6,359,260 or 18.0% of total revenues for governmental activities. Governmental activities also recognized revenues from operating and capital grants and contributions totaling \$4,500,232 during the year.

The single biggest expenditure category among governmental activities for the fiscal year ending September 30, 2024, was public safety. This function totals \$12,665,400 or 46.9% of total expenditures for governmental activities. Public safety expenditures include the cost of the Village's Fire Rescue Department and the Building Services Department as well as contract costs paid to the Monroe County Sheriff's Office to provide Village police services.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024

The next largest category of expenditures is general government, totaling \$6,441,816 or 23.8%. This expenditure category includes the operating budget for the Village Council, Village Manager, Village Attorney, Village Clerk, Planning and Development Services, Finance and Administration, IT and Communications and Code Compliance Departments.

Business-Type Activities

The Village's business-type activities are enterprise funds for the Plantation Yacht Harbor Marina fund, the wastewater utility fund and the stormwater utility fund. Business-type activities during the fiscal year decreased the Village's net position by \$788,067 from the prior fiscal year.

The Plantation Yacht Harbor Marina continues to recover operating costs through charges for services and goods. The fund increased net position over the prior year by \$188,138.

The wastewater utility fund formerly accounted for the operations of the Village-wide wastewater collection and transmission system (supported by user charges), as well as capital investments and debt service associated with construction of the wastewater facilities and infrastructure to transmit effluent to the Key Largo Wastewater Treatment District plant. Substantial completion of the wastewater collection and transmission system occurred in December 2016. In fiscal year 2023-2024, the Village continued paying principal, interest and other debt service fees on loans associated with the wastewater collection and transmission system capital project. Starting in 2016 when substantial completion occurred, depreciation began being calculated and recorded for the same multi-million dollar capital project. The fund decreased net position over the prior year by \$1,058,291.

The stormwater utility fund was created for the purpose of segregating stormwater assessment revenue, capital costs for stormwater projects and maintenance costs for stormwater infrastructure from the activities of the general government. The fund increased net position over the prior year by \$82,086.

Capital grants and contributions represent 11.5% of the total business-type revenues. The wastewater utility fund recognized \$1,437,825 in capital contributions during the year related to a federal award from the U.S. Department of Defense related to a water quality program.

FINANCIAL ANALYSIS OF THE VILLAGE'S FUNDS

As noted above, the Village uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the Village's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Village's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024

In fiscal year 2011, the Village adopted Governmental Accounting Standards Board (GASB) Statement No. 54 (GASB 54) whereby fund balance is classified to one of five types: (1) non-spendable, (2) restricted, (3) committed, (4) assigned, and (5) unassigned. As of September 30, 2024, the Village's governmental fund statement reported a combined ending fund balance of \$25,611,531, a decrease of \$1,226,983 in comparison with the prior year. Of this amount, unassigned fund balance shows \$6,176,431, which are the funds available for spending at the government's discretion.

Of the total non-spendable, restricted, committed and assigned fund balances totaling \$19,435,100; 22.7% or \$4,409,888 is primarily restricted to capital improvement projects funded by infrastructure sales tax; 19.7% or \$3,829,094 is committed to expenditures to be funded by revenue sources established by Village Council action; 56.5% or \$10,978,166 is assigned for hurricane response and HMGP projects; and less than 1% or \$217,952 is in a non-spendable form as it relates to prepayments and deposits.

The general fund is the chief operating fund of the Village. At the end of the current year, the unassigned fund balance in the general fund was \$6,176,431. Under GASB 54, the general fund is the only fund that can have a positive unassigned fund balance. In the prior year, the total unassigned fund balance in the general fund was \$5,524,851, while total fund balance was \$14,142,770. The current year's unassigned fund balance increased \$651,580 over the prior year's unassigned fund balance. The increase is largely due to the decrease in the assignment of fund balance for hurricane response. The Village Council has established a policy that targets an unassigned fund balance of 25% to 30% of projected general fund expenditures for each fiscal year. When compared to the adopted fiscal year 2023-2024 budget, the unassigned fund balance exceeds this target.

Revenues recognized by the general fund totaled \$22,764,588 and increased over the prior year by \$1,443,077. Taxes were a significant portion of the increase in revenues for the general fund, increasing \$1,019,231 or 6.7% over prior year tax revenues. This was largely due to an increase in ad valorem taxes. General fund expenditures for the year increased \$1,945,669 over the prior year, largely due public safety, which increased \$1,308,847.

The capital projects fund is used to account for revenues and expenses associated with major governmental capital and infrastructure projects and capital asset purchases. In the prior year, the total fund balance in the capital projects fund was \$10,749,403. The ending fund balance of the capital projects fund at September 30, 2024 is \$8,767,497, a decrease of \$1,981,906 due mainly to substantial increases in capital outlay over the prior year.

The capital projects fund reflects a transfer out of \$91,510. The Village's receipts from a discretionary sales tax for infrastructure capital projects are transferred to other funds, including the debt service fund and the wastewater utility fund, to cover debt service previously incurred for capital project funding or to provide direct funding for capital projects as directed by the Village Council.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024

The debt service fund had a total fund balance of \$0 at September 30, 2024. While the Village's debt service fund is used to account for the payment of principal, interest and expenditures on long-term governmental debt during each fiscal year, it relies on transfers from other funds as the revenue source. These transfers equal the debt service expense requirements each fiscal year, and no fund balance is intended to be retained in the debt service fund.

Proprietary Funds

Proprietary fund statements provide the same information as in the business-type activities column of the government-wide statements, but in greater detail. Unrestricted net position (deficit) at the end of the year totaled \$(599,004) for the Plantation Yacht Harbor Marina fund, \$30,344,008 for the wastewater utility fund and \$601,787 for the stormwater utility fund. Total unrestricted net position for the proprietary funds was \$30,346,791 as of September 30, 2024 which was a decrease of \$2,313,621 from the prior year. The decrease was a result of construction costs increasing construction in progress related to the breakwater restoration project.

Other factors concerning the finances of the two major proprietary funds have already been addressed in the discussion of the Village's business-type activities.

GENERAL FUND BUDGETARY HIGHLIGHTS

Differences between the original and final September 30, 2024 fiscal year budget for the general fund was an increase in budgeted revenues of \$1,314,029 and a decrease in budgeted expenditures of \$436,913. Increases in budgeted revenues were largely related to additional expected intergovernmental revenues and interest income.

Total actual revenues were less than the final budgeted revenues by \$353,941 due to intergovernmental revenues and franchise fees and actual expenditures were less than budgeted expenditures by \$393,153.

CAPITAL ASSETS

The Village's financial statements present capital assets in two categories: those assets subject to depreciation (such as buildings, infrastructure and equipment) and those not subject to depreciation (such as land and construction in progress).

The Village's investment in capital assets for its governmental and business-type activities as of September 30, 2024, was \$185,514,378 net of accumulated depreciation. Of this total, \$56,462,525 relates to governmental activities, while \$129,051,853 relates to business-type activities. In total, net capital assets increased by \$6,061,162 from the prior fiscal year.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024

Capital assets held by the Village at the end of the current and prior year are summarized as follows:

Islamorada, Village of Islands, Florida
Capital Assets, Net of Accumulated Depreciation

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Land	\$ 35,777,266	\$ 30,990,257	\$ 1,061,948	\$ 1,061,948	\$ 36,839,214	\$ 32,052,205
Construction in progress	3,107,257	2,304,108	2,999,286	828,674	6,106,543	3,132,782
Land improvements	192,504	128,203	-	-	192,504	128,203
Buildings and improvements	5,959,571	6,168,564	711,289	746,326	6,670,860	6,914,890
Improvements other than building	2,375,655	1,005,528	2,291,507	2,373,518	4,667,162	3,379,046
Infrastructure	4,600,398	3,450,835	121,005,348	126,141,404	125,605,746	129,592,239
Equipment and furniture	1,295,410	896,399	802,144	450,261	2,097,554	1,346,660
Vehicles	3,154,464	2,681,594	180,331	225,597	3,334,795	2,907,191
Total assets	<u>\$ 56,462,525</u>	<u>\$ 47,625,488</u>	<u>\$ 129,051,853</u>	<u>\$ 131,827,728</u>	<u>\$ 185,514,378</u>	<u>\$ 179,453,216</u>

Major capital asset events during the current fiscal year included the following:

- Total capital assets in governmental activities increased \$8,837,037 due primarily to acquisition of \$10,382,216 in assets offset by \$1,545,179 in transfers, disposals and the recording of depreciation. Current year additions included the purchase of land for approximately \$4,787,000.
- Total capital assets in the business-type activities decreased by \$2,775,875. Assets acquired, including transfers, in the amount of \$3,629,938 were offset by depreciation of assets in the amount of \$6,405,813.

Additional information on the Village's capital assets can be found in Note 5 in this report.

LONG-TERM LIABILITIES

At the end of the current fiscal year, the Village had total long-term liabilities in the amount of \$69,371,161. The Village's long-term liabilities represents bonds secured solely by specified revenue sources (i.e., revenue bonds, special assessment bonds), as well as compensated absences payable, net pension liability and total OPEB liability. The Village has no general obligation bonds. These long-term liabilities are comprised of \$18,151,149 for governmental activities and \$51,220,012 for business-type activities.

Included in long-term liabilities are bonds payable of \$3,807,849 and state revolving fund loans of \$49,384,810. These declined over the prior year due to principal payments of \$4,732,691 made during the year.

The Village has other long-term liabilities related to compensated absences of \$1,052,083, net pension liability of \$13,542,529 due to the participation in the Florida Retirement System for its employees, and total OPEB liability of \$207,300. Net pension liability decreased by \$611,397 during the year.

**ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2024**

More detailed information about the Village's long-term liabilities is presented in Note 7 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The Village Council approved the Village budget for the September 30, 2025 fiscal year via Resolution on September 17, 2024. The final millage rate for the Village was fixed at 2.65 mills, which is \$2.65 per \$1,000 of assessed property. The rolled-back rate is 2.5297 mills and the approved millage rate is 4.76% or .1203 mills above the rolled-back rate.

The September 30, 2025 approved budget has total revenues of \$56,089,433 and total expenditures of \$60,720,257. The difference between the two will be funded by unused fund balance or net position.

Tourism in the Florida Keys continue at all-time high levels, and sales tax-based revenues have exceeded budget expectations. Additionally, development and re-development in Islamorada continues contributing to increasing taxable values. The Village's financial condition remains healthy and positive looking into the future.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of Islamorada, Village of Islands, Florida's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Finance Director, Islamorada, Village of Islands, 86800 Overseas Highway, Islamorada, Florida 33036.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

	Governmental Activities	Business-Type Activities	Total
Assets			
Cash and cash equivalents	\$ 17,572,629	\$ 5,988,123	\$ 23,560,752
Investments	8,164,342	2,220,882	10,385,224
Receivables, net	166,303	979,290	1,145,593
Special assessment receivables, net	-	1,320,914	1,320,914
Due from other governments	1,107,743	1,445,152	2,552,895
Other current assets	217,952	58,310	276,262
Special assessment receivables, net, noncurrent	-	20,626,962	20,626,962
Capital assets not being depreciated			
Land	35,777,266	1,061,948	36,839,214
Construction in progress	3,107,257	2,999,286	6,106,543
Capital assets being depreciated			
Land improvements	873,404	173,588	1,046,992
Buildings and improvements	10,877,260	1,145,806	12,023,066
Improvements other than buildings	7,174,859	3,201,493	10,376,352
Infrastructure	13,010,086	174,675,532	187,685,618
Equipment and furniture	4,933,352	2,391,615	7,324,967
Vehicles	5,747,238	464,477	6,211,715
Accumulated depreciation	(25,038,197)	(57,061,892)	(82,100,089)
Right-to-use asset	1,348,219	-	1,348,219
Total assets	<u>85,039,713</u>	<u>161,691,486</u>	<u>246,731,199</u>
Deferred outflows of resources			
Deferred outflows – pension	3,245,717	206,045	3,451,762
Deferred outflows – OPEB	71,084	10,288	81,372
Total deferred outflows of resources	<u>3,316,801</u>	<u>216,333</u>	<u>3,533,134</u>
Liabilities			
Accounts payable and accrued liabilities	1,270,278	1,191,463	2,461,741
Accrued interest payable	22,382	264,715	287,097
Unearned revenue	347,160	-	347,160
Noncurrent liabilities			
Due within one year	1,221,970	4,165,475	5,387,445
Due in more than one year	16,929,179	47,054,537	63,983,716
Total liabilities	<u>19,790,969</u>	<u>52,676,190</u>	<u>72,467,159</u>
Deferred inflows of resources			
Deferred inflows – pension	1,097,942	69,699	1,167,641
Deferred inflows – OPEB	79,273	11,473	90,746
Total deferred inflows of resources	<u>1,177,215</u>	<u>81,172</u>	<u>1,258,387</u>
Net position			
Net investment in capital assets	53,489,682	78,803,666	132,293,348
Restricted for			
Police training	72,504	-	72,504
Capital projects	8,767,497	-	8,767,497
Transportation	40,511	-	40,511
Building	876,998	-	876,998
Unrestricted	4,141,138	30,346,791	34,487,929
Total net position	<u>\$ 67,388,330</u>	<u>\$ 109,150,457</u>	<u>\$ 176,538,787</u>

The accompanying notes are an integral part of these financial statements

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Program Revenues				Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
Functions/programs							
Governmental activities							
General government	\$ 6,441,816	\$ 61,069	\$ 100,733	\$ -	\$ (6,280,014)	\$ -	\$ (6,280,014)
Public safety	12,665,400	361,382	894,420	180,071	(11,229,527)	-	(11,229,527)
Physical environment	2,252,582	4,600,342	-	2,409,302	4,757,062	-	4,757,062
Transportation	2,528,016	52,394	-	816,706	(1,658,916)	-	(1,658,916)
Economic environment	13,600	-	-	-	(13,600)	-	(13,600)
Culture and recreation	3,028,975	1,284,073	99,000	-	(1,645,902)	-	(1,645,902)
Interest on long-term debt	84,597	-	-	-	(84,597)	-	(84,597)
Total governmental activities	<u>27,014,986</u>	<u>6,359,260</u>	<u>1,094,153</u>	<u>3,406,079</u>	<u>(16,155,494)</u>	<u>-</u>	<u>(16,155,494)</u>
Business-type activities							
Plantation Yacht Harbor Marina	1,522,779	1,638,871	-	14,000	-	130,092	130,092
Wastewater utility	11,792,079	7,050,502	-	1,437,825	-	(3,303,752)	(3,303,752)
Stormwater utility	143,331	197,644	-	-	-	54,313	54,313
Total business-type activities	<u>13,458,189</u>	<u>8,887,017</u>	<u>-</u>	<u>1,451,825</u>	<u>-</u>	<u>(3,119,347)</u>	<u>(3,119,347)</u>
Total primary government	<u>\$ 40,473,175</u>	<u>\$ 15,246,277</u>	<u>\$ 1,094,153</u>	<u>\$ 4,857,904</u>	<u>\$ (16,155,494)</u>	<u>\$ (3,119,347)</u>	<u>\$ (19,274,841)</u>
General revenues							
Property taxes					15,812,483	-	15,812,483
Sales tax					5,090,154	-	5,090,154
Communication services tax					391,541	-	391,541
Motor fuel tax					472,622	-	472,622
Other taxes					44,963	-	44,963
Franchise fees					849,068	-	849,068
Unrestricted interest					1,424,777	1,877,027	3,301,804
Miscellaneous					332,573	362,743	695,316
Total general revenues					<u>24,418,181</u>	<u>2,239,770</u>	<u>26,657,951</u>
Transfers					<u>(91,510)</u>	<u>91,510</u>	<u>-</u>
Total general revenues and transfers					<u>24,326,671</u>	<u>2,331,280</u>	<u>26,657,951</u>
Change in net position					8,171,177	(788,067)	7,383,110
Net position, beginning of year					59,217,153	109,938,524	169,155,677
Net position, end of year					<u>\$ 67,388,330</u>	<u>\$ 109,150,457</u>	<u>\$ 176,538,787</u>

The accompanying notes are an integral part of these financial statements

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
BALANCE SHEET – GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024

	General	Debt Service Fund	Capital Projects	Nonmajor Governmental Funds	Total
Assets					
Cash and cash equivalents	\$ 9,862,683	\$ –	\$ 5,632,979	\$ 2,076,967	\$ 17,572,629
Investments	4,274,730	–	3,101,386	788,226	8,164,342
Receivables	146,303	–	–	20,000	166,303
Due from other governments	779,116	–	236,938	91,689	1,107,743
Due from other funds	58,850	–	–	–	58,850
Prepays	176,085	–	–	41,757	217,842
Deposits	110	–	–	–	110
Total assets	<u>\$ 15,297,877</u>	<u>\$ –</u>	<u>\$ 8,971,303</u>	<u>\$ 3,018,639</u>	<u>\$ 27,287,819</u>
Liabilities					
Accounts payable	\$ 543,774	\$ –	\$ 203,806	\$ 167,329	\$ 914,909
Accrued expenditures	256,667	–	–	22,071	278,738
Due to other funds	–	–	–	58,850	58,850
Unearned revenue	–	–	–	347,160	347,160
Deposits	76,631	–	–	–	76,631
Total liabilities	<u>877,072</u>	<u>–</u>	<u>203,806</u>	<u>595,410</u>	<u>1,676,288</u>
Fund balances					
Non-spendable	176,195	–	–	41,757	217,952
Spendable					
Restricted	72,504	–	3,461,632	875,752	4,409,888
Committed	898,009	–	1,425,365	1,505,720	3,829,094
Assigned	7,097,666	–	3,880,500	–	10,978,166
Unassigned	6,176,431	–	–	–	6,176,431
Total fund balances	<u>14,420,805</u>	<u>–</u>	<u>8,767,497</u>	<u>2,423,229</u>	<u>25,611,531</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 15,297,877</u>	<u>\$ –</u>	<u>\$ 8,971,303</u>	<u>\$ 3,018,639</u>	<u>\$ 27,287,819</u>

The accompanying notes are an integral part of these financial statements

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
RECONCILIATION OF THE BALANCE SHEET – GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

Fund balances – Total governmental funds		\$ 25,611,531
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds		
Governmental capital assets	\$ 81,500,722	
Accumulated depreciation	<u>(25,038,197)</u>	56,462,525
Lease assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds		
		1,348,219
Deferred outflows of resources are not due and payable in the current period and, therefore, are not reported in the governmental funds		
Pension	3,245,717	
OPEB	<u>71,084</u>	3,316,801
Noncurrent liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds		
Accrued interest	(22,382)	
Bonds payable	(2,944,472)	
Compensated absences	(914,858)	
Net pension liability	(12,734,138)	
Other post-employment benefits payable	(181,091)	
Lease liability	<u>(1,376,590)</u>	(18,173,531)
Deferred inflows of resources are not available to pay for current expenditures and, therefore, are not reported in the governmental funds		
Pension	(1,097,942)	
OPEB	<u>(79,273)</u>	(1,177,215)
Net position of governmental activities		<u>\$ 67,388,330</u>

The accompanying notes are an integral part of these financial statements

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>General</u>	<u>Debt Service Fund</u>	<u>Capital Projects</u>	<u>Nonmajor Governmental Funds</u>	<u>Total</u>
Revenues					
Taxes	\$ 16,204,024	\$ –	\$ 3,380,488	\$ 472,622	\$ 20,057,134
Permits, fees and assessments	1,389,792	–	320,445	4,191,187	5,901,424
Intergovernmental	2,967,742	–	2,409,302	996,777	6,373,821
Charges for services	1,173,648	–	–	–	1,173,648
Fines and forfeitures	133,256	–	–	–	133,256
Interest	821,369	–	461,862	141,546	1,424,777
Miscellaneous revenues	74,757	–	238,398	19,418	332,573
Total revenues	<u>22,764,588</u>	<u>–</u>	<u>6,810,495</u>	<u>5,821,550</u>	<u>35,396,633</u>
Expenditures					
Current					
General government	6,134,255	–	–	–	6,134,255
Public safety	10,039,396	–	144,169	1,885,204	12,068,769
Physical environment	–	–	–	2,240,041	2,240,041
Transportation	754,315	–	–	1,350,737	2,105,052
Economic environment	–	–	–	13,600	13,600
Culture/recreation	2,761,868	–	–	–	2,761,868
Capital outlay	–	–	11,874,116	–	11,874,116
Debt service					
Principal	–	717,675	–	–	717,675
Interest	–	114,751	–	–	114,751
Total expenditures	<u>19,689,834</u>	<u>832,426</u>	<u>12,018,285</u>	<u>5,489,582</u>	<u>38,030,127</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,074,754</u>	<u>(832,426)</u>	<u>(5,207,790)</u>	<u>331,968</u>	<u>(2,633,494)</u>
Other financing sources (uses)					
Leases under GASB No. 87	–	–	1,498,021	–	1,498,021
Transfers in	84,000	832,426	1,819,373	757,216	3,493,015
Transfers out	(2,880,719)	–	(91,510)	(612,296)	(3,584,525)
Total other financing sources (uses)	<u>(2,796,719)</u>	<u>832,426</u>	<u>3,225,884</u>	<u>144,920</u>	<u>1,406,511</u>
Change in fund balances	<u>278,035</u>	<u>–</u>	<u>(1,981,906)</u>	<u>476,888</u>	<u>(1,226,983)</u>
Fund balances, beginning of year	<u>14,142,770</u>	<u>–</u>	<u>10,749,403</u>	<u>1,946,341</u>	<u>26,838,514</u>
Fund balances, end of year	<u>\$ 14,420,805</u>	<u>\$ –</u>	<u>\$ 8,767,497</u>	<u>\$ 2,423,229</u>	<u>\$ 25,611,531</u>

The accompanying notes are an integral part of these financial statements

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

Net change in fund balances – Total governmental funds **\$ (1,226,983)**

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of these assets are depreciated over their estimated useful lives

Capital outlay	\$ 10,382,216	
Less current year depreciation	<u>(1,529,709)</u>	8,852,507

The net effect of various transactions involving capital assets (i.e. sales, trade-ins and donations) is to decrease net position		(15,470)
---	--	----------

In the statement of activities, the right-to-use asset from a lease is amortized over the life of the lease. However, the right-to-use asset is not reported in the governmental fund

Leases under GASB No. 87	(1,498,021)	
Capital outlay	1,498,021	
Less amortization	<u>(149,802)</u>	(149,802)

Resources in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental funds		(118,960)
---	--	-----------

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. This is the net effect of these differences in the treatment of long-term debt and related items

Principal repayments		717,675
----------------------	--	---------

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds

Change in accrued interest payable	30,154	
Change in compensated absences	48,853	
Change in lease liability	<u>121,431</u>	200,438

In the governmental funds, current year expenditures related to pensions and OPEB are comprised solely of amounts contributed to the plans for the current year. However, in the statement of activities, expenses related to pensions and OPEB include amounts that do not require the use of current financial resources. These amounts represent the difference in the required accounting treatment of pensions, OPEB and related items

Change in deferred outflows of resources – pension	46,259	
Change in deferred outflows of resources – OPEB	(15,856)	
Change in net pension liability	648,466	
Change in other post-employment benefits	(4,375)	
Change in deferred inflows of resources – pension	(780,027)	
Change in deferred inflows of resources – OPEB	<u>17,305</u>	<u>(88,228)</u>

Net position of governmental activities **\$ 8,171,177**

The accompanying notes are an integral part of these financial statements

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
STATEMENT OF NET POSITION – PROPRIETARY FUNDS
SEPTEMBER 30, 2024

	Business-Type Activities – Enterprise Funds			
	Major Funds		Nonmajor	Total
	Plantation Yacht Harbor Marina	Wastewater Utility	Stormwater Utility	
Assets				
Current assets				
Cash and cash equivalents	\$ 173,304	\$ 5,326,935	\$ 487,884	\$ 5,988,123
Investments	360,931	1,734,264	125,687	2,220,882
Receivables, net	23,023	956,267	–	979,290
Special assessment receivables, net	–	1,320,914	–	1,320,914
Due from other governments	–	1,440,965	4,187	1,445,152
Prepays	13,906	44,204	–	58,110
Deposits	200	–	–	200
Total current assets	571,364	10,823,549	617,758	12,012,671
Noncurrent assets				
Special assessment receivables, net	–	20,626,962	–	20,626,962
Capital assets not being depreciated				
Land	–	1,061,948	–	1,061,948
Construction in progress	1,956,823	1,042,463	–	2,999,286
Capital assets being depreciated				
Land improvements	32,567	80,108	60,913	173,588
Buildings and improvements	1,145,806	–	–	1,145,806
Improvements other than buildings	3,186,929	14,564	–	3,201,493
Infrastructure	687,058	171,743,710	2,244,764	174,675,532
Equipment and furniture	1,819,553	572,062	–	2,391,615
Vehicles	–	464,477	–	464,477
Accumulated depreciation	(3,298,104)	(53,131,683)	(632,105)	(57,061,892)
Total assets	6,101,996	153,298,160	2,291,330	161,691,486
Deferred outflows of resources				
Deferred outflows – pension	62,087	140,363	3,595	206,045
Deferred outflows – OPEB	2,050	8,193	45	10,288
Total deferred outflows of resources	64,137	148,556	3,640	216,333
Liabilities				
Current liabilities				
Accounts payable	858,103	307,151	173	1,165,427
Accrued expenses	6,283	19,371	382	26,036
Accrued interest payable	270	264,445	–	264,715
Amounts due within one year				
Bonds payable	12,929	287,061	–	299,990
Loans payable	–	3,816,056	–	3,816,056
Compensated absences	33,361	14,879	1,189	49,429
Total current liabilities	910,946	4,708,963	1,744	5,621,653
Noncurrent liabilities				
Bonds payable	23,690	539,697	–	563,387
Loans payable	–	45,568,754	–	45,568,754
Compensated absences	64,389	21,025	2,382	87,796
Net pension liability	243,588	550,697	14,106	808,391
Total OPEB liability	5,223	20,873	113	26,209
Total liabilities	1,247,836	51,410,009	18,345	52,676,190
Deferred inflows of resources				
Deferred inflows – pension	21,002	47,481	1,216	69,699
Deferred inflows – OPEB	2,286	9,137	50	11,473
Total deferred inflows of resources	23,288	56,618	1,266	81,172
Net position				
Net investment in capital assets	5,494,013	71,636,081	1,673,572	78,803,666
Unrestricted net position (deficit)	(599,004)	30,344,008	601,787	30,346,791
Total net position	\$ 4,895,009	\$ 101,980,089	\$ 2,275,359	\$ 109,150,457

The accompanying notes are an integral part of these financial statements

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION – PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Business-Type Activities – Enterprise Funds			
	Major Funds		Nonmajor	Total
	Plantation Yacht Harbor Marina	Wastewater Utility	Stormwater Utility	
Operating revenues				
Charges for services				
Utilities	\$ –	\$ 7,050,502	\$ 197,644	\$ 7,248,146
Dock rentals	1,070,044	–	–	1,070,044
Fuel sales	510,212	–	–	510,212
Ramp	58,615	–	–	58,615
Miscellaneous revenues	10,519	352,224	–	362,743
Total operating revenues	1,649,390	7,402,726	197,644	9,249,760
Operating expenses				
Personal services	391,230	1,002,078	20,614	1,413,922
Operating	873,385	3,419,542	12,405	4,305,332
Depreciation	257,308	6,056,795	110,312	6,424,415
Total operating expenses	1,521,923	10,478,415	143,331	12,143,669
Operating income (loss)	127,467	(3,075,689)	54,313	(2,893,909)
Nonoperating revenues (expenses)				
Interest revenue	47,527	1,801,727	27,773	1,877,027
Interest and fiscal charges/amortization expense	(856)	(1,313,664)	–	(1,314,520)
Total nonoperating revenues (expenses)	46,671	488,063	27,773	562,507
Income (loss) before capital contributions and transfers	174,138	(2,587,626)	82,086	(2,331,402)
Capital contributions	14,000	1,437,825	–	1,451,825
Transfers in (out)	–	91,510	–	91,510
Changes in net position	188,138	(1,058,291)	82,086	(788,067)
Net position, beginning of year	4,706,871	103,038,380	2,193,273	109,938,524
Net position, end of year	<u>\$ 4,895,009</u>	<u>\$ 101,980,089</u>	<u>\$ 2,275,359</u>	<u>\$ 109,150,457</u>

The accompanying notes are an integral part of these financial statements

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
STATEMENT OF CASH FLOWS – PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Business-Type Activities – Enterprise Funds			
	Major Funds		Nonmajor	Total
	Plantation Yacht Harbor Marina	Wastewater Utility	Stormwater Utility	
Cash flows from operating activities				
Cash received from customers	\$ 1,642,414	\$ 7,425,037	\$ 196,961	\$ 9,264,412
Cash paid to customers	(69,566)	(3,446,319)	(12,407)	(3,528,292)
Cash paid to employees	(384,915)	(918,255)	(18,759)	(1,321,929)
Net cash provided by operating activities	1,187,933	3,060,463	165,795	4,414,191
Cash flows from noncapital financing activities				
Transfers in	–	91,510	–	91,510
Net cash provided by noncapital financing activities	–	91,510	–	91,510
Cash flows from capital and related financing activities				
Principal payments on loans and bonds	(12,649)	(4,002,367)	–	(4,015,016)
Interest payments on loans and bonds	(949)	(1,335,269)	–	(1,336,218)
Proceeds from capital grants and contributions	14,000	3,390,645	–	3,404,645
Acquisition and construction of capital assets	(1,907,730)	(1,740,810)	–	(3,648,540)
Net cash used in capital and related financing activities	(1,907,328)	(3,687,801)	–	(5,595,129)
Cash flows from investing activities				
Interest received	47,527	1,801,727	27,773	1,877,027
Net cash (used) provided by investing activities	47,527	1,801,727	27,773	1,877,027
Net change in cash and cash equivalents	(671,868)	1,265,899	193,568	787,599
Cash and cash equivalents, beginning of year	845,172	4,061,036	294,316	5,200,524
Cash and cash equivalents, end of year	<u>\$ 173,304</u>	<u>\$ 5,326,935</u>	<u>\$ 487,884</u>	<u>\$ 5,988,123</u>
Reconciliation of operating income (loss) to net cash provided by operating activities				
Operating income (loss)	\$ 127,467	\$ (3,075,689)	\$ 54,313	\$ (2,893,909)
Adjustment to reconcile operating income (loss) to net cash provided by operating activities				
Depreciation	257,308	6,056,795	110,312	6,424,415
Decrease (increase) in assets and deferred outflows				
Receivables	(6,976)	22,311	–	15,335
Prepays	(274)	(3,285)	–	(3,559)
Due from other governments	–	–	(683)	(683)
Deferred outflows – pension	850	(22,243)	(248)	(21,641)
Deferred outflows – OPEB	(270)	(1,286)	27	(1,529)
Increase (decrease) in liabilities and deferred inflows				
Accounts payable	804,093	(23,492)	(2)	780,599
Accrued expenses	436	5,246	69	5,751
Compensated absences	8,302	1,444	1,078	10,824
Net pension liability	(19,665)	56,626	108	37,069
Total OPEB liability	1,605	6,830	(32)	8,403
Deferred inflows – pension	14,748	35,744	883	51,375
Deferred inflows – OPEB	309	1,462	(30)	1,741
Net cash provided by operating activities	<u>\$ 1,187,933</u>	<u>\$ 3,060,463</u>	<u>\$ 165,795</u>	<u>\$ 4,414,191</u>

The accompanying notes are an integral part of these financial statements

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 1 – ORGANIZATION AND OPERATIONS

Islamorada, Village of Islands, Florida (the “Village”) was created pursuant to Chapter 97–348, Florida Statutes, as of December 31, 1997, to become operational March 26, 1998. The Village includes four keys: Plantation Key, Windley Key, Upper Matecumbe Key, and Lower Matecumbe Key, within Monroe County, Florida. The Village operates under a Council–Manager form of government and provides or contracts for a wide range of community services including general government; public works; planning, zoning and building; public safety (fire protection, emergency medical services and police services); cultural and recreation (parks maintenance, recreational activities, cultural events, and related facilities); and operation of a marina, a wastewater utility and a stormwater utility. The Village Council (the “Council”) is responsible for legislative and fiscal control of the Village.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies and practices, and the presentation of the financial statements for the Village conform with generally accepted accounting principles as applicable to governmental units in accordance with the Governmental Accounting Standards Board (GASB). The following is a summary of the more significant accounting policies and practices.

A. Reporting Entity:

As required by generally accepted accounting principles, these financial statements present the government and its component units, if applicable. Component units are legally separate entities for which the primary government is considered to be financially accountable and for which the nature and significance of their relationship with the primary government are such that exclusion would cause the Village’s financial statements to be misleading or incomplete. A primary government is considered financially accountable if it appoints a voting majority of an organization’s governing body and is able to impose its will on that organization. The primary government may also be financially accountable if an organization is fiscally dependent on the primary government and a financial benefit or burden relationship exists, regardless of the authority of the organization’s governing board. Blended component units, although legally separate entities, are, in substance, part of the primary government’s operations and are included as part of the primary government.

Based on the application of the criteria set forth by the GASB, management has determined that no component units exist which would require inclusion in this report. Further, management is not aware of any entity which would consider the Village to be a component unit.

B. Government–Wide Financial Statements:

The government–wide financial statements (i.e., the statement of net position and the statement of activities) report information on all activities of the Village. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business–type activities, which rely to a significant extent on fees and charges for support.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The statement of activities demonstrates the degree to which program revenues offset the direct expenses of a given function or program. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: (1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or program, and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or program. Taxes and other items not properly included among program revenues are reported instead as general revenues.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the government's wastewater function and various other functions of the government, if applicable. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

C. Fund Financial Statements:

The fund financial statements provide information about the Village's funds. Separate statements for each fund category – governmental and proprietary funds – are presented. The emphasis on fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

The Village reports the following major governmental funds:

The General Fund is the Village's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Debt Service Fund is used to account for the accumulation of resources that are restricted, committed, or assigned for the payment of principal and interest on long-term obligations of governmental funds.

The Capital Projects Fund accounts for revenues from discretionary sales surtax, grants and impact fees for capital improvement projects.

The Village reports the following major proprietary funds:

The Plantation Yacht Harbor Marina Fund is used to account for marina services provided to the community that are financed and operated in a manner similar to a private business enterprise. The costs of providing services are generally recovered through user charges.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The Wastewater Utility Fund is used to account for the design, construction and operation of Village owned wastewater treatment facilities that are financed and operated in a manner similar to a private business enterprise. The costs of providing services are recovered through user charges.

Additionally, the Village reports the following nonmajor funds:

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

The Stormwater Utility Fund is used to account for the construction of a Village owned stormwater drainage utility that provides drainage services to the residents of the Village and is operated in a manner similar to a private business enterprise. The costs of providing services will be recovered through user charges in the future.

During the course of normal operations, the Village has activity between funds for various purposes. Any residual balances outstanding at year-end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in the fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between funds included in governmental activities are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds in business-type activities are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

D. Measurement Focus and Basis of Accounting:

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the proprietary funds are charges to customers for sales and services. Operating expenses include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses that do not meet this definition are reported as non-operating revenues or expenses.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Ad valorem taxes and charges for services are susceptible to accrual when collected in the current year or within 60 days subsequent to year-end, provided that amounts received pertain to billings through the fiscal year. Intergovernmental revenues, which include federal and state grants, state revenue sharing allotments, local government one-half cent sales tax and county shared revenue, among other sources are recorded in accordance with their legal or contractual requirements if collected in the current period or within 60 days after year-end. Interest income is recorded when earned. Licenses and permits, fines and forfeitures, and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received.

Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. Exceptions to this general rule include principal and interest on general long-term debt, which is recognized when due.

E. Budgetary Information:

Florida Statutes require that all municipal governments establish budgetary systems and approve balanced annual operating budgets. The Village Council annually adopts an operating budget and appropriates funds for the General, Special Revenue, Capital Project, Debt Service, and Enterprise funds consistent with generally accepted accounting principles. The procedures for establishing budgetary data are as follows:

- In August of each year, the Village Manager submits a proposed operating budget to the Council for the fiscal year commencing the following October 1. The operating budget includes proposed appropriations and the means of funding them.
- Two public hearings are conducted, usually during the month of September, to obtain taxpayer comments on the proposed budgets for each fund.
- Upon completion of the public hearings and before October 1, a final operating budget is legally enacted through the passage of a resolution. Passage of this resolution constitutes appropriation of the amounts specified in the budget as expenditures.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The adopted budget resolution specifies that the initial limitation on expenditures is by department or category total. The total allocated to each department, category (personnel, operating or capital) or line item may be increased or decreased by the Village Manager so long as the modification does not exceed the Village's total budgeted funds. Whenever a department, category or line item reallocation occurs, the Village Manager must present a resolution to the Village Council for approval amending the budget to reflect such department, category or line item reallocation within 30 days of the date of the reallocation.

Additionally, the adopting budget resolution provides that all outstanding encumbrances (open purchase orders) at the end of the fiscal year shall lapse. Those outstanding encumbrances may be re-appropriated into the next fiscal year budget. The total amount of outstanding encumbrances at year-end are reflected in assigned fund balance of the respective funds. When the year-end outstanding encumbrances are re-appropriated the next fiscal year, a use of fund balance is requested for approval by the Village Council.

Florida Statutes provide that the governing body of each municipality may amend the budget at any time within the fiscal year or within 60 days following the end of the fiscal year. Within 60 days of the fiscal year-end, the Village prepares a re-appropriation budget amendment to try to ensure that budget deficiencies at department, category, or line item level are covered.

F. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Fund Balance/Net Position:

Cash and Cash Equivalents:

Cash and cash equivalents are defined as cash on hand, demand deposits and highly liquid investments with original maturities of three months or less from the date of acquisition.

Prepays:

Prepayments are recorded as assets when the initial payment is made. Each asset is then charged off against operations in the period benefitted. These amounts are reported as non-spendable in the governmental fund financial statements.

Special Assessments:

Special assessments, levied pursuant to Florida Statutes, are used to finance wastewater utility capital projects, in combination with grants and other revenue sources. The assessments are levied and imposed on all real estate parcels in the assessment districts upon adoption of a final assessment resolution. Typically, when special assessments are imposed they may be prepaid in a lump sum or spread over a 25–30 year amortization period (with interest and fees) as a non-ad valorem assessment, at the discretion of the affected property owner. During the amortization period, property owners also have the option annually to pay off the remaining principal amount of an assessment and remove it from future tax rolls. Each year, in order to perfect the lien, the Village must adopt an assessment resolution to place the annual non-ad valorem assessments on the current tax roll.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Under full accrual accounting, the estimated value of the current wastewater assessment roll levied for the 2024–2025 fiscal year (less an allowance for uncollectible amounts and interest and fees which are applicable to fiscal year 2025) is considered a current receivable for fiscal year 2023–2024. The remaining unpaid principal of each assessment (less an allowance for uncollectible amounts) is recorded as a noncurrent receivable.

Capital Assets:

Capital assets, which include land, construction in progress, equipment and furniture, vehicles, buildings and building renovation, improvements other than buildings, infrastructure and infrastructure improvements, land improvements, and park improvements, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the Village as assets with an initial, individual cost of more than \$2,500 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at an estimated acquisition value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities are expensed as incurred.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

	<u>Years</u>
Equipment and furniture	5–12
Vehicles	6–7
Building and building renovations	50
Infrastructure and improvements	10–40
Land improvements	10
Park improvements	15–50
Other improvements	12

Deferred Outflows/Inflows of Resources:

In addition to assets, the statement of net position and proprietary funds statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The government has two items that qualify for reporting in this category. The deferred outflows of resources reported in these statements are related to the Village's defined benefit pension plan and total other post-employment benefit liability.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

In addition to liabilities, the statement of net position and proprietary funds statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized an inflow of resources (revenue) until that time. The deferred inflows of resources reported in these statements are related to the Village's defined benefit pension plan and total other post-employment liability.

The governmental funds balance sheet may also report unavailable revenue as a deferred inflow of resources which represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until the amount becomes available. The Village did not recognize a deferred inflow of resources for unavailable revenue as of September 30, 2024.

The Village reports deferred outflows and deferred inflows related to the recording of changes in its net pension liability and total OPEB liability. Certain changes in the net pension liability and total OPEB liability are recognized as expense over time instead of all being recognized in the year of occurrence.

Experience gains or losses from periodic actuary studies and changes in actuarial assumptions which adjust the net pension liability and total OPEB liability are also recorded as deferred outflows of resources and are amortized into expense over the expected remaining lives of plan members. The difference between projected investment return on pension investments and actual return on those investments is also deferred and amortized against expense over a five year period. The changes in proportion and differences between Village contributions and proportionate share of contributions are also deferred and amortized against expense over a five year period.

Additionally, any contributions made by the Village to the pension plan before year-end, but subsequent to the measurement date of the Village's net pension liability are reported as deferred outflows of resources.

Pension:

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Village's FRS plan and additions to/deductions from this plan's fiduciary net position have been determined on the same basis as they are reported by the plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Compensated Absences:

The Village's employees are granted compensated absence pay for vacation and sick leave in varying amounts based on length of service. Unused compensated absences are payable upon separation from service. Vacation is accrued as a liability when benefits are earned by the employees, that is, the employees have rendered services that give rise to the vacation liability and it is probable that the Village will compensate the employees in some manner, e.g., in cash or in paid time-off, now or upon termination or retirement. The Village uses the vesting method in accruing sick leave liability. The vesting method accrues sick leave liability for employees who are eligible to receive termination payments upon separation. Vacation and sick pay that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it.

In the fund financial statements, governmental funds report only the compensated absence liability payable when matured as a result of employee resignation or retirement. The general fund has typically been used in prior years to liquidate such amounts. Vacation and sick pay is accrued when incurred in the government-wide and proprietary fund financial statements.

Long-Term Obligations:

In the government-wide financial statements, and proprietary fund type in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable is reported net of the applicable bond premiums or discounts.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt is reported as another financing source. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Fund Balance/Net Position:

The Village desires to provide a stable financial environment for operations that allows the Village to provide quality services in a fiscally responsible manner. This fund balance policy is meant to serve as the framework upon which consistent operations may be built and sustained.

When both restricted and unrestricted fund balance/net position are available for use, it is the Village's policy to use restricted resources first, then unrestricted resources as they are needed. Within unrestricted fund balance, the order in which expenditures will be applied is as follows: committed, assigned and then unassigned.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund balance for governmental funds is reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Additionally, fund balance classifications depict the nature of the net resources that are reported in a governmental fund. The following definitions provided by GASB Statement No. 54 will be used in reporting activity in governmental funds of the Village.

- Non-spendable Fund Balance: Amounts that cannot be spent because they are either: (1) not in spendable form, or (2) legally or contractually required to be maintained intact. Amounts included as non-spendable include inventories, deposits, prepaid amounts, long-term amounts of loans and notes receivable, and property held for resale, unless proceeds are restricted, committed or assigned, as well as funds legally or contractually required to be maintained intact.
- Restricted Fund Balance: Amounts that may only be spent for specific purposes, as stipulated by external resource providers, by constitution or through enabling legislation that is legally enforceable by an external party. Enabling legislation that creates a revenue stream must also stipulate the purposes for which that revenue can be used. Restrictions may only be changed by parties external to the Village.
- Committed Fund Balance: Amounts committed for specific purposes by formal action of the government's highest level of decision-making authority. Fund balance can be committed pursuant to constraints imposed by either an ordinance, resolution, or a valid agreement between the Village and a counterparty for which it is clearly documented that the Village will use existing resources, rather than future revenues, to satisfy the contractual obligation. These amounts cannot be used for any other purpose unless the Village Council removes or changes the limitation by taking the same form of action it employed to previously impose the limitation. Formal action to commit an amount to a specific purpose must be made prior to the end of the Village's fiscal year. The actual amount, however, may be computed after year-end as part of the preparation of the financial statements.
- Assigned Fund Balance: Amounts that are intended by the government to be used for specific purposes but are neither restricted nor committed. Intent should be expressed by: (1) the governing body itself, or (2) a subordinate high-level body or official possessing the authority to assign amounts to be used for specific purposes. This authority is granted by the Village Council to the Village Manager. Assignment calculations may be made after year-end as part of the preparation of the financial statements. Included in this category is any fund balance carry-forward used to balance the subsequent year's budget.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

- Unassigned Fund Balance: The residual classification of fund balance which has not been restricted, committed or assigned to specific purposes. Only the general fund may report positive unassigned fund balance. Unassigned residual deficits may apply to other governmental funds to the extent fund balances are insufficient to satisfy restricted and committed balances.

Government-wide and proprietary fund financial statements utilize a net position presentation. Net position is presented in three components as follows:

1. Net investment in capital assets – Consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes or borrowings that are attributable to the acquisition, construction or improvement of those assets. This component does not include the unspent proceeds of debt.
2. Restricted net position – Consists of funds with constraints placed on their use either by: (1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments, or (2) law through constitutional provisions or enabling legislation.
3. Unrestricted net position – Consists of net position that does not meet the definition of “restricted” or “net investment in capital assets.”

G. Property Taxes:

Under Florida law, the assessment of all properties and the collection of all county, municipal and school board property taxes are consolidated in the offices of the County Property Appraiser and County Tax Collector, respectively. All property is reassessed according to its fair market value on January 1 of each year and each assessment roll is submitted to the State Department of Revenue for review to determine if the assessment roll meets all of the appropriate requirements of State Law. State statutes permit municipalities to levy property taxes at a rate of up to 10 mills.

The tax levy is established by the Council prior to October 1 of each year during the budget process. The millage rate assessed by the Village for the year ended September 30, 2024, was 2.65000 mills (\$2.65 for each \$1,000 of assessed valuation).

Taxes may be paid less a 4% discount in November or at declining discounts each month through the month of February. All unpaid taxes become delinquent on April 1 following the year in which they are assessed. Delinquent taxes on real property bear interest at 18% per year until the tax is satisfied either by seizure and sale of the property or by the five year statute of limitations.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

H. Estimates:

The presentation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – CASH AND INVESTMENTS

The Village maintains a cash and investment pool that is available for use by all funds to facilitate the cash management process. Each fund's portion of this pool is included on the statement of net position and balance sheet as "cash and cash equivalents" and "investments." Interest and investments are allocated to the various funds based on their proportionate share of the cash pool.

Cash and Cash Equivalents:

All of the Village's deposits are held in qualified public depositories pursuant to State of Florida Statutes, Chapter 280, *Florida Security for Public Deposits Act*. Therefore, all of the Village's deposits are entirely collateralized and any losses to public depositors are covered by applicable deposit insurance, sale of securities pledged as collateral and, if necessary, assessments against other qualified public depositories of the same type as the depository in default. At September 30, 2024, the carrying amount of the Village's deposits was \$23,560,752 and the total bank balance was \$24,299,030.

Investments:

In accordance with the Village's investment policy, the Village may invest in the following:

- Interest-bearing time deposits and checking or savings accounts in qualified public depositories as defined in Florida Statute 280.02.
- The Local Government Surplus Funds Trust Fund or any intergovernmental investment pool authorized pursuant to the Florida Statute 163.01.
- Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency.
- Direct obligations of the United States Treasury.
- Federal agencies or instrumentalities.

The Village has deposits with the Florida Cooperative Liquid Assets Securities System (FLCLASS). FLCLASS is a local government investment pool emphasizing safety, liquidity and yield. FLCLASS measures its investments at fair value. The Village's investment is in the pool of assets held by FLCLASS and not the investments themselves, therefore, the Village's investments are not required to be categorized within the fair value hierarchy in accordance with paragraph 81a(2) of GASB Statement No. 72.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 3 – CASH AND INVESTMENTS (CONTINUED)

FLCLASS is rated by S&P Global Ratings as AAAm. Since FLCLASS is an external investment pool, the investment pool is not subject to custodial credit risk. In regards to interest rate risk, the dollar weighted average days to maturity (WAM) of FLCLASS at September 30, 2024 is 30 days and the weighted average life (WAL) of FLCLASS is 83 days. Investments with FLCLASS are not exposed to foreign currency risk. Investments held with FLCLASS totaled \$10,385,224 at September 30, 2024.

NOTE 4 – RECEIVABLES

Receivables at September 30, 2024 for the Village's individual major funds and total nonmajor funds are as follows:

	Accounts	Special Assessments	Due from Other Governments	Total
Governmental Activities				
Major funds				
General Fund	\$ 146,303	\$ –	\$ 779,116	\$ 925,419
Capital Projects Fund	–	–	236,938	236,938
Nonmajor funds	20,000	–	91,689	111,689
Total governmental activities	<u>166,303</u>	<u>–</u>	<u>1,107,743</u>	<u>1,274,046</u>
Business-Type Activities				
Major funds				
Plantation Yacht Harbor Marina	23,023	–	–	23,023
Wastewater Utility Fund	956,267	21,947,876	1,440,965	24,345,108
Nonmajor funds	–	–	4,187	4,187
Total business-type activities	<u>979,290</u>	<u>21,947,876</u>	<u>1,445,152</u>	<u>24,372,318</u>
Total primary government	<u>\$ 1,145,593</u>	<u>\$ 21,947,876</u>	<u>\$ 2,552,895</u>	<u>\$ 25,646,364</u>

Special assessment receivables of the wastewater utility fund are reported net of an allowance for uncollectible accounts. The current portion and noncurrent portions of the special assessment receivables have an allowance in the amount of \$55,038 and \$859,457, respectively. All other receivables are deemed fully collectible by the Village.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the governmental activities for the year ended September 30, 2024 was as follows:

	Beginning Balance	Increases	Decreases	Transfers	Ending Balance
Governmental Activities					
Capital assets, not being depreciated					
Land	\$ 30,990,257	\$ 4,787,009	\$ –	\$ –	\$ 35,777,266
Construction in progress	2,304,108	3,429,033	–	(2,625,884)	3,107,257
Total capital assets, not being depreciated	33,294,365	8,216,042	–	(2,625,884)	38,884,523
Capital assets, being depreciated					
Land improvements	791,387	82,017	–	–	873,404
Buildings and improvements	10,788,210	89,050	–	–	10,877,260
Improvements other than buildings	5,617,902	553,422	(7,500)	1,011,035	7,174,859
Infrastructure	11,491,374	–	–	1,518,712	13,010,086
Equipment and furniture	4,334,104	725,187	(125,939)	–	4,933,352
Vehicles	5,141,912	716,498	(218,637)	70,261	5,710,034
Total capital assets, being depreciated	38,164,889	2,166,174	(352,076)	2,600,008	42,578,995
Less accumulated depreciation for:					
Land improvements	(663,184)	(17,716)	–	–	(680,900)
Buildings and improvements	(4,619,646)	(298,043)	–	–	(4,917,689)
Improvements other than buildings	(4,612,374)	(194,330)	7,500	–	(4,799,204)
Infrastructure	(8,040,539)	(369,149)	–	–	(8,409,688)
Equipment and furniture	(3,437,705)	(321,571)	121,334	–	(3,637,942)
Vehicles	(2,460,318)	(328,900)	215,046	18,602	(2,555,570)
Total accumulated depreciation	(23,833,766)	(1,529,709)	343,880	18,602	(25,000,993)
Total capital assets, being depreciated, net	14,331,123	636,465	(8,196)	2,618,610	17,578,002
Governmental activities capital assets, net	<u>\$ 47,625,488</u>	<u>\$ 8,852,507</u>	<u>\$ (8,196)</u>	<u>\$ (7,274)</u>	<u>\$ 56,462,525</u>

Depreciation expense was charged to the governmental activities as follows:

Governmental Activities	
General government	\$ 309,240
Public safety	519,860
Transportation	422,964
Culture and recreation	277,645
	<u>\$ 1,529,709</u>

The Village also has recognized a right-to-use asset (see Note 7). Right-to-use asset activity for the year ended September 30, 2024, was as follows:

	Beginning Balance	Additions	Modifications and Remeasurements	Subtractions	Ending Balance
Lease assets					
Equipment	\$ –	1,498,021	–	–	1,498,021
Total lease assets	–	1,498,021	–	–	1,498,021
Less accumulated amortization					
Vehicle	–	(149,802)	–	–	(149,802)
Total lease assets being amortized	–	(149,802)	–	–	(149,802)
Right-to-use asset	<u>\$ –</u>	<u>\$ 1,348,219</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 1,348,219</u>

Amortization expense for the year ended September 30, 2024 was \$149,802 and is included in public safety expense in the statement of activities.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 5 – CAPITAL ASSETS (CONTINUED)

Capital asset activity for the business-type activities for the year ended September 30, 2024 was as follows:

	Beginning Balance	Increases	Decreases	Transfers	Ending Balance
Business-Type Activities					
Capital assets, not being depreciated					
Land	\$ 1,061,948	\$ –	\$ –	\$ –	\$ 1,061,948
Construction in progress	828,674	2,170,612	–	–	2,999,286
Total capital assets, not being depreciated	1,890,622	2,170,612	–	–	4,061,234
Capital assets, being depreciated					
Land improvements	173,588	–	–	–	173,588
Buildings and improvements	1,145,806	–	–	–	1,145,806
Improvements other than buildings	3,154,396	47,097	–	–	3,201,493
Infrastructure	173,742,479	933,053	–	–	174,675,532
Equipment and furniture	1,919,713	471,902	–	–	2,391,615
Vehicles	438,601	–	–	25,876	464,477
Total capital assets, being depreciated	180,574,583	1,452,052	–	25,876	182,052,511
Less accumulated depreciation for:					
Land improvements	(173,588)	–	–	–	(173,588)
Buildings and improvements	(399,480)	(35,037)	–	–	(434,517)
Improvements other than buildings	(780,878)	(129,108)	–	–	(909,986)
Infrastructure	(47,601,075)	(6,069,109)	–	–	(53,670,184)
Equipment and furniture	(1,469,452)	(120,019)	–	–	(1,589,471)
Vehicles	(213,004)	(52,540)	–	(18,602)	(284,146)
Total accumulated depreciation	(50,637,477)	(6,405,813)	–	(18,602)	(57,061,892)
Total capital assets, being depreciated, net	129,937,106	(4,953,761)	–	7,274	124,990,619
Business-type activities capital assets, net	<u>\$ 131,827,728</u>	<u>\$ (2,783,149)</u>	<u>\$ –</u>	<u>\$ 7,274</u>	<u>\$ 129,051,853</u>

Depreciation expense was charged to the business-type activities as follows:

Business-Type Activities	
Plantation Yacht Harbor Marina	\$ 257,308
Wastewater Utility	6,038,193
Stormwater Utility	110,312
	<u>\$ 6,405,813</u>

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 6 – INTERFUND BALANCES

As of September 30, 2024, the transportation fund owed the general fund \$58,850.

Interfund transfers between funds for the year ended September 30, 2024 were as follows:

	<u>Transfers In</u>	<u>Transfers Out</u>
Governmental Activities		
Major funds		
General Fund	\$ 84,000	\$ 2,880,719
Debt Service Fund	832,426	–
Capital Projects Fund	1,819,373	91,510
Nonmajor funds	<u>757,216</u>	<u>612,296</u>
Total governmental activities	<u>3,493,015</u>	<u>3,584,525</u>
Business-Type Activities		
Major funds		
Plantation Yacht Harbor Marina	–	–
Wastewater Utility Fund	91,510	–
Nonmajor funds	<u>–</u>	<u>–</u>
Total business-type activities	<u>91,510</u>	<u>–</u>
Total primary government	<u>\$ 3,584,525</u>	<u>\$ 3,584,525</u>

Because the Village’s governmental debt is secured by discretionary sales surtax levied to fund infrastructure capital projects, a transfer of \$528,296 occurred from the transportation fund to the debt service fund. In addition, \$304,130 was transferred from the general fund to the debt service fund to fund long-term debt payments. A transfer of \$84,000 was made from the building fund to the general fund to reflect rent expense by the building fund for the portion of square footage the building department occupies in the Village's Administration Center (\$60,000) and to reflect a cost for use of four Village vehicles by the building department (\$24,000). A percentage allocation of personnel costs for staff assigned to general fund departments that provide services to the building department are expensed directly. The general fund also made transfers to the capital projects fund for \$1,819,373, solid waste fund for \$127,000 and transportation fund for \$630,216. Finally, a transfer of \$91,510 was made from the capital projects fund to the wastewater utility fund for costs related to the wastewater project.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 7 – LONG-TERM LIABILITIES

The following is a summary of changes in governmental activities long-term debt for the year ended September 30, 2024:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
Governmental Activities					
Bonds payable					
Series 2012	\$ 1,102,147	\$ –	\$ (282,675)	\$ 819,472	\$ 289,157
Series 2013	2,560,000	–	(435,000)	2,125,000	450,000
Compensated absences	963,711	734,086	(782,939)	914,858	355,815
Net pension liability	13,382,604	6,309,939	(6,958,405)	12,734,138	–
Total OPEB liability	176,716	23,771	(19,396)	181,091	–
Lease liability	–	1,498,021	(121,431)	1,376,590	126,998
Total governmental activities	<u>\$ 18,185,178</u>	<u>\$ 8,565,817</u>	<u>\$ (8,599,846)</u>	<u>\$ 18,151,149</u>	<u>\$ 1,221,970</u>

Typically, compensated absences, the net pension liability, and other post-employment benefits are liquidated with funds from the general fund.

Long-term debt of the governmental activities at September 30, 2024 is composed of the following bonds payable:

	<u>Governmental Activities</u>
<u>Capital Improvement Refunding Revenue Bond, Series 2012</u>	
The Village issued bonds in the amount of \$2,392,749 to refund \$2,332,600 of outstanding Public Improvement Revenue Bonds, Series 2007, plus accrued interest and issuance costs. Principal and interest at 2.21% is payable semi-annually on December 1 and June 1 through June 2027. The bonds are secured by, and payable from, the Village's portion of the one-cent governmental infrastructure surtax.	\$ 819,472
<u>Capital Improvement Revenue Bond, Series 2013</u>	
The Village issued bonds in the amount of \$6,000,000 to finance the cost of acquisition of construction of capital improvements to the road system and pay issuance costs. Principal and interest at 3.13% is payable semi-annually on October 1 and April 1 through October 1, 2028. The bonds are secured by, and payable from, the Village's local option gas tax revenues.	2,125,000
	<u>\$ 2,944,472</u>

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 7 – LONG-TERM LIABILITIES (CONTINUED)

Annual debt service requirements to maturity for outstanding bonds for governmental activities are as follows:

Year Ending September 30,	Principal	Interest	Total
2025	\$ 739,157	\$ 76,314	\$ 815,471
2026	755,548	59,177	814,725
2027	709,537	41,566	751,103
2028	490,000	23,481	513,481
2029	250,230	4,734	254,964
	<u>\$ 2,944,472</u>	<u>\$ 205,272</u>	<u>\$ 3,149,744</u>

The Village entered into a lease for EMS equipment effective November 15, 2023 and terminating on November 15, 2032, with the option to purchase the equipment at the end of the lease for \$1. Annual payments on the lease including principal and interest are \$190,102. The discount rate used to determine the lease liability is 4.58% based on the Village's incremental borrowing rate. Lease expense for the year ended September 30, 2024 was as follows:

Lease expense: Equipment	\$ 149,802
Interest on lease liability	68,671
Variable lease expense	-
	<u>\$ 218,473</u>

Future minimum lease payments for this lease are as follows:

Year Ending September 30,	Principal	Interest	Total
2025	\$ 126,998	\$ 63,104	\$ 190,102
2026	132,819	57,283	190,102
2027	138,908	51,194	190,102
2028	145,275	44,826	190,101
2029	151,935	38,167	190,102
2030	158,900	31,202	190,102
2031	166,184	23,918	190,102
2032	173,802	16,300	190,102
2033	181,769	8,332	190,101
	<u>\$ 1,376,590</u>	<u>\$ 334,326</u>	<u>\$ 1,710,916</u>

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 7 – LONG-TERM LIABILITIES (CONTINUED)

The following is a summary of changes in business-type activities long-term debt for the year ended September 30, 2024:

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Business-Type Activities					
Bonds payable					
Series 2012	\$ 1,156,705	\$ –	\$ (293,328)	\$ 863,377	\$ 299,990
Direct borrowings:					
State revolving fund loans					
2006	1,255,595	–	(301,217)	954,378	309,518
2012	51,850,903	–	(3,420,471)	48,430,432	3,506,538
Compensated absences	126,401	100,142	(89,318)	137,225	49,429
Net pension liability	771,322	400,569	(363,500)	808,391	–
Total OPEB liability	17,806	10,228	(1,825)	26,209	–
Total governmental activities	<u>\$ 55,178,732</u>	<u>\$ 510,939</u>	<u>\$ (4,469,659)</u>	<u>\$ 51,220,012</u>	<u>\$ 4,165,475</u>

Long-term debt of the business-type activities at September 30, 2024 is composed of the following bonds payable:

**Business-Type
Activities**

Capital Improvement Refunding Revenue Bond, Series 2012

The Village issued bonds in the amount of \$3,931,877 to refund \$2,492,276 of outstanding Special Assessment Improvement Bonds, Series 2006, \$104,288 of outstanding Public Improvement Revenue Bonds, Series 2007, and \$1,175,198 of outstanding Capital Improvement Revenue Bonds, Series 2009, plus accrued interest and issuance costs. Principal and interest at 2.21% is payable semi-annually on December 1 and June 1 through June 2027. The bonds are secured by, and payable from, the Village's portion of the one-cent governmental infrastructure surtax.

\$ 863,377

2006 State Revolving Fund Loan Program

The Village entered into a loan agreement with the State Department of Environmental Protection Clean Water Revolving Fund Loan program to borrow funds to finance the engineering and design of a wastewater collection system in the amount of \$5,219,564 (including capitalized interest and service fees). The combined interest and grant allocation assessment for this agreement is fixed as 2.92%. Principal and interest payments in the amount of \$166,769 are payable semi-annually on January 15 and July 15 through July 15, 2027. The loan is secured by assessments and annual revenues derived from the operation of the sewer system.

954,378

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 7 – LONG-TERM LIABILITIES (CONTINUED)

2012 State Revolving Fund Loan Program

The Village entered into a loan agreement with the State Department of Environmental Protection Clean Water State Revolving Fund program to borrow funds to finance the design and construction of a wastewater collection system. As of September 30, 2013, the approved loan amount was \$47,799,014, including capitalized interest, and \$22,502,437 had been borrowed to date. The combined interest and grant allocation assessment for this agreement is 2.33%. Payments began June 15, 2016, and semi-annually thereafter on December 15 and June 15, maturing July 15, 2036. The loan is secured by assessments and annual revenues derived from the operation of the sewer system.

48,430,432	
\$ 50,248,187	

The annual requirements to amortize the outstanding debt of the business-type activities as of September 30, 2024 is as follows:

Bonds			
Year Ending September 30,	Principal	Interest	Total
2025	\$ 299,990	\$ 18,921	\$ 318,911
2026	306,591	12,288	318,879
2027	256,796	5,542	262,338
	\$ 863,377	\$ 36,751	\$ 900,128

Notes Payable from Direct Borrowings			
Year Ending September 30,	Principal	Interest	Total
2025	\$ 3,816,056	\$ 1,216,237	\$ 5,032,293
2026	3,912,852	1,119,442	5,032,294
2027	4,012,137	1,020,156	5,032,293
2028	3,778,159	920,596	4,698,755
2029	3,873,368	825,387	4,698,755
2030-2034	20,882,485	2,611,473	23,493,958
2035-2036	9,109,753	287,759	9,397,512
	\$ 49,384,810	\$ 8,001,050	\$ 57,385,860

In the event of default on the Series 2012 and Series 2013 bonds payable, the lender may declare the principal amount and all interest outstanding to be immediately due and payable. Additionally, the purchaser may sue to protect and enforce any and all rights, including the right to specific performance, existing under the laws of the State of Florida.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 7 – LONG-TERM LIABILITIES (CONTINUED)

In the event of default on the State Revolving Funds Loan Program notes, remedies include the following:

- By mandamus or other proceeding at law or in equity, cause to establish rates and collect fees and charges for use of the sewer system, and to require the Village to fulfill the agreements.
- By action or suit in equity, require the Village to account for all moneys received from the lender or from the ownership of the sewer system and to account for the receipt, use, application, or disposition of the pledged revenues.
- By action or suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of the lender.
- By applying to a court of competent jurisdiction, cause to appoint a receiver to manage the sewer system, establish and collect fees and charges, and apply the revenues to the reduction of the obligations under this agreement.
- By certifying to the Auditor General and the Chief Financial Officer delinquency on loan repayments, the lender may intercept the delinquent amount plus a penalty from any unobligated funds due to the Village under any revenue or tax sharing fund established by the State, except as otherwise provided by the State Constitution. The Lender may impose a penalty in an amount not to exceed an interest rate of 18 percent per annum on the amount due in addition to charging the cost to handle and process the debt. Penalty interest shall accrue on any amount due and payable beginning on the 30th day following the date upon which payment is due.
- By notifying financial market credit rating agencies and potential creditors.
- By suing for payment of amounts due, or becoming due, with interest on overdue payments together with all costs of collection, including attorneys' fees.
- By accelerating the repayment schedule or increasing the financing rate on the unpaid principal of the loan to as much as 1.667 times the financing rate.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 8 – FUND BALANCE

Fund balance as of September 30, 2024 consists of the following:

	General Fund	Capital Projects Fund	Nonmajor Governmental Funds	Total
Non-spendable				
Prepays	\$ 176,085	\$ –	\$ 41,757	\$ 217,842
Deposits	110	–	–	110
Total non-spendable	176,195	–	41,757	217,952
Restricted				
Police training	72,504	–	–	72,504
Capital projects	–	3,461,632	–	3,461,632
Transportation	–	–	40,511	40,511
Building fund	–	–	835,241	835,241
Total restricted	72,504	3,461,632	875,752	4,409,888
Committed				
Landscape mitigation	898,009	–	–	898,009
Affordable housing	–	–	1,485,776	1,485,776
Impact fees – transportation	–	786,756	–	786,756
Impact fees – fire rescue	–	602,786	–	602,786
Impact fees – parks and rec	–	35,823	–	35,823
Solid waste projects and operations	–	–	19,944	19,944
Total committed	898,009	1,425,365	1,505,720	3,829,094
Assigned				
Hurricane response	7,097,666	–	–	7,097,666
HMGP projects	–	3,880,500	–	3,880,500
Total assigned	7,097,666	3,880,500	–	10,978,166
Unassigned				
	6,176,431	–	–	6,176,431
Total fund balance	\$ 14,420,805	\$ 8,767,497	\$ 2,423,229	\$ 25,611,531

NOTE 9 – EMPLOYEE BENEFIT PLANS

Defined Contribution Plans:

Islamorada, Village of Islands' Money Purchase Plan is a defined contribution plan that was established by the Village and is administered by Nationwide Retirement Solutions, Inc. to provide benefits at retirement for certain Village employees who did not convert to the Florida Retirement System (FRS) when it became available in January 2016. New enrollments into this plan are not permissible; therefore, participant numbers and contribution amounts decline as employees in the plan leave employment with the Village. Plan revisions and contribution requirements are established and may be amended by the Village Council. Effective October 1, 2011, the Village Council agreed that the Village would make 4% employer contributions to the plan for non-fire rescue personnel and the term of vesting for new participants was increased to two years from anniversary date. For the year ended September 30, 2024, the Village contributed \$11,337 to this plan. Plan members do not make contributions to the plan.

The Village offers its employees two optional deferred compensation plans in accordance with Internal Revenue Code Section 457 – one through Nationwide Retirement Solutions, Inc., and another through Plan Member Services.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 9 – EMPLOYEE BENEFIT PLANS (CONTINUED)

Under these provisions, all assets and income of the plan are held in trust for the exclusive benefit of participants. Accordingly, the assets and liabilities of the plan are not reported within the Village's financial statements.

Defined Benefit Plans – Florida Retirement System:

Plan Description

Employees of the Village are provided with pensions through the Florida Retirement System which is administered by the Florida Department of Management Services, Division of Retirement.

The State of Florida issues a publicly available annual comprehensive financial report that can be obtained at <https://www.myfloridacfo.com/transparency/state-financial-reports/FL-ACFR>.

Under this system, there are two defined benefit pension plans: The Florida Retirement System Pension Plan and the Retiree Health Insurance Subsidy Program:

- The Florida Retirement System (FRS) Pension Plan is a cost-sharing, multiple employer qualified defined benefit pension plan with a Deferred Retirement Option Program (DROP) available for eligible employees. The FRS was established and is administered in accordance with Chapter 121, Florida Statutes.
- The Retiree Health Insurance Subsidy Program (HIS) is a cost-sharing, multiple-employer defined benefit pension plan established and administered in accordance with Section 112.363, Florida Statutes.

Under Section 121.4501, Florida Statutes, the FRS also provides a defined contribution plan ("Investment Plan") alternative to the FRS Pension Plan, which is administered by the State Board of Administration ("SBA").

As a general rule, membership in the FRS is compulsory for all employees working in a regularly established position for a state agency, county government, district school board, state university, community college, or a participating village or special district within the State of Florida. The FRS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefits are established by Chapter 121, Florida Statutes, and Chapter 60S, *Florida Administrative Code*. Amendments to the law can be made only by an act of the Florida State Legislature.

Benefits Provided

The FRS provides retirees a lifetime pension benefit with joint and survivor payment options. Benefits under FRS are computed on the basis of age and/or years of service, average final compensation and service credit. Credit for each year of service is expressed as a percentage of the average final compensation.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 9 – EMPLOYEE BENEFIT PLANS (CONTINUED)

If first employed prior to July 1, 2011: Normal retirement age for “regular” employees is 62 or 30 years of service and vesting occurs after 6 years of creditable service. Normal retirement age for “special risk” employees is 55 or 25 years of service and vesting occurs after 6 years of creditable service. The average final compensation is the average of the five highest fiscal years’ earnings.

If first employed on or after July 1, 2011: Normal retirement age for “regular” employees is 65 or 33 years of service and vesting occurs after 8 years of creditable service. Normal retirement age for “special risk” employees is 60 or 30 years of service and vesting occurs after 8 years of creditable service. The average final compensation is the average of the eight highest fiscal years’ earnings.

The total percentage value of the benefit received is determined by calculating the total value of all service, which is based on the retirement plan and/or class to which the member belonged when the service credit was earned.

Under the HIS Plan, the benefit is a monthly payment to assist retirees in paying their health insurance costs. Eligible retirees and beneficiaries receive a monthly HIS payment equal to the number of years of service credited at retirement multiplied by \$7.50. The minimum payment is \$45 and the maximum payment is \$225 per month, pursuant to section 112.363, Florida Statutes. To be eligible to receive a HIS benefit, a retiree must provide proof of eligible health insurance coverage, which can include Medicare.

Contributions Required and Made:

Per Chapter 121, Florida Statutes, contribution requirements of the active employees and the participating employers are established and may be amended by the Florida Department of Management Services, Division of Retirement. Effective July 1, 2011, both employee and employers of the FRS are required to make contributions to establish service credit for work performed in a regularly established position. The Florida Legislature established a uniform contribution rate system for the FRS. The uniform rates are based on the class an employee is placed into which requires employees to contribute 3% and employers to contribute a specified percentage based on class. The Village’s contractually required contribution rate for the year ended September 30, 2024, ranged from 13.57% – 13.63% for regular employees; 34.52% for senior management; 32.67% – 32.79% for special risk employees; 58.68% for elected officers; and 21.13% for employees in the DROP Program of annual payroll, actuarially determined as an amount that, when combined with employee contributions, is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Contributions to the pension plan from the Village were \$1,802,896 for the year ended September 30, 2024, and approximated 19.8% of covered payroll. The HIS Program is funded by required contributions of 2.00% and is included in the contribution rates noted above.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 9 – EMPLOYEE BENEFIT PLANS (CONTINUED)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions:

At September 30, 2024, the Village reported a liability of \$13,542,529 for its proportionate share of the Pension Plan's net pension liability. The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2024 for FRS and HIS. The Village's proportion of the net pension liability was based on a long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. At June 30, 2024, the Village's proportion was 0.026936552% for FRS and 0.020813340% for HIS which was consistent with its proportion measured in the previous year.

For the fiscal year ended September 30, 2024, the Village recognized a pension expense of \$1,906,023 for both plans. At September 30, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	FRS		HIS	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 1,052,733	\$ –	\$ 30,147	\$ 5,995
Assumption changes	1,428,201	–	55,256	369,629
Net difference between projected and actual earnings on pension plan investments	–	692,589	–	1,129
Changes in proportion and differences between pension plan contributions and proportionate share of contributions	261,590	48,862	142,890	49,437
Pension plan contributions subsequent to the measurement date	431,053	–	49,892	–
Total	<u>\$ 3,173,577</u>	<u>\$ 741,451</u>	<u>\$ 278,185</u>	<u>\$ 426,190</u>

Total deferred outflows were \$3,451,762 and total deferred inflows were \$1,167,641 as of September 30, 2024. \$431,053 (FRS) and \$49,892 (HIS) were reported as deferred outflows of resources related to pensions resulting from Village contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the year ended September 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 9 – EMPLOYEE BENEFIT PLANS (CONTINUED)

FRS		HIS	
Year ended September 30,		Year ended September 30,	
	Amount		Amount
2025	\$ 369,720	2025	\$ (31,458)
2026	369,720	2026	(31,458)
2027	369,720	2027	(31,458)
2028	369,720	2028	(31,458)
2029	369,720	2029	(31,458)
Thereafter	152,473	Thereafter	(40,607)
Total	<u>\$ 2,001,073</u>	Total	<u>\$ (197,897)</u>

Actuarial Assumptions:

The total pension liability in the July 1, 2024 actuarial valuation for FRS and HIS (June 30, 2024 measurement date for both) was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.40 percent
Salary increases	3.50 percent, including inflation
Investment rate of return	6.70 percent, including inflation at 2.40%

Mortality assumptions for the FRS pension plan were based on the PUB-2010 base table, projected generationally with Scale MP-2021, and mortality assumptions for the HIS program were based on the Generational PUB-2010 with Projection Scale MP-2021.

The actuarial assumptions used in the July 1, 2024 valuation for FRS were based on the results of an actuarial experience study performed for the period July 1, 2018 – June 30, 2023. Because the HIS is funded on a pay-as-you-go basis, no experience study has been completed for that Plan, but were based on certain results of the most recent experience study for the FRS Plan.

The long-term expected rate of return on pension plan investments consists of two building block components: 1) an inferred real (in excess of inflation) return of 4.20%; and 2) a long-term average annual inflation assumption of 2.40% as adopted in October 2024 by the FRS Actuarial Assumptions Conference. The table below shows the assumptions for each of the asset classes in which the plan was invested at that time based on the long-term target asset allocation. These assumptions are not based on historical returns, but instead are based on a forward-looking capital market economic model.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 9 – EMPLOYEE BENEFIT PLANS (CONTINUED)

Asset Class	Target Allocation (1)	Annual Arithmetic Return
Cash	1.0%	3.3%
Fixed income	29.0%	5.7%
Global equity	45.0%	8.6%
Real equity	12.0%	8.1%
Private equity	11.0%	12.4%
Strategic investments	2.0%	6.6%
Total	100.0%	

Discount Rates:

The discount rate used to measure the total FRS pension liability was 6.70%. The HIS rate increased from 3.65% to 3.93% in the most recent actuarial study. The HIS rate is based on the Bond Buyer General Obligation 20–Bond Municipal Bond Index. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan’s fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in Actuarial Assumptions:

The following changes in actuarial assumptions occurred in 2024 for HIS:

- All demographic assumptions and methods were reviewed as part of the 2024 Experience Study. Changes were adopted by the 2024 FRS Actuarial Assumption Conference during its meetings in October 2024.
- The coverage election assumptions were updated to reflect recent and anticipated future experience of HIS program participants. Changes were adopted by the 2024 FRS Actuarial Assumption Conference during its October 2024 meeting.
- The discount rate was modified to reflect the change in the value of the municipal bond index between GASB measurement dates. The previous rate was 3.65%.

Sensitivity of the Village’s Proportionate Share of the Net Pension Liability to Changes in the Discount Rate:

The following presents the Village’s proportionate share of the FRS net pension liability calculated using the discount rate of 6.70%, as well as what the Village’s proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1–percentage–point lower (5.70 percent) or 1–percentage–point higher (7.70 percent) than the current rate:

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 9 – EMPLOYEE BENEFIT PLANS (CONTINUED)

	1% Decrease 5.70%	Current Discount Rate 6.70%	1% Increase 7.70%
Village's proportionate share of the net pension liability	\$ 18,328,987	\$ 10,420,325	\$ 3,795,143

The following presents the Village's proportionate share of the HIS net pension liability calculated using the discount rate of 3.93%, as well as what the Village's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percent-point lower (2.93%) or 1-percentage-point higher (4.93%) than the current rate:

	1% Decrease 2.93%	Current Discount Rate 3.93%	1% Increase 4.93%
Village's proportionate share of the net pension liability	\$ 3,554,228	\$ 3,122,204	\$ 2,763,555

Pension Plan Fiduciary Net Position

The Village's proportion of net position has been determined on the same basis of each Plan. Detailed information about the pension plan's fiduciary net position is available in the separately issued State of Florida annual comprehensive financial report.

Payables to the Pension Plan:

At September 30, 2024, the Village reported a payable in the amount of \$48,591 for outstanding contributions to the pension plan required for the fiscal year ended September 30, 2024.

FRS Investment Plan:

The SBA administers the defined contribution plan officially titled the FRS Investment Plan (Investment Plan). The Village has employees that participate in the Investment Plan. The Florida Legislature establishes and amends the contribution requirements and benefit terms of the plan. The Investment Plan is reported in the SBA's annual financial statements.

As provided in Section 121.4501, Florida Statutes, eligible FRS members may elect to participate in the Investment Plan in lieu of the FRS defined benefit plan. Retirement benefits are based upon the value of the member's account upon retirement. The Investment Plan is funded with the same employer and employee contribution rates that are based on the salary and membership class as the FRS defined benefit plan. The Investment Plan member directs the investment from the options offered under the plan. Costs of administering the plan, including the FRS Financial Guidance Program, are funded through an employer contribution of 0.06% of payroll and by forfeited benefits of plan members.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 9 – EMPLOYEE BENEFIT PLANS (CONTINUED)

For all membership classes, employees are immediately vested in their own contributions and are vested after 1 year of service for employer contributions and investment earnings. If an accumulated benefit obligation for service credit originally earned under the FRS Pension Plan is transferred to the Investment Plan, the member must have the years of service required for the FRS Pension Plan vesting (including the service credit represented by the transferred funds) to be vested for these funds and the earnings on the funds.

After termination and applying to receive benefits, the member may rollover vested funds to another qualified plan, structure a periodic payment under the Investment Plan, receive a lump-sum distribution, leave the funds invested for future distribution, or any combination of these options. Disability coverage is provided. The member may either transfer the account balance to the FRS Pension Plan when approved for disability retirement to receive guaranteed lifetime monthly benefits under the FRS Pension, or remain in the Investment Plan and rely on that account balance for retirement income.

NOTE 10 – OTHER POST-EMPLOYMENT BENEFITS

Plan Description:

The Village provides healthcare benefits through a single-employer defined benefit plan (the “Plan”) administered by the Village. Pursuant to the provisions of Section 112.0801, Florida Statutes, former employees and eligible dependents who retire from the Village may continue to participate in the Village’s self-funded health and hospitalization plans for medical and prescription drug coverage. The Village subsidizes the premium rates paid by retirees by allowing them to participate in the plans at reduced or blended group (implicitly subsidized) premium rates for both active and retired employees. These rates provide an implicit subsidy for retirees because, on an actuarial basis, their current and future claims are expected to result in higher costs to the plan on average than those of active employees. The Plan does not issue a stand-alone financial report, but a valuation report is prepared by an actuary in accordance with Governmental Accounting Standards Board Statement No. 75.

The results of this valuation were based on a measurement date of September 30, 2023 and are rolled forward to the fiscal year ending September 30, 2024.

Employees Covered by the Benefit Terms:

At September 30, 2022, the date of the most recent actuarial valuation, the following employees were covered by the benefit terms:

Retirees and beneficiaries	2
Inactive, nonretired members	–
Active plan members	112
Total	<u>114</u>

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 10 – OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

Benefits Provided:

A retired employee and his or her spouse and eligible dependents are eligible to continue health insurance identical to active employees if they meet the eligibility for retirement under the applicable retirement plan. The retiree is responsible for paying the entire monthly premium for health coverage and that of any covered spouse or eligible dependents. At age 65, Medicare becomes the primary insurance.

Actuarial Assumptions:

The Village's total OPEB liability was determined by an actuarial valuation as of September 30, 2022, with a measurement date of September 30, 2023. The measurement period for the OPEB expense was October 1, 2022 to September 30, 2023, and the reporting period is October 1, 2023 through September 30, 2024. The Village's total OPEB liability was measured based on the following assumptions:

Inflation rate	2.50%
Salary increase rate(s)	Varies by service
Discount rate	4.87%
Initial trend rate	7.25%
Ultimate trend rate	4.00%
Years to ultimate	52

All mortality rates were based on the Pub-2010 mortality tables with fully generational improvement using Scale MP-2018. Rates are based on those outlined in Milliman's July 1, 2023, Florida Retirement System (FRS) valuation report.

Mortality – Active Healthy Lives: For female (non-special risk) lives, the Headcount-weighted PubG-2010 female below-median income employee was used. For male (non-special risk) lives, the Headcount-weighted PubG-2010 male below-median income employee table, set back one year, was used. For both male and female special risk lives, the PubS.H-2010 (Below Median) employee, set forward one year was used.

Mortality – Inactive Healthy Lives: For female (non-special risk) lives, the Headcount-weighted PubG-2010 female below-median income healthy retiree table was used. For male (non-special risk) lives, the Headcount-weighted PubG-2010 male below-median income healthy retiree, set back one year, was used. For female special risk lives, the PubS.H-2010 for Healthy Retirees table, set forward one year was used. For male special risk lives, the PubS.H-2010 (Below Median) for Healthy Retirees, set forward one year was used.

Mortality – Disabled Lives: For female (non-special risk) lives, Headcount-weighted PubG-2010 female disabled retiree, set forward 3 years, without mortality improvement projection was used. For male (non-special risk) lives, Headcount-weighted PubG-2010 male disabled retiree, set forward 3 years, without mortality improvement projection was used. For both male and female special risk lives, the 80% PubG.H-2010 disabled retiree and 20% PubS.H-2010 disabled retiree was used.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 10 – OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

Discount Rate:

Given the Village's decision not to fund the program, all future benefit payments were discounted using a high-quality municipal bond rate of 4.87%. The high-quality municipal bond rate was based on the S&P Municipal Bond 20 Year High Grade Rate Index as published by S&P Dow Jones Indices nearest the measurement date. The S&P Municipal 20 Year High Grade Rate Index consists of bonds in the S&P Municipal Bond Index with a maturity of 20 years. Eligible bonds must be rated at least AA by Standard and Poor's Ratings Services, Aa2 by Moody's or AA by Fitch. If there are multiple ratings, the lowest rating is used.

Changes in Actuarial Assumptions:

Changes in assumptions reflect a change in the discount rate from 4.77% for the reporting period ended September 30, 2023, to 4.87% for the reporting period ended September 30, 2024.

Changes in the Total OPEB Liability of the Village:

The changes in the total OPEB liability of the Village for the year ended September 30, 2024 were as follows:

	Total OPEB Liability
Balances at September 30, 2023	\$ 194,522
Changes for the year:	
Service cost	17,413
Interest	9,798
Differences between expected and actual	–
Changes on assumptions	(1,214)
Benefit payments	(13,219)
Net change	<u>12,778</u>
Balances at September 30, 2024	<u>\$ 207,300</u>

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate:

The following presents the total OPEB liability of the Village, as well as what the Village's total OPEB liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current discount rate:

	1% Decrease 3.87%	Current Discount Rate 4.87%	1% Increase 5.87%
Total OPEB liability	\$ 219,494	\$ 207,300	\$ 195,345

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 10 – OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates:

The following presents the total OPEB liability of the Village, as well as what the Village's total OPEB liability would be if it were calculated using healthcare cost trend rates that are one percentage-point lower or one percentage-point higher than the current healthcare cost trend rate:

	1% Decrease 3.00% – 6.25%	Current Healthcare Cost Trend Rate 4.00% – 7.25%	1% Increase 5.00% – 8.25%
Total OPEB liability	\$ 183,624	\$ 207,300	\$ 235,701

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources:

For the year ended September 30, 2024, the Village recognized OPEB expense of \$28,418.

On September 30, 2024, the Village reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 40,131	\$ 6,992
Changes in assumptions and other inputs	24,364	83,754
Village contributions subsequent to the measurement date	16,877	–
Total	<u>\$ 81,372</u>	<u>\$ 90,746</u>

The deferred outflows of resources related to the total OPEB liability, totaling \$16,877 resulting from benefits paid subsequent to the measurement date, will be recognized as a reduction of the total OPEB liability in the fiscal year ended September 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

	Year ended September 30, Amount
2025	\$ (3,492)
2026	(2,300)
2027	(2,928)
2028	(3,608)
2029	(7,126)
Thereafter	(6,797)
Total	<u>\$ (26,251)</u>

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 10 – OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

Funding Policy:

Currently, the Village's OPEB benefits are unfunded. There is no separate Trust Fund or equivalent arrangement into which the Village would make contributions to advance-fund the obligation, as it does for its pension plans. Therefore, the ultimate subsidies which are provided over time are financed directly by general assets of the Village, which are invested according to its investment policy. For the fiscal year ended September 30, 2024, the Village did not provide contributions to the OPEB plan.

NOTE 11 – RISK MANAGEMENT AND INSURANCE

The Village is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters, for which commercial insurance is carried. Specifically, the Village purchases commercial insurance for property, medical benefits, workers' compensation, general liability, automobile liability, errors and omissions, and directors and officers liability. Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of loss can be reasonably estimated. The Village is also covered by Florida Statutes under the Doctrine of Sovereign Immunity which effectively limits the amount of liability of municipalities to individual claims of \$100,000 to \$200,000 for all claims relating to the same incident. There were no settlements that exceeded insurance coverage in the last three years.

NOTE 12 – COMMITMENTS AND CONTINGENCIES

Contingencies:

There are various claims and legal actions pending against the Village for which no provision has been made in the financial statements. Although the outcome of these lawsuits is not presently determinable, in the opinion of management, based the advice of the Village Attorney, the resolution of these matters are not expected to have a material adverse effect on the financial condition of the Village.

Agreement for Police Services:

The Village has had contracts with the Monroe County Sheriff's Office for the provision of professional police services since incorporation. On August 8, 2019, the Village Council adopted Resolution No. 19-08-60 to approve a five-year contract with the Monroe County Sheriff's Office and the Monroe County Board of County Commissioners for police services from October 1, 2019 through September 30, 2024. Costs for local police services under this contract for the year ended September 30, 2024, were \$2,689,953.

Agreement for Solid Waste Collection Services:

On November 14, 2013, the Village entered into a contract with Advanced Disposal Services Solid Waste Southeast, Inc. to provide residential and commercial solid waste, yard waste and recycling collection and disposal services for the period from January 1, 2014 through December 31, 2023.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 12 – COMMITMENTS AND CONTINGENCIES (CONTINUED)

Effective January 1, 2024 the Village entered into a contract with Island Disposal Company for similar services from January 1, 2024 through December 31, 2033. Combined costs for solid waste, yard waste and recycling collection and disposal services under these contract for the year ended September 30, 2024, were \$2,214,449.

Construction Commitments:

As of September 30, 2024, open construction commitments are as follows:

Project	Contract Amount	Completed to Date	Balance to Complete
Green Turtle Hammock	\$ 1,704,868	\$ 888,528	\$ 816,340
Canal #147 Restoration	1,866,000	35,570	1,830,430
	<u>\$ 3,570,868</u>	<u>\$ 924,098</u>	<u>\$ 2,646,770</u>

NOTE 13 – SUBSEQUENT EVENTS

The Village has evaluated subsequent events through May 12, 2025. There are no events that have a significant financial impact on the Village.

REQUIRED SUPPLEMENTARY INFORMATION

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts		Actual	Variance with Budget
	Original	Final		
Revenues				
Taxes				
Ad valorem	\$ 15,701,300	\$ 15,812,397	\$ 15,812,483	\$ 86
Communication services tax	450,000	391,500	391,541	41
Permits, fees and assessments				
Franchise fees	800,000	993,700	849,068	(144,632)
Building permits	572,500	540,290	540,724	434
Intergovernmental				
Local government one-half cent sales tax	1,735,000	1,709,700	1,709,666	(34)
State revenue sharing	52,000	44,500	44,963	463
Other	842,800	1,393,969	1,213,113	(180,856)
Charges for services	1,229,500	1,167,319	1,173,648	6,329
Fines and forfeitures	205,000	134,000	133,256	(744)
Interest	150,000	821,370	821,369	(1)
Miscellaneous revenues	66,400	109,784	74,757	(35,027)
Total revenues	<u>21,804,500</u>	<u>23,118,529</u>	<u>22,764,588</u>	<u>(353,941)</u>
Expenditures				
General government				
Legislative				
Personnel services	64,600	64,600	64,590	10
Operating	565,000	565,000	370,238	194,762
Total legislative	<u>629,600</u>	<u>629,600</u>	<u>434,828</u>	<u>194,772</u>
Village manager/Village clerk				
Personnel services	995,300	977,580	798,351	179,229
Operating	411,100	429,090	363,969	65,121
Total Village manager/Village clerk	<u>1,406,400</u>	<u>1,406,670</u>	<u>1,162,320</u>	<u>244,350</u>
Finance and administrative/IT				
Personnel services	1,255,300	1,241,850	1,264,427	(22,577)
Operating	1,076,000	1,085,242	1,105,691	(20,449)
Total finance and administrative/IT	<u>2,331,300</u>	<u>2,327,092</u>	<u>2,370,118</u>	<u>(43,026)</u>
Legal				
Personnel services	-	-	-	-
Operating	630,500	830,470	910,799	(80,329)
Total legal	<u>630,500</u>	<u>830,470</u>	<u>910,799</u>	<u>(80,329)</u>
Planning and zoning				
Personnel services	1,398,000	1,366,365	1,078,557	287,808
Operating	215,300	196,064	177,633	18,431
Total planning and zoning	<u>1,613,300</u>	<u>1,562,429</u>	<u>1,256,190</u>	<u>306,239</u>
Total general government	<u>6,611,100</u>	<u>6,756,261</u>	<u>6,134,255</u>	<u>622,006</u>

(Continued)

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts		Actual	Variance with Budget
	Original	Final		
Expenditures (Continued)				
Public safety				
Law enforcement				
Personnel services	110,200	101,651	73,328	28,323
Operating	2,880,000	2,888,549	2,798,834	89,715
Total law enforcement	2,990,200	2,990,200	2,872,162	118,038
Fire control and EMS				
Personnel services	6,017,400	6,004,600	6,124,447	(119,847)
Operating	1,066,500	1,054,580	1,042,787	11,793
Total fire control and EMS	7,083,900	7,059,180	7,167,234	(108,054)
Total public safety	10,074,100	10,049,380	10,039,396	9,984
Transportation				
Road and street facilities				
Personnel services	1,123,400	1,066,611	-	1,066,611
Operating	(484,300)	(735,606)	547,423	(1,283,029)
Total road and street facilities	639,100	331,005	547,423	(216,418)
Fills				
Personnel services	175,000	201,291	206,892	(5,601)
Operating	-	-	-	-
Total fills	175,000	201,291	206,892	(5,601)
Total transportation	814,100	532,296	754,315	(222,019)
Culture and recreation				
Personnel services	1,761,000	1,628,000	1,649,070	(21,070)
Operating	1,259,600	1,117,050	1,112,798	4,252
Total culture and recreation	3,020,600	2,745,050	2,761,868	(16,818)
Total expenditures	20,519,900	20,082,987	19,689,834	393,153
Excess of revenues over expenditures	1,284,600	3,035,542	3,074,754	39,212
Other financing sources (uses)				
Transfers in	84,000	84,000	84,000	-
Transfers out	(1,563,200)	(3,063,200)	(2,880,719)	182,481
Total other financing sources (uses)	(1,479,200)	(2,979,200)	(2,796,719)	182,481
Change in fund balance	(194,600)	56,342	278,035	221,693
Fund balance, beginning of year	14,142,770	14,142,770	14,142,770	-
Fund balance, end of year	<u>\$ 13,948,170</u>	<u>\$ 14,199,112</u>	<u>\$ 14,420,805</u>	<u>\$ 221,693</u>

NOTE 1 – BUDGET BASIS

The budget is presented on a basis consistent with generally accepted accounting principles as applicable to governmental units in accordance with the Governmental Accounting Standards Board.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE VILLAGE'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
FLORIDA RETIREMENT SYSTEM PENSION PLAN
LAST TEN YEARS

Reporting period ending Measurement date	9/30/2015 6/30/2015	9/30/2016 6/30/2016	9/30/2017 6/30/2017	9/30/2018 6/30/2018	9/30/2019 6/30/2019	9/30/2020 6/30/2020	9/30/2021 6/30/2021	9/30/2022 6/30/2022	9/30/2023 6/30/2023	9/30/2024 6/30/2024
Village's proportion of the FRS net pension liability	0.013256768%	0.017544370%	0.023214160%	0.025116810%	0.024276530%	0.025374610%	0.026123440%	0.026524690%	0.027084693%	0.026936552%
Village's proportionate share of the FRS pension liability	\$ 1,712,289	\$ 4,429,967	\$ 6,866,593	\$ 7,565,313	\$ 8,360,269	\$ 10,997,730	\$ 1,973,329	\$ 9,869,315	\$ 10,792,393	\$ 10,420,325
Village's covered employee payroll	\$ 2,042,187	\$ 3,775,204	\$ 5,594,675	\$ 5,592,650	\$ 6,432,631	\$ 6,078,670	\$ 7,174,156	\$ 7,578,316	\$ 8,178,621	\$ 9,091,797
Village's proportionate share of the FRS pension liability as a percentage of its covered employee payroll	83.85%	117.34%	122.73%	135.27%	129.97%	180.92%	27.51%	130.23%	131.96%	114.61%
FRS plan fiduciary net position as a percentage of the FRS total pension liability	92.00%	84.88%	84.88%	84.88%	84.88%	78.85%	96.40%	82.89%	82.38%	83.70%

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CONTRIBUTIONS
FLORIDA RETIREMENT SYSTEM PENSION PLAN
LAST TEN YEARS

	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2019	9/30/2020	9/30/2021	9/30/2022	9/30/2023	9/30/2024
Contractually required FRS contribution	\$ 323,211	\$ 510,264	\$ 643,425	\$ 675,445	\$ 776,634	\$ 882,204	\$ 1,057,418	\$ 1,174,445	\$ 1,302,948	\$ 1,525,318
FRS contributions in relation to the contractually required FRS contribution	323,211	510,264	643,425	675,445	776,634	882,204	1,057,418	1,174,445	1,302,948	1,525,318
FRS contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 2,042,187	\$ 3,775,204	\$ 5,594,675	\$ 5,535,131	\$ 6,282,749	\$ 6,344,680	\$ 7,464,537	\$ 7,821,456	\$ 8,178,621	\$ 9,091,797
FRS contributions as a percentage of covered employee payroll	15.83%	13.52%	11.50%	12.20%	12.36%	13.90%	14.17%	15.02%	15.93%	16.78%

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE VILLAGE'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
HEALTH INSURANCE SUBSIDY PENSION PLAN
LAST TEN YEARS

Reporting period ending Measurement date	9/30/2015 6/30/2015	9/30/2016 6/30/2016	9/30/2017 6/30/2017	9/30/2018 6/30/2018	9/30/2019 6/30/2019	9/30/2020 6/30/2020	9/30/2021 6/30/2021	9/30/2022 6/30/2022	9/30/2023 6/30/2023	9/30/2024 6/30/2024
Village's proportion of the HIS net pension liability	0.018139398%	0.010020070%	0.017164978%	0.018139398%	0.018316840%	0.018929748%	0.020281198%	0.020737931%	0.021166568%	0.020813340%
Village's proportionate share of the HIS pension liability	\$ 1,521,304	\$ 1,167,798	\$ 1,835,359	\$ 1,919,894	\$ 2,049,471	\$ 2,311,291	\$ 2,487,794	\$ 2,196,478	\$ 3,361,533	\$ 3,122,204
Village's covered employee payroll	\$ 2,042,187	\$ 3,775,204	\$ 5,594,675	\$ 5,592,650	\$ 6,432,631	\$ 6,078,670	\$ 7,174,156	\$ 7,578,316	\$ 8,178,621	\$ 9,091,797
Village's proportionate share of the HIS pension liability as a percentage of its covered employee payroll	74.49%	30.93%	32.81%	34.33%	31.86%	38.02%	34.68%	28.98%	41.10%	34.34%
HIS plan fiduciary net position as a percentage of the HIS total pension liability	0.50%	0.97%	1.64%	2.15%	2.63%	3.00%	3.56%	4.81%	4.12%	4.80%

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CONTRIBUTIONS
HEALTH INSURANCE SUBSIDY PENSION PLAN
LAST TEN YEARS

	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2019	9/30/2020	9/30/2021	9/30/2022	9/30/2023	9/30/2024
Contractually required HIS contribution	\$ 24,034	\$ 51,359	\$ 90,842	\$ 93,348	\$ 104,315	\$ 111,575	\$ 124,028	\$ 128,359	\$ 139,237	\$ 176,212
HIS contributions in relation to the contractually required HIS contribution	24,034	92,834	256,034	93,348	104,315	111,575	124,028	128,359	139,237	176,212
HIS contribution deficiency (excess)	\$ -	\$ (41,475)	\$ (165,192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 2,042,187	\$ 3,775,204	\$ 5,594,675	\$ 5,592,650	\$ 6,432,631	\$ 6,078,670	\$ 7,174,156	\$ 7,578,316	\$ 8,178,621	\$ 9,091,797
HIS contributions as a percentage of covered employee payroll	1.18%	2.46%	4.58%	1.67%	1.62%	1.84%	1.73%	1.69%	1.70%	1.94%

ACTUARIAL METHODS AND ASSUMPTIONS

Actuarial assumptions for both defined benefit plans (FRS and HIS) are reviewed annually by the Florida Retirement System Actuarial Assumptions Conference. The FRS Pension Plan has a valuation performed annually. This HIS Program has a valuation performed biennially that is updated for GASB reporting in the year a valuation is not performed. The most recent experience study for the FRS Pension Plan was completed for the period July 1, 2018, through June 30, 2023. Because the HIS Program is funded on a pay-as-you-go basis, no experience study has been completed for this program. The actuarial assumptions that determined the total pension liability for the HIS program were based on certain results of the most recent experience study for the FRS pension plan.

The total pension liability for the FRS and HIS plan was determined by an actuarial valuation as of July 1, 2024. Both plans used the individual entry age normal actuarial cost method. Inflation increases for both plans is assumed at 2.40%. Payroll growth for both plans is assumed at 3.50%. Both the discount rate and the long-term expected rate of return used for FRS Pension Plan investments is 6.70%. The plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return. Because the HIS Program uses a pay-as-you-go funding structure, a municipal bond rate of 3.93% was used to determine the total pension liability for the program. Mortality assumptions for the FRS plan was based on the PUB-2010 base table, projected generationally with Scale MP-2021, and mortality assumptions for the HIS plan were based on the Generational PUB-2010 with Projection Scale MP-2021.

The following changes in actuarial assumptions occurred in 2024 for HIS:

- All demographic assumptions and methods were reviewed as part of the 2024 Experience Study. Changes were adopted by the 2024 FRS Actuarial Assumption Conference during its meetings in October 2024.
- The coverage election assumptions were updated to reflect recent and anticipated future experience of HIS program participants. Changes were adopted by the 2024 FRS Actuarial Assumption Conference during its October 2024 meeting.
- The discount rate was modified to reflect the change in the value of the municipal bond index between GASB measurement dates. The previous rate was 3.65%.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN THE VILLAGE'S TOTAL OPEB LIABILITY AND RELATED RATIOS
FLORIDA RETIREMENT SYSTEM PENSION PLAN
LAST SEVEN YEARS (1)

Reporting period ending Measurement date	9/30/2018 9/30/2017	9/30/2019 9/30/2018	9/30/2020 9/30/2019	9/30/2021 9/30/2020	9/30/2022 9/30/2021	9/30/2023 9/30/2022	9/30/2024 9/30/2023
Total OPEB liability							
Service cost	\$ 15,749	\$ 14,228	\$ 17,113	\$ 19,512	\$ 30,620	\$ 31,125	\$ 17,413
Interest	2,514	3,235	4,986	5,313	4,520	5,866	9,798
Changes of benefit terms	-	5,660	-	-	-	-	-
Differences between expected and actual experience	-	(272)	-	(13,852)	-	53,509	-
Changes of assumptions	(9,575)	5,300	5,501	41,961	(3,864)	(105,441)	(1,214)
Benefit payments	<u>(438)</u>	<u>(476)</u>	<u>(841)</u>	<u>(908)</u>	<u>(1,533)</u>	<u>(1,640)</u>	<u>(13,219)</u>
Net change in total OPEB liability	8,250	27,675	26,759	52,026	29,743	(16,581)	12,778
Total OPEB liability – Beginning	<u>66,650</u>	<u>74,900</u>	<u>102,575</u>	<u>129,334</u>	<u>181,360</u>	<u>211,103</u>	<u>194,522</u>
Total OPEB liability – Ending	<u>\$ 74,900</u>	<u>\$ 102,575</u>	<u>\$ 129,334</u>	<u>\$ 181,360</u>	<u>\$ 211,103</u>	<u>\$ 194,522</u>	<u>\$ 207,300</u>
Covered–employee payroll	\$ 5,335,161	\$ 5,962,289	\$ 6,259,497	\$ 6,986,038	\$ 7,376,910	\$ 8,039,037	\$ 8,440,989
Total OPEB liability as a percentage of covered–employee payroll	1.40%	1.72%	2.07%	2.60%	2.86%	2.42%	2.46%

(1) This schedule is intended to have ten years of data. Additional data will be compiled as information becomes available.

Notes to Schedule:

Changes of Assumptions: Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period.

The following are the discount rates used in each period:

2024	4.87%
2023	4.77%
2022	2.43%
2021	2.14%
2020	3.58%

Benefit Payments: The Village did not provide actual net benefits paid by the Village for the fiscal year ending on September 30, 2024.

Expected net benefit payments produced by the valuation model for the same period are shown in the table above.

The OPEB benefits are unfunded and there is no separate trust fund or equivalent arrangement into which the Village would make contributions to advance–fund the obligation.

OTHER SUPPLEMENTARY INFORMATION

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024

	Special Revenue Funds				Nonmajor Governmental Funds
	Solid Waste Fund	Transportation Fund	Affordable Housing Fund	Building Fund	
Assets					
Cash and cash equivalents	\$ (7,376)	\$ 8,719	\$ 1,362,311	\$ 713,313	\$ 2,076,967
Investments	64,718	-	450,625	272,883	788,226
Receivables	-	-	20,000	-	20,000
Due from other governments	1,047	90,642	-	-	91,689
Prepays	-	-	-	41,757	41,757
Total assets	<u>\$ 58,389</u>	<u>\$ 99,361</u>	<u>\$ 1,832,936</u>	<u>\$ 1,027,953</u>	<u>\$ 3,018,639</u>
Liabilities					
Accounts payable	\$ 38,063	\$ -	\$ -	\$ 129,266	\$ 167,329
Accrued expenditures	382	-	-	21,689	22,071
Due to other funds	-	58,850	-	-	58,850
Unearned revenue	-	-	347,160	-	347,160
Total liabilities	<u>38,445</u>	<u>58,850</u>	<u>347,160</u>	<u>150,955</u>	<u>595,410</u>
Fund balances					
Non-spendable	-	-	-	41,757	41,757
Restricted	-	40,511	-	835,241	875,752
Committed	19,944	-	1,485,776	-	1,505,720
Total fund balances	<u>19,944</u>	<u>40,511</u>	<u>1,485,776</u>	<u>876,998</u>	<u>2,423,229</u>
Total liabilities and fund balances	<u>\$ 58,389</u>	<u>\$ 99,361</u>	<u>\$ 1,832,936</u>	<u>\$ 1,027,953</u>	<u>\$ 3,018,639</u>

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Special Revenue Funds				
	Solid Waste Fund	Transportation Fund	Affordable Housing Fund	Building Fund	Nonmajor Governmental Funds
Revenues					
Taxes	\$ -	\$ 472,622	\$ -	\$ -	\$ 472,622
Permits, fees and assessments	2,089,401	-	210,544	1,891,242	4,191,187
Intergovernmental	-	816,706	-	180,071	996,777
Interest	4,068	-	89,162	48,316	141,546
Miscellaneous revenues	-	-	6,651	12,767	19,418
Total revenues	<u>2,093,469</u>	<u>1,289,328</u>	<u>306,357</u>	<u>2,132,396</u>	<u>5,821,550</u>
Expenditures					
Current					
Public safety	-	-	-	1,885,204	1,885,204
Physical environment	2,240,041	-	-	-	2,240,041
Transportation	-	1,350,737	-	-	1,350,737
Economic environment	-	-	13,600	-	13,600
Total expenditures	<u>2,240,041</u>	<u>1,350,737</u>	<u>13,600</u>	<u>1,885,204</u>	<u>5,489,582</u>
Excess (deficiency) of revenues over (under) expenditures	(146,572)	(61,409)	292,757	247,192	331,968
Other financing sources (uses)					
Transfers in	127,000	630,216	-	-	757,216
Transfers out	-	(528,296)	-	(84,000)	(612,296)
Total other financing sources (uses)	<u>127,000</u>	<u>101,920</u>	<u>-</u>	<u>(84,000)</u>	<u>144,920</u>
Change in fund balances	(19,572)	40,511	292,757	163,192	476,888
Fund balances, beginning of year	<u>39,516</u>	<u>-</u>	<u>1,193,019</u>	<u>713,806</u>	<u>1,946,341</u>
Fund balances, end of year	<u>\$ 19,944</u>	<u>\$ 40,511</u>	<u>\$ 1,485,776</u>	<u>\$ 876,998</u>	<u>\$ 2,423,229</u>

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL
SOLID WASTE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts			Variance with
	Original	Final	Actual	Budget
Revenues				
Permits, fees and assessments	\$ 2,082,400	\$ 2,084,679	\$ 2,089,401	\$ 4,722
Interest income	5,000	12,620	4,068	(8,552)
Total revenues	2,087,400	2,097,299	2,093,469	(3,830)
Expenditures				
Physical environment	2,214,400	2,214,400	2,240,041	(25,641)
Total expenditures	2,214,400	2,214,400	2,240,041	(25,641)
Excess of revenues over expenditures	(127,000)	(117,101)	(146,572)	(29,471)
Other financing sources (uses)				
Transfers in (out)	127,000	127,000	127,000	-
Total other financing sources (uses)	127,000	127,000	127,000	-
Change in fund balance	-	9,899	(19,572)	(29,471)
Fund balance, beginning of year	39,516	39,516	39,516	-
Fund balance, end of year	\$ 39,516	\$ 49,415	\$ 19,944	\$ (29,471)

NOTE 1 – BUDGET BASIS

The budget is presented on a basis consistent with generally accepted accounting principles as applicable to governmental units in accordance with the Governmental Accounting Standards Board.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL
TRANSPORTATION FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts			Variance with
	Original	Final	Actual	Budget
Revenues				
Taxes	\$ 529,200	\$ 529,200	\$ 472,622	\$ (56,578)
Intergovernmental	839,300	1,051,600	816,706	(234,894)
Interest income	–	–	–	–
Total revenues	1,368,500	1,580,800	1,289,328	(291,472)
Expenditures				
Transportation	2,598,500	1,751,500	1,350,737	400,763
Total expenditures	2,598,500	1,751,500	1,350,737	400,763
Excess of revenues over expenditures	(1,230,000)	(170,700)	(61,409)	109,291
Other financing sources (uses)				
Transfers in (out)	1,175,300	1,175,300	101,920	(1,073,380)
Total other financing sources (uses)	1,175,300	1,175,300	101,920	(1,073,380)
Change in fund balance	(54,700)	1,004,600	40,511	(964,089)
Fund balance, beginning of year	–	–	–	–
Fund balance, end of year	\$ (54,700)	\$ 1,004,600	\$ 40,511	\$ (964,089)

NOTE 1 – BUDGET BASIS

The budget is presented on a basis consistent with generally accepted accounting principles as applicable to governmental units in accordance with the Governmental Accounting Standards Board.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL
AFFORDABLE HOUSING FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts			Variance with
	Original	Final	Actual	Budget
Revenues				
Permits, fees and special assessments	\$ 105,000	\$ 216,040	\$ 210,544	\$ (5,496)
Interest income	15,000	89,080	89,162	82
Miscellaneous revenues	5,300	7,200	6,651	(549)
Total revenues	125,300	312,320	306,357	(5,963)
Expenditures				
Economic environment	50,000	50,000	13,600	36,400
Total expenditures	50,000	50,000	13,600	36,400
Excess of revenues over expenditures	75,300	262,320	292,757	30,437
Other financing sources (uses)				
Transfers in (out)	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Change in fund balance	75,300	262,320	292,757	30,437
Fund balance, beginning of year	1,193,019	1,193,019	1,193,019	-
Fund balance, end of year	<u>\$ 1,268,319</u>	<u>\$ 1,455,339</u>	<u>\$ 1,485,776</u>	<u>\$ 30,437</u>

NOTE 1 – BUDGET BASIS

The budget is presented on a basis consistent with generally accepted accounting principles as applicable to governmental units in accordance with the Governmental Accounting Standards Board.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL
BUILDING FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts			Variance with
	Original	Final	Actual	Budget
Revenues				
Permits, fees and special assessments	\$ 1,825,000	\$ 1,894,000	\$ 1,891,242	\$ (2,758)
Intergovernmental	-	180,100	180,071	(29)
Interest income	10,000	48,302	48,316	14
Miscellaneous revenues	-	12,770	12,767	(3)
Total revenues	1,835,000	2,135,172	2,132,396	(2,776)
Expenditures				
Building services	1,940,000	2,065,087	1,885,204	179,883
Total expenditures	1,940,000	2,065,087	1,885,204	179,883
Excess of revenues over expenditures	(105,000)	70,085	247,192	177,107
Other financing sources (uses)				
Transfers in (out)	(84,000)	(84,000)	(84,000)	-
Total other financing sources (uses)	(84,000)	(84,000)	(84,000)	-
Change in fund balance	(189,000)	(13,915)	163,192	177,107
Fund balance, beginning of year	713,806	713,806	713,806	-
Fund balance, end of year	\$ 524,806	\$ 699,891	\$ 876,998	\$ 177,107

NOTE 1 – BUDGET BASIS

The budget is presented on a basis consistent with generally accepted accounting principles as applicable to governmental units in accordance with the Governmental Accounting Standards Board.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL
DEBT SERVICE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts		Actual	Variance with Budget
	Original	Final		
Expenditures				
Debt service				
Principal	\$ 718,000	\$ 718,000	\$ 717,675	\$ 325
Interest	115,000	115,000	114,751	249
Total expenditures	833,000	833,000	832,426	574
Deficiency of revenues under expenditures	(833,000)	(833,000)	(832,426)	574
Other financing sources (uses)				
Transfers in (out)	833,000	833,000	832,426	(574)
Total other financing sources (uses)	833,000	833,000	832,426	(574)
Change in fund balance	-	-	-	-
Fund balance, beginning of year	-	-	-	-
Fund balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE 1 – BUDGET BASIS

The budget is presented on a basis consistent with generally accepted accounting principles as applicable to governmental units in accordance with the Governmental Accounting Standards Board.

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL
CAPITAL PROJECTS FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts		Actual	Variance with Budget
	Original	Final		
Revenues				
Taxes	\$ 3,500,000	\$ 3,500,000	\$ 3,380,488	\$ (119,512)
Permits, fees and assessments	220,000	320,784	320,445	(339)
Intergovernmental	3,123,600	3,271,823	2,409,302	(862,521)
Interest income	70,000	461,935	461,862	(73)
Miscellaneous revenues	-	48,650	238,398	189,748
Total revenues	6,913,600	7,603,192	6,810,495	(792,697)
Expenditures				
Public safety	145,000	145,000	144,169	831
Capital outlay	7,447,900	12,255,729	11,874,116	381,613
Total expenditures	7,592,900	12,400,729	12,018,285	382,444
Excess of revenues over expenditures	(679,300)	(4,797,537)	(5,207,790)	(410,253)
Other financing sources (uses)				
Leases under GASB No. 87	-	-	1,498,021	1,498,021
Transfers in	150,000	1,819,334	1,819,373	39
Transfers out	(1,000,000)	(1,000,000)	(91,510)	908,490
Total other financing sources (uses)	(850,000)	819,334	3,225,884	2,406,550
Change in fund balance	(1,529,300)	(3,978,203)	(1,981,906)	1,996,297
Fund balance, beginning of year	10,749,403	10,749,403	10,749,403	-
Fund balance, end of year	<u>\$ 9,220,103</u>	<u>\$ 6,771,200</u>	<u>\$ 8,767,497</u>	<u>\$ 1,996,297</u>

NOTE 1 – BUDGET BASIS

The budget is presented on a basis consistent with generally accepted accounting principles as applicable to governmental units in accordance with the Governmental Accounting Standards Board.

SINGLE AUDIT COMPLIANCE AND OTHER REPORTS

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

**Village Council and Village Management
Islamorada, Village of Islands, Florida**

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Islamorada, Village of Islands, Florida (Village), as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements, and have issued our report thereon dated May 12, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Village's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we do not express an opinion on the effectiveness of the Village's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Village's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Village's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance that is required to be reported under *Government Auditing Standards* and which is described in the accompanying schedule of findings and questioned costs as item 2024-01.

The Village's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the Village's response to the finding identified in our audit and described in the accompanying schedule of findings and questioned costs. The Village's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Village's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CS&L CPAs

CS&L CPAs, P.A.

May 12, 2025
Bradenton, Florida

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND STATE PROJECT AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE AND CHAPTER 10.550, RULES OF THE AUDITOR GENERAL

**Village Council and Village Management
Islamorada, Village of Islands, Florida**

Report on Compliance for Each Major Federal Program and State Project

Opinion on Each Major Federal Program and State Project

We have audited Islamorada, Village of Islands, Florida's (Village) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* and Department of Financial Services' *State Projects Compliance Supplement* that could have a direct and material effect on each of the Village's major federal programs and state projects for the year ended September 30, 2024. The Village's major federal programs and state projects are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Village complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs and state projects for the year ended September 30, 2024.

Basis for Opinion on Each Major Federal Program and State Project

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and Chapter 10.550, Rules of the Auditor General. Our responsibilities under those standards and the Uniform Guidance and Chapter 10.550, Rules of the Auditor General are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Village and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program and state project. Our audit does not provide a legal determination of the Village's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Village's federal programs and state projects.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Village's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, the Uniform Guidance, and Chapter 10.550, Rules of the Auditor General will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Village's compliance with the requirements of each major federal program or state project as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, the Uniform Guidance, and Chapter 10.550, Rules of the Auditor General we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Village's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Village's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and Chapter 10.550, Rules of the Auditor General, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program or state project on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program or state project will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program or state project that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and Chapter 10.550, Rules of the Auditor General. Accordingly, this report is not suitable for any other purpose.

CS&L CPAs

CS&L CPAs, P.A.

May 12, 2025
Bradenton, Florida

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2024

Grantor/Pass-Through Entity Federal Awards/State Projects	Assistance Listing/CSFA Number	Grant Identifying Number	Expenditures
Federal Awards			
U.S. Department of Defense			
Department of the Army, Office of the Chief of Engineers			
Florida Keys Water Quality Program – Section 109 – Recovery	12.128	N/A	\$ 1,105,730
Total U.S. Department of Defense			<u>1,105,730</u>
U.S. Department of Homeland Security			
Staffing for Adequate Fire and Emergency Response (SAFER)	97.083	EMW-2020-FF-00890	602,850
Assistance to Firefighters Grant	97.083	EMW-2021-FG-07729	80,684
Indirect – Passed through the Florida Division of Emergency Management – Hurricane Irma			
Disaster Grants – Public Assistance (Presidentially Declared Disasters)	97.036	Z1090	199,521
Indirect – Passed through the Florida Division of Emergency Management			
Hazard Mitigation Grant Program (HMGP)	97.039	DR-4337-004-P	112,373
Total U.S. Department of Homeland Security			<u>995,428</u>
Total Expenditures of Federal Awards			<u><u>\$ 2,101,158</u></u>
State Projects			
Executive Office of the Governor			
Division of Emergency Management			
Emergency Management Programs	31.063	Z1090	\$ 11,085
Total Executive Office of the Governor			<u>11,085</u>
Florida Department of Environmental Protection			
Statewide Surface Water Restoration and Wastewater Projects	37.039	LPA0422	1,450,127
Statewide Surface Water Restoration and Wastewater Projects	37.039	LPA0711	30,502
Statewide Surface Water Restoration and Wastewater Projects	37.039	LPA0722	24,171
			<u>1,504,800</u>
Resilient Florida Programs	37.098	22PLN68	53,430
Total Florida Environmental Protection			<u>1,558,230</u>
Florida Department of Transportation			
Public Transit Service Development Program	55.012	G2M67	41,465
Total Florida Department of Transportation			<u>41,465</u>
Total Expenditures of State Financial Assistance			<u><u>\$ 1,610,780</u></u>

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2024

Note 1 – Basis of Presentation

The schedule of expenditures of federal awards and state financial assistance includes federal and state grant activity of Islamorada, Village of Islands, Florida (Village), and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 *U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Audits* (Uniform Guidance) and the Florida State Single Audit Act and Rules of the Auditor General of the State of Florida, Chapter 10.550. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in, the preparation of the basic financial statements.

Note 2 – De-Minimis Indirect Cost Rate

The Village chose not to use the ten percent de minimis cost rate for the fiscal year ended September 30, 2024.

Note 3 – Subrecipients

The Village did not pass federal expenditures to subrecipients during the fiscal year ended September 30, 2024.

Note 4 – State Revolving Fund Loans

The Village had the following State Revolving Fund loan balances outstanding at September 30, 2024:

Program Title	CFDA	Grant Number	Total Outstanding at September 30, 2024
State Revolving Fund	66.458	WW 882020	\$ 48,430,432
State Revolving Fund	66.458	WW 882030	\$ 954,378

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

Section I – Summary of Auditors’ Results

Financial Statements

Type of report the auditor issued on whether the financial statements were prepared in accordance with GAAP:

Unmodified

Internal control over financial reporting:

Material weakness(es) identified? ☐ yes ☒ no

Significant deficiency(ies) identified? ☐ yes ☒ none reported

Noncompliance material to financial statements noted? ☐ yes ☒ no

Federal Awards and State Financial Assistance

Internal control over federal major programs or state projects:

Material weakness(es) identified? ☐ yes ☒ no

Significant deficiency(ies) identified? ☐ yes ☒ none reported

Type of auditor’s report issued on compliance for major federal programs and state projects:

Unmodified

Any audit findings disclosed that are required to be reported in accordance with CFR 200.516(a) or Chapter 10.550, Rules of the Auditor General?

☐ yes ☒ no

Identification of Major Federal Programs:

AL Number

Florida Keys Water Quality Program – Section 109 – Recovery 12.128

Dollar threshold used to distinguish between Type A and Type B programs:

\$750,000

Auditee qualified as low-risk auditee pursuant to the Uniform Guidance?

☐ yes ☒ no

Identification of Major State Projects:

CSFA Number

Statewide Surface Water Restoration and Wastewater Projects 37.039

Dollar threshold used to distinguish between Type A and Type B projects:

\$483,234

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
FOR THE YEAR ENDED SEPTEMBER 30, 2024

Section II – Financial Statement Findings

2024-01 Budget

Criteria: In accordance with Florida Statutes, the governing body of the Village shall annually adopt and maintain an operating budget. This budget should be a balanced budget whereby there are adequate resources to fund all budgeted appropriations. In addition, expenditures should not exceed appropriations as authorized by the Council.

Condition: As reported in the Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget to Actual – Solid Waste Fund, the Village’s solid waste fund actual expenditures exceeded final budgeted expenditures in the amount of \$25,641. The excess was funded through reserves.

Content/Cause: An invoice was received from a vendor, by the Village after the timeframe required by Florida Statutes to amend the budget. The final budget was therefore not amended to consider the additional expenditure incurred.

Effect: The Village reported expenditures in excess of budget of \$25,641 in the solid waste fund.

Recommendation: The fundamental purpose of budgetary control is to develop a financial plan and then maintain operations according to the plan. We recommend that the Village review actual expenditures in comparison with the approved budget on a regular basis, and amend the budget pursuant to Florida Statutes, to ensure that expenditures do not exceed appropriations as the budget serves as Council’s authorization to incur costs. This should include invoices expected to be received after sixty days after year end.

PRIOR YEAR FINDINGS

No matters were reported in the prior year.

Section III – Federal Program Findings and Questioned Costs

No matters were reported.

Section IV – State Project Findings and Questioned Costs

No matters were reported.

PRIOR YEAR FINDINGS

No summary schedule of prior audit findings is required because there were no prior audit findings related to federal programs or state projects.

MANAGEMENT LETTER

Village Council and Village Management
Islamorada, Village of Islands, Florida

Report on the Financial Statements

We have audited the financial statements of the Islamorada, Village of Islands, Florida (Village) as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated May 12, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations*, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; Independent Auditor's Report on Compliance for Each Major Program and State Project and Report on Internal Control over Compliance; Schedule of Findings and Questioned Costs; and Independent Accountant's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports and schedule, which are dated May 12, 2025, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding financial audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information is disclosed in the notes to the financial statements.

- 82 -

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the Village met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the Village did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the Village. It is management's responsibility to monitor the Village's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. Finding 2024-01 is included in the Schedule of Findings and Questioned Costs.

Property Assessed Clean Energy (PACE) Programs

As required by Section 10.554(1)(i)6.a., Rules of the Auditor General, a PACE program authorized pursuant to Section 163.081 or Section 163.082, Florida Statutes, did not operate within the Village's geographical boundaries during the fiscal year under audit.

Special District Component Units

Section 10.554(1)(i)5.c., Rules of the Auditor General, requires, if appropriate, that we communicate the failure of a special district that is a component unit of a county, municipality, or special district, to provide the financial information necessary for proper reporting of the component unit within the audited financial statements of the county, municipality, or special district in accordance with Section 218.39(3)(b), Florida Statutes. In connection with our audit, we did not note any special district component units that failed to provide the necessary information for proper reporting in accordance with Section 218.39(3)(b), Florida Statutes.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or fraud, waste, or abuse, that has occurred, or is likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Mayor, the Village Council and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.


CS&L CPAs, P.A.

May 12, 2025
Bradenton, Florida



Islamorada, Village of Islands

CS&L CPA's
1001 3rd Avenue West, Suite 700
Bradenton, FL 34205

Subject: Response to Financial Statement Finding 2024-01 Budget

We appreciate the opportunity to respond to the financial statement finding titled "**2024-01 Budget**" identified in the audit report dated September 30, 2024.

Finding Summary:

The audit report noted that the Village's solid waste fund actual expenditures exceeded final budgeted expenditures in the amount of \$25,641, as reported in the Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget to Actual – Solid Waste Fund.

Management Response:

We acknowledge the finding and agree that improvements are necessary in the identified area. The issue arose due to a late invoice received after the timeframe allowed to amend the budget in accordance with Florida Statutes.

Corrective Action Plan:

The Village Finance Department will work with departments to pay particular attention in the future to invoices expected to be received within 60 days after year-end, to ensure this does not happen again.

Conclusion:

We are committed to maintaining strong internal controls and financial integrity. We appreciate the auditors' recommendation and will ensure that corrective measures are effectively implemented.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ron Saunders", is written over the word "Sincerely,".

Ron Saunders
Village Manager

**INDEPENDENT ACCOUNTANT'S REPORT
ON INVESTMENT COMPLIANCE**

**Village Council and Village Management
Islamorada, Village of Islands, Florida**

We have examined the Islamorada, Village of Islands, Florida's (Village's) compliance with Section 218.415, Florida Statutes, regarding the investment of public funds during the year ended September 30, 2024. Management of the Village is responsible for the Village's compliance with the specified requirements. Our responsibility is to express an opinion on the Village's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the Village complied, in all material respects, with the specified requirements referenced above. An examination involves performing procedures to obtain evidence about whether the Village complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

Our examination does not provide a legal determination on the Village's compliance with specified requirements.

In our opinion, the Village complied in all material respects, with Section 218.415, Florida Statutes, regarding the investment of public funds for the year ended September 30, 2024.

This report is intended solely for the information and use of the Village and the Auditor General of the State of Florida, and is not intended to be and should not be used by anyone other than these specified parties.

CS&L CPAs

CS&L CPAs, P.A.

May 12, 2025
Bradenton, Florida

STRONGER ISLAND STRONGER VILLAGE

ISLAMORADA, VILLAGE OF ISLANDS



EMPLOYEE BENEFITS 24-25

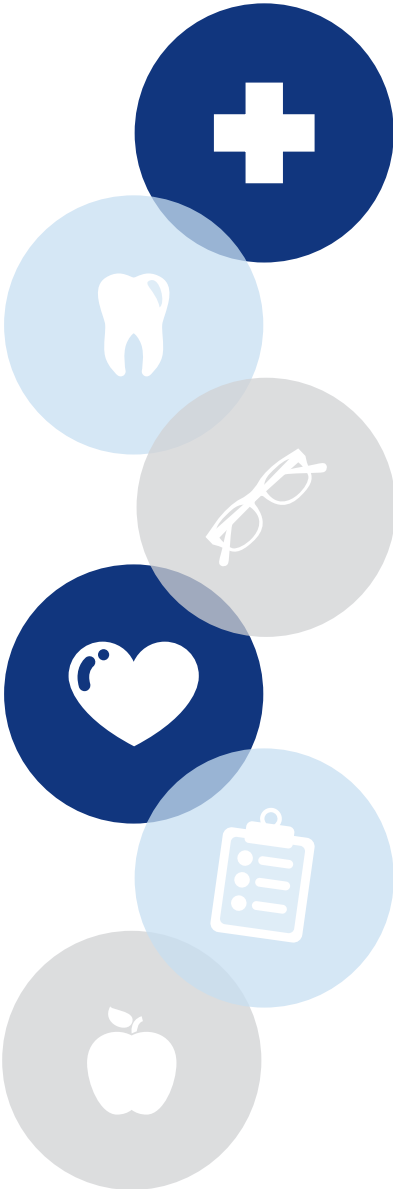


Contact Information

	Human Resources Director	Jamie Terry	Phone: (305) 664-6448 Email: hr@islamorada.fl.us
	Medical Insurance	Cigna Healthcare	Customer Service: (800) 244-6224 www.mycigna.com
	Prescription Drug Coverage & Mail-Order Program	Cigna/Express Scripts Pharmacy	Customer Service: (800) 835-3784 www.mycigna.com
	Telehealth	MDLIVE through Cigna	Customer Service: (888) 726-3171 www.mycigna.com
	Dental Insurance	Cigna Healthcare	Customer Service: (800) 244-6224 www.mycigna.com
	Vision Insurance	VSP	Customer Service: (800) 877-7195 www.vsp.com
	Flexible Spending Accounts	American Fidelity	Customer Service: (800) 662-1113 www.americanfidelity.com Agent: Chomi Zaldivar Phone: (800) 450-3506, Ext. 3074
	Employee Assistance Program	Cigna Healthcare	Customer Service: (877) 622-4327 www.mycigna.com
	Basic Life and AD&D Insurance	The Standard	Customer Service: (800) 368-1135 www.standard.com
	Supplemental Insurance	American Fidelity	Customer Service: (800) 662-1113 www.americanfidelity.com Agent: Chomi Zaldivar Phone: (800) 450-3506, Ext. 3074



Table of Contents



Group Insurance Eligibility.....	1
Qualifying Events and Section 125.....	2
Medical Insurance.....	3
Medical Plan Resources.....	3
Telehealth.....	3
Cigna Open Access Plus Plan At-A-Glance.....	4
Dental Insurance.....	5
Cigna Dental PPO Plan At-A-Glance.....	6
Vision Insurance.....	7
Vision Service Plan At-A-Glance.....	8
Flexible Spending Accounts.....	9-10
Employee Assistance Program.....	11
Basic Life and AD&D Insurance.....	11
Supplemental Insurance.....	12
Notes.....	12

This booklet is merely a summary of employee benefits. For a full description, refer to the plan document. Where conflict exists between this summary and the plan document, the plan document controls. Islamorada, Village of Islands reserves the right to amend, modify or terminate the plan at any time. This booklet should not be construed as a guarantee of employment.



Introduction

Islamorada, Village of Islands provides a comprehensive compensation package including group insurance benefits. The Employee Benefit Highlights Booklet provides a general summary of these benefit options as a convenient reference. Please refer to the Village's Personnel Policies, applicable Union Contracts and/or Certificates of Coverage for detailed descriptions of all available employee benefit programs and stipulations therein. If employee requires further explanation or needs assistance regarding claims processing, please refer to the customer service phone numbers under each benefit description or contact the Human Resources Office.

Group Insurance Eligibility



The Village's group insurance plan year is October 1 through September 30.

Employee Eligibility

Employees are eligible to participate in the Village's insurance plans if they are full-time employees working a minimum of 30 hours per week. Coverage will be effective the first day of the month following the date of hire. For example, if employee is hired on February 11, then the effective date of coverage will be March 1.

Separation of Employment

If employee separates employment from the Village, insurance will continue through the end of month in which separation occurred. COBRA continuation of coverage may be available as applicable by law.

Dependent Eligibility

A dependent is defined as the legal spouse and/or dependent child(ren) of the participant or spouse. The term "child" includes any of the following:

- A natural child
- A stepchild
- A legally adopted child
- A newborn child (up to the age of 18 months) of a covered dependent (Florida)
- A child for whom legal guardianship has been awarded to the participant or the participant's spouse

Dependent Age Requirements

Medical Coverage: A dependent child may be covered through the end of the calendar year in which the child turns age 26. An over-age dependent may continue to be covered on the medical plan to the end of the calendar year in which the child reaches age 30, if the dependent meets the following requirements:

- Unmarried with no dependents; and
- A Florida resident, or full-time or part-time student; and
- Otherwise uninsured; and
- Not entitled to Medicare benefits under Title XVIII of the Social Security Act, unless the child is disabled.

Dental Coverage: A dependent child may be covered through the end of the calendar year in which the child turns age 30.

Vision Coverage: A dependent child may be covered through the end of the month in which the child turns age 26.

Please see Taxable Dependents if covering eligible over-age dependents.

Disabled Dependents

Coverage for an unmarried dependent child may be continued beyond age 26 if:

- The dependent is physically or mentally disabled and incapable of self-sustaining employment (prior to age 26); and
- Primarily dependent upon the employee for support; and
- The dependent is otherwise eligible for coverage under the group medical plan; and
- The dependent has been continuously insured

Proof of disability will be required upon request. Please contact Human Resources Office if further clarification is needed.



Group Insurance Eligibility *(Continued)*

Taxable Dependents

Employee covering adult child(ren) under employee's medical and dental insurance plans may continue to have the related coverage premiums payroll deducted on a pre-tax basis through the end of the calendar year in which the dependent child reaches age 26. Beginning January 1 of the calendar year in which the dependent child reaches age 27 through the end of the calendar year in which the dependent child reaches age 30, imputed income must be reported on the employee's W-2 for that entire tax year and will be subject to all applicable Federal, Social Security and Medicare taxes. Imputed income is the dollar value of insurance coverage attributable to covering each adult dependent child. Contact the Human Resources Office for further details if covering an adult dependent child who will turn age 27 any time during the upcoming calendar year or for more information.

Please Note: There is no imputed income if adult dependent child is eligible to be claimed as a dependent for Federal income tax purposes on the employee's tax return

Qualifying Events and Section 125

Section 125 of the Internal Revenue Code

Premiums for medical, dental, vision insurance, contributions to Flexible Spending Accounts (FSA), and/or certain supplemental policies are deducted through a Cafeteria Plan established under Section 125 of the Internal Revenue Code and are pre-taxed to the extent permitted. Under Section 125, changes to employee's pre-tax benefits can be made **ONLY** during the Open Enrollment period unless the employee or qualified dependent(s) experience(s) a Qualifying Event and the request to make a change is made within 30 days of the Qualifying Event.

Under certain circumstances, employee may be allowed to make changes to benefit elections during the plan year, if the event affects the employee, spouse or dependent's coverage eligibility. An "eligible" Qualifying Event is determined by Section 125 of the Internal Revenue Code. Any requested changes must be consistent with and due to the Qualifying Event.

Examples of Qualifying Events:

- Employee gets married or divorced
- Birth of a child
- Employee gains legal custody or adopts a child
- Employee's spouse and/or other dependent(s) die(s)
- Loss or gain of coverage due to employee, employee's spouse and/or dependent(s) termination or start of employment
- An increase or decrease in employee's work hours causes eligibility or ineligibility
- A covered dependent no longer meets eligibility criteria for coverage
- A child gains or loses coverage with other parent or legal guardian
- Change of coverage under an employer's plan
- Gain or loss of Medicare coverage
- Losing or becoming eligible for coverage under a State Medicaid or CHIP (including Florida Kid Care) program (60 day notification period)

IMPORTANT NOTES

If employee experiences a Qualifying Event, the **Human Resources Office must be contacted within 30 days of the Qualifying Event** to make the appropriate changes to employee's coverage. Employee may be required to furnish valid documentation supporting a change in status or "Qualifying Event". If approved, changes may be effective the date of the Qualifying Event or the first of the month following the Qualifying Event. Newborns are effective on the date of birth. Qualifying Events will be processed in accordance with employer and carrier eligibility policy. Beyond 30 days, requests will be denied and employee may be responsible, both legally and financially, for any claim and/or expense incurred as a result of employee or dependent who continues to be enrolled but no longer meets eligibility requirements.



Medical Insurance

The Village offers medical insurance through Cigna Healthcare to benefit-eligible employees. The costs per pay period for coverage are listed in the premium table below and a brief summary of benefits is provided on the following page. For more detailed information about the medical plan, please refer to the carrier's Summary of Benefits and Coverage (SBC) document or contact Cigna's customer service.

Medical Insurance – Cigna Open Access Plus Plan

26 Payroll Deductions - Per Pay Period Cost

Tier of Coverage	Monthly Premium	Employee Medical Bi-Weekly Rate	Employee Bi-Weekly Rate <i>Combined: Medical, Dental, Vision</i>
Employee Only	\$923.00	\$0.00	\$0.00
Employee + Spouse	\$1,984.58	\$54.72	\$57.69
Employee + Child(ren)	\$1,707.67	\$21.34	\$23.08
Employee + Family	\$2,769.20	\$109.04	\$115.38

Please Note: Employee monthly and bi-weekly rates are not included in the dependent rates. Employee assumes the entire cost of dependent coverage.

Medical Plan Resources

Cigna Healthcare offers all enrolled members and dependents additional services and discounts through value added programs. For more details regarding other available plan resources please contact Cigna's customer service at (800) 244-6224 or visit www.mycigna.com.

Cigna Healthcare | Customer Service: (800) 244-6224 | www.mycigna.com

Telehealth

Cigna Healthcare provides access to telehealth services as part of the medical plan. MDLIVE is a convenient video consultation company that provides immediate medical assistance for many conditions.

The benefit is provided to all enrolled members. Registration is required and should be completed ahead of time. This program allows members 24 hours a day, seven (7) days a week on-demand access to affordable medical care for non-emergency medical issues. Telehealth should be considered when employee's primary care doctor is unavailable, after-hours or on holidays for non-emergency needs. Many urgent care ailments can be treated with telehealth, such as:

- ✓ Sore Throat
- ✓ Headache
- ✓ Stomachache
- ✓ Fever
- ✓ Cold And Flu
- ✓ Allergies
- ✓ Rash
- ✓ Acne
- ✓ UTIs And More

Telehealth doctors do not replace employee's primary care physician but may be a convenient alternative for urgent care and ER visits. For further information please contact MDLIVE through Cigna.

The myCigna Mobile App

The myCigna mobile app is an easy way to organize and access important health information. Anytime. Anywhere. Download it today from the App StoreSM or Google PlayTM.

Summary of Benefits and Coverage

A **Summary of Benefits & Coverage (SBC)** for the Medical Plan is provided as a supplement to this booklet being distributed to new hires and existing employees during the Open Enrollment Period. The summary is an important item in understanding employee's benefit options. A free paper copy of the SBC document may be requested or is also available as follows:

From: Human Resources Office
Address: 86800 Overseas Hwy., 3rd Floor
Islamorada, FL 33036
Phone: (305) 664-6448
Email: hr@islamorada.fl.us

The SBC is only a summary of the plan's coverage. A copy of the plan document, policy, or certificate of coverage should be consulted to determine the governing contractual provisions of the coverage. A copy of the group certificate of coverage can be reviewed and obtained by contacting the Human Resources Office.

If there are any questions about the plan offerings or coverage options, please contact the Human Resources Office at (305) 664-6448.

Cigna MDLIVE | Customer Service: (888) 726-3171 | www.mycigna.com



Cigna Open Access Plus Plan At-A-Glance

Network	Open Access Plus	
Plan Year Deductible (PYD)	In-Network	Out-of-Network*
Single	\$500	\$1,000
Family	\$1,000	\$2,000
Coinsurance		
Member Responsibility	10%	30%
Plan Year Out-of-Pocket Limit		
Single	\$2,500	\$5,000
Family	\$5,000	\$10,000
What Applies to the Out-of-Pocket Limit?	Deductible, Coinsurance, Copays and Rx	
Physician Services		
Primary Care Physician (PCP) Office Visit	\$20 Copay	30% After PYD
Specialist Office Visit	\$40 Copay	30% After PYD
Telehealth Services	\$20 Copay	Not Covered
Non-Hospital Services; Freestanding Facility		
Clinical Lab (Blood Work)**	No Charge	30% After PYD
X-rays	No Charge	30% After PYD
Advanced Imaging (MRI, PET, CT)	10% After PYD	30% After PYD
Outpatient Surgery in a Surgical Center	10% After PYD	30% After PYD
Physician Services at a Surgical Center	10% After PYD	30% After PYD
Urgent Care (Per Visit)	\$50 Copay + 10% Coinsurance	30% After PYD
Hospital Services		
Inpatient Hospital (Per Admission)	10% After PYD	30% After PYD
Outpatient Hospital (Per Visit)	10% After PYD	30% After PYD
Physician Services at Hospital	10% After PYD	30% After PYD
Emergency Room (Per Visit; Waived if Admitted)	\$150 Copay	\$150 Copay
Mental Health/Alcohol & Substance Abuse		
Inpatient Hospital Services (Per Admission)	10% After PYD	30% After PYD
Outpatient Services (Per Visit)	10% Coinsurance	30% After PYD
Outpatient Office Visit	\$40 Copay	30% After PYD
Prescription Drugs (Rx)		
Generic	\$10 Copay	20% Coinsurance
Preferred Brand Name	\$35 Copay	20% Coinsurance
Non-Preferred Brand Name	\$60 Copay	20% Coinsurance
Mail Order Drug (90-Day Supply)	2.5x Retail Copay	20% Coinsurance



Locate a Provider

To search for a participating provider, contact Cigna's customer service or visit www.mycigna.com. When completing the necessary search criteria, select **Open Access Plus** network.



Plan References

*Out-Of-Network Balance Billing:

For information regarding out-of-network balance billing that may be charged by out-of-network providers, please refer to the Summary of Benefits and Coverage (SBC) document.

**LabCorp or Quest Diagnostics are the preferred lab for bloodwork through Cigna. When using a lab other than LabCorp or Quest, please confirm they are contracted with Cigna's Open Access Plus network prior to receiving services.



Dental Insurance

Cigna Dental PPO Plan

The Village offers dental insurance through Cigna Healthcare to benefit-eligible employees. The costs per pay period for coverage are listed in the premium table below and a brief summary of benefits is provided on the following page. For more detailed information about the dental plan, please refer to the carrier's summary plan document or contact Cigna's customer service.

Dental Insurance – Dental PPO Plan

26 Payroll Deductions - Per Pay Period Cost

Tier of Coverage	Monthly Premium	Employee Dental Bi-Weekly Rate	Employee Bi-Weekly included In Medical
Employee Only (with No Medical Coverage)	\$43.22	\$0.00	Included
Employee + Spouse	\$85.87	\$2.35	Included
Employee + Child(ren)	\$89.87	\$1.12	Included
Employee + Family	\$146.26	\$5.72	Included

Please Note: Employee monthly and bi-weekly rates are not included in the dependent rates. Employees assume the entire cost of dependent coverage.

In-Network Benefits

The Dental PPO plan provides benefits for services received from in-network and out-of-network providers. It is also an open-access plan which allows for services to be received from any dental provider without having to select a Primary Dental Provider (PDP) or obtain a referral to a specialist. The network of participating dental providers the plan utilizes is the Cigna Total DPPO network. These participating dental providers have contractually agreed to accept Cigna's contracted fee or "allowed amount." This fee is the maximum amount a Cigna dental provider can charge a member for a service. The member is responsible for a Calendar Year Deductible (CYD) and then coinsurance based on the plan's charge limitations.

Please Note: Total DPPO dental members have the option to utilize a dentist that participates in either Cigna's Advantage network or DPPO network. However, members that use the Cigna Advantage network will see additional cost savings from the added discount that is allowed for using an Advantage network provider. Members are responsible for verifying whether the treating dentist is an Advantage Dentist or a DPPO Dentist.

Out-of-Network Benefits

Out-of-network benefits are used when member receives services by a non-participating Cigna Total DPPO provider. Cigna reimburses out-of-network services based on what it determines as the Maximum Reimbursable Charge (MRC). The MRC is defined as the most common charge for a particular dental procedure performed in a specific geographic area. If services are received from an out-of-network dentist, the member may be responsible for balance billing. Balance billing is the difference between Cigna's MRC and the amount charged by the out-of-network dental provider. Balance billing is in addition to any applicable plan deductible or coinsurance responsibility.

Calendar Year Deductible

The Dental PPO plan requires a \$50 individual or a \$150 family deductible to be met for in-network or out-of-network services before most benefits will begin. The deductible is waived for preventive services.

Calendar Year Benefit Maximum

The maximum benefit (coinsurance) the Dental PPO plan will pay for each covered member is \$1,500 for in-network or out-of-network services combined. Preventive and diagnostic services do not accumulate towards the benefit maximum. Once the plan's benefit maximum is met, the member will be responsible for future charges until next calendar year.

The myCigna Mobile App

The myCigna mobile app is an easy way to organize and access important health information. Anytime. Anywhere. Download it today from the App StoreSM or Google Play™. With the myCigna mobile app, members can:

- Quickly view, print, email, or share ID Cards from mobile device
- Search for a doctor, pharmacy, or health care facility, from Cigna's national network and compare quality-of-care ratings and costs
- View and search recent and past claims
- Review plan deductibles and maximums

Cigna Healthcare | Customer Service: (800) 244-6224 | www.mycigna.com



Cigna Dental PPO Plan At-A-Glance

Network		Cigna Total DPP0	
Calendar Year Deductible (CYD)		In-Network	Out-of-Network*
Per Member		\$50	\$50
Per Family		\$150	\$150
Waived for Class I Services and Orthodontics?		Yes	
Calendar Year Benefit Maximum			
Per Member (Excludes Class I Services and Orthodontics)		\$1,500	
Class I Services: Diagnostic & Preventive Care			
Routine Oral Exam (2 Per Calendar Year)		Plan Pays: 100% Deductible Waived	Plan Pays: 100% Deductible Waived (Subject to Balance Billing)
Routine Cleanings (2 Per Calendar Year)			
Complete X-rays (1 Per 36 Consecutive Months)			
Bitewing X-rays (2 Per Calendar Year)			
Class II Services: Basic Restorative Care			
Fillings (Amalgam & Composite)		Plan Pays: 80% After CYD	Plan Pays: 80% After CYD (Subject to Balance Billing)
Simple Extractions			
Endodontics			
Periodontics			
Oral Surgery			
General Anesthesia			
Class III Services: Major Restorative Care			
Crowns		Plan Pays: 50% After CYD	Plan Pays: 50% After CYD (Subject to Balance Billing)
Dentures			
Bridges			
Class IV Services: Orthodontia			
Lifetime Maximum		\$1,000	
Benefit (Dependent Children Up To Age 19)		Plan Pays: 50% Deductible Waived	Plan Pays: 50% Deductible Waived (Subject to Balance Billing)



Locate a Provider

To search for a participating provider, contact Cigna's customer service or visit www.mycigna.com. When completing the necessary search criteria, select **Cigna Total DPP0** network.



Plan References

*Out-Of-Network Balance Billing:

For information regarding out-of-network balance billing that may be charged by an out-of-network provider, please refer to the Out-of-Network Benefits section on the previous page.



Important Notes

- Each covered family member may receive up to two (2) routine cleanings per calendar year covered under the preventive benefit.
- For any dental work expected to cost \$200 or more, the plan will provide a "Pre-Determination of Benefits" upon the request of the dental provider. This will assist with determining approximate out-of-pocket costs should employee have the dental work performed.
- Waiting periods and age limitations for certain services may apply. Check the plan summary for more information.
- Benefit frequency limitations may apply to certain services.



Vision Insurance

Vision Service Plan

The Village offers vision insurance through VSP to benefit-eligible employees. The costs per pay period for coverage are listed in the premium table below and a brief summary of benefits is provided on the following page. For more detailed information about the vision plan, including exclusions and stipulations, please refer to the carrier's summary plan document or contact VSP's customer service.

Vision Insurance – Vision Service Plan

26 Payroll Deductions - Per Pay Period Cost

Tier of Coverage	Monthly Premium	Employee Vision Bi-Weekly Rate	Employee Bi-Weekly included In Medical
Employee Only (with No Medical Coverage)	\$6.82	\$0.00	Included
Plus Family	\$14.65	\$0.62	Included

Please Note: Employee monthly and bi-weekly rates are not included in the dependent rates. Employees assume the entire cost of dependent coverage.

In-Network Benefits

The vision plan offers employee and covered dependent(s) coverage for routine eye care, including eye exams, eyeglasses (lenses and frames) or contact lenses. To schedule an appointment, employee and covered dependent(s) may select any network provider who participates in the VSP Choice network. At the time of service, routine vision examinations and basic optical needs will be covered as shown on the plan's schedule of benefits. Cosmetic services and upgrades will be additional if chosen at the time of the appointment.

Out-of-Network Benefits

Employee and covered dependent(s) may choose to receive services from vision providers who do not participate in the VSP Choice network. When going out of network, the provider will require payment at the time of appointment. VSP will then reimburse based on the plan's out-of-network reimbursement schedule upon receipt of proof of services rendered.

Calendar Year Deductible

There is no calendar year deductible.

Calendar Year Out-of-Pocket Maximum

There is no out-of-pocket maximum. However, there are benefit reimbursement maximums for certain services.

VSP

Customer Service: (800) 877-7195 | www.vsp.com



Vision Service Plan At-A-Glance

Network	Choice	
Services	In-Network	Out-of-Network
Eye Exam	\$10 Copay	Up to \$45 Reimbursement
Frequency of Services		
Examination	12 Months	
Lenses	12 Months	
Frames	24 Months	
Contact Lenses	12 Months	
Lenses*		
Single	\$25 Copay	Up to \$30 Reimbursement
Bifocal	\$25 Copay	Up to \$50 Reimbursement
Trifocal	\$25 Copay	Up to \$65 Reimbursement
Frames		
Allowance	\$25 Copay; Then \$150 Retail Allowance; Plus 20% Discount After Allowance	Up to \$70 Reimbursement
Contact Lenses		
Non-Elective (<i>Medically Necessary</i>)	No Charge After \$25 Copay	Up to \$210 Reimbursement
Elective	Up to \$150 Allowance	Up to \$105 Reimbursement
Exam (<i>Fitting and Evaluation</i>)	Up To \$60 Copay	Not Covered



Locate a Provider

To search for a participating provider, contact VSP customer service or visit www.vsp.com. When completing the necessary search criteria, select **Choice** network.



Plan References

*Contact lenses are in lieu of spectacle lenses.



Important Notes

Lens options are available for an additional cost:

- Standard Progressive Lenses \$0
- Premium Progressive Lenses \$95-\$105
- Custom Progressive Lenses \$150-\$175
- Average 30% off Other Lens Options
- Member options, such as LASIK, UV coating, progressive lenses, etc. are not covered in full, but may be available at a discount.



Flexible Spending Accounts

The Village offers Flexible Spending Accounts (FSA) administered through American Fidelity. The FSA plan year is from October 1 through September 30.

If employee or family member(s) has predictable health care or work-related day care expenses, then employee may benefit from participating in an FSA. An FSA allows employee to set aside money from employee's paycheck for reimbursement of health care and day care expenses they regularly pay. The amount set aside is not taxed and is automatically deducted from employee's paycheck and deposited into the FSA. During the year, employee has access to this account for reimbursement of some expenses not covered by insurance. Participation in an FSA allows for substantial tax savings and an increase in spending power. Participating employee must re-elect the dollar amount to be deducted each plan year. There are two (2) types of FSAs:

Health Care FSA

This account allows participant to set aside up to an annual maximum of \$3,200. This money will not be taxable income to the participant and can be used to offset the cost of a wide variety of eligible medical expenses that generate out-of-pocket costs. Participating employee can also receive reimbursement for expenses related to dental and vision care (that are not classified as cosmetic). Examples of common expenses that qualify for reimbursement are listed below.

Please Note: The entire Health Care FSA election is available for use on the first day coverage is effective.

Dependent Care FSA

This account allows participant to set aside up to an annual maximum of \$5,000 if single or married and file a joint tax return (\$2,500 if married and file a separate tax return) for work-related day care expenses. Qualified expenses include day care centers, preschool, and before/after school care for eligible children and dependent adults.

Please note, if family income is over \$20,000, this reimbursement option will likely save participants more money than the dependent day care tax credit taken on a tax return. To qualify, dependents must be:

- A child under the age of 13, or
- A child, spouse or other dependent who is physically or mentally incapable of self-care and spends at least eight (8) hours a day in the participant's household.

Please Note: Unlike the Health Care FSA, reimbursement is only up to the amount that has been deducted from participant's paycheck for the Dependent Care FSA.

A sample list of qualified expenses eligible for reimbursement include, but not limited to, the following:

- | | | |
|---|--|-------------------------------|
| ✓ Prescription/Over-the-Counter Medications | ✓ Physician Fees and Office Visits | ✓ LASIK Surgery |
| ✓ Menstrual Products | ✓ Drug Addiction/Alcoholism Treatment | ✓ Mental Health Care |
| ✓ Ambulance Service | ✓ Experimental Medical Treatment | ✓ Nursing Services |
| ✓ Chiropractic Care | ✓ Corrective Eyeglasses and Contact Lenses | ✓ Optometrist Fees |
| ✓ Dental and Orthodontic Fees | ✓ Hearing Aids and Exams | ✓ Sunscreen SPF 15 or Greater |
| ✓ Diagnostic Tests/Health Screenings | ✓ Injections and Vaccinations | ✓ Wheelchairs |

Log on to <http://www.irs.gov/publications/p502/index.html> for additional details regarding qualified and non-qualified expenses.

Flexible Spending Accounts *(Continued)*

FSA Guidelines

- Employee may carry over \$640 of unused Health Care FSA funds into the next plan year after a plan year ends and all claims have been filed. Dependent Care funds cannot be carried over.
- The Health Care FSA has a run out period at the end of the year (90 days) to submit reimbursement on eligible expenses incurred during the period of coverage within the plan year (October 1 – September 30).
- When a plan year ends and all claims have been filed with the exception of the \$640 rollover for the Health Care FSA, all unused funds will be forfeited and not returned.
- Employee can enroll in an FSA only during the Open Enrollment period, a Qualifying Event, or New Hire Eligibility period.
- Money cannot be transferred between FSAs.
- Reimbursed expenses cannot be deducted for income tax purposes.
- Employee and dependent(s) cannot be reimbursed for services not received.
- Employee and dependent(s) cannot receive insurance benefits or any other compensation for expenses which are reimbursed through an FSA.
- Domestic Partners are not eligible as Federal law does not recognize them as a qualified dependent.

Filing a Claim

Claim Form

A completed claim form along with a copy of the receipt as proof of the expense can be submitted by mail or fax. The IRS requires FSA participants to maintain complete documentation, including copies of receipts for reimbursed expenses, for a minimum of one (1) year.

Debit Card

FSA participants will automatically receive a debit card for payment of eligible expenses. With the card, most qualified services and products can be paid at the point of sale versus paying out-of-pocket and requesting reimbursement. The debit card is accepted at a number of medical providers and facilities, and most pharmacy retail outlets. American Fidelity may request supporting documentation for expenses paid with a debit card. Failure to provide supporting documentation when requested, may result in suspension of the card and account until funds are substantiated or refunded back to the Village. Please keep the issued card for use next year. Additional or replacement cards may be requested, however, a small fee may apply.

FSA Mobile App

iPhone and Android users have the ability to submit claims by taking pictures of receipts. Employee may turn in photos of debit card receipts for documentation.

HERE'S HOW IT WORKS!



An employee earning \$50,000 elects to place \$1,000 into a Health Care FSA. The payroll deduction is \$38.46 based on a 26 pay period schedule. As a result, health care expenses are paid with tax-free dollars, giving the employee a tax savings of \$197.

	With a Health Care FSA	Without a Health Care FSA
Salary	\$50,000	\$50,000
FSA Contribution	- \$1,000	- \$0
Taxable Pay	\$49,000	\$50,000
Estimated Tax 19.65% = 12% + 7.65% FICA	- \$9,628	- \$9,825
After Tax Expenses	- \$0	- \$1,000
Spendable Income	\$39,372	\$39,175
Tax Savings	\$197	

Please Note: Be conservative when estimating health care and/or dependent care expenses. IRS regulations state that any unused funds remaining in an FSA, after a plan year ends and after all claims have been filed, cannot be returned or carried forward to the next plan year with the exception of the \$640 carry over that may be allowed for the Health Care FSA. **This rule is known as “use-it or lose-it.”**

To Submit Claims by Fax: (844) 319-3668

To Claims by Mail:

American Fidelity Assurance Company

Attn: Flex Account Administration

P.O. Box 161968

Alamonte Springs, FL 32716

American Fidelity | Customer Service: (800) 662-1113
Agent: Chomi Zaldivar | Phone: (800) 437-1011, Ext. 3074
www.americanfidelity.com



Employee Assistance Program

The Village cares about the well-being of all employees on and off the job and provides, at no cost, a comprehensive Employee Assistance Program (EAP) through Cigna. EAP offers employee and each family member access to licensed mental health professionals through a confidential program protected by State and Federal laws. EAP is available to help employee gain a better understanding of problems that affect them, locate the best professional help for a particular problem, and decide upon a plan of action. EAP counselors are professionally trained and certified in their fields and available 24 hours a day, seven (7) days a week.

What is an Employee Assistance Program (EAP)?

An Employee Assistance Program offers covered employees and family members/domestic partners free and convenient access to a range of confidential and professional services to help address a variety of problems that may negatively affect employee or family member's well-being. Coverage includes three (3) counseling sessions, visits with a specialist, per person, per issue per year, telephonic consultation, online material/tools and webinars. EAP offers counseling services on issues such as:

- ✓ Child Care Resources
- ✓ Legal Resources
- ✓ Grief and Bereavement
- ✓ Stress Management
- ✓ Depression and Anxiety
- ✓ Work Related Issues
- ✓ Adult & Elder Care Assistance
- ✓ Financial Resources
- ✓ Family and/or Marriage Issues
- ✓ Substance Abuse

Are Services Confidential?

Yes. Receipt of EAP services are completely confidential. If, however, participation in the EAP is the direct result of a Management Referral (a referral initiated by a supervisor/manager, we will ask permission to communicate certain aspects of the employee's care (attendance at sessions, adherence to treatment plans, etc.) to the referring supervisor/manager. The referring supervisor/manager will not receive specific information regarding the referred employee's case. The supervisor/manager will only receive reports on whether the referred employee is complying with the prescribed treatment plan.

Cigna | Customer Service: (877) 622-4327 | www.mycigna.com
Employer ID: islamoradafl

Basic Life and AD&D Insurance

Basic Term Life Insurance

The Village provides Basic Term Life insurance for all eligible employees at no cost, through The Standard. The benefit amount for active employees is one (1) time employee annual salary, rounded to the next higher multiple of \$1,000, (if not already a multiple of \$1,000) to a maximum of \$100,000. The Basic Term Life insurance benefit will be paid in the event of the insured's death.

Life Insurance Imputed Income

The IRS requires the imputed cost of employer paid Employee Basic Term Life insurance benefit in excess of \$50,000 must be included as income and is subject to Federal, Social Security and Medicare Taxes.

Accidental Death & Dismemberment Insurance

Also, at no cost to employee, the Village provides Accidental Death & Dismemberment (AD&D) insurance, which pays a benefit in addition to the Basic Term Life benefit when death occurs as a result of an accident. The AD&D benefit amount equals the Basic Term Life benefit amount, partial benefit may also payable. Contact the Human Resources Office for details.

Age Reduction Schedule

Benefit amounts are subject to the following age reduction schedule:

- Reduces to 50% of the benefit amount at age 70

Always remember to keep employee beneficiary information updated. Beneficiary information may be updated at anytime through the Human Resources Office.

The Standard | Customer Service: (800) 368-1135 | www.standard.com



3500 Kyoto Gardens Drive, Palm Beach Gardens, Florida 33410
Toll Free: (800) 244-3696 | Fax: (561) 626-6970 | www.gehringgroup.com

© 2016, Gehring Group, Inc., All Rights Reserved

FINAL
Last Modified: September 4, 2024 3:46 PM

Current		Renewal	
Cigna		Cigna	
OAP (Graded Funded)		OAP (Graded Funded)	
Schedule of Benefits		Schedule of Benefits	
In-Network		In-Network	
Out-of-Network		Out-of-Network	
Plan Year		Plan Year	
Deductible Type		Deductible Type	
Deductible		Deductible	
Single		Single	
Family		Family	
Out of Pocket Maximum		Out of Pocket Maximum	
Single		Single	
Family		Family	
Coinsurance		Coinsurance	
Level of Coverage		Level of Coverage	
Office Visits		Office Visits	
Primary Care Physician		Primary Care Physician	
Specialist		Specialist	
Preventive Services		Preventive Services	
Virtual Visits (Telehealth)		Virtual Visits (Telehealth)	
Non Hospital Services		Non Hospital Services	
Clinical Lab		Clinical Lab	
X-rays		X-rays	
Advanced Imaging - CT, PET, MRI		Advanced Imaging - CT, PET, MRI	
Urgent Care Center		Urgent Care Center	
Outpatient Surgery in Surgical Center		Outpatient Surgery in Surgical Center	
Physician Services in Surgical Center		Physician Services in Surgical Center	
Hospital Services		Hospital Services	
Inpatient Hospital		Inpatient Hospital	
Outpatient Hospital		Outpatient Hospital	
Physician Services		Physician Services	
Emergency Room		Emergency Room	
Mental Health/Substance Abuse		Mental Health/Substance Abuse	
Inpatient Hospital		Inpatient Hospital	
Outpatient Services		Outpatient Services	
Outpatient Office Visit		Outpatient Office Visit	
Retail Pharmacy Plan		Retail Pharmacy Plan	
Advantage		Advantage	
Tier 1 Drugs - Generic		Tier 1 Drugs - Generic	
Tier 2 Drugs - Preferred		Tier 2 Drugs - Preferred	
Tier 3 Drugs - Non-Preferred		Tier 3 Drugs - Non-Preferred	
Tier 4 Drugs - Specialty		Tier 4 Drugs - Specialty	
Mail Order (90 -Day Supply)		Mail Order (90 -Day Supply)	
Monthly Premium		Monthly Premium	
Maximum Liability		Maximum Liability	
Employee Only		Employee Only	
Employee + Spouse		Employee + Spouse	
Employee + Child(ren)		Employee + Child(ren)	
Employee + Family		Employee + Family	
Monthly Cost		Monthly Cost	
Annual Cost		Annual Cost	
\$ Increase / Decrease		\$ Increase / Decrease	
% Increase / Decrease		% Increase / Decrease	

Islamorada, Village of Islands
Medical Plan Evaluation - Graded Funding Cost Summary
Effective Date: October 1, 2024

		Current	Renewal
FIXED COSTS		Cigna	Cigna
Graded Funding			
Medical Network		OAP	OAP
Wellness Funds		\$5,000	\$5,000
Administration Fees			
Employee Only	58	\$47.11	\$48.99
Employee + Spouse	25	\$101.30	\$105.34
Employee + Child(ren)	8	\$87.16	\$90.65
Employee + Family	17	\$141.34	\$147.00
Monthly Cost		\$8,365	\$8,699
Individual Stop Loss		\$50,000	\$50,000
Employee Only	58	\$211.04	\$226.65
Employee + Spouse	25	\$453.74	\$487.33
Employee + Child(ren)	8	\$390.43	\$419.33
Employee + Family	17	\$633.12	\$680.00
Monthly Cost		\$37,470	\$40,244
Aggregate Stop Loss			
Employee Only	58	\$11.91	\$12.98
Employee + Spouse	25	\$25.60	\$27.92
Employee + Child(ren)	8	\$22.02	\$24.02
Employee + Family	17	\$35.72	\$38.95
Monthly Cost		\$2,114	\$2,305
Total Monthly Fixed Costs		\$47,949	\$51,248
Total Annual Fixed Costs		\$575,393	\$614,974
\$ Increase / \$ Decrease		-	\$39,581
% Increase / % Decrease		-	6.9%
CLAIMS LIABILITY			
Attachment Factor		125%	125%
Employee Only	58	\$580.64	\$634.38
Employee + Spouse	25	\$1,248.48	\$1,363.99
Employee + Child(ren)	8	\$1,074.29	\$1,173.67
Employee + Family	17	\$1,742.08	\$1,903.25
Monthly Cost		\$103,099	\$112,638
Total Monthly Liability Costs		\$103,099	\$112,638
Total Annual Liability Costs		\$1,237,186	\$1,351,661
\$ Increase / \$ Decrease		-	\$114,475
% Increase / % Decrease		-	9.3%
MAXIMUM LIABILITY (Does Not Include Terminal Liability)			
Fixed Costs + Attachment Factor		125% Corridor	125% Corridor
Employee Only	58	\$850.70	\$923.00
Employee + Spouse	25	\$1,829.12	\$1,984.58
Employee + Child(ren)	8	\$1,573.90	\$1,707.67
Employee + Family	17	\$2,552.26	\$2,769.20
Monthly Cost		\$151,048	\$163,886
Total Monthly Max Liability Cost		\$151,048	\$163,886
Total Annual Max Liability Cost		\$1,812,579	\$1,966,635
\$ Increase / \$ Decrease		-	\$154,056
% Increase / % Decrease		-	8.5%
TERMINAL LIABILITY			2024 Terminal Liability
Terminal Liability Fixed Costs		\$47,946	\$51,250
Terminal Liability Claims Exposure		\$103,099	\$112,638
Total Terminal Liability		\$151,045	\$163,888
Additional Terminal Liability		-	\$12,843.38

2024-2025 Cigna			
Total	Employer	ER%	Employee
\$923.00	\$923.00	100.0%	\$0.00
\$1,984.58	\$1,866.02	94.0%	\$118.56
\$1,707.67	\$1,661.43	97.3%	\$46.24
\$2,769.20	\$2,532.94	91.5%	\$236.26
\$1,966,635	\$1,878,431		\$88,204

Medical Insurance – Cigna Open Access Plus Plan			
26 Payroll Deductions - Per Pay Period Cost			
Tier of Coverage	Monthly Premium	Employee Medical Bi-Weekly Rate	Employee Bi-Weekly Rate Combined: Medical, Dental, Vision
Employee Only	\$923.00	\$0.00	\$0.00
Employee + Spouse	\$1,984.58	\$54.72	\$57.69
Employee + Child(ren)	\$1,707.67	\$21.34	\$23.08
Employee + Family	\$2,769.20	\$109.04	\$115.38

Please Note: Employee monthly and bi-weekly rates are not included in the dependent rates. Employee assumes the entire cost of dependent coverage.



Islamorada, Village of Islands

Detail vs Budget Report

Account Summary

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund								
Revenue								
001-311-000	Ad Valorem Taxes	0.00	-16,738,600.00	0.00	-16,043,117.93	-16,043,117.93	-695,482.07	-4.15%
001-315-000	Communication Services Tax	0.00	-411,503.00	0.00	-227,864.04	-227,864.04	-183,638.96	-44.63%
001-316-000	Local Business Tax (Contractor Registration Fee)	0.00	0.00	0.00	-31.00	-31.00	31.00	0.00%
001-323-700	Franchise Fee - Solid Waste	0.00	-876,518.00	0.00	-546,997.32	-546,997.32	-329,520.68	-37.59%
001-329-000	Other Permits, Fees & Special Assmts	0.00	-3,000.00	0.00	-3,200.00	-3,200.00	200.00	6.67%
001-329-001	Vacation Rental Permit Fee	0.00	-389,152.50	0.00	-396,440.00	-396,440.00	7,287.50	1.87%
001-329-003	Fire Inspection Fee	0.00	-14,000.00	0.00	-4,075.00	-4,075.00	-9,925.00	-70.89%
001-329-004	Developmental Permit Application Fee	0.00	-100,000.00	0.00	-40,420.00	-40,420.00	-59,580.00	-59.58%
001-329-005	BPAS Application Fee	0.00	-600.00	0.00	-600.00	-600.00	0.00	0.00%
001-329-006	A-Frame Sign Registration Fee	0.00	-2,500.00	0.00	-1,550.00	-1,550.00	-950.00	-38.00%
001-329-007	In Lieu of Landscape Mitigation Fee	0.00	-100,000.00	0.00	-39,007.47	-39,007.47	-60,992.53	-60.99%
001-329-008	Cost Recovery Revenue	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
001-329-009	Foreclosure Registration Fee	0.00	-900.00	0.00	-1,000.00	-1,000.00	100.00	11.11%
001-334-003	FDEP Resilient Florida Grant (#22PLN68)	0.00	0.00	0.00	-178,100.00	-178,100.00	178,100.00	0.00%
001-334-200	FDEP Stewardship Act Grant Proceeds	0.00	-3,350,000.00	0.00	0.00	0.00	-3,350,000.00	-100.00%
001-335-122	Monroe County Business Tax Distribution	0.00	-25,000.00	0.00	-20,214.17	-20,214.17	-4,785.83	-19.14%
001-335-140	Mobile Home License Tax	0.00	-1,500.00	0.00	-1,169.49	-1,169.49	-330.51	-22.03%
001-335-150	Alcoholic Beverage License Tax	0.00	-20,000.00	0.00	-20,664.85	-20,664.85	664.85	3.32%
001-335-180	Local Government Half-Cent Sales Tax Program	0.00	-1,844,270.00	0.00	-983,152.44	-983,152.44	-861,117.56	-46.69%
001-335-210	Firefighter Supplemental Compensation	0.00	-10,000.00	0.00	-5,661.67	-5,661.67	-4,338.33	-43.38%
001-335-701	FDEP Surcharge Tax - Windley Key	0.00	-8,500.00	0.00	-5,606.09	-5,606.09	-2,893.91	-34.05%
001-336-000	State Payments In Lieu Of Taxes	0.00	-2,700.00	0.00	-2,670.31	-2,670.31	-29.69	-1.10%
001-337-701	TDC Beach Maintenance Agreement	0.00	-99,000.00	0.00	-83,385.00	-83,385.00	-15,615.00	-15.77%
001-342-200	Special Event Fire Protection Fee	0.00	-10,000.00	0.00	-14,775.00	-14,775.00	4,775.00	47.75%
001-342-401	Emergency Management Service Fee	0.00	-230,000.00	0.00	-142,884.49	-142,884.49	-87,115.51	-37.88%
001-347-201	Park Entrance Fee	0.00	-400,000.00	0.00	-232,636.92	-232,636.92	-167,363.08	-41.84%
001-347-501	Pool Entrance Fee	0.00	-45,000.00	0.00	-18,343.44	-18,343.44	-26,656.56	-59.24%
001-347-502	Pool/Park Membership - Resident	0.00	-20,000.00	0.00	-11,966.31	-11,966.31	-8,033.69	-40.17%
001-347-503	Pool/Park Membership - Non-Resident	0.00	-20,000.00	0.00	-11,216.20	-11,216.20	-8,783.80	-43.92%
001-347-901	Recreation Camp Fee	0.00	-55,000.00	0.00	-17,140.00	-17,140.00	-37,860.00	-68.84%
001-354-000	Code Compliance Lien Payments	0.00	-150,000.00	0.00	-7,175.00	-7,175.00	-142,825.00	-95.22%
001-359-001	MCSO Citation Payments	0.00	-45,000.00	0.00	-25,375.77	-25,375.77	-19,624.23	-43.61%
001-359-002	MCSO Citations - Training Surcharge	0.00	-3,500.00	0.00	-2,712.38	-2,712.38	-787.62	-22.50%
001-361-000	Interest Revenue	0.00	-342,058.57	0.00	-503,114.42	-503,114.42	161,055.85	47.08%
001-362-001	Park Facilities Rental Fee	0.00	-35,367.53	0.00	-41,740.18	-41,740.18	6,372.65	18.02%
001-362-002	Pool Team Rental Fee	0.00	-31,619.36	0.00	-32,735.60	-32,735.60	1,116.24	3.53%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-362-003	Swim Instruction	0.00	-55,000.00	0.00	-47,513.00	-47,513.00	-7,487.00	-13.61%
001-362-004	Dive Instruction	0.00	-10,000.00	0.00	-4,275.00	-4,275.00	-5,725.00	-57.25%
001-362-005	Tennis Instruction	0.00	-165,000.00	0.00	-138,357.50	-138,357.50	-26,642.50	-16.15%
001-362-006	Water Aerobics Instruction	0.00	-20,000.00	0.00	-14,707.00	-14,707.00	-5,293.00	-26.47%
001-362-007	Synchronized Swim Instruction	0.00	-15,000.00	0.00	-14,235.00	-14,235.00	-765.00	-5.10%
001-362-008	Freediving Instruction	0.00	-2,000.00	0.00	-1,200.00	-1,200.00	-800.00	-40.00%
001-362-009	Fitness Instruction	0.00	-26,380.00	0.00	-27,790.00	-27,790.00	1,410.00	5.34%
001-369-000	Miscellaneous Revenue	0.00	-50,000.00	0.00	-25,069.39	-25,069.39	-24,930.61	-49.86%
001-369-001	Retail Sales	0.00	-1,800.00	0.00	-961.69	-961.69	-838.31	-46.57%
001-369-003	Impact Admin Fees	0.00	-10,000.00	0.00	-4,749.45	-4,749.45	-5,250.55	-52.51%
001-369-004	Opioid Settlement	0.00	-6,588.86	0.00	-6,588.86	-6,588.86	0.00	0.00%
001-369-901	WEX Fuel Credit	0.00	-3,500.00	0.00	-2,053.68	-2,053.68	-1,446.32	-41.32%
001-381-000	Transfers In	0.00	-84,000.00	0.00	0.00	0.00	-84,000.00	-100.00%
Revenue Totals:		0.00	-25,864,557.82	0.00	-19,954,243.06	-19,954,243.06	-5,910,314.76	-22.85%
Expense								
001-0100-511-11	Village Council Salaries	0.00	60,000.00	0.00	39,000.00	39,000.00	21,000.00	35.00%
001-0100-511-21	Payroll Taxes	0.00	4,600.00	0.00	4,717.61	4,717.61	-117.61	-2.56%
001-0100-511-31	Professional Services	58,000.00	186,570.00	0.00	116,480.00	116,480.00	12,090.00	6.48%
001-0100-511-40	Travel & Per Diem	0.00	22,000.00	0.00	11,266.27	11,266.27	10,733.73	48.79%
001-0100-511-41	Communications	0.00	5,000.00	0.00	1,930.25	1,930.25	3,069.75	61.40%
001-0100-511-42	Freight & Postage	0.00	110.19	0.00	0.00	0.00	110.19	100.00%
001-0100-511-48	PR / Advertising	27,457.65	264,889.81	0.00	201,548.59	201,548.59	35,883.57	13.55%
001-0100-511-49	Other Expenses	0.00	0.00	0.00	61,228.07	61,228.07	-61,228.07	0.00%
001-0100-511-51	Office Supplies & Expenses	0.00	4,700.00	0.00	6,192.75	6,192.75	-1,492.75	-31.76%
001-0100-511-54	Dues & Subscriptions	0.00	2,811.00	0.00	2,142.77	2,142.77	668.23	23.77%
001-0100-511-55	Training	0.00	5,000.00	0.00	2,581.00	2,581.00	2,419.00	48.38%
001-0200-514-31	Professional Services	0.00	750,000.00	0.00	408,091.11	408,091.11	341,908.89	45.59%
001-0200-514-41	Communications	0.00	2,500.00	0.00	1,404.80	1,404.80	1,095.20	43.81%
001-0200-514-51	Office Supplies & Expenses	0.00	2,500.00	0.00	0.04	0.04	2,499.96	100.00%
001-0200-514-54	Dues & Subscriptions	0.00	500.00	0.00	158.12	158.12	341.88	68.38%
001-0300-512-12	Regular Salaries & Wages	0.00	551,500.00	0.00	446,915.70	446,915.70	104,584.30	18.96%
001-0300-512-14	Overtime	0.00	50,500.00	0.00	483.38	483.38	50,016.62	99.04%
001-0300-512-21	Payroll Taxes	0.00	40,000.00	0.00	32,230.95	32,230.95	7,769.05	19.42%
001-0300-512-22	Retirement Contributions	0.00	117,300.00	0.00	67,397.10	67,397.10	49,902.90	42.54%
001-0300-512-23	Employee Insurance Premiums	0.00	78,731.00	0.00	42,958.95	42,958.95	35,772.05	45.44%
001-0300-512-31	Professional Services	146,238.23	312,800.00	0.00	114,656.71	114,656.71	51,905.06	16.59%
001-0300-512-40	Travel & Per Diem	0.00	7,500.00	0.00	1,144.16	1,144.16	6,355.84	84.74%
001-0300-512-41	Communications	0.00	6,500.00	0.00	2,674.48	2,674.48	3,825.52	58.85%
001-0300-512-42	Freight & Postage	0.00	500.00	0.00	426.41	426.41	73.59	14.72%
001-0300-512-46	Repair & Maintenance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-0300-512-48	PR / Advertising	0.00	10,000.00	0.00	3,568.83	3,568.83	6,431.17	64.31%
001-0300-512-49	Other Expenses	0.00	8,000.00	0.00	7,446.27	7,446.27	553.73	6.92%
001-0300-512-51	Office Supplies & Expenses	0.00	5,000.00	0.00	1,400.00	1,400.00	3,600.00	72.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0300-512-52	Operating Supplies	0.00	2,000.00	0.00	741.68	741.68	1,258.32	62.92%
001-0300-512-54	Dues & Subscriptions	0.00	13,600.00	0.00	12,263.83	12,263.83	1,336.17	9.82%
001-0300-512-55	Training	0.00	4,950.00	0.00	150.00	150.00	4,800.00	96.97%
001-0400-512-12	Regular Salaries & Wages	0.00	174,800.00	0.00	111,084.33	111,084.33	63,715.67	36.45%
001-0400-512-14	Overtime	0.00	8,392.86	0.00	12,589.55	12,589.55	-4,196.69	-50.00%
001-0400-512-21	Payroll Taxes	0.00	13,800.00	0.00	9,300.27	9,300.27	4,499.73	32.61%
001-0400-512-22	Retirement Contributions	0.00	24,600.00	0.00	16,726.50	16,726.50	7,873.50	32.01%
001-0400-512-23	Employee Insurance Premiums	0.00	14,345.00	0.00	17,691.39	17,691.39	-3,346.39	-23.33%
001-0400-512-31	Professional Services	0.00	15,052.00	0.00	1,050.00	1,050.00	14,002.00	93.02%
001-0400-512-40	Travel & Per Diem	0.00	6,000.00	0.00	1,873.86	1,873.86	4,126.14	68.77%
001-0400-512-41	Communications	0.00	3,000.00	0.00	1,722.22	1,722.22	1,277.78	42.59%
001-0400-512-42	Freight & Postage	0.00	1,000.00	0.00	2.07	2.07	997.93	99.79%
001-0400-512-48	PR / Advertising	0.00	4,000.00	0.00	1,545.50	1,545.50	2,454.50	61.36%
001-0400-512-49	Other Expenses	0.00	500.00	0.00	283.70	283.70	216.30	43.26%
001-0400-512-51	Office Supplies & Expenses	0.00	4,000.00	0.00	2,688.15	2,688.15	1,311.85	32.80%
001-0400-512-54	Dues & Subscriptions	0.00	21,607.14	0.00	14,704.11	14,704.11	6,903.03	31.95%
001-0400-512-55	Training	0.00	3,200.00	0.00	1,000.00	1,000.00	2,200.00	68.75%
001-0500-513-12	Regular Salaries & Wages	0.00	452,700.00	0.00	277,853.58	277,853.58	174,846.42	38.62%
001-0500-513-14	Overtime	0.00	10,000.00	0.00	3,005.12	3,005.12	6,994.88	69.95%
001-0500-513-21	Payroll Taxes	0.00	34,800.00	0.00	20,676.24	20,676.24	14,123.76	40.59%
001-0500-513-22	Retirement Contributions	0.00	63,100.00	0.00	38,887.86	38,887.86	24,212.14	38.37%
001-0500-513-23	Employee Insurance Premiums	0.00	108,189.00	0.00	104,096.04	104,096.04	4,092.96	3.78%
001-0500-513-24	Workers' Compensation	0.00	137,088.00	0.00	98,251.55	98,251.55	38,836.45	28.33%
001-0500-513-31	Professional Services	9,214.00	50,000.00	0.00	26,786.00	26,786.00	14,000.00	28.00%
001-0500-513-32	Accounting & Auditing Services	21,000.00	65,000.00	0.00	39,200.00	39,200.00	4,800.00	7.38%
001-0500-513-40	Travel & Per Diem	0.00	10,000.00	0.00	3,007.40	3,007.40	6,992.60	69.93%
001-0500-513-41	Communications	0.00	3,500.00	0.00	1,722.22	1,722.22	1,777.78	50.79%
001-0500-513-42	Freight & Postage	0.00	1,700.00	0.00	1,017.38	1,017.38	682.62	40.15%
001-0500-513-43	Utilities	0.00	55,000.00	0.00	23,997.37	23,997.37	31,002.63	56.37%
001-0500-513-44	Rentals & Leases	0.00	6,000.00	0.00	2,820.00	2,820.00	3,180.00	53.00%
001-0500-513-45	Insurance	0.00	625,000.00	0.00	424,943.73	424,943.73	200,056.27	32.01%
001-0500-513-48	PR / Advertising	0.00	1,000.00	0.00	447.00	447.00	553.00	55.30%
001-0500-513-49	Other Expenses	0.00	12,000.00	0.00	3,108.92	3,108.92	8,891.08	74.09%
001-0500-513-51	Office Supplies & Expenses	0.00	7,500.00	0.00	3,770.88	3,770.88	3,729.12	49.72%
001-0500-513-54	Dues & Subscriptions	0.00	42,000.00	0.00	36,688.88	36,688.88	5,311.12	12.65%
001-0500-513-55	Training	0.00	4,500.00	0.00	2,575.00	2,575.00	1,925.00	42.78%
001-0600-515-12	Regular Salaries & Wages	0.00	849,400.00	0.00	372,420.58	372,420.58	476,979.42	56.15%
001-0600-515-14	Overtime	0.00	10,000.00	0.00	3,060.22	3,060.22	6,939.78	69.40%
001-0600-515-21	Payroll Taxes	0.00	65,800.00	0.00	28,246.13	28,246.13	37,553.87	57.07%
001-0600-515-22	Retirement Contributions	0.00	117,200.00	0.00	52,201.14	52,201.14	64,998.86	55.46%
001-0600-515-23	Employee Insurance Premiums	0.00	208,902.00	0.00	101,229.65	101,229.65	107,672.35	51.54%
001-0600-515-31	Professional Services	54,770.00	275,000.00	0.00	116,577.35	116,577.35	103,652.65	37.69%
001-0600-515-40	Travel & Per Diem	0.00	7,000.00	0.00	3,692.92	3,692.92	3,307.08	47.24%
001-0600-515-41	Communications	0.00	5,000.00	0.00	3,391.67	3,391.67	1,608.33	32.17%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0600-515-42	Freight & Postage	0.00	5,000.00	0.00	834.30	834.30	4,165.70	83.31%
001-0600-515-46	Repair & Maintenance	0.00	5,000.00	0.00	1,485.55	1,485.55	3,514.45	70.29%
001-0600-515-48	PR / Advertising	0.00	15,000.00	0.00	13,376.92	13,376.92	1,623.08	10.82%
001-0600-515-51	Office Supplies & Expenses	0.00	8,000.00	0.00	1,202.60	1,202.60	6,797.40	84.97%
001-0600-515-52	Operating Supplies	0.00	4,000.00	0.00	11,554.39	11,554.39	-7,554.39	-188.86%
001-0600-515-54	Dues & Subscriptions	0.00	43,000.00	0.00	43,938.89	43,938.89	-938.89	-2.18%
001-0600-515-55	Training	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-0700-519-12	Regular Salaries & Wages	0.00	350,200.00	0.00	217,946.72	217,946.72	132,253.28	37.77%
001-0700-519-14	Overtime	0.00	2,500.00	0.00	-147.21	-147.21	2,647.21	105.89%
001-0700-519-21	Payroll Taxes	0.00	27,000.00	0.00	16,424.15	16,424.15	10,575.85	39.17%
001-0700-519-22	Retirement Contributions	0.00	48,100.00	0.00	30,957.24	30,957.24	17,142.76	35.64%
001-0700-519-23	Employee Insurance Premiums	0.00	41,510.00	0.00	45,868.10	45,868.10	-4,358.10	-10.50%
001-0700-519-31	Professional Services	8,600.00	120,000.00	0.00	94,275.39	94,275.39	17,124.61	14.27%
001-0700-519-40	Travel & Per Diem	0.00	10,000.00	0.00	420.88	420.88	9,579.12	95.79%
001-0700-519-41	Communications	0.00	52,000.00	0.00	29,986.52	29,986.52	22,013.48	42.33%
001-0700-519-44	Rentals & Leases	0.00	4,500.00	0.00	3,631.90	3,631.90	868.10	19.29%
001-0700-519-46	Repair & Maintenance	2,408.22	10,000.00	0.00	9,742.78	9,742.78	-2,151.00	-21.51%
001-0700-519-51	Office Supplies & Expenses	0.00	3,500.00	0.00	1,432.69	1,432.69	2,067.31	59.07%
001-0700-519-52	Operating Supplies	0.00	40,000.00	0.00	26,536.82	26,536.82	13,463.18	33.66%
001-0700-519-54	Dues & Subscriptions	4,342.29	113,200.00	0.00	60,711.23	60,711.23	48,146.48	42.53%
001-0700-519-55	Training	0.00	15,000.00	0.00	1,000.00	1,000.00	14,000.00	93.33%
001-0800-521-12	Regular Salaries & Wages	0.00	60,800.00	0.00	37,055.07	37,055.07	23,744.93	39.05%
001-0800-521-14	Overtime	0.00	500.00	0.00	1,065.95	1,065.95	-565.95	-113.19%
001-0800-521-21	Payroll Taxes	0.00	4,700.00	0.00	2,741.69	2,741.69	1,958.31	41.67%
001-0800-521-22	Retirement Contributions	0.00	8,400.00	0.00	5,191.47	5,191.47	3,208.53	38.20%
001-0800-521-23	Employee Insurance Premiums	0.00	6,458.00	0.00	6,322.65	6,322.65	135.35	2.10%
001-0800-521-31	Professional Services	0.00	3,079,678.00	0.00	1,874,451.05	1,874,451.05	1,205,226.95	39.13%
001-0800-521-40	Travel & Per Diem	0.00	2,500.00	0.00	50.00	50.00	2,450.00	98.00%
001-0800-521-41	Communications	0.00	8,000.00	0.00	4,898.98	4,898.98	3,101.02	38.76%
001-0800-521-42	Freight & Postage	0.00	100.00	0.00	9.66	9.66	90.34	90.34%
001-0800-521-46	Repair & Maintenance	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-0800-521-51	Office Supplies & Expenses	0.00	1,500.00	0.00	131.92	131.92	1,368.08	91.21%
001-0800-521-52	Operating Supplies	2,529.33	90,000.00	0.00	48,962.52	48,962.52	38,508.15	42.79%
001-0800-521-54	Dues & Subscriptions	0.00	4,500.00	0.00	3,187.49	3,187.49	1,312.51	29.17%
001-0900-522-12	Regular Salaries & Wages	0.00	3,341,098.00	0.00	2,443,794.61	2,443,794.61	897,303.39	26.86%
001-0900-522-13	Other Salaries & Wages	0.00	552,194.00	0.00	40,704.68	40,704.68	511,489.32	92.63%
001-0900-522-14	Overtime	0.00	755,864.00	0.00	362,229.10	362,229.10	393,634.90	52.08%
001-0900-522-21	Payroll Taxes	0.00	355,700.00	0.00	215,031.88	215,031.88	140,668.12	39.55%
001-0900-522-22	Retirement Contributions	0.00	1,485,200.00	0.00	882,251.66	882,251.66	602,948.34	40.60%
001-0900-522-23	Employee Insurance Premiums	0.00	667,681.00	0.00	344,155.64	344,155.64	323,525.36	48.46%
001-0900-522-31	Professional Services	28,000.00	202,000.00	0.00	100,022.15	100,022.15	73,977.85	36.62%
001-0900-522-40	Travel & Per Diem	0.00	24,898.40	0.00	8,403.50	8,403.50	16,494.90	66.25%
001-0900-522-41	Communications	0.00	60,000.00	0.00	38,272.35	38,272.35	21,727.65	36.21%
001-0900-522-42	Freight & Postage	0.00	2,500.00	0.00	1,410.53	1,410.53	1,089.47	43.58%

Detail vs Budget Report
Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-43	Utilities	0.00	38,000.00	0.00	20,506.36	20,506.36	17,493.64	46.04%
001-0900-522-44	Rentals & Leases	0.00	190,101.60	0.00	190,101.60	190,101.60	0.00	0.00%
001-0900-522-45	Insurance	0.00	35,000.00	0.00	25,228.68	25,228.68	9,771.32	27.92%
001-0900-522-46	Repair & Maintenance	101,388.77	240,000.00	0.00	157,401.50	157,401.50	-18,790.27	-7.83%
001-0900-522-48	PR / Advertising	0.00	2,500.00	0.00	730.30	730.30	1,769.70	70.79%
001-0900-522-49	Other Expenses	0.00	3,000.00	0.00	2,238.04	2,238.04	761.96	25.40%
001-0900-522-51	Office Supplies & Expenses	0.00	9,000.00	0.00	1,635.85	1,635.85	7,364.15	81.82%
001-0900-522-52	Operating Supplies	143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%
001-0900-522-54	Dues & Subscriptions	0.00	50,000.00	0.00	50,005.73	50,005.73	-5.73	-0.01%
001-0900-522-55	Training	6,692.00	30,000.00	0.00	16,717.42	16,717.42	6,590.58	21.97%
001-1000-524-40	Travel & Per Diem	0.00	0.00	0.00	570.96	570.96	-570.96	0.00%
001-1100-524-12	Regular Salaries & Wages	0.00	133,400.00	0.00	82,364.28	82,364.28	51,035.72	38.26%
001-1100-524-14	Overtime	0.00	7,500.00	0.00	1,456.07	1,456.07	6,043.93	80.59%
001-1100-524-21	Payroll Taxes	0.00	10,800.00	0.00	6,312.05	6,312.05	4,487.95	41.56%
001-1100-524-22	Retirement Contributions	0.00	19,200.00	0.00	11,762.64	11,762.64	7,437.36	38.74%
001-1100-524-23	Employee Insurance Premiums	0.00	14,964.18	0.00	21,943.36	21,943.36	-6,979.18	-46.64%
001-1100-524-31	Professional Services	0.00	20,000.00	0.00	4,097.00	4,097.00	15,903.00	79.52%
001-1100-524-40	Travel & Per Diem	0.00	6,000.00	0.00	1,366.22	1,366.22	4,633.78	77.23%
001-1100-524-41	Communications	0.00	5,000.00	0.00	2,743.39	2,743.39	2,256.61	45.13%
001-1100-524-42	Freight & Postage	0.00	2,500.00	0.00	1,516.00	1,516.00	984.00	39.36%
001-1100-524-46	Repair & Maintenance	0.00	7,500.00	0.00	3,755.88	3,755.88	3,744.12	49.92%
001-1100-524-51	Office Supplies & Expenses	0.00	2,500.00	0.00	809.80	809.80	1,690.20	67.61%
001-1100-524-52	Operating Supplies	0.00	5,000.00	0.00	4,877.19	4,877.19	122.81	2.46%
001-1100-524-54	Dues & Subscriptions	0.00	25,638.82	0.00	29,250.79	29,250.79	-3,611.97	-14.09%
001-1100-524-55	Training	0.00	6,000.00	0.00	425.04	425.04	5,574.96	92.92%
001-1200-541-12	Regular Salaries & Wages	0.00	873,800.00	0.00	479,471.72	479,471.72	394,328.28	45.13%
001-1200-541-14	Overtime	0.00	21,000.00	0.00	18,674.95	18,674.95	2,325.05	11.07%
001-1200-541-21	Payroll Taxes	0.00	71,400.00	0.00	37,364.60	37,364.60	34,035.40	47.67%
001-1200-541-22	Retirement Contributions	0.00	117,300.00	0.00	75,353.93	75,353.93	41,946.07	35.76%
001-1200-541-23	Employee Insurance Premiums	0.00	165,206.00	0.00	145,667.50	145,667.50	19,538.50	11.83%
001-1200-541-31	Professional Services	2,731.82	1,000.00	0.00	0.00	0.00	-1,731.82	-173.18%
001-1200-541-40	Travel & Per Diem	0.00	5,000.00	0.00	561.83	561.83	4,438.17	88.76%
001-1200-541-41	Communications	0.00	18,000.00	0.00	10,348.25	10,348.25	7,651.75	42.51%
001-1200-541-42	Freight & Postage	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-1200-541-43	Utilities	0.00	100,000.00	0.00	49,707.88	49,707.88	50,292.12	50.29%
001-1200-541-44	Rentals & Leases	0.00	10,000.00	0.00	4,229.95	4,229.95	5,770.05	57.70%
001-1200-541-46	Repair & Maintenance	11,568.89	444,000.00	0.00	106,104.20	106,104.20	326,326.91	73.50%
001-1200-541-48	PR / Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-1200-541-51	Office Supplies & Expenses	0.00	3,000.00	0.00	954.38	954.38	2,045.62	68.19%
001-1200-541-52	Operating Supplies	0.00	160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
001-1200-541-54	Dues & Subscriptions	0.00	1,700.00	0.00	1,721.62	1,721.62	-21.62	-1.27%
001-1200-541-55	Training	0.00	3,500.00	0.00	1,434.00	1,434.00	2,066.00	59.03%
001-1200-541-99	Allocation to Transportation Fund	0.00	-1,297,339.00	0.00	0.00	0.00	-1,297,339.00	100.00%
001-1201-541-12	Regular Salaries & Wages	0.00	43,100.00	0.00	27,866.66	27,866.66	15,233.34	35.34%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1201-541-14	Overtime	0.00	119,000.00	0.00	77,433.91	77,433.91	41,566.09	34.93%
001-1201-541-21	Payroll Taxes	0.00	6,036.96	0.00	7,984.53	7,984.53	-1,947.57	-32.26%
001-1201-541-22	Retirement Contributions	0.00	5,900.00	0.00	3,481.60	3,481.60	2,418.40	40.99%
001-1201-541-23	Employee Insurance Premiums	0.00	4,413.00	0.00	2,509.08	2,509.08	1,903.92	43.14%
001-1201-541-44	Rentals & Leases	0.00	1,263.04	0.00	0.00	0.00	1,263.04	100.00%
001-1201-541-52	Operating Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-1300-572-12	Regular Salaries & Wages	0.00	930,519.00	0.00	513,914.26	513,914.26	416,604.74	44.77%
001-1300-572-13	Other Salaries & Wages	0.00	184,165.00	0.00	91,114.35	91,114.35	93,050.65	50.53%
001-1300-572-14	Overtime	0.00	40,000.00	0.00	23,524.87	23,524.87	16,475.13	41.19%
001-1300-572-21	Payroll Taxes	0.00	88,333.00	0.00	47,227.31	47,227.31	41,105.69	46.53%
001-1300-572-22	Retirement Contributions	0.00	140,056.00	0.00	67,195.09	67,195.09	72,860.91	52.02%
001-1300-572-23	Employee Insurance Premiums	0.00	362,463.00	0.00	222,607.65	222,607.65	139,855.35	38.58%
001-1300-572-31	Professional Services	157,222.47	751,000.00	0.00	364,710.18	364,710.18	229,067.35	30.50%
001-1300-572-40	Travel & Per Diem	0.00	2,390.02	0.00	492.56	492.56	1,897.46	79.39%
001-1300-572-41	Communications	0.00	35,700.00	0.00	14,190.94	14,190.94	21,509.06	60.25%
001-1300-572-42	Freight & Postage	0.00	200.00	0.00	299.56	299.56	-99.56	-49.78%
001-1300-572-43	Utilities	0.00	400,000.00	0.00	206,315.60	206,315.60	193,684.40	48.42%
001-1300-572-44	Rentals & Leases	0.00	1,000.00	0.00	611.60	611.60	388.40	38.84%
001-1300-572-46	Repair & Maintenance	33,420.20	95,000.00	0.00	49,316.85	49,316.85	12,262.95	12.91%
001-1300-572-48	PR / Advertising	0.00	6,500.00	0.00	4,211.06	4,211.06	2,288.94	35.21%
001-1300-572-49	Other Expenses	0.00	109.98	0.00	0.00	0.00	109.98	100.00%
001-1300-572-51	Office Supplies & Expenses	0.00	7,000.00	0.00	5,101.40	5,101.40	1,898.60	27.12%
001-1300-572-52	Operating Supplies	40,473.34	200,000.00	0.00	134,110.04	134,110.04	25,416.62	12.71%
001-1300-572-54	Dues & Subscriptions	0.00	3,500.00	0.00	2,256.26	2,256.26	1,243.74	35.54%
001-1300-572-55	Training	0.00	3,000.00	0.00	1,857.61	1,857.61	1,142.39	38.08%
001-1300-574-49	Special Events	3,000.00	75,000.00	0.00	48,625.76	48,625.76	23,374.24	31.17%
001-9000-581-06	Transfer to Debt Service Fund (200)	0.00	0.00	0.00	304,060.28	304,060.28	-304,060.28	0.00%
Expense Totals:		862,382.71	23,151,340.00	0.00	14,720,489.68	14,720,489.68	7,568,467.61	32.69%
001 - General Fund Totals:		862,382.71	-2,713,217.82	0.00	-5,233,753.38	-5,233,753.38	1,658,152.85	
Report Total:		862,382.71	-2,713,217.82	0.00	-5,233,753.38	-5,233,753.38	1,658,152.85	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund	862,382.71	-2,713,217.82	0.00	-5,233,753.38	-5,233,753.38	1,658,152.85	
Report Total:	862,382.71	-2,713,217.82	0.00	-5,233,753.38	-5,233,753.38	1,658,152.85	



Islamorada, Village of Islands

Detail vs Budget Report

Account Summary

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue								
001-311-000	Ad Valorem Taxes	0.00	-16,738,600.00	0.00	-16,043,117.93	-16,043,117.93	-695,482.07	-4.15%
001-315-000	Communication Services Tax	0.00	-411,503.00	0.00	-227,864.04	-227,864.04	-183,638.96	-44.63%
001-316-000	Local Business Tax (Contractor Registration Fee)	0.00	0.00	0.00	-31.00	-31.00	31.00	0.00%
001-323-700	Franchise Fee - Solid Waste	0.00	-876,518.00	0.00	-546,997.32	-546,997.32	-329,520.68	-37.59%
001-329-000	Other Permits, Fees & Special Assmts	0.00	-3,000.00	0.00	-3,200.00	-3,200.00	200.00	6.67%
001-329-001	Vacation Rental Permit Fee	0.00	-389,152.50	0.00	-396,440.00	-396,440.00	7,287.50	1.87%
001-329-003	Fire Inspection Fee	0.00	-14,000.00	0.00	-4,075.00	-4,075.00	-9,925.00	-70.89%
001-329-004	Developmental Permit Application Fee	0.00	-100,000.00	0.00	-40,420.00	-40,420.00	-59,580.00	-59.58%
001-329-005	BPAS Application Fee	0.00	-600.00	0.00	-600.00	-600.00	0.00	0.00%
001-329-006	A-Frame Sign Registration Fee	0.00	-2,500.00	0.00	-1,550.00	-1,550.00	-950.00	-38.00%
001-329-007	In Lieu of Landscape Mitigation Fee	0.00	-100,000.00	0.00	-39,007.47	-39,007.47	-60,992.53	-60.99%
001-329-008	Cost Recovery Revenue	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
001-329-009	Foreclosure Registration Fee	0.00	-900.00	0.00	-1,000.00	-1,000.00	100.00	11.11%
001-334-003	FDEP Resilient Florida Grant (#22PLN68)	0.00	0.00	0.00	-178,100.00	-178,100.00	178,100.00	0.00%
001-334-200	FDEP Stewardship Act Grant Proceeds	0.00	-3,350,000.00	0.00	0.00	0.00	-3,350,000.00	-100.00%
001-335-122	Monroe County Business Tax Distribution	0.00	-25,000.00	0.00	-20,214.17	-20,214.17	-4,785.83	-19.14%
001-335-140	Mobile Home License Tax	0.00	-1,500.00	0.00	-1,169.49	-1,169.49	-330.51	-22.03%
001-335-150	Alcoholic Beverage License Tax	0.00	-20,000.00	0.00	-20,664.85	-20,664.85	664.85	3.32%
001-335-180	Local Government Half-Cent Sales Tax Program	0.00	-1,844,270.00	0.00	-983,152.44	-983,152.44	-861,117.56	-46.69%
001-335-210	Firefighter Supplemental Compensation	0.00	-10,000.00	0.00	-5,661.67	-5,661.67	-4,338.33	-43.38%
001-335-701	FDEP Surcharge Tax - Windley Key	0.00	-8,500.00	0.00	-5,606.09	-5,606.09	-2,893.91	-34.05%
001-336-000	State Payments In Lieu Of Taxes	0.00	-2,700.00	0.00	-2,670.31	-2,670.31	-29.69	-1.10%
001-337-701	TDC Beach Maintenance Agreement	0.00	-99,000.00	0.00	-83,385.00	-83,385.00	-15,615.00	-15.77%
001-342-200	Special Event Fire Protection Fee	0.00	-10,000.00	0.00	-14,775.00	-14,775.00	4,775.00	47.75%
001-342-401	Emergency Management Service Fee	0.00	-230,000.00	0.00	-142,884.49	-142,884.49	-87,115.51	-37.88%
001-347-201	Park Entrance Fee	0.00	-400,000.00	0.00	-232,636.92	-232,636.92	-167,363.08	-41.84%
001-347-501	Pool Entrance Fee	0.00	-45,000.00	0.00	-18,343.44	-18,343.44	-26,656.56	-59.24%
001-347-502	Pool/Park Membership - Resident	0.00	-20,000.00	0.00	-11,966.31	-11,966.31	-8,033.69	-40.17%
001-347-503	Pool/Park Membership - Non-Resident	0.00	-20,000.00	0.00	-11,216.20	-11,216.20	-8,783.80	-43.92%
001-347-901	Recreation Camp Fee	0.00	-55,000.00	0.00	-17,140.00	-17,140.00	-37,860.00	-68.84%
001-354-000	Code Compliance Lien Payments	0.00	-150,000.00	0.00	-7,175.00	-7,175.00	-142,825.00	-95.22%
001-359-001	MCSO Citation Payments	0.00	-45,000.00	0.00	-25,375.77	-25,375.77	-19,624.23	-43.61%
001-359-002	MCSO Citations - Training Surcharge	0.00	-3,500.00	0.00	-2,712.38	-2,712.38	-787.62	-22.50%
001-361-000	Interest Revenue	0.00	-342,058.57	0.00	-503,114.42	-503,114.42	161,055.85	47.08%
001-362-001	Park Facilities Rental Fee	0.00	-35,367.53	0.00	-41,740.18	-41,740.18	6,372.65	18.02%
001-362-002	Pool Team Rental Fee	0.00	-31,619.36	0.00	-32,735.60	-32,735.60	1,116.24	3.53%
001-362-003	Swim Instruction	0.00	-55,000.00	0.00	-47,513.00	-47,513.00	-7,487.00	-13.61%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-362-004	Dive Instruction	0.00	-10,000.00	0.00	-4,275.00	-4,275.00	-5,725.00	-57.25%
001-362-005	Tennis Instruction	0.00	-165,000.00	0.00	-138,357.50	-138,357.50	-26,642.50	-16.15%
001-362-006	Water Aerobics Instruction	0.00	-20,000.00	0.00	-14,707.00	-14,707.00	-5,293.00	-26.47%
001-362-007	Synchronized Swim Instruction	0.00	-15,000.00	0.00	-14,235.00	-14,235.00	-765.00	-5.10%
001-362-008	Freediving Instruction	0.00	-2,000.00	0.00	-1,200.00	-1,200.00	-800.00	-40.00%
001-362-009	Fitness Instruction	0.00	-26,380.00	0.00	-27,790.00	-27,790.00	1,410.00	5.34%
001-369-000	Miscellaneous Revenue	0.00	-50,000.00	0.00	-25,069.39	-25,069.39	-24,930.61	-49.86%
001-369-001	Retail Sales	0.00	-1,800.00	0.00	-961.69	-961.69	-838.31	-46.57%
001-369-003	Impact Admin Fees	0.00	-10,000.00	0.00	-4,749.45	-4,749.45	-5,250.55	-52.51%
001-369-004	Opioid Settlement	0.00	-6,588.86	0.00	-6,588.86	-6,588.86	0.00	0.00%
001-369-901	WEX Fuel Credit	0.00	-3,500.00	0.00	-2,053.68	-2,053.68	-1,446.32	-41.32%
001-381-000	Transfers In	0.00	-84,000.00	0.00	0.00	0.00	-84,000.00	-100.00%
Revenue Totals:		0.00	-25,864,557.82	0.00	-19,954,243.06	-19,954,243.06	-5,910,314.76	-22.85%
Totals:		0.00	-25,864,557.82	0.00	-19,954,243.06	-19,954,243.06	-5,910,314.76	-22.85%

Department: 0100 - Village Council

Expense								
001-0100-511-11	Village Council Salaries	0.00	60,000.00	0.00	39,000.00	39,000.00	21,000.00	35.00%
001-0100-511-21	Payroll Taxes	0.00	4,600.00	0.00	4,717.61	4,717.61	-117.61	-2.56%
001-0100-511-31	Professional Services	58,000.00	186,570.00	0.00	116,480.00	116,480.00	12,090.00	6.48%
001-0100-511-40	Travel & Per Diem	0.00	22,000.00	0.00	11,266.27	11,266.27	10,733.73	48.79%
001-0100-511-41	Communications	0.00	5,000.00	0.00	1,930.25	1,930.25	3,069.75	61.40%
001-0100-511-42	Freight & Postage	0.00	110.19	0.00	0.00	0.00	110.19	100.00%
001-0100-511-48	PR / Advertising	27,457.65	264,889.81	0.00	201,548.59	201,548.59	35,883.57	13.55%
001-0100-511-49	Other Expenses	0.00	0.00	0.00	61,228.07	61,228.07	-61,228.07	0.00%
001-0100-511-51	Office Supplies & Expenses	0.00	4,700.00	0.00	6,192.75	6,192.75	-1,492.75	-31.76%
001-0100-511-54	Dues & Subscriptions	0.00	2,811.00	0.00	2,142.77	2,142.77	668.23	23.77%
001-0100-511-55	Training	0.00	5,000.00	0.00	2,581.00	2,581.00	2,419.00	48.38%
Expense Totals:		85,457.65	555,681.00	0.00	447,087.31	447,087.31	23,136.04	4.16%
0100 - Village Council Totals:		85,457.65	555,681.00	0.00	447,087.31	447,087.31	23,136.04	4.16%

Department: 0200 - Village Attorney

Expense								
001-0200-514-31	Professional Services	0.00	750,000.00	0.00	408,091.11	408,091.11	341,908.89	45.59%
001-0200-514-41	Communications	0.00	2,500.00	0.00	1,404.80	1,404.80	1,095.20	43.81%
001-0200-514-51	Office Supplies & Expenses	0.00	2,500.00	0.00	0.04	0.04	2,499.96	100.00%
001-0200-514-54	Dues & Subscriptions	0.00	500.00	0.00	158.12	158.12	341.88	68.38%
Expense Totals:		0.00	755,500.00	0.00	409,654.07	409,654.07	345,845.93	45.78%
0200 - Village Attorney Totals:		0.00	755,500.00	0.00	409,654.07	409,654.07	345,845.93	45.78%

Department: 0300 - Village Manager

Expense								
001-0300-512-12	Regular Salaries & Wages	0.00	551,500.00	0.00	446,915.70	446,915.70	104,584.30	18.96%
001-0300-512-14	Overtime	0.00	50,500.00	0.00	483.38	483.38	50,016.62	99.04%
001-0300-512-21	Payroll Taxes	0.00	40,000.00	0.00	32,230.95	32,230.95	7,769.05	19.42%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0300-512-22	Retirement Contributions	0.00	117,300.00	0.00	67,397.10	67,397.10	49,902.90	42.54%
001-0300-512-23	Employee Insurance Premiums	0.00	78,731.00	0.00	42,958.95	42,958.95	35,772.05	45.44%
001-0300-512-31	Professional Services	146,238.23	312,800.00	0.00	114,656.71	114,656.71	51,905.06	16.59%
001-0300-512-40	Travel & Per Diem	0.00	7,500.00	0.00	1,144.16	1,144.16	6,355.84	84.74%
001-0300-512-41	Communications	0.00	6,500.00	0.00	2,674.48	2,674.48	3,825.52	58.85%
001-0300-512-42	Freight & Postage	0.00	500.00	0.00	426.41	426.41	73.59	14.72%
001-0300-512-46	Repair & Maintenance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-0300-512-48	PR / Advertising	0.00	10,000.00	0.00	3,568.83	3,568.83	6,431.17	64.31%
001-0300-512-49	Other Expenses	0.00	8,000.00	0.00	7,446.27	7,446.27	553.73	6.92%
001-0300-512-51	Office Supplies & Expenses	0.00	5,000.00	0.00	1,400.00	1,400.00	3,600.00	72.00%
001-0300-512-52	Operating Supplies	0.00	2,000.00	0.00	741.68	741.68	1,258.32	62.92%
001-0300-512-54	Dues & Subscriptions	0.00	13,600.00	0.00	12,263.83	12,263.83	1,336.17	9.82%
001-0300-512-55	Training	0.00	4,950.00	0.00	150.00	150.00	4,800.00	96.97%
Expense Totals:		146,238.23	1,211,881.00	0.00	734,458.45	734,458.45	331,184.32	27.33%
0300 - Village Manager Totals:		146,238.23	1,211,881.00	0.00	734,458.45	734,458.45	331,184.32	27.33%

Department: 0400 - Village Clerk

Expense								
001-0400-512-12	Regular Salaries & Wages	0.00	174,800.00	0.00	111,084.33	111,084.33	63,715.67	36.45%
001-0400-512-14	Overtime	0.00	8,392.86	0.00	12,589.55	12,589.55	-4,196.69	-50.00%
001-0400-512-21	Payroll Taxes	0.00	13,800.00	0.00	9,300.27	9,300.27	4,499.73	32.61%
001-0400-512-22	Retirement Contributions	0.00	24,600.00	0.00	16,726.50	16,726.50	7,873.50	32.01%
001-0400-512-23	Employee Insurance Premiums	0.00	14,345.00	0.00	17,691.39	17,691.39	-3,346.39	-23.33%
001-0400-512-31	Professional Services	0.00	15,052.00	0.00	1,050.00	1,050.00	14,002.00	93.02%
001-0400-512-40	Travel & Per Diem	0.00	6,000.00	0.00	1,873.86	1,873.86	4,126.14	68.77%
001-0400-512-41	Communications	0.00	3,000.00	0.00	1,722.22	1,722.22	1,277.78	42.59%
001-0400-512-42	Freight & Postage	0.00	1,000.00	0.00	2.07	2.07	997.93	99.79%
001-0400-512-48	PR / Advertising	0.00	4,000.00	0.00	1,545.50	1,545.50	2,454.50	61.36%
001-0400-512-49	Other Expenses	0.00	500.00	0.00	283.70	283.70	216.30	43.26%
001-0400-512-51	Office Supplies & Expenses	0.00	4,000.00	0.00	2,688.15	2,688.15	1,311.85	32.80%
001-0400-512-54	Dues & Subscriptions	0.00	21,607.14	0.00	14,704.11	14,704.11	6,903.03	31.95%
001-0400-512-55	Training	0.00	3,200.00	0.00	1,000.00	1,000.00	2,200.00	68.75%
Expense Totals:		0.00	294,297.00	0.00	192,261.65	192,261.65	102,035.35	34.67%
0400 - Village Clerk Totals:		0.00	294,297.00	0.00	192,261.65	192,261.65	102,035.35	34.67%

Department: 0500 - Finance & Administration

Expense								
001-0500-513-12	Regular Salaries & Wages	0.00	452,700.00	0.00	277,853.58	277,853.58	174,846.42	38.62%
001-0500-513-14	Overtime	0.00	10,000.00	0.00	3,005.12	3,005.12	6,994.88	69.95%
001-0500-513-21	Payroll Taxes	0.00	34,800.00	0.00	20,676.24	20,676.24	14,123.76	40.59%
001-0500-513-22	Retirement Contributions	0.00	63,100.00	0.00	38,887.86	38,887.86	24,212.14	38.37%
001-0500-513-23	Employee Insurance Premiums	0.00	108,189.00	0.00	104,096.04	104,096.04	4,092.96	3.78%
001-0500-513-24	Workers' Compensation	0.00	137,088.00	0.00	98,251.55	98,251.55	38,836.45	28.33%
001-0500-513-31	Professional Services	9,214.00	50,000.00	0.00	26,786.00	26,786.00	14,000.00	28.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0500-513-32	Accounting & Auditing Services	21,000.00	65,000.00	0.00	39,200.00	39,200.00	4,800.00	7.38%
001-0500-513-40	Travel & Per Diem	0.00	10,000.00	0.00	3,007.40	3,007.40	6,992.60	69.93%
001-0500-513-41	Communications	0.00	3,500.00	0.00	1,722.22	1,722.22	1,777.78	50.79%
001-0500-513-42	Freight & Postage	0.00	1,700.00	0.00	1,017.38	1,017.38	682.62	40.15%
001-0500-513-43	Utilities	0.00	55,000.00	0.00	23,997.37	23,997.37	31,002.63	56.37%
001-0500-513-44	Rentals & Leases	0.00	6,000.00	0.00	2,820.00	2,820.00	3,180.00	53.00%
001-0500-513-45	Insurance	0.00	625,000.00	0.00	424,943.73	424,943.73	200,056.27	32.01%
001-0500-513-48	PR / Advertising	0.00	1,000.00	0.00	447.00	447.00	553.00	55.30%
001-0500-513-49	Other Expenses	0.00	12,000.00	0.00	3,108.92	3,108.92	8,891.08	74.09%
001-0500-513-51	Office Supplies & Expenses	0.00	7,500.00	0.00	3,770.88	3,770.88	3,729.12	49.72%
001-0500-513-54	Dues & Subscriptions	0.00	42,000.00	0.00	36,688.88	36,688.88	5,311.12	12.65%
001-0500-513-55	Training	0.00	4,500.00	0.00	2,575.00	2,575.00	1,925.00	42.78%
Expense Totals:		30,214.00	1,689,077.00	0.00	1,112,855.17	1,112,855.17	546,007.83	32.33%
0500 - Finance & Administration Totals:		30,214.00	1,689,077.00	0.00	1,112,855.17	1,112,855.17	546,007.83	32.33%

Department: 0600 - Planning & Development Services

Expense								
001-0600-515-12	Regular Salaries & Wages	0.00	849,400.00	0.00	372,420.58	372,420.58	476,979.42	56.15%
001-0600-515-14	Overtime	0.00	10,000.00	0.00	3,060.22	3,060.22	6,939.78	69.40%
001-0600-515-21	Payroll Taxes	0.00	65,800.00	0.00	28,246.13	28,246.13	37,553.87	57.07%
001-0600-515-22	Retirement Contributions	0.00	117,200.00	0.00	52,201.14	52,201.14	64,998.86	55.46%
001-0600-515-23	Employee Insurance Premiums	0.00	208,902.00	0.00	101,229.65	101,229.65	107,672.35	51.54%
001-0600-515-31	Professional Services	54,770.00	275,000.00	0.00	116,577.35	116,577.35	103,652.65	37.69%
001-0600-515-40	Travel & Per Diem	0.00	7,000.00	0.00	3,692.92	3,692.92	3,307.08	47.24%
001-0600-515-41	Communications	0.00	5,000.00	0.00	3,391.67	3,391.67	1,608.33	32.17%
001-0600-515-42	Freight & Postage	0.00	5,000.00	0.00	834.30	834.30	4,165.70	83.31%
001-0600-515-46	Repair & Maintenance	0.00	5,000.00	0.00	1,485.55	1,485.55	3,514.45	70.29%
001-0600-515-48	PR / Advertising	0.00	15,000.00	0.00	13,376.92	13,376.92	1,623.08	10.82%
001-0600-515-51	Office Supplies & Expenses	0.00	8,000.00	0.00	1,202.60	1,202.60	6,797.40	84.97%
001-0600-515-52	Operating Supplies	0.00	4,000.00	0.00	11,554.39	11,554.39	-7,554.39	-188.86%
001-0600-515-54	Dues & Subscriptions	0.00	43,000.00	0.00	43,938.89	43,938.89	-938.89	-2.18%
001-0600-515-55	Training	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Totals:		54,770.00	1,628,302.00	0.00	753,212.31	753,212.31	820,319.69	50.38%
0600 - Planning & Development Services Totals:		54,770.00	1,628,302.00	0.00	753,212.31	753,212.31	820,319.69	50.38%

Department: 0700 - IT & Communications

Expense								
001-0700-519-12	Regular Salaries & Wages	0.00	350,200.00	0.00	217,946.72	217,946.72	132,253.28	37.77%
001-0700-519-14	Overtime	0.00	2,500.00	0.00	-147.21	-147.21	2,647.21	105.89%
001-0700-519-21	Payroll Taxes	0.00	27,000.00	0.00	16,424.15	16,424.15	10,575.85	39.17%
001-0700-519-22	Retirement Contributions	0.00	48,100.00	0.00	30,957.24	30,957.24	17,142.76	35.64%
001-0700-519-23	Employee Insurance Premiums	0.00	41,510.00	0.00	45,868.10	45,868.10	-4,358.10	-10.50%
001-0700-519-31	Professional Services	8,600.00	120,000.00	0.00	94,275.39	94,275.39	17,124.61	14.27%
001-0700-519-40	Travel & Per Diem	0.00	10,000.00	0.00	420.88	420.88	9,579.12	95.79%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-41	Communications	0.00	52,000.00	0.00	29,986.52	29,986.52	22,013.48	42.33%
001-0700-519-44	Rentals & Leases	0.00	4,500.00	0.00	3,631.90	3,631.90	868.10	19.29%
001-0700-519-46	Repair & Maintenance	2,408.22	10,000.00	0.00	9,742.78	9,742.78	-2,151.00	-21.51%
001-0700-519-51	Office Supplies & Expenses	0.00	3,500.00	0.00	1,432.69	1,432.69	2,067.31	59.07%
001-0700-519-52	Operating Supplies	0.00	40,000.00	0.00	26,536.82	26,536.82	13,463.18	33.66%
001-0700-519-54	Dues & Subscriptions	4,342.29	113,200.00	0.00	60,711.23	60,711.23	48,146.48	42.53%
001-0700-519-55	Training	0.00	15,000.00	0.00	1,000.00	1,000.00	14,000.00	93.33%
Expense Totals:		15,350.51	837,510.00	0.00	538,787.21	538,787.21	283,372.28	33.84%
0700 - IT & Communications Totals:		15,350.51	837,510.00	0.00	538,787.21	538,787.21	283,372.28	33.84%

Department: 0800 - Local Law Enforcement

Expense								
001-0800-521-12	Regular Salaries & Wages	0.00	60,800.00	0.00	37,055.07	37,055.07	23,744.93	39.05%
001-0800-521-14	Overtime	0.00	500.00	0.00	1,065.95	1,065.95	-565.95	-113.19%
001-0800-521-21	Payroll Taxes	0.00	4,700.00	0.00	2,741.69	2,741.69	1,958.31	41.67%
001-0800-521-22	Retirement Contributions	0.00	8,400.00	0.00	5,191.47	5,191.47	3,208.53	38.20%
001-0800-521-23	Employee Insurance Premiums	0.00	6,458.00	0.00	6,322.65	6,322.65	135.35	2.10%
001-0800-521-31	Professional Services	0.00	3,079,678.00	0.00	1,874,451.05	1,874,451.05	1,205,226.95	39.13%
001-0800-521-40	Travel & Per Diem	0.00	2,500.00	0.00	50.00	50.00	2,450.00	98.00%
001-0800-521-41	Communications	0.00	8,000.00	0.00	4,898.98	4,898.98	3,101.02	38.76%
001-0800-521-42	Freight & Postage	0.00	100.00	0.00	9.66	9.66	90.34	90.34%
001-0800-521-46	Repair & Maintenance	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-0800-521-51	Office Supplies & Expenses	0.00	1,500.00	0.00	131.92	131.92	1,368.08	91.21%
001-0800-521-52	Operating Supplies	2,529.33	90,000.00	0.00	48,962.52	48,962.52	38,508.15	42.79%
001-0800-521-54	Dues & Subscriptions	0.00	4,500.00	0.00	3,187.49	3,187.49	1,312.51	29.17%
Expense Totals:		2,529.33	3,273,136.00	0.00	1,984,068.45	1,984,068.45	1,286,538.22	39.31%
0800 - Local Law Enforcement Totals:		2,529.33	3,273,136.00	0.00	1,984,068.45	1,984,068.45	1,286,538.22	39.31%

Department: 0900 - Fire Rescue

Expense								
001-0900-522-12	Regular Salaries & Wages	0.00	3,341,098.00	0.00	2,443,794.61	2,443,794.61	897,303.39	26.86%
001-0900-522-13	Other Salaries & Wages	0.00	552,194.00	0.00	40,704.68	40,704.68	511,489.32	92.63%
001-0900-522-14	Overtime	0.00	755,864.00	0.00	362,229.10	362,229.10	393,634.90	52.08%
001-0900-522-21	Payroll Taxes	0.00	355,700.00	0.00	215,031.88	215,031.88	140,668.12	39.55%
001-0900-522-22	Retirement Contributions	0.00	1,485,200.00	0.00	882,251.66	882,251.66	602,948.34	40.60%
001-0900-522-23	Employee Insurance Premiums	0.00	667,681.00	0.00	344,155.64	344,155.64	323,525.36	48.46%
001-0900-522-31	Professional Services	28,000.00	202,000.00	0.00	100,022.15	100,022.15	73,977.85	36.62%
001-0900-522-40	Travel & Per Diem	0.00	24,898.40	0.00	8,403.50	8,403.50	16,494.90	66.25%
001-0900-522-41	Communications	0.00	60,000.00	0.00	38,272.35	38,272.35	21,727.65	36.21%
001-0900-522-42	Freight & Postage	0.00	2,500.00	0.00	1,410.53	1,410.53	1,089.47	43.58%
001-0900-522-43	Utilities	0.00	38,000.00	0.00	20,506.36	20,506.36	17,493.64	46.04%
001-0900-522-44	Rentals & Leases	0.00	190,101.60	0.00	190,101.60	190,101.60	0.00	0.00%
001-0900-522-45	Insurance	0.00	35,000.00	0.00	25,228.68	25,228.68	9,771.32	27.92%
001-0900-522-46	Repair & Maintenance	101,388.77	240,000.00	0.00	157,401.50	157,401.50	-18,790.27	-7.83%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-48	PR / Advertising	0.00	2,500.00	0.00	730.30	730.30	1,769.70	70.79%
001-0900-522-49	Other Expenses	0.00	3,000.00	0.00	2,238.04	2,238.04	761.96	25.40%
001-0900-522-51	Office Supplies & Expenses	0.00	9,000.00	0.00	1,635.85	1,635.85	7,364.15	81.82%
001-0900-522-52	Operating Supplies	143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%
001-0900-522-54	Dues & Subscriptions	0.00	50,000.00	0.00	50,005.73	50,005.73	-5.73	-0.01%
001-0900-522-55	Training	6,692.00	30,000.00	0.00	16,717.42	16,717.42	6,590.58	21.97%
Expense Totals:		279,406.27	8,433,237.00	0.00	5,106,811.03	5,106,811.03	3,047,019.70	36.13%
0900 - Fire Rescue Totals:		279,406.27	8,433,237.00	0.00	5,106,811.03	5,106,811.03	3,047,019.70	36.13%

Department: 1000 - Building Services

Expense								
001-1000-524-40	Travel & Per Diem	0.00	0.00	0.00	570.96	570.96	-570.96	0.00%
Expense Totals:		0.00	0.00	0.00	570.96	570.96	-570.96	0.00%
1000 - Building Services Totals:		0.00	0.00	0.00	570.96	570.96	-570.96	0.00%

Department: 1100 - Code Enforcement

Expense								
001-1100-524-12	Regular Salaries & Wages	0.00	133,400.00	0.00	82,364.28	82,364.28	51,035.72	38.26%
001-1100-524-14	Overtime	0.00	7,500.00	0.00	1,456.07	1,456.07	6,043.93	80.59%
001-1100-524-21	Payroll Taxes	0.00	10,800.00	0.00	6,312.05	6,312.05	4,487.95	41.56%
001-1100-524-22	Retirement Contributions	0.00	19,200.00	0.00	11,762.64	11,762.64	7,437.36	38.74%
001-1100-524-23	Employee Insurance Premiums	0.00	14,964.18	0.00	21,943.36	21,943.36	-6,979.18	-46.64%
001-1100-524-31	Professional Services	0.00	20,000.00	0.00	4,097.00	4,097.00	15,903.00	79.52%
001-1100-524-40	Travel & Per Diem	0.00	6,000.00	0.00	1,366.22	1,366.22	4,633.78	77.23%
001-1100-524-41	Communications	0.00	5,000.00	0.00	2,743.39	2,743.39	2,256.61	45.13%
001-1100-524-42	Freight & Postage	0.00	2,500.00	0.00	1,516.00	1,516.00	984.00	39.36%
001-1100-524-46	Repair & Maintenance	0.00	7,500.00	0.00	3,755.88	3,755.88	3,744.12	49.92%
001-1100-524-51	Office Supplies & Expenses	0.00	2,500.00	0.00	809.80	809.80	1,690.20	67.61%
001-1100-524-52	Operating Supplies	0.00	5,000.00	0.00	4,877.19	4,877.19	122.81	2.46%
001-1100-524-54	Dues & Subscriptions	0.00	25,638.82	0.00	29,250.79	29,250.79	-3,611.97	-14.09%
001-1100-524-55	Training	0.00	6,000.00	0.00	425.04	425.04	5,574.96	92.92%
Expense Totals:		0.00	266,003.00	0.00	172,679.71	172,679.71	93,323.29	35.08%
1100 - Code Enforcement Totals:		0.00	266,003.00	0.00	172,679.71	172,679.71	93,323.29	35.08%

Department: 1200 - Public Works

Expense								
001-1200-541-12	Regular Salaries & Wages	0.00	873,800.00	0.00	479,471.72	479,471.72	394,328.28	45.13%
001-1200-541-14	Overtime	0.00	21,000.00	0.00	18,674.95	18,674.95	2,325.05	11.07%
001-1200-541-21	Payroll Taxes	0.00	71,400.00	0.00	37,364.60	37,364.60	34,035.40	47.67%
001-1200-541-22	Retirement Contributions	0.00	117,300.00	0.00	75,353.93	75,353.93	41,946.07	35.76%
001-1200-541-23	Employee Insurance Premiums	0.00	165,206.00	0.00	145,667.50	145,667.50	19,538.50	11.83%
001-1200-541-31	Professional Services	2,731.82	1,000.00	0.00	0.00	0.00	-1,731.82	-173.18%
001-1200-541-40	Travel & Per Diem	0.00	5,000.00	0.00	561.83	561.83	4,438.17	88.76%
001-1200-541-41	Communications	0.00	18,000.00	0.00	10,348.25	10,348.25	7,651.75	42.51%
001-1200-541-42	Freight & Postage	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-43	Utilities	0.00	100,000.00	0.00	49,707.88	49,707.88	50,292.12	50.29%
001-1200-541-44	Rentals & Leases	0.00	10,000.00	0.00	4,229.95	4,229.95	5,770.05	57.70%
001-1200-541-46	Repair & Maintenance	11,568.89	444,000.00	0.00	106,104.20	106,104.20	326,326.91	73.50%
001-1200-541-48	PR / Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-1200-541-51	Office Supplies & Expenses	0.00	3,000.00	0.00	954.38	954.38	2,045.62	68.19%
001-1200-541-52	Operating Supplies	0.00	160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
001-1200-541-54	Dues & Subscriptions	0.00	1,700.00	0.00	1,721.62	1,721.62	-21.62	-1.27%
001-1200-541-55	Training	0.00	3,500.00	0.00	1,434.00	1,434.00	2,066.00	59.03%
001-1200-541-99	Allocation to Transportation Fund	0.00	-1,297,339.00	0.00	0.00	0.00	-1,297,339.00	100.00%
Expense Totals:		14,300.71	698,567.00	0.00	1,047,024.35	1,047,024.35	-362,758.06	-51.93%
1200 - Public Works Totals:		14,300.71	698,567.00	0.00	1,047,024.35	1,047,024.35	-362,758.06	-51.93%

Department: 1201 - Pub Works-Fills

Expense								
001-1201-541-12	Regular Salaries & Wages	0.00	43,100.00	0.00	27,866.66	27,866.66	15,233.34	35.34%
001-1201-541-14	Overtime	0.00	119,000.00	0.00	77,433.91	77,433.91	41,566.09	34.93%
001-1201-541-21	Payroll Taxes	0.00	6,036.96	0.00	7,984.53	7,984.53	-1,947.57	-32.26%
001-1201-541-22	Retirement Contributions	0.00	5,900.00	0.00	3,481.60	3,481.60	2,418.40	40.99%
001-1201-541-23	Employee Insurance Premiums	0.00	4,413.00	0.00	2,509.08	2,509.08	1,903.92	43.14%
001-1201-541-44	Rentals & Leases	0.00	1,263.04	0.00	0.00	0.00	1,263.04	100.00%
001-1201-541-52	Operating Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Totals:		0.00	182,213.00	0.00	119,275.78	119,275.78	62,937.22	34.54%
1201 - Pub Works-Fills Totals:		0.00	182,213.00	0.00	119,275.78	119,275.78	62,937.22	34.54%

Department: 1300 - Parks & Recreation

Expense								
001-1300-572-12	Regular Salaries & Wages	0.00	930,519.00	0.00	513,914.26	513,914.26	416,604.74	44.77%
001-1300-572-13	Other Salaries & Wages	0.00	184,165.00	0.00	91,114.35	91,114.35	93,050.65	50.53%
001-1300-572-14	Overtime	0.00	40,000.00	0.00	23,524.87	23,524.87	16,475.13	41.19%
001-1300-572-21	Payroll Taxes	0.00	88,333.00	0.00	47,227.31	47,227.31	41,105.69	46.53%
001-1300-572-22	Retirement Contributions	0.00	140,056.00	0.00	67,195.09	67,195.09	72,860.91	52.02%
001-1300-572-23	Employee Insurance Premiums	0.00	362,463.00	0.00	222,607.65	222,607.65	139,855.35	38.58%
001-1300-572-31	Professional Services	157,222.47	751,000.00	0.00	364,710.18	364,710.18	229,067.35	30.50%
001-1300-572-40	Travel & Per Diem	0.00	2,390.02	0.00	492.56	492.56	1,897.46	79.39%
001-1300-572-41	Communications	0.00	35,700.00	0.00	14,190.94	14,190.94	21,509.06	60.25%
001-1300-572-42	Freight & Postage	0.00	200.00	0.00	299.56	299.56	-99.56	-49.78%
001-1300-572-43	Utilities	0.00	400,000.00	0.00	206,315.60	206,315.60	193,684.40	48.42%
001-1300-572-44	Rentals & Leases	0.00	1,000.00	0.00	611.60	611.60	388.40	38.84%
001-1300-572-46	Repair & Maintenance	33,420.20	95,000.00	0.00	49,316.85	49,316.85	12,262.95	12.91%
001-1300-572-48	PR / Advertising	0.00	6,500.00	0.00	4,211.06	4,211.06	2,288.94	35.21%
001-1300-572-49	Other Expenses	0.00	109.98	0.00	0.00	0.00	109.98	100.00%
001-1300-572-51	Office Supplies & Expenses	0.00	7,000.00	0.00	5,101.40	5,101.40	1,898.60	27.12%
001-1300-572-52	Operating Supplies	40,473.34	200,000.00	0.00	134,110.04	134,110.04	25,416.62	12.71%
001-1300-572-54	Dues & Subscriptions	0.00	3,500.00	0.00	2,256.26	2,256.26	1,243.74	35.54%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-55	Training	0.00	3,000.00	0.00	1,857.61	1,857.61	1,142.39	38.08%
001-1300-574-49	Special Events	3,000.00	75,000.00	0.00	48,625.76	48,625.76	23,374.24	31.17%
Expense Totals:		234,116.01	3,325,936.00	0.00	1,797,682.95	1,797,682.95	1,294,137.04	38.91%
1300 - Parks & Recreation Totals:		234,116.01	3,325,936.00	0.00	1,797,682.95	1,797,682.95	1,294,137.04	38.91%
Department: 9000 - Inter-Fund Transfers Out								
Expense								
001-9000-581-06	Transfer to Debt Service Fund (200)	0.00	0.00	0.00	304,060.28	304,060.28	-304,060.28	0.00%
Expense Totals:		0.00	0.00	0.00	304,060.28	304,060.28	-304,060.28	0.00%
9000 - Inter-Fund Transfers Out Totals:		0.00	0.00	0.00	304,060.28	304,060.28	-304,060.28	0.00%
Report Total:		862,382.71	-2,713,217.82	0.00	-5,233,753.38	-5,233,753.38	1,658,152.85	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund	862,382.71	-2,713,217.82	0.00	-5,233,753.38	-5,233,753.38	1,658,152.85	
Report Total:	862,382.71	-2,713,217.82	0.00	-5,233,753.38	-5,233,753.38	1,658,152.85	



Islamorada, Village of Islands

Detail vs Budget Report

Account Summary

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - Impact Fee Fund								
Revenue								
101-324-110	Impact Fees - Fire Rescue - Residential	0.00	-40,000.00	0.00	-21,943.81	-21,943.81	-18,056.19	-45.14%
101-324-310	Impact Fees - Transportation - Residential	0.00	-40,000.00	0.00	-28,837.55	-28,837.55	-11,162.45	-27.91%
101-324-610	Impact Fees - Parks & Recreation - Residential	0.00	-150,000.00	0.00	-106,495.42	-106,495.42	-43,504.58	-29.00%
101-361-000	Interest Revenue	0.00	-20,000.00	0.00	-49,638.29	-49,638.29	29,638.29	148.19%
Revenue Totals:		0.00	-250,000.00	0.00	-206,915.07	-206,915.07	-43,084.93	-17.23%
Expense								
101-9000-581-91	Transfers Out	0.00	654,886.50	0.00	0.00	0.00	654,886.50	100.00%
Expense Totals:		0.00	654,886.50	0.00	0.00	0.00	654,886.50	100.00%
101 - Impact Fee Fund Totals:		0.00	404,886.50	0.00	-206,915.07	-206,915.07	611,801.57	
Report Total:		0.00	404,886.50	0.00	-206,915.07	-206,915.07	611,801.57	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - Impact Fee Fund	0.00	404,886.50	0.00	-206,915.07	-206,915.07	611,801.57	
Report Total:	0.00	404,886.50	0.00	-206,915.07	-206,915.07	611,801.57	



Islamorada, Village of Islands

Detail vs Budget Report

Account Summary

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
102 - Solid Waste Fund								
Revenue								
102-325-101	Solid Waste Assessment Revenue	0.00	-2,099,900.00	0.00	-2,045,761.23	-2,045,761.23	-54,138.77	-2.58%
102-361-000	Interest Revenue	0.00	-7,349.37	0.00	-8,281.28	-8,281.28	931.91	12.68%
102-381-001	Transfer from General Fund	0.00	-255,927.00	0.00	0.00	0.00	-255,927.00	-100.00%
Revenue Totals:		0.00	-2,363,176.37	0.00	-2,054,042.51	-2,054,042.51	-309,133.86	-13.08%
Expense								
102-1200-534-12	Regular Salaries & Wages	0.00	15,100.00	0.00	9,487.96	9,487.96	5,612.04	37.17%
102-1200-534-21	Payroll Taxes	0.00	1,200.00	0.00	760.27	760.27	439.73	36.64%
102-1200-534-22	Retirement Contributions	0.00	2,100.00	0.00	1,211.04	1,211.04	888.96	42.33%
102-1200-534-23	Employee Insurance Premiums	0.00	1,146.00	0.00	795.59	795.59	350.41	30.58%
102-1200-534-24	Workers Comp Insurance	0.00	245.00	0.00	169.30	169.30	75.70	30.90%
102-1200-534-31	Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
102-1200-534-42	Freight & Postage	0.00	110.00	0.00	0.00	0.00	110.00	100.00%
102-1200-534-43	Solid Waste (Utility) Services	0.00	2,373,526.00	0.00	1,605,195.52	1,605,195.52	768,330.48	32.37%
102-1200-534-45	Insurance	0.00	500.00	0.00	180.06	180.06	319.94	63.99%
102-1200-534-48	Legal Advertisements	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Totals:		6,000.00	2,400,427.00	0.00	1,617,799.74	1,617,799.74	776,627.26	32.35%
102 - Solid Waste Fund Totals:		6,000.00	37,250.63	0.00	-436,242.77	-436,242.77	467,493.40	
Report Total:		6,000.00	37,250.63	0.00	-436,242.77	-436,242.77	467,493.40	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
102 - Solid Waste Fund	6,000.00	37,250.63	0.00	-436,242.77	-436,242.77	467,493.40	
Report Total:	6,000.00	37,250.63	0.00	-436,242.77	-436,242.77	467,493.40	



Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
103 - Transportation Fund								
Revenue								
103-312-410	1st Local Option Fuel Tax	0.00	-286,103.00	0.00	-151,324.49	-151,324.49	-134,778.51	-47.11%
103-312-420	2nd Local Option Fuel Tax	0.00	-198,094.00	0.00	-104,513.17	-104,513.17	-93,580.83	-47.24%
103-334-002	FDOT Transit Development Grant	0.00	-276,700.00	0.00	-138,330.00	-138,330.00	-138,370.00	-50.01%
103-334-420	FDOT Maintenance Contract	0.00	-65,000.00	0.00	-32,822.00	-32,822.00	-32,178.00	-49.50%
103-335-120	State Revenue Sharing - Municipal Fuel	0.00	-501,634.00	0.00	-257,369.79	-257,369.79	-244,264.21	-48.69%
103-338-000	MoCo ILA-Supplemental Gax Tax	0.00	-22,000.00	0.00	-11,118.00	-11,118.00	-10,882.00	-49.46%
103-381-001	Transfer from General Fund (Half Cent Sales Tax)	0.00	-1,685,208.00	0.00	0.00	0.00	-1,685,208.00	-100.00%
Revenue Totals:		0.00	-3,034,739.00	0.00	-695,477.45	-695,477.45	-2,339,261.55	-77.08%
Expense								
103-1200-541-01	Freebee Ridesharing Services	46,110.00	553,400.00	0.00	368,880.00	368,880.00	138,410.00	25.01%
103-1200-541-02	Road Micro-sealing	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
103-1200-541-04	Roads Elevation Planning Study	297,290.89	420,000.00	0.00	111,624.62	111,624.62	11,084.49	2.64%
103-1200-541-99	Public Works Roadways Allocation	0.00	1,297,339.00	0.00	0.00	0.00	1,297,339.00	100.00%
103-1200-581-01	Transfer to Govtl DS Fund	0.00	514,000.00	0.00	0.00	0.00	514,000.00	100.00%
Expense Totals:		343,400.89	3,034,739.00	0.00	480,504.62	480,504.62	2,210,833.49	72.85%
103 - Transportation Fund Totals:		343,400.89	0.00	0.00	-214,972.83	-214,972.83	-128,428.06	
Report Total:		343,400.89	0.00	0.00	-214,972.83	-214,972.83	-128,428.06	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
103 - Transportation Fund	343,400.89	0.00	0.00	-214,972.83	-214,972.83	-128,428.06	
Report Total:	343,400.89	0.00	0.00	-214,972.83	-214,972.83	-128,428.06	



Islamorada, Village of Islands

Detail vs Budget Report

Account Summary

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
104 - Affordable Housing Fund								
Revenue								
104-324-410	Impact Fees - Affordable Housing - Residential	0.00	-100,000.00	0.00	-78,558.33	-78,558.33	-21,441.67	-21.44%
104-324-420	Impact Fees - Affordable Housing - Commercial	0.00	-80,000.00	0.00	0.00	0.00	-80,000.00	-100.00%
104-361-100	Interest Revenue	0.00	-40,000.00	0.00	-45,510.47	-45,510.47	5,510.47	13.78%
Revenue Totals:		0.00	-220,000.00	0.00	-124,068.80	-124,068.80	-95,931.20	-43.61%
Expense								
104-0000-554-31	Professional Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
104-0000-554-83	Grants & Aids to Private Citizens	0.00	30,000.00	0.00	20,000.00	20,000.00	10,000.00	33.33%
Expense Totals:		0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00	50.00%
104 - Affordable Housing Fund Totals:		0.00	-180,000.00	0.00	-104,068.80	-104,068.80	-75,931.20	
Report Total:		0.00	-180,000.00	0.00	-104,068.80	-104,068.80	-75,931.20	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
104 - Affordable Housing Fund	0.00	-180,000.00	0.00	-104,068.80	-104,068.80	-75,931.20	
Report Total:	0.00	-180,000.00	0.00	-104,068.80	-104,068.80	-75,931.20	



Islamorada, Village of Islands

Detail vs Budget Report

Account Summary

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107 - Building Fund								
Revenue								
107-316-000	Contractor Registration Fees	0.00	-135,185.77	0.00	-14,291.00	-14,291.00	-120,894.77	-89.43%
107-322-000	Building Permit Fees	0.00	-1,800,000.00	0.00	-888,428.97	-888,428.97	-911,571.03	-50.64%
107-361-001	Interest Revenue	0.00	-10,551.83	0.00	-24,411.07	-24,411.07	13,859.24	131.34%
107-369-000	Miscellaneous Revenue	0.00	-250.00	0.00	-250.00	-250.00	0.00	0.00%
Revenue Totals:		0.00	-1,945,987.60	0.00	-927,381.04	-927,381.04	-1,018,606.56	-52.34%
Expense								
107-1000-524-12	Regular Salaries & Wages	0.00	792,094.00	0.00	396,750.84	396,750.84	395,343.16	49.91%
107-1000-524-14	Overtime	0.00	25,000.00	0.00	7,993.47	7,993.47	17,006.53	68.03%
107-1000-524-21	Payroll Taxes	0.00	62,508.00	0.00	30,640.58	30,640.58	31,867.42	50.98%
107-1000-524-22	Retirement Plan Contributions	0.00	111,711.00	0.00	54,165.61	54,165.61	57,545.39	51.51%
107-1000-524-23	Employee Insurance Benefits	0.00	118,665.00	0.00	98,436.31	98,436.31	20,228.69	17.05%
107-1000-524-24	Workers' Compensation	0.00	13,321.00	0.00	9,174.04	9,174.04	4,146.96	31.13%
107-1000-524-31	Professional Services	299,347.17	685,000.00	0.00	367,475.30	367,475.30	18,177.53	2.65%
107-1000-524-40	Travel & Per Diem	0.00	10,000.00	0.00	5,179.58	5,179.58	4,820.42	48.20%
107-1000-524-41	Communications	0.00	7,000.00	0.00	4,313.35	4,313.35	2,686.65	38.38%
107-1000-524-42	Freight & Postage	0.00	2,500.00	0.00	119.95	119.95	2,380.05	95.20%
107-1000-524-45	Insurance	0.00	15,000.00	0.00	10,651.22	10,651.22	4,348.78	28.99%
107-1000-524-46	Repair & Maintenance	0.00	5,000.00	0.00	229.41	229.41	4,770.59	95.41%
107-1000-524-48	PR/Advertising	0.00	5,000.00	0.00	125.00	125.00	4,875.00	97.50%
107-1000-524-51	Office Supplies & Other Expenses	0.00	5,000.00	0.00	879.32	879.32	4,120.68	82.41%
107-1000-524-52	Operating Supplies	0.00	10,000.00	0.00	2,485.80	2,485.80	7,514.20	75.14%
107-1000-524-54	Dues & Subscriptions	0.00	77,000.00	0.00	72,749.45	72,749.45	4,250.55	5.52%
107-1000-524-55	Training	0.00	10,000.00	0.00	1,974.75	1,974.75	8,025.25	80.25%
107-1000-524-63	Capital Outlay - Furniture & Equipment	7,367.50	27,593.00	0.00	21,352.50	21,352.50	-1,127.00	-4.08%
107-1000-524-64	Capital Outlay - Vehicles	45,491.00	60,000.00	0.00	0.00	0.00	14,509.00	24.18%
107-9000-581-01	Transfer to General Fund	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Expense Totals:		352,205.67	2,126,392.00	0.00	1,084,696.48	1,084,696.48	689,489.85	32.43%
107 - Building Fund Totals:		352,205.67	180,404.40	0.00	157,315.44	157,315.44	-329,116.71	
Report Total:		352,205.67	180,404.40	0.00	157,315.44	157,315.44	-329,116.71	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107 - Building Fund	352,205.67	180,404.40	0.00	157,315.44	157,315.44	-329,116.71	
Report Total:	352,205.67	180,404.40	0.00	157,315.44	157,315.44	-329,116.71	



Islamorada, Village of Islands

Detail vs Budget Report

Account Summary

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
200 - Debt Service Fund								
Revenue								
200-381-002	Transfer from Transportation Fund	0.00	-514,000.00	0.00	0.00	0.00	-514,000.00	-100.00%
200-381-003	Transfer from General Fund	0.00	-305,000.00	0.00	-304,060.28	-304,060.28	-939.72	-0.31%
Revenue Totals:		0.00	-819,000.00	0.00	-304,060.28	-304,060.28	-514,939.72	-62.87%
Expense								
200-0500-517-71	Debt Service Principal	0.00	740,000.00	0.00	738,983.22	738,983.22	1,016.78	0.14%
200-0500-517-72	Debt Service Interest	0.00	79,000.00	0.00	91,730.48	91,730.48	-12,730.48	-16.11%
Expense Totals:		0.00	819,000.00	0.00	830,713.70	830,713.70	-11,713.70	-1.43%
200 - Debt Service Fund Totals:		0.00	0.00	0.00	526,653.42	526,653.42	-526,653.42	
Report Total:		0.00	0.00	0.00	526,653.42	526,653.42	-526,653.42	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
200 - Debt Service Fund	0.00	0.00	0.00	526,653.42	526,653.42	-526,653.42	
Report Total:	0.00	0.00	0.00	526,653.42	526,653.42	-526,653.42	



Islamorada, Village of Islands

Detail vs Budget Report

Account Summary

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
300 - Capital Projects Fund								
Revenue								
300-312-600	Discretionary Sales Surtax - Infrastructure	0.00	-3,442,800.00	0.00	-2,068,581.11	-2,068,581.11	-1,374,218.89	-39.92%
300-331-002	FEMA HMGP Reimb	0.00	-375,000.00	0.00	0.00	0.00	-375,000.00	-100.00%
300-334-701	FDEP - Recreational Trails Pgm Grant - KTCP	0.00	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
300-334-704	Stewardship Act Grant Proceeds	0.00	-4,611,667.00	0.00	-1,506,181.00	-1,506,181.00	-3,105,486.00	-67.34%
300-334-706	Legislative Funding	0.00	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
300-337-701	Monroe County TDC B&M Grant	0.00	-558,500.00	0.00	0.00	0.00	-558,500.00	-100.00%
300-361-100	Interest Revenue	0.00	-63,965.50	0.00	-159,261.04	-159,261.04	95,295.54	148.98%
300-369-000	Miscellaneous Revenue	0.00	-8,699.00	0.00	0.00	0.00	-8,699.00	-100.00%
300-381-000	Transfer from General (001) Fund	0.00	-1,796,002.00	0.00	0.00	0.00	-1,796,002.00	-100.00%
300-381-101	Transfer From Impact Fee Fund	0.00	-904,511.50	0.00	0.00	0.00	-904,511.50	-100.00%
300-388-100	Sale of General Capital Assets	0.00	-25,188.00	0.00	-25,188.00	-25,188.00	0.00	0.00%
Revenue Totals:		0.00	-12,136,333.00	0.00	-3,759,211.15	-3,759,211.15	-8,377,121.85	-69.03%
Expense								
300-0300-512-68	Canal Project - #147 (back filling)	-1,745,817.00	2,100,000.00	0.00	1,848,307.00	1,848,307.00	1,997,510.00	95.12%
300-0300-512-69	Canal Project - #132 (injection well)	349,425.10	615,000.00	0.00	127,054.90	127,054.90	138,520.00	22.52%
300-0300-512-70	Lower Matecumbe Canal Restoration	0.00	1,896,667.00	0.00	0.00	0.00	1,896,667.00	100.00%
300-0300-512-71	Capital Outlay - Land Aquisition	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
300-0600-515-64	Capital Outlay - Planning	5,894.00	25,781.00	0.00	17,082.00	17,082.00	2,805.00	10.88%
300-0700-519-64	Capital Outlay - IT & Communications	0.00	336,760.00	0.00	143,716.42	143,716.42	193,043.58	57.32%
300-0800-521-31	MCSO Prof Svcs Contract	0.00	145,000.00	0.00	96,112.64	96,112.64	48,887.36	33.72%
300-0800-521-64	Capital Outlay - Local Law Enf (MCSO)	0.00	0.00	0.00	191,746.00	191,746.00	-191,746.00	0.00%
300-0900-522-61	Saferoom & Floodproofing (HMGP Grant)	92,929.02	509.82	0.00	509.82	509.82	-92,929.02	-18,227.81%
300-0900-522-62	Storage Building for Generators	214,037.50	320,000.00	0.00	645,963.50	645,963.50	-540,001.00	-168.75%
300-0900-522-63	Critical Power (HMGP Grant)	174,098.80	235,256.00	0.00	60,449.16	60,449.16	708.04	0.30%
300-0900-522-64	Capital Outlay - Fire Rescue	0.00	1,034,675.00	0.00	300,936.78	300,936.78	733,738.22	70.91%
300-1100-524-64	Capital Outlay - Code Compliance	1,473.50	5,119.00	0.00	4,270.50	4,270.50	-625.00	-12.21%
300-1200-538-64	Cap Outlay - Lower Mat Culvert Project	0.00	0.00	0.00	14,974.00	14,974.00	-14,974.00	0.00%
300-1200-541-64	Capital Outlay - Public Works	92,513.37	729,882.00	0.00	107,994.27	107,994.27	529,374.36	72.53%
300-1200-541-66	Landscaping Projects	22,944.00	150,000.00	0.00	112,991.74	112,991.74	14,064.26	9.38%
300-1200-541-67	GTH Improvements	33,938.44	869,699.00	0.00	667,714.66	667,714.66	168,045.90	19.32%
300-1200-541-68	Fills Master Plan Engineering & Construction	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00%
300-1300-572-64	Capital Outlay - Parks & Rec	49,938.50	184,225.00	0.00	36,203.38	36,203.38	98,083.12	53.24%
300-1300-572-65	Founders Park ADA Inclusive Playground	0.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
300-1300-572-67	Solar Lighting Replacement Project	0.00	193,510.50	0.00	193,510.50	193,510.50	0.00	0.00%
300-1300-572-68	146 Sunshine (PTP Entrance)	0.00	110,000.00	0.00	81,750.00	81,750.00	28,250.00	25.68%

Detail vs Budget Report

		Date Range: 10/01/2024 - 05/31/2025						
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
300-1300-572-73	Founders Park Pool Renovation	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
300-9000-581-93	Transfer to Wastewater (402) Fund	0.00	1,000,000.00	0.00	91,545.88	91,545.88	908,454.12	90.85%
Expense Totals:		-706,624.77	12,552,084.32	0.00	4,742,833.15	4,742,833.15	8,515,875.94	67.84%
300 - Capital Projects Fund Totals:		-706,624.77	415,751.32	0.00	983,622.00	983,622.00	138,754.09	
Report Total:		-706,624.77	415,751.32	0.00	983,622.00	983,622.00	138,754.09	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
300 - Capital Projects Fund	-706,624.77	415,751.32	0.00	983,622.00	983,622.00	138,754.09	
Report Total:	-706,624.77	415,751.32	0.00	983,622.00	983,622.00	138,754.09	



Islamorada, Village of Islands

Detail vs Budget Report

Account Summary

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - PYH Enterprise Fund								
Revenue								
401-334-701	Resilient Florida Grant	0.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
401-337-702	Monroe County Boating Improvement Funds	0.00	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00%
401-347-501	Dock Usage Fee	0.00	-1,000,000.00	0.00	-693,489.06	-693,489.06	-306,510.94	-30.65%
401-347-502	Diesel Fuel Sales	0.00	-140,000.00	0.00	-67,012.71	-67,012.71	-72,987.29	-52.13%
401-347-503	Dock Utilities Charge	0.00	-90,000.00	0.00	-45,504.72	-45,504.72	-44,495.28	-49.44%
401-347-504	Ramp Usage Fee	0.00	-50,000.00	0.00	-31,587.27	-31,587.27	-18,412.73	-36.83%
401-347-505	Unleaded Fuel Sales	0.00	-400,000.00	0.00	-224,838.19	-224,838.19	-175,161.81	-43.79%
401-347-506	Miscellaneous Revenue	0.00	-11,000.00	0.00	-6,434.98	-6,434.98	-4,565.02	-41.50%
401-361-100	Interest Revenue	0.00	-12,000.00	0.00	-32,436.28	-32,436.28	20,436.28	170.30%
Revenue Totals:		0.00	-2,717,000.00	0.00	-1,101,303.21	-1,101,303.21	-1,615,696.79	-59.47%
Expense								
401-1400-517-71	Debt Service Principal	0.00	13,500.00	0.00	12,929.27	12,929.27	570.73	4.23%
401-1400-517-72	Debt Service Interest	0.00	2,000.00	0.00	666.41	666.41	1,333.59	66.68%
401-1400-575-12	Regular Salaries & Wages	0.00	318,600.00	0.00	203,196.26	203,196.26	115,403.74	36.22%
401-1400-575-14	Overtime	0.00	10,000.00	0.00	5,359.64	5,359.64	4,640.36	46.40%
401-1400-575-21	Payroll Taxes	0.00	25,200.00	0.00	15,603.50	15,603.50	9,596.50	38.08%
401-1400-575-22	Retirement Contributions	0.00	42,600.00	0.00	25,944.64	25,944.64	16,655.36	39.10%
401-1400-575-23	Employee Insurance Premiums	0.00	38,286.00	0.00	49,974.45	49,974.45	-11,688.45	-30.53%
401-1400-575-24	Workers' Compensation	0.00	4,495.00	0.00	3,652.30	3,652.30	842.70	18.75%
401-1400-575-31	Professional Services	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
401-1400-575-41	Communications	0.00	16,000.00	0.00	9,565.21	9,565.21	6,434.79	40.22%
401-1400-575-42	Freight & Postage	0.00	10.00	0.00	6.90	6.90	3.10	31.00%
401-1400-575-43	Utilities	0.00	144,000.00	0.00	83,637.82	83,637.82	60,362.18	41.92%
401-1400-575-44	Rentals & Leases	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-1400-575-45	Insurance	0.00	142,000.00	0.00	110,013.49	110,013.49	31,986.51	22.53%
401-1400-575-46	Repair & Maintenance	21,409.64	88,500.00	0.00	44,062.20	44,062.20	23,028.16	26.02%
401-1400-575-48	PR / Advertising	0.00	30,000.00	0.00	19,271.00	19,271.00	10,729.00	35.76%
401-1400-575-49	Other Expenses	0.00	75,000.00	0.00	60,527.74	60,527.74	14,472.26	19.30%
401-1400-575-51	Office Supplies	0.00	3,500.00	0.00	1,503.60	1,503.60	1,996.40	57.04%
401-1400-575-52	Operating Supplies	0.00	400,000.00	0.00	227,307.39	227,307.39	172,692.61	43.17%
401-1400-575-54	Dues & Subscriptions	0.00	3,000.00	0.00	838.98	838.98	2,161.02	72.03%
401-1400-575-63	Capital Outlay - Breakwater Restoration	86,115.80	1,903,754.00	0.00	53,052.20	53,052.20	1,764,586.00	92.69%
401-1400-575-64	Capital Outlay - Machinery & Equipment	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
401-1400-575-67	Shade Structure	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Expense Totals:		107,525.44	3,336,945.00	0.00	927,113.00	927,113.00	2,302,306.56	68.99%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - PYH Enterprise Fund Totals:		107,525.44	619,945.00	0.00	-174,190.21	-174,190.21	686,609.77	
Report Total:		107,525.44	619,945.00	0.00	-174,190.21	-174,190.21	686,609.77	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - PYH Enterprise Fund	107,525.44	619,945.00	0.00	-174,190.21	-174,190.21	686,609.77	
Report Total:	107,525.44	619,945.00	0.00	-174,190.21	-174,190.21	686,609.77	



Islamorada, Village of Islands

Detail vs Budget Report Account Summary

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - WW Utility Enterprise Fund								
Revenue								
402-325-101	NPK Assessment Principal/Payoff	0.00	-200,000.00	0.00	-6,259.74	-6,259.74	-193,740.26	-96.87%
402-325-104	RSA-1 Assessment Principal/Payoff	0.00	-650,000.00	0.00	-23,808.97	-23,808.97	-626,191.03	-96.34%
402-325-105	RSA-2 Assessment Principal/Payoff	0.00	0.00	0.00	-23,375.86	-23,375.86	23,375.86	0.00%
402-325-106	Wastewater System Dev Charges	0.00	-275,000.00	0.00	-43,105.86	-43,105.86	-231,894.14	-84.33%
402-331-200	FEMA HMGP Grant Proceeds	0.00	-495,000.00	0.00	0.00	0.00	-495,000.00	-100.00%
402-331-350	ACOE FKWQIP Grant	0.00	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
402-334-352	DEP LPA0087 Stewardship Act Grant	0.00	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
402-343-501	Wastewater Service Charge	0.00	-6,645,336.00	0.00	-4,001,276.53	-4,001,276.53	-2,644,059.47	-39.79%
402-361-100	Interest Revenue	0.00	-375,000.00	0.00	-187,255.61	-187,255.61	-187,744.39	-50.07%
402-369-000	Miscellaneous Revenue	0.00	-9,000.00	0.00	-58,021.25	-58,021.25	49,021.25	544.68%
402-381-001	Transfer from Capital Project Fund	0.00	-1,000,000.00	0.00	-91,545.88	-91,545.88	-908,454.12	-90.85%
Revenue Totals:		0.00	-11,799,336.00	0.00	-4,434,649.70	-4,434,649.70	-7,364,686.30	-62.42%
Expense								
402-1500-517-71	Debt Service Principal	0.00	4,002,500.00	0.00	2,157,361.57	2,157,361.57	1,845,138.43	46.10%
402-1500-517-72	Debt Service Interest	0.00	1,335,500.00	0.00	664,100.66	664,100.66	671,399.34	50.27%
402-1500-535-12	Regular Salaries & Wages	0.00	556,911.00	0.00	348,487.91	348,487.91	208,423.09	37.42%
402-1500-535-14	Overtime	0.00	39,389.67	0.00	53,230.17	53,230.17	-13,840.50	-35.14%
402-1500-535-21	Payroll Taxes	0.00	45,208.00	0.00	30,038.97	30,038.97	15,169.03	33.55%
402-1500-535-22	Retirement Contributions	0.00	80,678.00	0.00	53,046.69	53,046.69	27,631.31	34.25%
402-1500-535-23	Employee Insurance Premiums	0.00	242,137.00	0.00	159,579.33	159,579.33	82,557.67	34.10%
402-1500-535-24	Workers' Compensation	0.00	9,803.00	0.00	6,652.21	6,652.21	3,150.79	32.14%
402-1500-535-31	Professional Services	234,637.50	1,922,610.33	0.00	961,045.56	961,045.56	726,927.27	37.81%
402-1500-535-40	Travel & Per Diem	0.00	7,000.00	0.00	224.57	224.57	6,775.43	96.79%
402-1500-535-41	Communications	0.00	11,000.00	0.00	7,539.40	7,539.40	3,460.60	31.46%
402-1500-535-42	Freight & Postage	0.00	383.84	0.00	383.84	383.84	0.00	0.00%
402-1500-535-43	Utilities	0.00	180,000.00	0.00	121,539.13	121,539.13	58,460.87	32.48%
402-1500-535-44	Rentals & Leases	31,356.38	85,000.00	0.00	48,643.62	48,643.62	5,000.00	5.88%
402-1500-535-45	Insurance	0.00	285,000.00	0.00	246,455.34	246,455.34	38,544.66	13.52%
402-1500-535-46	Repair & Maintenance	115,878.00	645,000.00	0.00	332,148.30	332,148.30	196,973.70	30.54%
402-1500-535-48	PR / Advertising	0.00	1,051.67	0.00	164.00	164.00	887.67	84.41%
402-1500-535-49	Other Expenses	0.00	564.49	0.00	0.00	0.00	564.49	100.00%
402-1500-535-51	Office Supplies	0.00	4,000.00	0.00	204.34	204.34	3,795.66	94.89%
402-1500-535-52	Operating Supplies	184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
402-1500-535-54	Dues & Subscriptions	0.00	20,000.00	0.00	5,764.66	5,764.66	14,235.34	71.18%
402-1500-535-55	Training	0.00	10,000.00	0.00	7,651.75	7,651.75	2,348.25	23.48%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-62	SCADA	45,216.50	150,000.00	0.00	9,150.00	9,150.00	95,633.50	63.76%
402-1500-535-63	Capital Outlay - Infrastructure	287,690.00	915,000.00	0.00	570,771.00	570,771.00	56,539.00	6.18%
402-1500-535-64	Capital Outlay - Machinery & Equipment	88,642.16	65,000.00	0.00	95,896.00	95,896.00	-119,538.16	-183.90%
402-1500-535-65	NPK Pump Station Projects	338,139.07	2,000,000.00	0.00	29,279.04	29,279.04	1,632,581.89	81.63%
402-1500-535-66	Capital Outlay - Generator Storage Bldg	221,317.50	447,062.50	0.00	648,213.50	648,213.50	-422,468.50	-94.50%
402-1500-535-67	Portable Gens & Floodproofing (HMGP)	140,459.41	800,000.00	0.00	610,469.29	610,469.29	49,071.30	6.13%
402-1500-535-69	Canal Restoration Monitoring	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
402-1500-535-70	Low Pressure Force Main Extension	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Expense Totals:		1,687,917.23	14,635,799.50	0.00	7,462,169.34	7,462,169.34	5,485,712.93	37.48%
402 - WW Utility Enterprise Fund Totals:		1,687,917.23	2,836,463.50	0.00	3,027,519.64	3,027,519.64	-1,878,973.37	
Report Total:		1,687,917.23	2,836,463.50	0.00	3,027,519.64	3,027,519.64	-1,878,973.37	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - WW Utility Enterprise Fund	1,687,917.23	2,836,463.50	0.00	3,027,519.64	3,027,519.64	-1,878,973.37	
Report Total:	1,687,917.23	2,836,463.50	0.00	3,027,519.64	3,027,519.64	-1,878,973.37	



Islamorada, Village of Islands

Detail vs Budget Report

Account Summary

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403 - Stormwater Utility Enterprise Fund								
Revenue								
403-325-200	Stormwater Assessment	0.00	-203,300.00	0.00	-189,423.67	-189,423.67	-13,876.33	-6.83%
403-361-100	Interest Revenue	0.00	-9,825.66	0.00	-16,770.56	-16,770.56	6,944.90	70.68%
Revenue Totals:		0.00	-213,125.66	0.00	-206,194.23	-206,194.23	-6,931.43	-3.25%
Expense								
403-1600-538-12	Regular Salaries & Wages	0.00	15,081.00	0.00	9,487.95	9,487.95	5,593.05	37.09%
403-1600-538-21	Payroll Taxes	0.00	1,154.00	0.00	759.91	759.91	394.09	34.15%
403-1600-538-22	Retirement Contributions	0.00	2,055.00	0.00	1,211.04	1,211.04	843.96	41.07%
403-1600-538-23	Employee Insurance Premiums	0.00	1,146.00	0.00	795.59	795.59	350.41	30.58%
403-1600-538-24	Workers' Compensation	0.00	245.00	0.00	169.30	169.30	75.70	30.90%
403-1600-538-31	Professional Services	207,044.00	257,000.00	0.00	43,635.00	43,635.00	6,321.00	2.46%
403-1600-538-43	Utilities	0.00	1,000.00	0.00	451.12	451.12	548.88	54.89%
403-1600-538-45	Insurance	0.00	500.00	0.00	180.04	180.04	319.96	63.99%
403-1600-538-46	Repair & Maintenance	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
403-1600-538-48	PR / Advertising	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
403-1600-538-52	Operating Supplies	0.00	5,000.00	0.00	88.96	88.96	4,911.04	98.22%
Expense Totals:		207,044.00	309,181.00	0.00	56,778.91	56,778.91	45,358.09	14.67%
403 - Stormwater Utility Enterprise Fund Totals:		207,044.00	96,055.34	0.00	-149,415.32	-149,415.32	38,426.66	
Report Total:		207,044.00	96,055.34	0.00	-149,415.32	-149,415.32	38,426.66	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403 - Stormwater Utility Enterprise Fund	207,044.00	96,055.34	0.00	-149,415.32	-149,415.32	38,426.66	
Report Total:	207,044.00	96,055.34	0.00	-149,415.32	-149,415.32	38,426.66	



Islamorada, Village of Islands

Detail vs Budget Report

Account Summary

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund								
Revenue								
001-311-000	Ad Valorem Taxes	0.00	-16,738,600.00	0.00	-16,043,117.93	-16,043,117.93	-695,482.07	-4.15%
001-315-000	Communication Services Tax	0.00	-411,503.00	0.00	-227,864.04	-227,864.04	-183,638.96	-44.63%
001-316-000	Local Business Tax (Contractor Registration Fee)	0.00	0.00	0.00	-31.00	-31.00	31.00	0.00%
001-323-700	Franchise Fee - Solid Waste	0.00	-876,518.00	0.00	-546,997.32	-546,997.32	-329,520.68	-37.59%
001-329-000	Other Permits, Fees & Special Assmts	0.00	-3,000.00	0.00	-3,200.00	-3,200.00	200.00	6.67%
001-329-001	Vacation Rental Permit Fee	0.00	-389,152.50	0.00	-396,440.00	-396,440.00	7,287.50	1.87%
001-329-003	Fire Inspection Fee	0.00	-14,000.00	0.00	-4,075.00	-4,075.00	-9,925.00	-70.89%
001-329-004	Developmental Permit Application Fee	0.00	-100,000.00	0.00	-40,420.00	-40,420.00	-59,580.00	-59.58%
001-329-005	BPAS Application Fee	0.00	-600.00	0.00	-600.00	-600.00	0.00	0.00%
001-329-006	A-Frame Sign Registration Fee	0.00	-2,500.00	0.00	-1,550.00	-1,550.00	-950.00	-38.00%
001-329-007	In Lieu of Landscape Mitigation Fee	0.00	-100,000.00	0.00	-39,007.47	-39,007.47	-60,992.53	-60.99%
001-329-008	Cost Recovery Revenue	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
001-329-009	Foreclosure Registration Fee	0.00	-900.00	0.00	-1,000.00	-1,000.00	100.00	11.11%
001-334-003	FDEP Resilient Florida Grant (#22PLN68)	0.00	0.00	0.00	-178,100.00	-178,100.00	178,100.00	0.00%
001-334-200	FDEP Stewardship Act Grant Proceeds	0.00	-3,350,000.00	0.00	0.00	0.00	-3,350,000.00	-100.00%
001-335-122	Monroe County Business Tax Distribution	0.00	-25,000.00	0.00	-20,214.17	-20,214.17	-4,785.83	-19.14%
001-335-140	Mobile Home License Tax	0.00	-1,500.00	0.00	-1,169.49	-1,169.49	-330.51	-22.03%
001-335-150	Alcoholic Beverage License Tax	0.00	-20,000.00	0.00	-20,664.85	-20,664.85	664.85	3.32%
001-335-180	Local Government Half-Cent Sales Tax Program	0.00	-1,844,270.00	0.00	-858,977.67	-858,977.67	-985,292.33	-53.42%
001-335-210	Firefighter Supplemental Compensation	0.00	-10,000.00	0.00	-5,661.67	-5,661.67	-4,338.33	-43.38%
001-335-701	FDEP Surcharge Tax - Windley Key	0.00	-8,500.00	0.00	-5,606.09	-5,606.09	-2,893.91	-34.05%
001-336-000	State Payments In Lieu Of Taxes	0.00	-2,700.00	0.00	-2,670.31	-2,670.31	-29.69	-1.10%
001-337-701	TDC Beach Maintenance Agreement	0.00	-99,000.00	0.00	-83,385.00	-83,385.00	-15,615.00	-15.77%
001-342-200	Special Event Fire Protection Fee	0.00	-10,000.00	0.00	-14,775.00	-14,775.00	4,775.00	47.75%
001-342-401	Emergency Management Service Fee	0.00	-230,000.00	0.00	-142,884.49	-142,884.49	-87,115.51	-37.88%
001-347-201	Park Entrance Fee	0.00	-400,000.00	0.00	-232,636.92	-232,636.92	-167,363.08	-41.84%
001-347-501	Pool Entrance Fee	0.00	-45,000.00	0.00	-18,343.44	-18,343.44	-26,656.56	-59.24%
001-347-502	Pool/Park Membership - Resident	0.00	-20,000.00	0.00	-11,966.31	-11,966.31	-8,033.69	-40.17%
001-347-503	Pool/Park Membership - Non-Resident	0.00	-20,000.00	0.00	-11,216.20	-11,216.20	-8,783.80	-43.92%
001-347-901	Recreation Camp Fee	0.00	-55,000.00	0.00	-17,140.00	-17,140.00	-37,860.00	-68.84%
001-354-000	Code Compliance Lien Payments	0.00	-150,000.00	0.00	-7,175.00	-7,175.00	-142,825.00	-95.22%
001-359-001	MCSO Citation Payments	0.00	-45,000.00	0.00	-25,375.77	-25,375.77	-19,624.23	-43.61%
001-359-002	MCSO Citations - Training Surcharge	0.00	-3,500.00	0.00	-2,712.38	-2,712.38	-787.62	-22.50%
001-361-000	Interest Revenue	0.00	-342,058.57	0.00	-503,114.42	-503,114.42	161,055.85	47.08%
001-362-001	Park Facilities Rental Fee	0.00	-35,367.53	0.00	-41,740.18	-41,740.18	6,372.65	18.02%
001-362-002	Pool Team Rental Fee	0.00	-31,619.36	0.00	-32,735.60	-32,735.60	1,116.24	3.53%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-362-003	Swim Instruction	0.00	-55,000.00	0.00	-47,513.00	-47,513.00	-7,487.00	-13.61%
001-362-004	Dive Instruction	0.00	-10,000.00	0.00	-4,275.00	-4,275.00	-5,725.00	-57.25%
001-362-005	Tennis Instruction	0.00	-165,000.00	0.00	-138,357.50	-138,357.50	-26,642.50	-16.15%
001-362-006	Water Aerobics Instruction	0.00	-20,000.00	0.00	-14,707.00	-14,707.00	-5,293.00	-26.47%
001-362-007	Synchronized Swim Instruction	0.00	-15,000.00	0.00	-14,235.00	-14,235.00	-765.00	-5.10%
001-362-008	Freediving Instruction	0.00	-2,000.00	0.00	-1,200.00	-1,200.00	-800.00	-40.00%
001-362-009	Fitness Instruction	0.00	-26,380.00	0.00	-27,790.00	-27,790.00	1,410.00	5.34%
001-369-000	Miscellaneous Revenue	0.00	-50,000.00	0.00	-25,069.39	-25,069.39	-24,930.61	-49.86%
001-369-001	Retail Sales	0.00	-1,800.00	0.00	-961.69	-961.69	-838.31	-46.57%
001-369-003	Impact Admin Fees	0.00	-10,000.00	0.00	-4,749.45	-4,749.45	-5,250.55	-52.51%
001-369-004	Opioid Settlement	0.00	-6,588.86	0.00	-6,588.86	-6,588.86	0.00	0.00%
001-369-901	WEX Fuel Credit	0.00	-3,500.00	0.00	-2,053.68	-2,053.68	-1,446.32	-41.32%
001-381-000	Transfers In	0.00	-84,000.00	0.00	0.00	0.00	-84,000.00	-100.00%
Revenue Totals:		0.00	-25,864,557.82	0.00	-19,830,068.29	-19,830,068.29	-6,034,489.53	-23.33%
001 - General Fund Totals:		0.00	-25,864,557.82	0.00	-19,830,068.29	-19,830,068.29	-6,034,489.53	-23.33%
101 - Impact Fee Fund								
Revenue								
101-324-110	Impact Fees - Fire Rescue - Residential	0.00	-40,000.00	0.00	-21,943.81	-21,943.81	-18,056.19	-45.14%
101-324-310	Impact Fees - Transportation - Residential	0.00	-40,000.00	0.00	-28,837.55	-28,837.55	-11,162.45	-27.91%
101-324-610	Impact Fees - Parks & Recreation - Residential	0.00	-150,000.00	0.00	-106,495.42	-106,495.42	-43,504.58	-29.00%
101-361-000	Interest Revenue	0.00	-20,000.00	0.00	-49,638.29	-49,638.29	29,638.29	148.19%
Revenue Totals:		0.00	-250,000.00	0.00	-206,915.07	-206,915.07	-43,084.93	-17.23%
101 - Impact Fee Fund Totals:		0.00	-250,000.00	0.00	-206,915.07	-206,915.07	-43,084.93	-17.23%
102 - Solid Waste Fund								
Revenue								
102-325-101	Solid Waste Assessment Revenue	0.00	-2,099,900.00	0.00	-2,045,761.23	-2,045,761.23	-54,138.77	-2.58%
102-361-000	Interest Revenue	0.00	-7,349.37	0.00	-8,281.28	-8,281.28	931.91	12.68%
102-381-001	Transfer from General Fund	0.00	-255,927.00	0.00	0.00	0.00	-255,927.00	-100.00%
Revenue Totals:		0.00	-2,363,176.37	0.00	-2,054,042.51	-2,054,042.51	-309,133.86	-13.08%
102 - Solid Waste Fund Totals:		0.00	-2,363,176.37	0.00	-2,054,042.51	-2,054,042.51	-309,133.86	-13.08%
103 - Transportation Fund								
Revenue								
103-312-410	1st Local Option Fuel Tax	0.00	-286,103.00	0.00	-151,324.49	-151,324.49	-134,778.51	-47.11%
103-312-420	2nd Local Option Fuel Tax	0.00	-198,094.00	0.00	-104,513.17	-104,513.17	-93,580.83	-47.24%
103-334-002	FDOT Transit Development Grant	0.00	-276,700.00	0.00	-138,330.00	-138,330.00	-138,370.00	-50.01%
103-334-420	FDOT Maintenance Contract	0.00	-65,000.00	0.00	-32,822.00	-32,822.00	-32,178.00	-49.50%
103-335-120	State Revenue Sharing - Municipal Fuel	0.00	-501,634.00	0.00	-257,369.79	-257,369.79	-244,264.21	-48.69%
103-338-000	MoCo ILA-Supplemental Gax Tax	0.00	-22,000.00	0.00	-11,118.00	-11,118.00	-10,882.00	-49.46%
103-381-001	Transfer from General Fund (Half Cent Sales Tax)	0.00	-1,685,208.00	0.00	0.00	0.00	-1,685,208.00	-100.00%
Revenue Totals:		0.00	-3,034,739.00	0.00	-695,477.45	-695,477.45	-2,339,261.55	-77.08%
103 - Transportation Fund Totals:		0.00	-3,034,739.00	0.00	-695,477.45	-695,477.45	-2,339,261.55	-77.08%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
104 - Affordable Housing Fund								
Revenue								
104-324-410	Impact Fees - Affordable Housing - Residential	0.00	-100,000.00	0.00	-78,558.33	-78,558.33	-21,441.67	-21.44%
104-324-420	Impact Fees - Affordable Housing - Commercial	0.00	-80,000.00	0.00	0.00	0.00	-80,000.00	-100.00%
104-361-100	Interest Revenue	0.00	-40,000.00	0.00	-45,510.47	-45,510.47	5,510.47	13.78%
	Revenue Totals:	0.00	-220,000.00	0.00	-124,068.80	-124,068.80	-95,931.20	-43.61%
	104 - Affordable Housing Fund Totals:	0.00	-220,000.00	0.00	-124,068.80	-124,068.80	-95,931.20	-43.61%
107 - Building Fund								
Revenue								
107-316-000	Contractor Registration Fees	0.00	-135,185.77	0.00	-138,465.77	-138,465.77	3,280.00	2.43%
107-322-000	Building Permit Fees	0.00	-1,800,000.00	0.00	-888,428.97	-888,428.97	-911,571.03	-50.64%
107-361-001	Interest Revenue	0.00	-10,551.83	0.00	-24,411.07	-24,411.07	13,859.24	131.34%
107-369-000	Miscellaneous Revenue	0.00	-250.00	0.00	-250.00	-250.00	0.00	0.00%
	Revenue Totals:	0.00	-1,945,987.60	0.00	-1,051,555.81	-1,051,555.81	-894,431.79	-45.96%
	107 - Building Fund Totals:	0.00	-1,945,987.60	0.00	-1,051,555.81	-1,051,555.81	-894,431.79	-45.96%
200 - Debt Service Fund								
Revenue								
200-381-002	Transfer from Transportation Fund	0.00	-514,000.00	0.00	0.00	0.00	-514,000.00	-100.00%
200-381-003	Transfer from General Fund	0.00	-305,000.00	0.00	-304,060.28	-304,060.28	-939.72	-0.31%
	Revenue Totals:	0.00	-819,000.00	0.00	-304,060.28	-304,060.28	-514,939.72	-62.87%
	200 - Debt Service Fund Totals:	0.00	-819,000.00	0.00	-304,060.28	-304,060.28	-514,939.72	-62.87%
300 - Capital Projects Fund								
Revenue								
300-312-600	Discretionary Sales Surtax - Infrastructure	0.00	-3,442,800.00	0.00	-2,068,581.11	-2,068,581.11	-1,374,218.89	-39.92%
300-331-002	FEMA HMGP Reimb	0.00	-375,000.00	0.00	0.00	0.00	-375,000.00	-100.00%
300-334-701	FDEP - Recreational Trails Pgm Grant - KTCP	0.00	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
300-334-704	Stewardship Act Grant Proceeds	0.00	-4,611,667.00	0.00	-1,506,181.00	-1,506,181.00	-3,105,486.00	-67.34%
300-334-706	Legislative Funding	0.00	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
300-337-701	Monroe County TDC B&M Grant	0.00	-558,500.00	0.00	0.00	0.00	-558,500.00	-100.00%
300-361-100	Interest Revenue	0.00	-63,965.50	0.00	-159,261.04	-159,261.04	95,295.54	148.98%
300-369-000	Miscellaneous Revenue	0.00	-8,699.00	0.00	0.00	0.00	-8,699.00	-100.00%
300-381-000	Transfer from General (001) Fund	0.00	-1,796,002.00	0.00	0.00	0.00	-1,796,002.00	-100.00%
300-381-101	Transfer From Impact Fee Fund	0.00	-904,511.50	0.00	0.00	0.00	-904,511.50	-100.00%
300-388-100	Sale of General Capital Assets	0.00	-25,188.00	0.00	-25,188.00	-25,188.00	0.00	0.00%
	Revenue Totals:	0.00	-12,136,333.00	0.00	-3,759,211.15	-3,759,211.15	-8,377,121.85	-69.03%
	300 - Capital Projects Fund Totals:	0.00	-12,136,333.00	0.00	-3,759,211.15	-3,759,211.15	-8,377,121.85	-69.03%
401 - PYH Enterprise Fund								
Revenue								
401-334-701	Resilient Florida Grant	0.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
401-337-702	Monroe County Boating Improvement Funds	0.00	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00%
401-347-501	Dock Usage Fee	0.00	-1,000,000.00	0.00	-693,489.06	-693,489.06	-306,510.94	-30.65%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-347-502	Diesel Fuel Sales	0.00	-140,000.00	0.00	-67,012.71	-67,012.71	-72,987.29	-52.13%
401-347-503	Dock Utilities Charge	0.00	-90,000.00	0.00	-45,504.72	-45,504.72	-44,495.28	-49.44%
401-347-504	Ramp Usage Fee	0.00	-50,000.00	0.00	-31,587.27	-31,587.27	-18,412.73	-36.83%
401-347-505	Unleaded Fuel Sales	0.00	-400,000.00	0.00	-224,838.19	-224,838.19	-175,161.81	-43.79%
401-347-506	Miscellaneous Revenue	0.00	-11,000.00	0.00	-6,434.98	-6,434.98	-4,565.02	-41.50%
401-361-100	Interest Revenue	0.00	-12,000.00	0.00	-32,436.28	-32,436.28	20,436.28	170.30%
Revenue Totals:		0.00	-2,717,000.00	0.00	-1,101,303.21	-1,101,303.21	-1,615,696.79	-59.47%
401 - PYH Enterprise Fund Totals:		0.00	-2,717,000.00	0.00	-1,101,303.21	-1,101,303.21	-1,615,696.79	-59.47%
402 - WW Utility Enterprise Fund								
Revenue								
402-325-101	NPK Assessment Principal/Payoff	0.00	-200,000.00	0.00	-6,259.74	-6,259.74	-193,740.26	-96.87%
402-325-104	RSA-1 Assessment Principal/Payoff	0.00	-650,000.00	0.00	-23,808.97	-23,808.97	-626,191.03	-96.34%
402-325-105	RSA-2 Assessment Principal/Payoff	0.00	0.00	0.00	-23,375.86	-23,375.86	23,375.86	0.00%
402-325-106	Wastewater System Dev Charges	0.00	-275,000.00	0.00	-43,105.86	-43,105.86	-231,894.14	-84.33%
402-331-200	FEMA HMGP Grant Proceeds	0.00	-495,000.00	0.00	0.00	0.00	-495,000.00	-100.00%
402-331-350	ACOE FKWQIP Grant	0.00	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
402-334-352	DEP LPA0087 Stewardship Act Grant	0.00	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
402-343-501	Wastewater Service Charge	0.00	-6,645,336.00	0.00	-4,001,276.53	-4,001,276.53	-2,644,059.47	-39.79%
402-361-100	Interest Revenue	0.00	-375,000.00	0.00	-187,255.61	-187,255.61	-187,744.39	-50.07%
402-369-000	Miscellaneous Revenue	0.00	-9,000.00	0.00	-58,021.25	-58,021.25	49,021.25	544.68%
402-381-001	Transfer from Capital Project Fund	0.00	-1,000,000.00	0.00	-91,545.88	-91,545.88	-908,454.12	-90.85%
Revenue Totals:		0.00	-11,799,336.00	0.00	-4,434,649.70	-4,434,649.70	-7,364,686.30	-62.42%
402 - WW Utility Enterprise Fund Totals:		0.00	-11,799,336.00	0.00	-4,434,649.70	-4,434,649.70	-7,364,686.30	-62.42%
403 - Stormwater Utility Enterprise Fund								
Revenue								
403-325-200	Stormwater Assessment	0.00	-203,300.00	0.00	-189,423.67	-189,423.67	-13,876.33	-6.83%
403-361-100	Interest Revenue	0.00	-9,825.66	0.00	-16,770.56	-16,770.56	6,944.90	70.68%
Revenue Totals:		0.00	-213,125.66	0.00	-206,194.23	-206,194.23	-6,931.43	-3.25%
403 - Stormwater Utility Enterprise Fund Totals:		0.00	-213,125.66	0.00	-206,194.23	-206,194.23	-6,931.43	-3.25%
Report Total:		0.00	-61,363,255.45	0.00	-33,767,546.50	-33,767,546.50	-27,595,708.95	-44.97%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund	0.00	-25,864,557.82	0.00	-19,830,068.29	-19,830,068.29	-6,034,489.53	-23.33%
101 - Impact Fee Fund	0.00	-250,000.00	0.00	-206,915.07	-206,915.07	-43,084.93	-17.23%
102 - Solid Waste Fund	0.00	-2,363,176.37	0.00	-2,054,042.51	-2,054,042.51	-309,133.86	-13.08%
103 - Transportation Fund	0.00	-3,034,739.00	0.00	-695,477.45	-695,477.45	-2,339,261.55	-77.08%
104 - Affordable Housing Fund	0.00	-220,000.00	0.00	-124,068.80	-124,068.80	-95,931.20	-43.61%
107 - Building Fund	0.00	-1,945,987.60	0.00	-1,051,555.81	-1,051,555.81	-894,431.79	-45.96%
200 - Debt Service Fund	0.00	-819,000.00	0.00	-304,060.28	-304,060.28	-514,939.72	-62.87%
300 - Capital Projects Fund	0.00	-12,136,333.00	0.00	-3,759,211.15	-3,759,211.15	-8,377,121.85	-69.03%
401 - PYH Enterprise Fund	0.00	-2,717,000.00	0.00	-1,101,303.21	-1,101,303.21	-1,615,696.79	-59.47%
402 - WW Utility Enterprise Fund	0.00	-11,799,336.00	0.00	-4,434,649.70	-4,434,649.70	-7,364,686.30	-62.42%
403 - Stormwater Utility Enterprise Fund	0.00	-213,125.66	0.00	-206,194.23	-206,194.23	-6,931.43	-3.25%
Report Total:	0.00	-61,363,255.45	0.00	-33,767,546.50	-33,767,546.50	-27,595,708.95	-44.97%



Islamorada, Village of Islands

Detail vs Budget Report

Account Detail

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund									
Expense									
001-0100-511-11		Village Council Salaries	0.00	60,000.00	0.00	39,000.00	39,000.00	21,000.00	35.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				5,000.00	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				5,000.00	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				5,000.00	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				5,000.00	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				4,000.00	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				5,000.00	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				5,000.00	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				5,000.00	
001-0100-511-21		Payroll Taxes	0.00	4,600.00	0.00	4,717.61	4,717.61	-117.61	-2.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				382.50	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				382.50	
12/04/2024	GLPKT09432	JE25-0108		Record Payroll Tax Payment				298.06	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				382.50	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				382.50	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				306.00	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				382.50	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				382.50	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0100-511-21		Payroll Taxes - Continued		0.00	4,600.00	0.00	4,717.61	4,717.61	-117.61	-2.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
04/29/2025	PYPKT02030	PYPKT02030 - D Gulizio ...		PYPKT02030 - D Gulizio Settlement Payroll - Pay 4/29/2025					1,436.05	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					382.50	
001-0100-511-31		Professional Services		58,000.00	186,570.00	0.00	116,480.00	116,480.00	12,090.00	6.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	POPKT02264	11246832	87545	Oct 24 State Lobbying Services	0525 - GRAY ROBINSON				9,000.00	
10/10/2024	POPKT02264	32326	87574	Oct 24 Federal Lobbying Services	1127 - THORN RUN PARTNERS LLC				5,500.00	
11/14/2024	POPKT02292	11252742	87785	Nov 24 State Lobbying Services	0525 - GRAY ROBINSON				9,000.00	
11/14/2024	POPKT02292	323880	87806	Nov 24 Federal Lobbying Services	1127 - THORN RUN PARTNERS LLC				5,500.00	
12/05/2024	POPKT02303	22164	87938	Dec 24 Federal Lobbying Services	1127 - THORN RUN PARTNERS LLC				5,500.00	
12/12/2024	POPKT02307	11258892	87968	Dec 24 State Lobbying Services	0525 - GRAY ROBINSON				9,000.00	
01/09/2025	POPKT02327	11264232	88126	Jan 25 State Lobbying Services	0525 - GRAY ROBINSON				9,000.00	
01/09/2025	POPKT02327	22453	88149	Jan 25 Federal Lobbying Services	1127 - THORN RUN PARTNERS LLC				5,500.00	
02/06/2025	POPKT02349	22715	88387	Feb 25 Federal Lobbying Services	1127 - THORN RUN PARTNERS LLC				5,500.00	
02/13/2025	POPKT02366	11270096	88413	Feb 25 State Lobbying Services	0525 - GRAY ROBINSON				9,000.00	
03/06/2025	POPKT02387	227583	88598	Mar 25 Federal Lobbying Services	1127 - THORN RUN PARTNERS LLC				5,500.00	
03/13/2025	POPKT02393	11276305	88619	Mar 25 State Lobbying Services	0525 - GRAY ROBINSON				9,180.00	
04/10/2025	APPKT03228	504145	88822	Legal Fees for Form 1 Filing - Buddy Pinder	2148 - MESSER CAPARELLO PA				300.00	
04/10/2025	POPKT02431	11283226	88806	Apr 25 State Lobbying Services	0525 - GRAY ROBINSON				9,000.00	
04/17/2025	POPKT02433	227881	88892	Apr 25 Federal Lobbying Services	1127 - THORN RUN PARTNERS LLC				5,500.00	
05/08/2025	POPKT02446	11290565	89017	May 25 State Lobbying Services	0525 - GRAY ROBINSON				9,000.00	
05/22/2025	POPKT02454	228173	89139	May 25 Federal Lobbying Services	1127 - THORN RUN PARTNERS LLC				5,500.00	
001-0100-511-40		Travel & Per Diem		0.00	22,000.00	0.00	11,266.27	11,266.27	10,733.73	48.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/31/2024	GLPKT09353	JE25-0053		Oct 2024 EMBURSE: Disbursements					1,107.03	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					1,000.52	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	American Airlines-D. Horton flight to Gainesville	2312 - SOUTH STATE				517.96	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	American Airlines-S.Friedman flight to Gainesville	2312 - SOUTH STATE				49.99	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	American Airlines-D. Horton flight to Gainesville	2312 - SOUTH STATE				411.95	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	American Airlines-S.Friedman flight to Gainesville	2312 - SOUTH STATE				361.96	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003559	Hilton - B. Pinder hotel FLM/FLC Leg. Conf.	1565 - CAPITAL ONE				549.04	
01/30/2025	APPKT03167	FLMFLC120424	88299	B. Pinder travel to FLM/FLC Legis. Conf Orlando	1771 - BUDDY PINDER				483.02	
01/31/2025	GLPKT09622	JE25-0179		Jan 2025 EMBURSE: Disbursements					1,529.98	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0100-511-40		Travel & Per Diem - Continued	0.00	22,000.00	0.00	11,266.27	11,266.27	10,733.73	48.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				520.16	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Silver Airways - D. Gillis Flight	2312 - SOUTH STATE			262.99	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	America Airlines - A. Richards flight Tallahassee	2312 - SOUTH STATE			517.01	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Refund - Silver Airways - D. Gillis Flight	2312 - SOUTH STATE			-262.99	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Silver Airways - D. Gillis flight Tallahassee	2312 - SOUTH STATE			408.39	
03/06/2025	APPKT03196	36564	88570	Chamber Luncheon 02/26/25 Vice Mayor D. Horton	0249 - ISLAMORADA CHAMBER OF COMMER...			25.00	
03/31/2025	GLPKT09787	JE25-0242		Mar 2025 EMBURSE: Disbursements				2,519.60	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				168.52	
04/30/2025	GLPKT09973	JE25-0320		Apr 2025 EMBURSE: Disbursements				537.46	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				558.68	
001-0100-511-41		Communications	0.00	5,000.00	0.00	1,930.25	1,930.25	3,069.75	61.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY			261.69	
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY			359.91	
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY			261.69	
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY			261.74	
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY			261.74	
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY			261.74	
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY			261.74	
001-0100-511-42		Freight & Postage	0.00	110.19	0.00	0.00	0.00	110.19	100.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/24/2024	APPKT03095	8-657-79649	87643	FedEx Ordinances to B. Pinder& Return Shipment	0153 - FEDERAL EXPRESS			110.19	
10/24/2024	GLPKT09968	JE25-0315		Rcls Fed Ex Ordinances to B. Pinder & Return Ship				-110.19	
001-0100-511-48		PR / Advertising	27,457.65	264,889.81	0.00	201,548.59	201,548.59	35,883.57	13.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25				52,567.00	
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25				5,000.00	
10/10/2024	APPKT03080	101044	87573	Oct 24 Mtg Schedule - 10/03/24 Ad	1121 - THE WEEKLY NEWSPAPERS INC			164.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0100-511-48	PR / Advertising - Continued	27,457.65	264,889.81	0.00	201,548.59	201,548.59	35,883.57	13.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2024	APPKT03080	Fy 24-25 Donation	87539	Charitable Funding Award Recipient FY24-25	2094 - FLORIDA KEYS CHILDREN'S SHELTER		2,500.00	
10/10/2024	APPKT03080	FY 24-25 Donation	87534	Charitable Funding Award Recipient for FY24-25	1122 - FAIR INSURANCE RATES IN MONROE		5,000.00	
10/10/2024	APPKT03080	FY 24-25 Donation	87538	Charitable Funding Award Recipient FY24-25	0387 - FLORIDA KEYS AREA HEALTH EDUCATI...		5,000.00	
10/10/2024	APPKT03080	FY 24-25 Donation	87549	Charitable Funding Award Recipient FY24-25	1859 - ICARE CORPORATION		10,000.00	
10/10/2024	APPKT03080	FY 24-25 Donation	87571	Charitable Funding Award Recipient FY24-25	2280 - SURFRIDER FOUNDATION		3,000.00	
10/10/2024	APPKT03080	FY 24-25 Donation	87535	Charitable Funding Award Recipient for FY24-25	2278 - FIRST BAPTIST CHURCH OF ISLAMORA...		10,000.00	
10/10/2024	APPKT03080	FY 24-25 Donation	87542	Charitable Funding Award Recipient FY24-25	0820 - FLORIDA KEYS HISTORY AND DISCOVE...		5,000.00	
10/10/2024	APPKT03080	FY 24-25 Donation	87578	Charitable Funding Award Recipient FY24-25	2282 - UPPER KEYS YOUTH LACROSSE LEAGUE...		3,000.00	
10/10/2024	APPKT03080	FY 24-25 Donation	87541	Charitable Funding Award Recipient FY24-25	2093 - FLORIDA KEYS HEALTHY START COALIT...		4,000.00	
10/10/2024	APPKT03080	FY 24-25 Donation	87543	Charitable Funding Award Recipient FY24-25	2277 - FLORIDA KEYS HISTORY OF DIVING MU...		3,000.00	
10/10/2024	APPKT03080	FY 24-25 Donation	87544	Charitable Funding Award Recipient FY24-25	1712 - GOOD HEALTH CLINIC		10,000.00	
10/10/2024	APPKT03080	FY 24-25 Donation	87577	Charitable Funding Award Recipient FY24-25	2091 - UPPER KEYS BASEBALL DEVELOPMENT ...		3,000.00	
10/10/2024	APPKT03080	FY 24-25 Donation	87576	Charitable Funding Award Recipient FY24-25	2092 - UNITED WAY OF COLLIER AND THE KEYS		3,500.00	
11/21/2024	POPKT02293	2024 final	87834	FY 24-25 Holiday Lighting and Decor - Final Pmt	1814 - HOLIDAY LIGHTSCAPES INC		52,567.00	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	CC Rewards	1565 - CAPITAL ONE		-4,328.66	
12/12/2024	APPKT03129	103077	87991	Dec 24 Mtg Schedule 12/05/24 Ad	1121 - THE WEEKLY NEWSPAPERS INC		164.00	
12/19/2024	APPKT03133	102195	88044	Dec Mtg Sch, RFP24-19 11/07/24 Ad's	1121 - THE WEEKLY NEWSPAPERS INC		164.00	
12/19/2024	APPKT03133	Holiday Luncheon_2024	88022	Food - Employee Holiday Luncheon	2311 - ITALIAN FOOD COMPANY EXPRESS LLC		1,533.00	
01/09/2025	APPKT03150	103865	88148	Jan 25 Meeting Schedule 01/02/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		164.00	
01/09/2025	APPKT03150	Dec 24 2008042	88142	Holiday Luncheon	1149 - PUBLIX SUPERMARKET		300.34	
01/23/2025	GLPKT09531	JE25-0147		Rcd remaining CC rewards for CapOne			-18.50	
01/23/2025	BRPKT00513	Operating AccountAdj CC...		Adj CC Rewards deposit			0.48	
02/06/2025	APPKT03171	104604	88386	Feb 25 Mtg Sch & RFP 25-01 - 01/30/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		328.00	
02/13/2025	APPKT03180	104791	88442	RFP25-01 Exec Search Firm - 02/06/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		164.00	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	ICMA - Job Ad for VM	2312 - SOUTH STATE		450.00	
04/03/2025	APPKT03225	105624	88779	RFP 25-02, Mar 25 Mtg Sch, Comp Plan	1121 - THE WEEKLY NEWSPAPERS INC		164.00	
04/03/2025	APPKT03225	106203	88779	03/06/25 Ad RFP25-01 Exec Search Firm - Canc 03/27/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		164.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0100-511-48		PR / Advertising - Continued	27,457.65	264,889.81	0.00	201,548.59	201,548.59	35,883.57	13.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/08/2025	APPKT03229	VM Meet & Greet 4/9/25	88786	Meet & Greet Reception for Village Manager	2311 - ITALIAN FOOD COMPANY EXPRESS LLC		1,752.00		
04/10/2025	APPKT03228	106406	88841	Apr 25 Meeting Schedule 04/03/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		164.00		
04/17/2025	APPKT03235	04/01/25	88863	Jul 4 2025 Fireworks Display Dep. IVOI Share	1598 - FIREWORKS DISPLAYS UNLIMITED LLC		4,150.00		
04/29/2025	PYPKT02030	PYPKT02030 - D Gulizio ...		PYPKT02030 - D Gulizio Settlement Payroll - Pay 4/29/2025			18,771.93		
05/08/2025	APPKT03258	107252	89050	May 25 Mtg Schedule	1121 - THE WEEKLY NEWSPAPERS INC		164.00		
001-0100-511-49		Other Expenses	0.00	0.00	0.00	61,228.07	61,228.07	-61,228.07	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/29/2025	GLPKT09968	JE25-0318		Rcls D. Gulizio Settlement to Council			59,792.02		
05/09/2025	GLPKT09968	JE25-0319		Rcls D. Gulizio Settlement to Council			1,436.05		
001-0100-511-51		Office Supplies & Expenses	0.00	4,700.00	0.00	6,192.75	6,192.75	-1,492.75	-31.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/10/2024	APPKT03080	10102024	87558	Reimb. for Council Mtg Food 10/10/24	1915 - MARNE MCGRATH		121.27		
10/24/2024	GLPKT09968	JE25-0315		Rcls Fed Ex Ordinances to B. Pinder & Return Ship			110.19		
11/07/2024	APPKT03103	Oct 24 2008042	87757	Oct 24 Groceries	1149 - PUBLIX SUPERMARKET		163.10		
11/27/2024	APPKT03118	2613	87882	Office Supplies - Council Engraving Plates	0261 - KEY BREEZE ENGRAVING		268.00		
12/12/2024	APPKT03129	7003126093	87985	Council Meeting Book - D. Horton ...	0351 - STAPLES ADVANTAGE		81.18		
12/12/2024	APPKT03129	Nov 24 2008042	87981	Council Meeting Food	1149 - PUBLIX SUPERMARKET		129.39		
12/12/2024	APPKT03129	Nov 24 2008042	87981	Council Orientation Food	1149 - PUBLIX SUPERMARKET		177.11		
12/12/2024	GLPKT09443	JE25-0114		Rcls to Office Supplies			701.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Bestbuy - Laptop Councilman Friedman	2312 - SOUTH STATE		1,099.00		
01/09/2025	APPKT03150	Dec 24 2008042	88142	Council Mtg Food	1149 - PUBLIX SUPERMARKET		164.88		
01/09/2025	APPKT03150	Dec 24 2008042	88142	Council Mtg Food	1149 - PUBLIX SUPERMARKET		85.25		
01/16/2025	APPKT03152	7003480315	88250	Business Cards - Council 24	0351 - STAPLES ADVANTAGE		159.96		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Stylus pen/IPad case	2312 - SOUTH STATE		36.81		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Stylus pen	2312 - SOUTH STATE		19.99		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Apple Ipad and case	2312 - SOUTH STATE		1,153.98		
02/13/2025	APPKT03180	Jan 25 2008042	88434	Council Mtg Food	1149 - PUBLIX SUPERMARKET		114.90		
02/13/2025	APPKT03180	Jan 25 2008042	88434	Council Mtg Food	1149 - PUBLIX SUPERMARKET		114.23		
02/20/2025	APPKT03187	2696	88476	Council Engraving	0261 - KEY BREEZE ENGRAVING		85.00		
03/06/2025	APPKT03196	7004250701	88591	Business Cards - Anna Richards	0351 - STAPLES ADVANTAGE		39.99		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Lenovo - A Richards Laptop	2312 - SOUTH STATE		1,192.19		
04/10/2025	APPKT03228	Mar 25 2008042	88830	Council Mtg Food	1149 - PUBLIX SUPERMARKET		41.31		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	CVS - VC Lobby Prints	2312 - SOUTH STATE		15.45		
05/08/2025	APPKT03258	Apr 25 2008042	89041	Council Mtg Snacks	1149 - PUBLIX SUPERMARKET		70.77		
05/22/2025	APPKT03268	5274	89125	Mayor Shirt Embroidery	1369 - KEYS TO EMBROIDERY LLC		37.50		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0100-511-51		Office Supplies & Expenses - Continued	0.00	4,700.00	0.00	6,192.75	6,192.75	-1,492.75	-31.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	CVS - Council photos	2312 - SOUTH STATE			10.30	
001-0100-511-54		Dues & Subscriptions	0.00	2,811.00	0.00	2,142.77	2,142.77	668.23	23.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	GoDaddy - Office 365 Email, Essentials - Various	1565 - CAPITAL ONE			25.98	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	FL League of Cities - Membership for IVOI 24-25	1565 - CAPITAL ONE			1,216.00	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE			89.95	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Godaddy - Office 365 Renewals	1565 - CAPITAL ONE			4.57	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE			98.94	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Renewals	1565 - CAPITAL ONE			53.67	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE			128.66	
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP			75.00	
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP			75.00	
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP			75.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			75.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			75.00	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE			75.00	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE			75.00	
001-0100-511-55		Training	0.00	5,000.00	0.00	2,581.00	2,581.00	2,419.00	48.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	APPKT03080	Ref uyclbo	87536	Non Mem FAMB 2024 Mit. Bank W/Shop Reg B.Pinder	2287 - FLORIDA ASSOCIATION OF MITIGATION..			675.00	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	FSU - Ethics course S. Mahoney	2312 - SOUTH STATE			79.00	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	FLC - Registration S. Friedman	2312 - SOUTH STATE			300.00	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	FLC - Registration D. Horton	2312 - SOUTH STATE			300.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	ICMA - A Richards/S Friedman Council Orient Prog	2312 - SOUTH STATE			498.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	FL State Univ - A. Richards Ethics Course	2312 - SOUTH STATE			79.00	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	FLC - Institute for elected officials D...	2312 - SOUTH STATE			325.00	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	FLC - Reg A. Richards Institute for Elected Off	2312 - SOUTH STATE			325.00	
001-0200-514-31		Professional Services	0.00	750,000.00	0.00	408,091.11	408,091.11	341,908.89	45.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/14/2024	APPKT03109	293012	87807	Oct 24 Legal Services	0237 - WEISS SEROTA HELFMAN COLE & BIE...			60,277.10	
12/12/2024	APPKT03129	294275	87993	Nov 24 Legal Services	0237 - WEISS SEROTA HELFMAN COLE & BIE...			48,320.40	
01/10/2025	GLPKT09499	JE25-0139		Rcls Legal Fees to General				510.00	
01/16/2025	APPKT03152	295788	88257	Dec 24 Legal Services	0237 - WEISS SEROTA HELFMAN COLE & BIE...			50,944.57	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0200-514-31		Professional Services - Continued		0.00	750,000.00	0.00	408,091.11	408,091.11	341,908.89	45.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/20/2025	APPKT03187	297238	88492	Dec 24 Legal Services	0237 - WEISS SEROTA HELFMAN COLE & BIE...			73,105.78		
03/20/2025	APPKT03215	298750	88701	Feb 25 Legal Services	0237 - WEISS SEROTA HELFMAN COLE & BIE...			55,448.69		
04/17/2025	APPKT03235	299881	88894	March 25 Legal Services	0237 - WEISS SEROTA HELFMAN COLE & BIE...			60,331.39		
05/08/2025	APPKT03258	300866	89054	Apr 25 Legal Services	0237 - WEISS SEROTA HELFMAN COLE & BIE...			59,153.18		
001-0200-514-41		Communications		0.00	2,500.00	0.00	1,404.80	1,404.80	1,095.20	43.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
001-0200-514-51		Office Supplies & Expenses		0.00	2,500.00	0.00	0.04	0.04	2,499.96	100.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/20/2025	APPKT03187	INV40466	88485	Jan 25 3rd Fl Copies - Legal	0176 - SANDS OF THE KEYS INC			0.04		
001-0200-514-54		Dues & Subscriptions		0.00	500.00	0.00	158.12	158.12	341.88	68.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE			21.99		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE			21.99		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE			22.44		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP			12.50		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP			12.50		
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP			12.50		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			12.50		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			12.50		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE			12.50		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE			26.85		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE			12.50		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE			-22.65		
001-0300-512-12		Regular Salaries & Wages		0.00	551,500.00	0.00	446,915.70	446,915.70	104,584.30	18.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				24,476.66		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-12,078.30		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0300-512-12		Regular Salaries & Wages - Continued		0.00	551,500.00	0.00	446,915.70	446,915.70	104,584.30	18.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					20,731.69	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					24,809.94	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					20,558.28	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					24,849.05	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					20,971.66	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					25,084.20	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					21,247.50	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					27,057.80	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					31,008.51	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					27,104.77	
03/06/2025	PYPKT01973	PYPKT01973 - Rob Cole ...		PYPKT01973 - Rob Cole Severance - Pay 3/6/2025					63,188.01	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					23,221.50	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					19,350.05	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					19,382.24	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					19,355.30	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					25,304.33	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					21,292.51	
001-0300-512-14		Overtime		0.00	50,500.00	0.00	483.38	483.38	50,016.62	99.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					195.61	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					70.42	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					70.42	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0300-512-14		Overtime - Continued	0.00	50,500.00	0.00	483.38	483.38	50,016.62	99.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					31.30
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					41.06
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					49.28
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					25.29
001-0300-512-21		Payroll Taxes	0.00	40,000.00	0.00	32,230.95	32,230.95	7,769.05	19.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					1,844.17
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-923.99
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					1,572.63
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					1,875.04
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					1,250.70
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					1,153.69
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					1,098.27
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					1,886.23
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					1,595.87
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					2,043.44
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					2,343.22
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					2,040.81
03/06/2025	PYPKT01973	PYPKT01973 - Rob Cole ...		PYPKT01973 - Rob Cole Severance - Pay 3/6/2025					4,833.89
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					1,750.09
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					1,451.99
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					1,454.45
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					1,452.39

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0300-512-21	Payroll Taxes - Continued	0.00	40,000.00	0.00	32,230.95	32,230.95	7,769.05	19.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			1,907.48	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			1,600.58	
001-0300-512-22	Retirement Contributions	0.00	117,300.00	0.00	67,397.10	67,397.10	49,902.90	42.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24			-2,700.70	
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM		8,829.96	
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM		8,844.29	
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM		8,891.03	
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM		15,115.16	
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM		10,654.49	
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM		5,009.10	
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM		3,679.96	
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM		9,073.81	
001-0300-512-23	Employee Insurance Premiums	0.00	78,731.00	0.00	42,958.95	42,958.95	35,772.05	45.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN		60.54	
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		132.54	
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		340.38	
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		2,469.94	
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN		60.54	
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		132.54	
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		340.38	
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN		60.54	
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		143.13	
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE		-4,078.57	
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		2,469.94	
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		340.38	
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		735.52	
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE		95.32	
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN		67.15	
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		135.57	
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		416.28	
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		2,692.47	
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE		7,014.15	
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN		67.15	
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		135.57	
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE		3,955.17	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0300-512-23		Employee Insurance Premiums - Continued	0.00	78,731.00	0.00	42,958.95	42,958.95	35,772.05	45.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE		2,692.47		
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		378.33		
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		135.57		
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN		67.15		
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		297.16		
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		34.77		
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE		8,256.65		
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		2,692.47		
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN		40.29		
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		297.16		
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE		3,745.06		
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		1,670.17		
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN		53.72		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		85.17		
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		297.16		
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE		2,193.98		
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		2,181.32		
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN		53.72		
001-0300-512-31		Professional Services	146,238.23	312,800.00	0.00	114,656.71	114,656.71	51,905.06	16.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	05533	87599	Oct 24 EAP	2098 - EVERNORTH CARE SOLUTIONS INC		791.66		
10/31/2024	GLPKT09353	JE25-0055		October 2024 MoCo Clerk of the Court Disbursements			121.20		
11/21/2024	APPKT03113	06826	87825	Nov 24 EAP	2098 - EVERNORTH CARE SOLUTIONS INC		791.66		
11/27/2024	POPKT02295	40115312	87891	Canal 114 Monitoring & CAO	1175 - WSP USA INC FKA USA ENVIROMENT &...		421.25		
12/19/2024	POPKT02313	40116469	88048	Canal DO Monitoring through 10/31/24	1175 - WSP USA INC FKA USA ENVIROMENT &...		3,933.90		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025			-490.00		
01/02/2025	APPKT03146	07911	88073	Dec 24 EAP	2098 - EVERNORTH CARE SOLUTIONS INC		791.66		
01/02/2025	PYPKT01929	PYPKT01929 - Refund Lif...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025			420.00		
01/16/2025	APPKT03152	INV-129017	88220	App Tracking & Onboarding Yr 5 25/26	1668 - GOVERNMENTJOBS COM INC		11,093.25		
01/30/2025	POPKT02345	40139661	88342	Canal 114 Monitoring	1175 - WSP USA INC FKA USA ENVIROMENT &...		1,490.07		
02/06/2025	POPKT02349	Islamorada 01	88378	Classification and Compensation Study -1st Invoice	2320 - PAYPOINT HR LLC		12,500.00		
02/20/2025	APPKT03187	96225	88464	EAP Aug 24 - Missed Payment	2098 - EVERNORTH CARE SOLUTIONS INC		791.66		
02/27/2025	APPKT03190	12220	88502	Feb 25 EAP	2098 - EVERNORTH CARE SOLUTIONS INC		791.66		
02/27/2025	APPKT03190	13455	88502	Mar 25 EAP	2098 - EVERNORTH CARE SOLUTIONS INC		791.66		
02/27/2025	APPKT03190	INV-18382	88526	Annual Social Media Archiving 03/22/25-03/21/26	1095 - PAGEFREEZER SOFTWARE INC		1,468.32		
02/27/2025	POPKT02384	3364	88519	Life Scan physicals - Village Staff	0518 - LIFE SCAN WELLNESS CENTERS		2,100.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0300-512-31		Professional Services - Continued		146,238.23	312,800.00	0.00	114,656.71	114,656.71	51,905.06	16.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/27/2025	POPKT02384	3364	88519	TB Tests	0518 - LIFE SCAN WELLNESS CENTERS			1,435.00		
02/27/2025	POPKT02384	3364	88519	Life Scan physicals - Dependents	0518 - LIFE SCAN WELLNESS CENTERS			3,150.00		
02/27/2025	POPKT02384	40151811	88542	Canal 114 Monitoring & CAO	1175 - WSP USA INC FKA USA ENVIROMENT &...			761.25		
02/27/2025	POPKT02384	40155409	88542	Canal DO Monitoing	1175 - WSP USA INC FKA USA ENVIROMENT &...			5,447.41		
02/27/2025	POPKT02384	Islamorada 02	88527	Classification and Compensation Study	2320 - PAYPOINT HR LLC			5,000.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Zenwork - 3rd party vendor for submission of W2	2312 - SOUTH STATE			407.70		
03/06/2025	POPKT02387	40155714	88604	Canal 145 Design & Permitting	1175 - WSP USA INC FKA USA ENVIROMENT &...			3,154.93		
03/13/2025	POPKT02393	40161785	88657	Canal DO Monitoing	1175 - WSP USA INC FKA USA ENVIROMENT &...			12,230.00		
03/20/2025	APPKT03215	14658	88670	Apr 25 EAP	2098 - EVERNORTH CARE SOLUTIONS INC			791.66		
03/31/2025	GLPKT09787	JE25-0241		Mar 2025 MoCo Clerk of Court Disburesements				207.70		
04/03/2025	POPKT02416	40168808	88784	Canal 145 Design & Permitting through 02/28/25	1175 - WSP USA INC FKA USA ENVIROMENT &...			11,464.04		
04/10/2025	POPKT02431	40125210	88846	Canal DO Monitoing 11/01/24-11/30/24	1175 - WSP USA INC FKA USA ENVIROMENT &...			2,346.25		
04/10/2025	POPKT02431	40141099	88846	Canal DO Monitoing 12/01/24-12/31/24	1175 - WSP USA INC FKA USA ENVIROMENT &...			9,047.50		
04/17/2025	APPKT03235	15815	88861	May 25 EAP	2098 - EVERNORTH CARE SOLUTIONS INC			791.66		
04/24/2025	POPKT02436	Islamorada 03	88929	Classification and Compensation Study	2320 - PAYPOINT HR LLC			10,000.00		
05/22/2025	POPKT02454	40193352	89144	Canal DO Monitoing	1175 - WSP USA INC FKA USA ENVIROMENT &...			9,822.00		
05/29/2025	APPKT03273	17038	89155	Jun 25 EAP	2098 - EVERNORTH CARE SOLUTIONS INC			791.66		
001-0300-512-40		Travel & Per Diem		0.00	7,500.00	0.00	1,144.16	1,144.16	6,355.84	84.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Islamorada Chamber of Commerce - Luncheon R. Cole	1565 - CAPITAL ONE			25.00		
12/31/2024	GLPKT09463	JE25-0138		Dec 2024 EMBURSE: Disbursements				364.15		
12/31/2024	GLPKT09463	JE25-0138		Dec 2024 EMBURSE: Disbursements				-9.17		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				115.91		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003559	El Patio Hotel - P. Freeza hotel	SFRCACLS 1565 - CAPITAL ONE			150.50		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Islamorada Chamber - Luncheon S. Denoncourt	2312 - SOUTH STATE			25.00		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				341.01		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				106.76		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Islamorada Chamber of Commerce- Luncheo R. Saunders	2312 - SOUTH STATE			25.00		
001-0300-512-41		Communications		0.00	6,500.00	0.00	2,674.48	2,674.48	3,825.52	58.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0300-512-41		Communications - Continued		0.00	6,500.00	0.00	2,674.48	2,674.48	3,825.52	58.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY			181.36		
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY			181.36		
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY			181.36		
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY			181.40		
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY			181.40		
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY			181.40		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY			181.40		
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
001-0300-512-42		Freight & Postage		0.00	500.00	0.00	426.41	426.41	73.59	14.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/31/2024	GLPKT09278	JE25-0027		Oct 24 Postage usage allocated to depts				0.69		
12/31/2024	GLPKT09443	JE25-0115		Dec 24 Postage usage allocated to depts				16.56		
01/09/2025	APPKT03150	8-733-31288	88120	Fed Ex Shipment	0153 - FEDERAL EXPRESS			30.69		
01/31/2025	GLPKT09554	JE25-0155		Jan 25 Postage usage allocated to depts				67.47		
02/28/2025	GLPKT09670	JE25-0206		Feb 25 Postage usage allocated to depts				92.61		
03/31/2025	GLPKT09760	JE25-0239		Feb 25 Postage usage allocated to depts				17.38		
04/24/2025	APPKT03245	8-838-29157	88908	Fed Ex FKWQIP Agreement to Weiss Serota	0153 - FEDERAL EXPRESS			32.08		
04/30/2025	GLPKT09886	JE25-0297		April 25 Postage usage allocated to depts				2.07		
05/01/2025	APPKT03251	8-845-87430	88960	Fed Ex Army Corps of Engineers	0153 - FEDERAL EXPRESS			46.05		
05/15/2025	APPKT03262	8-852-68085	89071	FedEx D. Gulizio Payment	0153 - FEDERAL EXPRESS			37.30		
05/22/2025	APPKT03268	8-867-32716	89109	FedEx D. Gulizio FICA Payment	0153 - FEDERAL EXPRESS			48.54		
05/31/2025	GLPKT09973	JE25-0324		May 25 Postage usage allocated to depts.				34.97		
001-0300-512-46		Repair & Maintenance		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-0300-512-48		PR / Advertising		0.00	10,000.00	0.00	3,568.83	3,568.83	6,431.17	64.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/03/2024	APPKT03071	35733	87497	IVOI Weblink 10/01/24-09/30/25	0249 - ISLAMORADA CHAMBER OF COMMER...			60.00		
10/24/2024	APPKT03095	3941849	87631	Canal 147 Legal Notice 10/24,10/31,11/07,11/14 Ads	1220 - APG-EAST LLC			576.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0300-512-48		PR / Advertising - Continued		0.00	10,000.00	0.00	3,568.83	3,568.83	6,431.17	64.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
12/19/2024	APPKT03133	102195	88044	Dec Mtg Sch, RFP24-19 11/07/24 Ad's	1121 - THE WEEKLY NEWSPAPERS INC				164.00	
02/27/2025	APPKT03190	FKD 2025	88504	FKD Sponsorship 2025	1319 - FLORIDA KEYS DAY INC				2,000.00	
04/24/2025	APPKT03245	106844	88937	RFQ 25-01 04/17/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC				164.00	
04/30/2025	GLPKT09973	JE25-0320		Apr 2025 EMBURSE: Disbursements					62.83	
05/08/2025	APPKT03258	37450	89023	May 25 Chamber Newsletter Advertisement	0249 - ISLAMORADA CHAMBER OF COMMER...				50.00	
05/29/2025	APPKT03273	107453	89173	RFQ25-03 Prof. Contractor Library	1121 - THE WEEKLY NEWSPAPERS INC				164.00	
05/29/2025	APPKT03273	107649	89173	05/08/25 Ad RFQ25-05/25-04 Ad's 05/15/25	1121 - THE WEEKLY NEWSPAPERS INC				328.00	
001-0300-512-49		Other Expenses		0.00	8,000.00	0.00	7,446.27	7,446.27	553.73	6.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					-21.79	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					-0.20	
10/24/2024	APPKT03095	2024-2025 Employee M...	87649	Gym Membership - Reimb. through Payroll Deduction	1517 - FROGGY'S FITNESS				6,116.80	
10/31/2024	GLPKT09353	JE25-0053		Oct 2024 EMBURSE: Disbursements					7.59	
11/01/2024	GLPKT09817	JE25-0252		Rcls Checkr - Background Screenings					109.98	
11/01/2024	GLPKT09918	JE25-0298		Rcls Checkr - Background Screenings					64.49	
11/04/2024	GLPKT09787	JE25-0244		Rcls Checkr - Background Screenings					49.99	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					-235.21	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Ice Prints - M. Swaney Retirement Gift	1565 - CAPITAL ONE				69.95	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Keys Consortium - Preemployment drug screening	1565 - CAPITAL ONE				90.00	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Checkr - Preemployment background checks	1565 - CAPITAL ONE				184.47	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					-235.21	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					-165.34	
12/26/2024	APPKT03142	12/04/24 9980036	DFT0003513	3rd Qtr 2024 UCT6 Re-employment Penalty	0166 - FLORIDA DEPARTMENT OF REVENUE				50.00	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					-235.21	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Holiday luncheon supplies	2312 - SOUTH STATE				37.55	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Holiday luncheon supplies	2312 - SOUTH STATE				31.98	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Checkr- Pre-employment background screen	2312 - SOUTH STATE				148.98	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Holiday luncheon supplies	2312 - SOUTH STATE				29.98	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					-235.21	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0300-512-49		Other Expenses - Continued	0.00		8,000.00	0.00	7,446.27	7,446.27	553.73	6.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Ice Prints - J. Lyman Plaque	2312 - SOUTH STATE			69.95		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Checkr - Pre-Employment Screenings	2312 - SOUTH STATE			204.94		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				-235.21		
01/31/2025	GLPKT09622	JE25-0179		Jan 2025 EMBURSE: Disbursements				67.88		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				-235.21		
02/13/2025	APPKT03180	Jan 25 2008042	88434	January Birthday Breakfast	1149 - PUBLIX SUPERMARKET			153.68		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				-235.21		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Keys Mobile Medical -	2312 - SOUTH STATE			-70.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Checkr - Pre-employment screening	2312 - SOUTH STATE			54.99		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Keys Mobile Medical - Post-incident drug testing	2312 - SOUTH STATE			70.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	StarPoint Screening - Credit check Alan Cohen	2312 - SOUTH STATE			15.95		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				-211.69		
03/13/2025	APPKT03206	Feb 25 2008042	88647	February Birthday Ice Cream Social	1149 - PUBLIX SUPERMARKET			212.52		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				-235.21		
03/27/2025	GLPKT09760	JE25-0236		Rcd UCT6 3rd Qtr 2024 Penalty Overpmt				-50.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Crown Awards Inc - Cust. Award Mark DiRusso	2312 - SOUTH STATE			83.38		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Checkr - Pre-employment Screening	2312 - SOUTH STATE			344.88		
03/31/2025	GLPKT09787	JE25-0242		Mar 2025 EMBURSE: Disbursements				222.39		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				-135.21		
04/10/2025	APPKT03228	Mar 25 2008042	88830	Birthday Celebration	1149 - PUBLIX SUPERMARKET			96.64		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				-210.75		
04/29/2025	APPKT03253	D Gulizio Settlement	88943	Per Settlement Agreement with Daniel J. Gulizio	2350 - ANNESSER ARMENTEROS PLLC			59,792.02		
04/29/2025	GLPKT09968	JE25-0318		Rcls D. Gulizio Settlement to Council				-59,792.02		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Checkr - Background Checks	2312 - SOUTH STATE			159.47		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Crown Awards - 12 Tenure Awards	2312 - SOUTH STATE			658.89		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Staff Egg Hunt Supplies	2312 - SOUTH STATE			269.71		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				-541.13		
05/08/2025	APPKT03258	Apr 25 2008042	89041	Employee Engagement Egg Hunt Event Supplies	1149 - PUBLIX SUPERMARKET			58.85		
05/09/2025	APPKT03264	Gulizio Emplr FICA	89057	Reimb for Emplr FICA deduction D. Gulizio Settlem	2350 - ANNESSER ARMENTEROS PLLC			1,436.05		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0300-512-49		Other Expenses - Continued		0.00	8,000.00	0.00	7,446.27	7,446.27	553.73	6.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
05/09/2025	GLPKT09968	JE25-0319		Rcls D. Gulizio Settlement to Council				-1,436.05		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				-211.69		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Checkr - Background screenings	2312 - SOUTH STATE			397.82		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	The Kevin Eikenberry Group - DISC personality test	2312 - SOUTH STATE			576.05		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Keys Mobile Medical - Post accident drug testing	2312 - SOUTH STATE			80.00		
05/30/2025	APPKT03277	Level 2 Fingerprinting - I...	89175	Level 2 Fingerprinting for Parks Staff/Volunteers	0072 - MONROE COUNTY SHERIFF'S OFFICE			156.00		
001-0300-512-51		Office Supplies & Expenses		0.00	5,000.00	0.00	1,400.00	1,400.00	3,600.00	72.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/27/2024	APPKT03118	INV38713	87887	Oct 24 3rd Floor Copies - VM	0176 - SANDS OF THE KEYS INC			0.17		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Refund - Battery	1565 - CAPITAL ONE			-35.98		
12/19/2024	APPKT03133	INV39278	88039	Nov 24 3rd Fl Copies - VM	0176 - SANDS OF THE KEYS INC			0.20		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Wall calendar	2312 - SOUTH STATE			20.23		
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT			20.89		
02/13/2025	APPKT03180	7003853036	88439	Office Supplies - 1095-C Forms	0351 - STAPLES ADVANTAGE			77.97		
02/13/2025	APPKT03180	7003853036	88439	Office Supplies	0351 - STAPLES ADVANTAGE			45.19		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Lenovo - ThinkPad for PIO	2312 - SOUTH STATE			1,089.01		
03/06/2025	APPKT03196	7004250701	88591	Business Cards - Lindsay	0351 - STAPLES ADVANTAGE			39.99		
03/06/2025	APPKT03196	7004250701	88591	Office Supplies	0351 - STAPLES ADVANTAGE			19.49		
03/20/2025	APPKT03215	INV41100	88692	Feb 25 3rd Fl Copies - VM	0176 - SANDS OF THE KEYS INC			5.83		
04/03/2025	APPKT03225	7004628313	88773	Office Supplies	0351 - STAPLES ADVANTAGE			73.98		
05/22/2025	APPKT03268	7005038068	89136	Business Cards - Ron Saunders VM	0351 - STAPLES ADVANTAGE			42.99		
05/22/2025	APPKT03268	INV42268	89134	Apr 25 3rd Fl Copies - VM	0176 - SANDS OF THE KEYS INC			0.04		
001-0300-512-52		Operating Supplies		0.00	2,000.00	0.00	741.68	741.68	1,258.32	62.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/07/2024	APPKT03103	Oct 24 42345	87725	Breakwater signs	0132 - DIXIE ALUMINUM PRODUCTS INC			6.58		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Laptop battery	1565 - CAPITAL ONE			35.98		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#86 2018 Taurus - Pete	0248 - WRIGHT EXPRESS FLEET SERVICES			35.68		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Battery	2312 - SOUTH STATE			32.74		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#86 2018 Taurus - Pete	0248 - WRIGHT EXPRESS FLEET SERVICES			32.86		
02/28/2025	GLPKT09708	JE25-0215		Feb 2025 EMBURSE: Disbursements				145.88		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#86 2018 Taurus - P. Frezza	0248 - WRIGHT EXPRESS FLEET SERVICES			34.00		
04/17/2025	GLPKT09968	JE25-0316		Rcls VM Engravings - R. Saunders				67.00		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#86 2018 Taurus	0248 - WRIGHT EXPRESS FLEET SERVICES			35.02		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Stream2Sea - Sunscreen dispensers for IFP	2312 - SOUTH STATE			315.94		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0300-512-54		Dues & Subscriptions		0.00	13,600.00	0.00	12,263.83	12,263.83	1,336.17	9.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	FCCMA - Membership Dues S. Rodriguez	1565 - CAPITAL ONE			150.00		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE			43.98		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	GoDaddy - Office 365 Email, Essentials - Various	1565 - CAPITAL ONE			21.99		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	World at Work - 2 yr Subscription Membership	1565 - CAPITAL ONE			492.00		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	FCCMA - Membership Dues R. Cole	1565 - CAPITAL ONE			600.00		
11/14/2024	APPKT03109	INV10033934	87808	Employment Compliance Posters - Ann Membership	2298 - WORKWISE COMPLIANCE INC			576.13		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE			109.95		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE			67.33		
01/09/2025	APPKT03150	324048	88116	Website ASM Fees 12/29/24-12/28/25	1903 - CIVICPLUS LLC			8,819.99		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP			62.50		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP			62.50		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				225.76		
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP			62.50		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			62.50		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			62.50		
04/24/2025	APPKT03245	36766	88916	Annual Dues - No-Profit Member 03/01/25-02/28/26	0249 - ISLAMORADA CHAMBER OF COMMER...			100.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE			26.85		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE			62.50		
05/01/2025	APPKT03251	36766-1	88970	Membership Upgrade Add'l Fee 03/01/25-02/28/26	0249 - ISLAMORADA CHAMBER OF COMMER...			350.00		
05/08/2025	APPKT03258	004659093	89049	R. Saunders FL Bar Membership 07/01/25-06/30/26	1082 - THE FLORIDA BAR			265.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE			62.50		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE			-22.65		
001-0300-512-55		Training		0.00	4,950.00	0.00	150.00	150.00	4,800.00	96.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	FCCMA - 2024 Fall Symposium Rob & Stephanie	1565 - CAPITAL ONE			150.00		
001-0400-512-12		Regular Salaries & Wages		0.00	174,800.00	0.00	111,084.33	111,084.33	63,715.67	36.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				6,516.17		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-4,115.53		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				6,739.40		

Detail vs Budget Report

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0400-512-12		Regular Salaries & Wages - Continued	0.00	174,800.00	0.00	111,084.33	111,084.33	63,715.67	36.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				6,721.95	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				7,001.14	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				6,721.96	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				6,721.95	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				6,721.96	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				7,018.60	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				7,001.14	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				6,721.95	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				6,981.94	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				6,721.95	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				6,721.95	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				6,721.95	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				6,721.95	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				6,721.95	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				6,721.95	
001-0400-512-14		Overtime	0.00	8,392.86	0.00	12,589.55	12,589.55	-4,196.69	-50.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				1,065.65	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-673.04	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				523.47	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				1,046.95	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				523.47	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				523.47	

Detail vs Budget Report

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0400-512-14		Overtime - Continued	0.00	8,392.86	0.00	12,589.55	12,589.55	-4,196.69	-50.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				1,099.30	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				523.47	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				510.39	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				523.47	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				889.91	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				527.66	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				837.56	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				471.13	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				1,048.52	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				1,046.95	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				1,052.18	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				1,049.04	
001-0400-512-21		Payroll Taxes	0.00	13,800.00	0.00	9,300.27	9,300.27	4,499.73	32.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				570.30	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-366.33	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				545.92	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				584.62	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				565.93	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				544.57	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				588.63	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				544.57	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				566.27	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0400-512-21		Payroll Taxes - Continued		0.00	13,800.00	0.00	9,300.27	9,300.27	4,499.73	32.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				570.05		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				572.61		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				564.78		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				568.61		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				540.57		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				584.75		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				584.62		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				585.02		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				584.78		
001-0400-512-22		Retirement Contributions		0.00	24,600.00	0.00	16,726.50	16,726.50	7,873.50	32.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-667.05		
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM			2,009.69		
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM			2,070.87		
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM			2,039.96		
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM			3,018.92		
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM			2,047.42		
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM			1,997.14		
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM			2,104.38		
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM			2,105.17		
001-0400-512-23		Employee Insurance Premiums		0.00	14,345.00	0.00	17,691.39	17,691.39	-3,346.39	-23.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN			20.25		
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			42.34		
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			130.85		
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE			779.94		
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN			20.25		
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			42.34		
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			130.85		
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN			20.25		
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			46.12		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0400-512-23		Employee Insurance Premiums - Continued	0.00	14,345.00	0.00	17,691.39	17,691.39	-3,346.39	-23.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE		-3,240.41		
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		779.94		
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		130.85		
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		779.94		
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE		-1,675.25		
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN		20.25		
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		43.60		
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		130.85		
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		779.94		
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE		5,789.62		
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN		20.25		
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		43.60		
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE		1,961.04		
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE		779.94		
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		130.85		
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		43.60		
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN		20.25		
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		130.85		
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		43.60		
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE		1,621.39		
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		779.94		
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN		20.25		
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		130.85		
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE		3,812.21		
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		779.94		
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN		20.25		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		43.60		
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		130.85		
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE		1,605.42		
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		779.94		
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN		20.25		
001-0400-512-31		Professional Services	0.00	15,052.00	0.00	1,050.00	1,050.00	14,002.00	93.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2024	APPKT03100	SIN704478	87684	Public Records Request - Mary Barley	0208 - GLOBAL RELAY COMMUNICATIONS		100.00		
03/27/2025	APPKT03219	29643032425	88705	On-Site Document Shredding	0438 - ALL POINTS DIRECT		700.00		
03/27/2025	APPKT03219	SIN735227	88718	Data Extraction - PRR-2025-80	0208 - GLOBAL RELAY COMMUNICATIONS		150.00		
04/17/2025	APPKT03235	SIN741781	88869	Email Archive Data Extraction PRR-2025-186	0208 - GLOBAL RELAY COMMUNICATIONS		100.00		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0400-512-40		Travel & Per Diem		0.00	6,000.00	0.00	1,873.86	1,873.86	4,126.14	68.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					510.30	
01/31/2025	GLPKT09622	JE25-0179		Jan 2025 EMBURSE: Disbursements					436.10	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					421.84	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	American Airlines - M McGrath flight St Louis IIMC	2312 - SOUTH STATE				395.97	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					109.65	
001-0400-512-41		Communications		0.00	3,000.00	0.00	1,722.22	1,722.22	1,277.78	42.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC				175.60	
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY				45.34	
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC				175.60	
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY				45.34	
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC				175.60	
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY				45.34	
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC				175.60	
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY				45.35	
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC				175.60	
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY				45.35	
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC				175.60	
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY				45.35	
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY				45.35	
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC				175.60	
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC				175.60	
001-0400-512-42		Freight & Postage		0.00	1,000.00	0.00	2.07	2.07	997.93	99.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/31/2025	GLPKT09973	JE25-0324		May 25 Postage usage allocated to depts.					2.07	
001-0400-512-48		PR / Advertising		0.00	4,000.00	0.00	1,545.50	1,545.50	2,454.50	61.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/20/2025	APPKT03187	3950426	88450	KWC Animal Ordinance 02/11 Mtg - 01/25-26/25 Ad	1220 - APG-EAST LLC				223.50	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0400-512-48		PR / Advertising - Continued		0.00	4,000.00	0.00	1,545.50	1,545.50	2,454.50	61.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/06/2025	APPKT03196	3953667	88545	KWC Fire Rd Appeal Hearing 03/18/25 - Ad 03/01-02	1220 - APG-EAST LLC				223.50	
04/10/2025	APPKT03228	3955935	88790	Animal Ord. 4/8 Mtg, LPA Hear. 4/14 - 3/27 & 29 Ad	1220 - APG-EAST LLC				223.50	
05/15/2025	APPKT03262	3957530	89062	FP - Committee App. Ad's 04/10, 17, 24 & 05/01/25	1220 - APG-EAST LLC				875.00	
001-0400-512-49		Other Expenses		0.00	500.00	0.00	283.70	283.70	216.30	43.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/07/2024	APPKT03103	11042024	87761	Transfer titles & registrations	1690 - SAM C STEELE CFC				163.70	
12/05/2024	APPKT03122	9132024_Amended	87906	VC Election Assessment Fee - V Cadenhead Hardship	0450 - FLORIDA ELECTIONS COMMISSION				120.00	
001-0400-512-51		Office Supplies & Expenses		0.00	4,000.00	0.00	2,688.15	2,688.15	1,311.85	32.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/27/2024	APPKT03118	INV38713	87887	Oct 24 3rd Floor Copies - Clerk	0176 - SANDS OF THE KEYS INC				103.09	
12/19/2024	APPKT03133	INV39278	88039	Nov 24 3rd Fl Copies - Clerk	0176 - SANDS OF THE KEYS INC				265.96	
01/16/2025	APPKT03152	7003480315	88250	Office Supplies	0351 - STAPLES ADVANTAGE				40.39	
01/23/2025	APPKT03161	INV39872	88289	Dec 24 3rd Fl Copies - Clerk	0176 - SANDS OF THE KEYS INC				372.91	
02/13/2025	APPKT03180	33996192	88428	Office Supplies	0097 - OFFICE DEPOT				56.08	
02/20/2025	APPKT03187	INV40466	88485	Jan 25 3rd Fl Copies - Clerk	0176 - SANDS OF THE KEYS INC				280.97	
03/13/2025	APPKT03206	Feb 25 2008042	88647	Council Mtg Snacks	1149 - PUBLIX SUPERMARKET				67.67	
03/20/2025	APPKT03215	INV41100	88692	Feb 25 3rd Fl Copies - Clerk	0176 - SANDS OF THE KEYS INC				292.44	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Office Chair	2312 - SOUTH STATE				199.99	
04/17/2025	APPKT03235	INV41676	88886	Mar 25 3rd Fl Copies - Clerk	0176 - SANDS OF THE KEYS INC				219.99	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Office Equipment	2312 - SOUTH STATE				184.72	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Ink pads	2312 - SOUTH STATE				21.98	
05/15/2025	APPKT03262	35135637	89084	Proclamation Presentation Folders	0097 - OFFICE DEPOT				34.58	
05/22/2025	APPKT03268	INV42268	89134	Apr 25 3rd Fl Copies - Clerk	0176 - SANDS OF THE KEYS INC				547.38	
001-0400-512-54		Dues & Subscriptions		0.00	21,607.14	0.00	14,704.11	14,704.11	6,903.03	31.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25					6,620.92	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE				43.98	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE				43.98	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE				44.89	
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP				25.00	
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP				25.00	
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP				25.00	
03/06/2025	APPKT03196	RN21813	88574	JustFOIA Annual Subscription 05/06/25-05/05/26	2055 - JUSTFOIA INC				7,640.34	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0400-512-54		Dues & Subscriptions - Continued		0.00	21,607.14	0.00	14,704.11	14,704.11	6,903.03	31.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/13/2025	APPKT03206	38497 2025	88622	IIMC Membership S.Conde 03/01/25-02/28/26	0850 - INTERNATIONAL INSTITUTE OF MUNIC...				135.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE				25.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE				25.00	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE				25.00	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE				25.00	
001-0400-512-55		Training		0.00	3,200.00	0.00	1,000.00	1,000.00	2,200.00	68.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/31/2024	GLPKT09353	JE25-0053		Oct 2024 EMBURSE: Disbursements					-500.00	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	IIMC - Region III Conference M. McGrath	2312 - SOUTH STATE				400.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	IIMCC - M McGrath Conf Registration	2312 - SOUTH STATE				700.00	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	FACC - Summer conference S. Conde	2312 - SOUTH STATE				400.00	
001-0500-513-12		Regular Salaries & Wages		0.00	452,700.00	0.00	277,853.58	277,853.58	174,846.42	38.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					16,742.05	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-10,573.61	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					17,566.14	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					17,320.89	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					17,549.40	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					17,411.14	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					34,930.20	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					13,213.97	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					14,486.51	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					15,725.69	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					15,595.03	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					15,818.26	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					15,801.70	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0500-513-12		Regular Salaries & Wages - Continued		0.00	452,700.00	0.00	277,853.58	277,853.58	174,846.42	38.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					15,034.87	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					15,622.57	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					14,308.25	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					15,783.23	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					15,517.29	
001-0500-513-14		Overtime		0.00	10,000.00	0.00	3,005.12	3,005.12	6,994.88	69.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					172.91	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-109.15	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					256.48	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					903.77	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					113.43	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					623.36	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					15.95	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					15.95	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					175.71	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					8.46	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					83.21	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					27.22	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					144.25	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					118.25	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					455.32	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0500-513-21		Payroll Taxes	0.00	34,800.00	0.00	20,676.24	20,676.24	14,123.76	40.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				1,245.17	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-817.23	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				1,314.58	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				1,345.33	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				1,302.38	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				1,283.09	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				2,670.98	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				964.69	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				1,062.05	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				1,173.93	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				1,146.29	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				1,162.73	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				1,167.81	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				1,102.77	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				1,149.82	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				1,058.24	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				1,169.08	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				1,174.53	
001-0500-513-22		Retirement Contributions	0.00	63,100.00	0.00	38,887.86	38,887.86	24,212.14	38.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-1,488.11	
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM			4,856.62	
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM			5,015.43	
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM			7,343.06	
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM			6,133.24	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0500-513-22		Retirement Contributions - Continued		0.00	63,100.00	0.00	38,887.86	38,887.86	24,212.14	38.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM				4,406.77	
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM				4,200.74	
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM				4,089.31	
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM				4,330.80	

001-0500-513-23		Employee Insurance Premiums		0.00	108,189.00	0.00	104,096.04	104,096.04	4,092.96	3.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN				63.45	
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				110.38	
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				309.66	
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE				1,982.90	
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN				60.10	
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				104.84	
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				309.66	
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN				60.10	
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				112.58	
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE				22,873.48	
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE				1,982.90	
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				309.66	
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE				1,982.90	
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE				7,591.10	
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN				53.28	
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				82.22	
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				266.44	
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE				1,694.28	
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE				12,466.16	
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN				50.57	
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				99.36	
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE				27,003.76	
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE				1,694.28	
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				309.66	
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				99.36	
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN				50.57	
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				301.54	
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				96.84	
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE				9,268.96	
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE				1,643.17	
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN				49.23	
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				301.54	
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE				4,649.40	
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE				1,643.17	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0500-513-23		Employee Insurance Premiums - Continued	0.00	108,189.00	0.00	104,096.04	104,096.04	4,092.96	3.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN		49.23		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		96.84		
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		301.54		
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE		1,989.91		
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		1,931.79		
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN		49.23		
001-0500-513-24		Workers' Compensation	0.00	137,088.00	0.00	98,251.55	98,251.55	38,836.45	28.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	20403	DFT0003426	FY 24-25 Q1 Premium Prop/Liab/Work Comp	1472 - PUBLIC RISK MGMT OF FL		30,641.14		
01/09/2025	APPKT03150	20505	DFT0003537	Workers Comp - General Comp	1472 - PUBLIC RISK MGMT OF FL		30,641.14		
02/20/2025	APPKT03187	20604	DFT0003593	FY23-24 Workers Comp Prem Audit - Add'l Premium	1472 - PUBLIC RISK MGMT OF FL		6,328.13		
04/03/2025	APPKT03225	20680	DFT0003658	Workers Comp - General Government	1472 - PUBLIC RISK MGMT OF FL		30,641.14		
001-0500-513-31		Professional Services	9,214.00	50,000.00	0.00	26,786.00	26,786.00	14,000.00	28.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2024	POPKT02261	1690	87483	Oct 24 Risk Management Services	1232 - BEN FEW & COMPANY LLC		3,000.00		
10/31/2024	POPKT02282	1723	87675	Nov 24 Risk Management Services	1232 - BEN FEW & COMPANY LLC		3,000.00		
11/14/2024	POPKT02292	24989	87788	Oct 24 Armored Car Service - Bank Deposits	2247 - KEYS ARMORED EXPRESS INC		398.00		
11/27/2024	POPKT02295	1753	87868	Dec 24 Risk Management Services	1232 - BEN FEW & COMPANY LLC		3,000.00		
12/12/2024	POPKT02307	119379	87953	Audit Services for FYE 09/30/24	2144 - CHRISTOPHER SMITH LEONARD AND S...		2,800.00		
12/12/2024	POPKT02307	25064	87974	Nov 24 Armored Car Service - Bank Deposits	2247 - KEYS ARMORED EXPRESS INC		398.00		
01/02/2025	POPKT02323	1785	88064	Jan 25 Risk Management Services	1232 - BEN FEW & COMPANY LLC		3,000.00		
01/02/2025	POPKT02323	25133	88087	Dec 24 Armored Card Service - Bank Deposits	2247 - KEYS ARMORED EXPRESS INC		398.00		
01/09/2025	POPKT02327	119504	88115	Audit Services for FYE 09/30/24	2144 - CHRISTOPHER SMITH LEONARD AND S...		8,150.00		
01/09/2025	GLPKT09499	JE25-0145		Rcls Auditing Svcs to correct acct			-10,950.00		
02/06/2025	POPKT02349	1818	88348	Feb 25 Risk Management Services	1232 - BEN FEW & COMPANY LLC		3,000.00		
02/06/2025	POPKT02349	25202	88369	Jan 25 Armored Courier Services - Bank Deposits	2247 - KEYS ARMORED EXPRESS INC		398.00		
03/06/2025	POPKT02387	1848	88550	Mar 25 Risk Management Services	1232 - BEN FEW & COMPANY LLC		3,000.00		
03/06/2025	POPKT02387	25269	88577	Feb 25 Armored Courier Services	2247 - KEYS ARMORED EXPRESS INC		398.00		
04/03/2025	POPKT02416	1878	88748	Apr 25 Risk Management Services	1232 - BEN FEW & COMPANY LLC		3,000.00		
04/03/2025	POPKT02416	25339	88763	Mar 25 Armored Courier Services - Bank Deposits	2247 - KEYS ARMORED EXPRESS INC		398.00		
05/01/2025	POPKT02442	1911	88950	May 25 Risk Management Services	1232 - BEN FEW & COMPANY LLC		3,000.00		
05/08/2025	POPKT02446	25405	89032	Apr 25 Armored Courier Services - Bank Deposits	2247 - KEYS ARMORED EXPRESS INC		398.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0500-513-32		Accounting & Auditing Services	21,000.00		65,000.00	0.00	39,200.00	39,200.00	4,800.00	7.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
01/09/2025	GLPKT09499	JE25-0145		Rcls Auditing Svcs to correct acct					10,950.00	
02/06/2025	POPKT02349	119654	88351	Auditing Services for FYE 09/30/24	2144 - CHRISTOPHER SMITH LEONARD AND S...				1,300.00	
04/10/2025	POPKT02431	120094	88796	Audit Services for FYE 09/30/24	2144 - CHRISTOPHER SMITH LEONARD AND S...				6,400.00	
05/29/2025	POPKT02471	120481	89150	Audit Services for FYE 09/30/24	2144 - CHRISTOPHER SMITH LEONARD AND S...				15,950.00	
05/29/2025	POPKT02471	120481	89150	Audit Services for FYE 09/30/24	2144 - CHRISTOPHER SMITH LEONARD AND S...				4,600.00	
001-0500-513-40		Travel & Per Diem	0.00		10,000.00	0.00	3,007.40	3,007.40	6,992.60	69.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/31/2024	APPKT03100	FGFOA 10/22-10/25/24	87692	FGFOA School of Finance 10/22/24-10/25/24	2293 - LISA LYNCH				654.66	
10/31/2024	APPKT03100	FGFOA Bootcamp 10/24...	87688	Per Diem Meals 3 Dinners @ \$19, 1 Breakfast @ \$6	2193 - KALLIE TARVES				63.00	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	World Golf Village Renaissance - Lodging K. Tarves	1565 - CAPITAL ONE				528.26	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Refund - Tax - Jaxza-LDG-HP Vilano B	1565 - CAPITAL ONE				-52.26	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	World Golf Village Renaissance Parking - K Tarves	1565 - CAPITAL ONE				36.00	
11/07/2024	APPKT03103	PRM Mtg_110124	87746	Travel Reimb PRM Qtly Mtg	2293 - LISA LYNCH				406.54	
11/30/2024	GLPKT09400	JE25-0072		Nov 2024 EMBURSE: Disbursements					149.00	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Refund - Renaosaance World Golf - L. Lynch Room	1565 - CAPITAL ONE				-204.30	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Renaissance World Golf - L. Lynch Room	1565 - CAPITAL ONE				298.00	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Sunpass - Tolls	1565 - CAPITAL ONE				11.85	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Sunpass - Tolls	2312 - SOUTH STATE				7.76	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Ariel Wrap - Platform cover for manlift	2312 - SOUTH STATE				412.34	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Hilton - L. Lynch Seminar	2312 - SOUTH STATE				302.85	
02/27/2025	GLPKT09747	JE25-0220		Rcls Ariel Wrap platform cover - manlift					-412.34	
02/28/2025	GLPKT09708	JE25-0215		Feb 2025 EMBURSE: Disbursements					5.35	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					137.20	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	American Airlines - L Lynch PRM Seminar	2312 - SOUTH STATE				228.96	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					157.38	
04/30/2025	GLPKT09973	JE25-0320		Apr 2025 EMBURSE: Disbursements					277.15	
001-0500-513-41		Communications	0.00		3,500.00	0.00	1,722.22	1,722.22	1,777.78	50.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC				175.60	
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY				45.34	
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC				175.60	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0500-513-41		Communications - Continued		0.00	3,500.00	0.00	1,722.22	1,722.22	1,777.78	50.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY			45.34		
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY			45.34		
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY			45.35		
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY			45.35		
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY			45.35		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY			45.35		
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
001-0500-513-42		Freight & Postage		0.00	1,700.00	0.00	1,017.38	1,017.38	682.62	40.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/31/2024	GLPKT09278	JE25-0027		Oct 24 Postage usage allocated to depts				136.48		
11/30/2024	GLPKT09364	JE25-0058		Nov 24 Postage usage allocated to depts				105.99		
12/31/2024	GLPKT09443	JE25-0115		Dec 24 Postage usage allocated to depts				95.71		
01/31/2025	GLPKT09554	JE25-0155		Jan 25 Postage usage allocated to depts				194.75		
02/28/2025	GLPKT09670	JE25-0206		Feb 25 Postage usage allocated to depts				113.43		
03/31/2025	GLPKT09760	JE25-0239		Feb 25 Postage usage allocated to depts				119.56		
04/30/2025	GLPKT09886	JE25-0297		April 25 Postage usage allocated to depts				116.43		
05/31/2025	GLPKT09973	JE25-0324		May 25 Postage usage allocated to depts.				135.03		
001-0500-513-43		Utilities		0.00	55,000.00	0.00	23,997.37	23,997.37	31,002.63	56.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	APPKT03095	Oct 24 7705423902	87646	VH 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			3,269.42		
11/07/2024	APPKT03103	Oct 24 201046	87730	VH 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			402.92		
11/21/2024	APPKT03113	Nov 24 7705423902	87830	VH 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,461.45		
12/05/2024	APPKT03122	Nov 24 201046	87907	VH 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			362.23		
12/26/2024	APPKT03142	Dec 24 7705423902	88051	VH 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,388.07		
01/02/2025	APPKT03146	Dec 24 201046	88077	VH 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			351.64		
01/23/2025	APPKT03161	Jan 25 7705423902	88277	VH 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,192.25		
02/06/2025	APPKT03171	Jan 25 201046	88359	VH 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			380.47		
02/20/2025	APPKT03187	Feb 25 7705423902	88468	VH 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,391.93		
03/06/2025	APPKT03196	Feb 25 201046	88564	VH 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			373.94		
03/20/2025	APPKT03215	Mar 25 7705423902	88673	VH 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,552.95		
03/27/2025	APPKT03219	Mar 25 201046	88714	VH 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			364.80		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0500-513-43		Utilities - Continued		0.00	55,000.00	0.00	23,997.37	23,997.37	31,002.63	56.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/17/2025	APPKT03235	Apr 25 7705423902	88865	VH 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		2,965.58			
05/08/2025	APPKT03258	Apr 25 201046	89012	VH 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		394.57			
05/22/2025	APPKT03268	May 25 7705423902	89112	VH 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		3,145.15			
001-0500-513-44		Rentals & Leases		0.00	6,000.00	0.00	2,820.00	2,820.00	3,180.00	53.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
10/03/2024	APPKT03071	13336	87518	Oct 24 Rental Storage A-16	0198 - TAVERNIER MINI STORAGE		300.00			
10/31/2024	APPKT03100	13539	87699	Nov 24 Rental - Storage A-16	0198 - TAVERNIER MINI STORAGE		300.00			
12/05/2024	APPKT03122	13752	87936	Dec 24 Rental - Storage A-16	0198 - TAVERNIER MINI STORAGE		300.00			
12/12/2024	APPKT03129	RI106459458	87965	Postage Machine Lease Reports 11/28/24-02/27/25	1073 - FP MAILING SOLUTIONS		30.00			
12/19/2024	APPKT03133	13852	88043	Jan 25 Rental - Storage A-16	0198 - TAVERNIER MINI STORAGE		310.00			
01/30/2025	APPKT03167	14219	88335	Feb 24 Rental - Storage A-16	0198 - TAVERNIER MINI STORAGE		310.00			
02/27/2025	APPKT03190	14428	88534	Rental - Storage A-16	0198 - TAVERNIER MINI STORAGE		310.00			
03/13/2025	APPKT03206	RI106569290	88618	Postage Machine Lease Reports 02/28/25-05/27/25	1073 - FP MAILING SOLUTIONS		30.00			
03/27/2025	APPKT03219	14619	88740	Apr 25 Rental - Storage A-16	0198 - TAVERNIER MINI STORAGE		310.00			
05/01/2025	APPKT03251	14828	88984	May 25 Rental - Storage A-16	0198 - TAVERNIER MINI STORAGE		310.00			
05/29/2025	APPKT03273	15015	89171	Jun 25 Rental - Storage A-16	0198 - TAVERNIER MINI STORAGE		310.00			
001-0500-513-45		Insurance		0.00	625,000.00	0.00	424,943.73	424,943.73	200,056.27	32.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
10/17/2024	APPKT03087	20403	DFT0003426	FY 24-25 Q1 Premium Prop/Liab/Work Comp	1472 - PUBLIC RISK MGMT OF FL		134,195.28			
01/09/2025	APPKT03150	20505	DFT0003537	Gen Insurance - General Government	1472 - PUBLIC RISK MGMT OF FL		134,195.29			
01/16/2025	APPKT03152	20574	DFT0003543	FY23-24 Gen Liab Deductible Billing as of 12/31/24	1472 - PUBLIC RISK MGMT OF FL		3,266.00			
04/03/2025	APPKT03225	20680	DFT0003658	Gen Insurance - General Government	1472 - PUBLIC RISK MGMT OF FL		134,195.28			
04/17/2025	APPKT03235	FY25-26 09 1151094007 ...	88895	86800 OS Hwy Flood Ins 6/2/25-6/1/26	0251 - WRIGHT NATIONAL FLOOD INSURANCE..		2,727.00			
05/01/2025	APPKT03251	20747	DFT0003692	FY23-24 Deductible Billing as of 3/31/25	1472 - PUBLIC RISK MGMT OF FL		14,224.70			
05/15/2025	APPKT03262	FY 25-26 09 1151094014...	89093	87000 OSH Flood Ins Comm Cen/Pool 6/29/25-6/28/26	0251 - WRIGHT NATIONAL FLOOD INSURANCE..		2,140.18			
001-0500-513-48		PR / Advertising		0.00	1,000.00	0.00	447.00	447.00	553.00	55.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
10/31/2024	APPKT03100	3942448	87673	KWC Vehicle Auction 10/26 & 10/31/24 Ad's	1220 - APG-EAST LLC		447.00			
001-0500-513-49		Other Expenses		0.00	12,000.00	0.00	3,108.92	3,108.92	8,891.08	74.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
10/02/2024	BRPKT00503	Operating AccountSep 2...		Sep 2024 OpenEdge Processing Fees P&R			59.75			

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0500-513-49		Other Expenses - Continued	0.00	12,000.00	0.00	3,108.92	3,108.92	8,891.08	74.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/02/2024	BRPKT00503	Operating AccountSep 2...		Sep 24 OpenEdge Processing Fees 3rd Fl				59.75	
10/11/2024	BRPKT00503	Operating AccountOct 2...		Oct 2024 Analysis Activity Fee				60.60	
11/04/2024	BRPKT00505	Operating AccountOct 24..		Oct 24 OpenEdge Processing Fees 3rd Fl				59.75	
11/04/2024	BRPKT00505	Operating AccountOct 24..		Oct 24 OpenEdge Processing Fees P&R				59.75	
11/13/2024	BRPKT00505	Operating AccountNov 2...		Nov 2024 Analysis Activity				61.00	
11/14/2024	APPKT03109	1106020	87797	2024 Property Tax for Conservation Land Purchase	1690 - SAM C STEELE CFC			32.20	
11/14/2024	APPKT03109	1476935	87794	2024 Property Tax Vacant Land Donation	1690 - SAM C STEELE CFC			227.64	
11/14/2024	APPKT03109	1495221	87795	2024 Property Tax - 83250 OS Hwy - ICC	1690 - SAM C STEELE CFC			1,837.36	
11/14/2024	APPKT03109	1504751	87799	2024 Property - Glynn Property Purchase	1690 - SAM C STEELE CFC			223.30	
11/14/2024	APPKT03109	1504769	87796	2024 Property Taxes - Glynn Property Purchase	1690 - SAM C STEELE CFC			138.98	
11/14/2024	APPKT03109	8965573-2024	87793	2024 Property Tax - Olliewood Isla Chamber of Comm	1690 - SAM C STEELE CFC			6,998.81	
11/14/2024	APPKT03130	1495221-R	87795	SAM C STEELE CFC Reversal	1690 - SAM C STEELE CFC			-1,837.36	
11/30/2024	BRPKT00505	Operating AccountOct 24..		Oct 24 CC Fees				25.00	
12/02/2024	BRPKT00509	Operating AccountNov 2...		Nov 24 OpenEdge Equipment Rental				14.75	
12/02/2024	BRPKT00509	Operating AccountNov 2...		Nov 24 OpenEdge Processing Fees P&R				14.75	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Authorize.net - Processing Fee	1565 - CAPITAL ONE			6.37	
12/11/2024	BRPKT00509	Operating AccountDec 2...		Dec 24 Analysis Activity Fee				61.40	
12/12/2024	APPKT03129	Nov 24 2008042	87981	Employee Retirement Breakfast	1149 - PUBLIX SUPERMARKET			31.61	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003559	Authorize.net - CC Fees	1565 - CAPITAL ONE			18.16	
01/02/2025	BRPKT00513	Operating AccountAutho...		Authorize.net - CC Fees				15.91	
01/02/2025	BRPKT00513	Operating AccountDec 2...		Dec 24 OpenEdge Processing Fees 3rd Fl				14.75	
01/02/2025	BRPKT00513	Operating AccountDec 2...		Dec 24 OpenEdge Processing Fees P&R				14.75	
01/02/2025	BRPKT00513	Operating AccountOpen...		OpenEdge Annual Fee				399.00	
01/02/2025	BRPKT00513	Operating AccountOpen...		OpenEdge Annual Fee P&R				399.00	
01/13/2025	BRPKT00513	Operating AccountJan 25..		Jan 25 Analysis Activity				60.80	
02/03/2025	BRPKT00516	Operating AccountJan 25..		Jan 25 OpenEdge Processing Fee				14.75	
02/03/2025	BRPKT00516	Operating AccountJan 25..		Jan 25 OpenEdge Processing Fees P&R				14.75	
02/11/2025	BRPKT00516	Operating AccountJan 25..		Jan 25 Analysis Activity				58.80	
03/03/2025	BRPKT00518	Operating AccountFeb 2...		Feb 25 OpenEdge Processign Fees 3rd Fl				14.75	
03/03/2025	BRPKT00518	Operating AccountFeb 2...		Feb 25 OpenEdge Processing Fees P&R				14.75	
03/04/2025	BRPKT00518	Operating AccountFeb 2...		Feb 25 Authnet Fees				15.21	
03/11/2025	BRPKT00518	Operating AccountMar ...		Mar 25 Analysis Activity				59.30	
03/24/2025	GLPKT09747	JE25-0226		Islamorada Chamber 2023 Property Taxes - AK 8965573				-6,388.37	
04/02/2025	BRPKT00521	Operating AccountMar ...		Mar 2025 OpenEdge Processing Fees 3rd Fl				14.75	
04/02/2025	BRPKT00521	Operating AccountMar ...		Mar 2025 OpenEdge Processing Fees P&R				35.65	
04/11/2025	BRPKT00521	Operating AccountApr 2...		Apr 2025 Analysis Activity				59.40	
04/30/2025	BRPKT00521	Operating AccountMar ...		Mar 25 Authnet Fee				15.41	
05/02/2025	BRPKT00524	Operating AccountApr 2...		Apr 2025 OpenEdge Processing Fees P&R				32.45	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0500-513-49		Other Expenses - Continued	0.00	12,000.00	0.00	3,108.92	3,108.92	8,891.08	74.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/02/2025	BRPKT00524	Operating AccountApr 25..		Apr 25 OpenEdge Processing Fees 3rd FI			14.75		
05/02/2025	BRPKT00524	Operating AccountMay ...		May 2025 Authnet Fees			15.89		
05/13/2025	BRPKT00524	Operating AccountApr 2...		Apr 2025 Analysis Activity			58.90		
001-0500-513-51		Office Supplies & Expenses	0.00	7,500.00	0.00	3,770.88	3,770.88	3,729.12	49.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Laptop Backpack	1565 - CAPITAL ONE		21.59		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Office Supplies - Envelopes	1565 - CAPITAL ONE		53.02		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Laptop Backpack x 2	1565 - CAPITAL ONE		73.98		
11/07/2024	APPKT03103	10262	87756	Postage Machine Ink	1928 - POSTALOGIC LLC		248.00		
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT		179.28		
11/07/2024	APPKT03103	7002713911	87763	Ivoi Envelopes	0351 - STAPLES ADVANTAGE		104.99		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#56 2018 Explorer - Megan/Kallie	0248 - WRIGHT EXPRESS FLEET SERVICES		85.62		
11/27/2024	APPKT03118	INV38713	87887	Oct 24 3rd Floor Copies - FIN	0176 - SANDS OF THE KEYS INC		146.11		
11/30/2024	GLPKT09400	JE25-0072		Nov 2024 EMBURSE: Disbursements			71.13		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Blackout curtain	1565 - CAPITAL ONE		149.98		
12/05/2024	APPKT03122	33257474	87926	Office Supplies	0097 - OFFICE DEPOT		30.89		
12/05/2024	APPKT03122	33257474	87926	Office Supplies	0097 - OFFICE DEPOT		5.11		
12/19/2024	APPKT03133	#Invoice- 98646	88046	2024 Tax Forms	0524 - TYLER BUSINESS FORMS		93.92		
12/19/2024	APPKT03133	#Invoice-98476	88046	2024 Tax Forms	0524 - TYLER BUSINESS FORMS		476.50		
12/19/2024	APPKT03133	INV39278	88039	Nov 24 3rd FI Copies - FIN	0176 - SANDS OF THE KEYS INC		44.48		
12/31/2024	GLPKT09463	JE25-0138		Dec 2024 EMBURSE: Disbursements			185.58		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Window shade	2312 - SOUTH STATE		29.99		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Wall calendars	2312 - SOUTH STATE		20.23		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - ADA signs	2312 - SOUTH STATE		9.98		
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT		10.55		
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT		37.05		
01/23/2025	APPKT03161	INV39872	88289	Dec 24 3rd FI Copies - Finance	0176 - SANDS OF THE KEYS INC		87.52		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Headset	2312 - SOUTH STATE		21.99		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Descaler	2312 - SOUTH STATE		13.99		
01/31/2025	GLPKT09622	JE25-0179		Jan 2025 EMBURSE: Disbursements			50.00		
02/13/2025	APPKT03180	33996192	88428	Office Supplies	0097 - OFFICE DEPOT		136.11		
02/20/2025	APPKT03187	INV40466	88485	Jan 25 3rd FI Copies - Finance	0176 - SANDS OF THE KEYS INC		74.61		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Keyboard	2312 - SOUTH STATE		24.95		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Jackson Marketing - Purchase approval stamps	2312 - SOUTH STATE		99.68		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Toner	2312 - SOUTH STATE		100.89		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Electronic wipes	2312 - SOUTH STATE		7.26		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Self-Inking Stamp	2312 - SOUTH STATE		17.99		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Toaster	2312 - SOUTH STATE		34.99		
02/28/2025	GLPKT09708	JE25-0215		Feb 2025 EMBURSE: Disbursements			50.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0500-513-51		Office Supplies & Expenses - Continued		0.00	7,500.00	0.00	3,770.88	3,770.88	3,729.12	49.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/06/2025	APPKT03196	34346066	88585	Office Supplies	0097 - OFFICE DEPOT			2.33		
03/06/2025	APPKT03196	34346066	88585	Office Supplies	0097 - OFFICE DEPOT			14.44		
03/06/2025	APPKT03196	34346066	88585	Office Supplies	0097 - OFFICE DEPOT			7.97		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#56 2018 Explorer - L. Lynch	0248 - WRIGHT EXPRESS FLEET SERVICES			38.55		
03/20/2025	APPKT03215	INV41100	88692	Feb 25 3rd FI Copies - FIN	0176 - SANDS OF THE KEYS INC			51.93		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Envelopes	2312 - SOUTH STATE			53.76		
03/31/2025	GLPKT09787	JE25-0242		Mar 2025 EMBURSE: Disbursements				50.00		
04/17/2025	APPKT03235	INV41676	88886	Mar 25 3rd FI Copies - FIN	0176 - SANDS OF THE KEYS INC			68.01		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Office chair	2312 - SOUTH STATE			199.99		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Budget binders	2312 - SOUTH STATE			41.59		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Budget binders	2312 - SOUTH STATE			161.56		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Label dividers	2312 - SOUTH STATE			32.92		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Label maker tape/mouse pad	2312 - SOUTH STATE			32.06		
04/30/2025	GLPKT09973	JE25-0320		Apr 2025 EMBURSE: Disbursements				50.00		
05/15/2025	APPKT03262	35135637	89084	Office Supplies	0097 - OFFICE DEPOT			7.39		
05/15/2025	APPKT03262	35135637	89084	Office Supplies	0097 - OFFICE DEPOT			22.59		
05/15/2025	APPKT03262	35135637	89084	Office Supplies	0097 - OFFICE DEPOT			73.77		
05/22/2025	APPKT03268	INV42268	89134	Apr 25 3rd FI Copies - FIN	0176 - SANDS OF THE KEYS INC			64.06		
001-0500-513-54		Dues & Subscriptions		0.00	42,000.00	0.00	36,688.88	36,688.88	5,311.12	12.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25				10,573.08		
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25				4,614.86		
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25				3,596.69		
10/17/2024	APPKT03087	55707	87614	FY 24-25 Disaster Recovery Agreement	0090 - NEMRC			778.99		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE			140.93		
11/21/2024	APPKT03118	RI106346096	87876	Postage Machine Lease 08/21/24-11/20/24	1073 - FP MAILING SOLUTIONS			300.00		
11/21/2024	APPKT03118	RI106350348	87876	Level 2 Reports 08/28/24-11/27/24	1073 - FP MAILING SOLUTIONS			30.00		
11/21/2024	APPKT03118	RI106448564	87876	Postage Machine Lease 11/21/24-02/20/25	1073 - FP MAILING SOLUTIONS			300.00		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewals	1565 - CAPITAL ONE			8.99		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE			140.93		
12/19/2024	APPKT03133	56087	88032	NEMRC ASM Fees 01/04/25-01/03/26	0090 - NEMRC			1,460.81		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GFOA - Ann'l renewal	2312 - SOUTH STATE			170.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE			134.66		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	GFOA - Ann'l Dues D. Hernandez	2312 - SOUTH STATE			150.00		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP			100.00		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP			100.00		
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP			100.00		
03/06/2025	APPKT03196	RI106555903	88568	Postage Machine Lease 02/21/25-05/20/25	1073 - FP MAILING SOLUTIONS			300.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			87.50		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0500-513-54		Dues & Subscriptions - Continued		0.00	42,000.00	0.00	36,688.88	36,688.88	5,311.12	12.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/28/2025	APPKT03235	Mar 25 Credit Card Purch...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			87.50		
04/10/2025	APPKT03228	025-498436	88843	ERP Pro ASM Fees 04/01/25-09/30/25	0217 - TYLER TECHNOLOGIES INC			10,928.50		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE			26.85		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE			87.50		
05/01/2025	APPKT03251	025-506979	88987	ASM Executime 06/01/25-09/30/25	0217 - TYLER TECHNOLOGIES INC			2,406.24		
05/29/2025	APPKT03276	May 25 Credit Card Purch...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE			87.50		
05/29/2025	APPKT03276	May 25 Credit Card Purch...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE			-22.65		
001-0500-513-55		Training		0.00	4,500.00	0.00	2,575.00	2,575.00	1,925.00	42.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	FL Gov't Finance - FGFOA Bootcamp 10/24-25/24	1565 - CAPITAL ONE			440.00		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	GFOA -Public Procurement 3 day course D. Hernandez	2312 - SOUTH STATE			350.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purch...	DFT0003619	FGFOA - Investment Seminar	2312 - SOUTH STATE			75.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purch...	DFT0003670	FGFOA - L Lynch Ethics Training CGFO CPE Credits	2312 - SOUTH STATE			90.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purch...	DFT0003670	FGFOA - L Lynch Seminar Registration	2312 - SOUTH STATE			20.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	GFOA - Ann'I Conf H. Jenkins	2312 - SOUTH STATE			575.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	FGFOA - Ann'I Conf. L. Lynch	2312 - SOUTH STATE			475.00		
05/29/2025	APPKT03276	May 25 Credit Card Purch...	DFT0003728	GFOA - Best practice forum K. Tarves	2312 - SOUTH STATE			350.00		
05/29/2025	APPKT03276	May 25 Credit Card Purch...	DFT0003728	PRM - Board Mtg L. Lynch	2312 - SOUTH STATE			200.00		
001-0600-515-12		Regular Salaries & Wages		0.00	849,400.00	0.00	372,420.58	372,420.58	476,979.42	56.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				19,967.93		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-11,983.95		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				20,397.55		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				20,777.71		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				20,624.89		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				20,782.50		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				22,739.05		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				23,318.66		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				23,861.36		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0600-515-12		Regular Salaries & Wages - Continued	0.00	849,400.00	0.00	372,420.58	372,420.58	476,979.42	56.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				23,951.52	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				23,912.50	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				24,046.56	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				24,207.29	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				23,915.23	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				23,942.93	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				24,089.19	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				22,470.10	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				21,399.56	
001-0600-515-14		Overtime	0.00	10,000.00	0.00	3,060.22	3,060.22	6,939.78	69.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				101.05	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				147.54	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				709.89	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				218.27	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				1,594.99	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				288.48	
001-0600-515-21		Payroll Taxes	0.00	65,800.00	0.00	28,246.13	28,246.13	37,553.87	57.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				1,499.02	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-916.77	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				1,531.88	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				1,560.97	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0600-515-21	Payroll Taxes - Continued	0.00	65,800.00	0.00	28,246.13	28,246.13	37,553.87	57.07%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024			1,549.26
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024			1,561.32
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024			1,718.73
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025			1,755.34
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025			1,796.85
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025			1,810.73
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025			1,800.78
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			1,811.02
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025			1,834.61
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025			1,855.28
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025			1,819.79
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025			1,814.28
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			1,812.45
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			1,630.59

001-0600-515-22	Retirement Contributions	0.00	117,200.00	0.00	52,201.14	52,201.14	64,998.86	55.46%
---------------------------------	--------------------------	------	------------	------	-----------	-----------	-----------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24			-1,669.36
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM		5,819.39
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM		5,562.61
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM		6,675.59
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM		9,889.59
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM		6,434.61
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM		6,675.99
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM		6,576.55
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM		6,236.17

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0600-515-23		Employee Insurance Premiums	0.00		208,902.00	0.00	101,229.65	101,229.65	107,672.35	51.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN			60.75		
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			103.62		
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			454.34		
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE			2,399.31		
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN			60.75		
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			123.77		
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			454.34		
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN			60.75		
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			135.83		
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE			-367.31		
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE			2,399.31		
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			454.34		
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE			2,399.31		
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE			27,572.50		
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN			67.57		
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			146.94		
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			497.56		
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE			2,687.93		
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE			17,689.56		
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN			67.57		
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			146.94		
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE			6,629.07		
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE			2,560.14		
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			497.56		
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			140.64		
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN			64.21		
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			477.27		
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			140.64		
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE			9,951.96		
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE			2,560.14		
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN			64.21		
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			477.27		
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE			6,735.88		
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE			2,560.14		
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN			64.21		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			140.64		
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			434.05		
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE			7,793.85		
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE			2,271.52		
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN			50.57		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0600-515-31		Professional Services	54,770.00	275,000.00	0.00	116,577.35	116,577.35	103,652.65	37.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2024	GLPKT09353	JE25-0055		October 2024 MoCo Clerk of the Court Disbursements			18.50		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Liquid Web - Recurring Monthly Billing	1565 - CAPITAL ONE		173.72		
11/21/2024	APPKT03113	Oct 24 Services	87853	Oct 24 Services	1767 - REBECCA JETTON		918.00		
11/30/2024	GLPKT09400	JE25-0073		October 2024 MoCo Clerk of the Court Disbursements			18.50		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Liquid Web - Recurring monthly billing	1565 - CAPITAL ONE		173.72		
12/31/2024	GLPKT09499	JE25-0140		Dec 2024 MoCo Clerk of the Court Disbursements			10.00		
01/02/2025	APPKT03146	Nov 24 Services	88096	Nov 24 Services	1767 - REBECCA JETTON		1,376.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003559	Liquid Web - Recurring monthly billing	1565 - CAPITAL ONE		173.73		
01/16/2025	APPKT03152	Dec 24 Services	88246	Dec 24 Services	1767 - REBECCA JETTON		230.00		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Liquid Web - Recurring monthly billing	2312 - SOUTH STATE		176.34		
01/30/2025	POPKT02345	2501	88295	Comprehensive Plan Update	2305 - ABLE CITY EAST LLC		4,000.00		
01/31/2025	GLPKT09623	JE25-0182		Jan 2025 MoCo Clerk of the Court Disbursements			245.00		
02/13/2025	POPKT02366	#IN52250	88436	Feasibility Study for Artificial Reef	0134 - RES FLORIDA CONSULTING LLC dba E S...		3,815.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	LiquidWeb - Recurring monthly billing	2312 - SOUTH STATE		176.34		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	NNA Services LLC - Notary renewal A. Muxo	2312 - SOUTH STATE		187.66		
02/28/2025	GLPKT09760	JE25-0233		Feb 2025 MoCo Clerk of the Court Disbursements			10.00		
03/06/2025	APPKT03196	Jan-Feb 25 Services	88588	Jan-Feb 25 Services	1767 - REBECCA JETTON		710.00		
03/13/2025	POPKT02393	IN52558	88649	Feasibility Study for Artificial Reef	0134 - RES FLORIDA CONSULTING LLC dba E S...		15,530.00		
03/20/2025	POPKT02398	2502	88659	Comprehensive Plan Update Task 2 & 3 Bal	2305 - ABLE CITY EAST LLC		14,500.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Liquid Web - Recurring Monthly Billing	2312 - SOUTH STATE		176.34		
03/31/2025	GLPKT09787	JE25-0241		Mar 2025 MoCo Clerk of Court Disburesements			237.00		
04/03/2025	APPKT03225	Mar 25 Services	88772	Mar 25 Services	1767 - REBECCA JETTON		851.00		
04/10/2025	POPKT02431	2503	88787	Comprehensive Plan Update	2305 - ABLE CITY EAST LLC		42,000.00		
04/30/2025	GLPKT09886	JE25-0291		Apr 20250 MoCo Clerk of the Court Disbursements			265.50		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Liquid Web - Recurring Monthly Billing	2312 - SOUTH STATE		197.50		
05/01/2025	POPKT02442	IN53785	88979	Feasibility Study for Artificial Reef/Breakwater	0134 - RES FLORIDA CONSULTING LLC dba E S...		27,860.00		
05/22/2025	APPKT03268	20885	89127	Survey of Windley Key	0031 - MASSEY-RICHARDS SURVEYING & MA...		2,350.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Liquid Web - recurring monthly billing	2312 - SOUTH STATE		197.50		
001-0600-515-40		Travel & Per Diem		0.00	7,000.00	0.00	3,692.92	3,692.92	3,307.08 47.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/04/2024	APPKT03104	110424-Trav Reimb	87706	Travel Reimbursement for Planner Interview	2295 - DEANDRAE SPRADLEY		1,000.00		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0600-515-40		Travel & Per Diem - Continued		0.00	7,000.00	0.00	3,692.92	3,692.92	3,307.08	47.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024			97.00			
11/30/2024	GLPKT09400	JE25-0072		Nov 2024 EMBURSE: Disbursements			525.69			
11/30/2024	GLPKT09400	JE25-0072		Nov 2024 EMBURSE: Disbursements			-21.84			
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025			151.64			
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Sunpass - Tolls	2312 - SOUTH STATE		10.51			
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	United Airlines - J. DeBoisbriand flight to FL Key	2312 - SOUTH STATE		166.97			
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			654.88			
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025			138.69			
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	DoubleTree Hotels - J DeBoisbriand FL Keys Day	2312 - SOUTH STATE		332.06			
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	DoubleTree Hotels J DeBoisbriand Fl Keys Day	2312 - SOUTH STATE		637.32			
001-0600-515-41		Communications		0.00	5,000.00	0.00	3,391.67	3,391.67	1,608.33	32.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC		175.60			
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY		181.36			
11/14/2024	APPKT03109	X11052024	DFT0003457	786-647-8813 09/28/24-10/27/24	0057 - AT&T MOBILITY		23.24			
11/14/2024	APPKT03109	X11052024	DFT0003457	305-853-6212 09/28/24-10/27/24	0057 - AT&T MOBILITY		23.24			
11/14/2024	APPKT03109	X11052024	DFT0003457	786-647-8819 09/28/24-10/27/24	0057 - AT&T MOBILITY		23.24			
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC		175.60			
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY		181.36			
12/12/2024	APPKT03129	X12052024	DFT0003497	786-647-8819 10/28/24-11/27/24	0057 - AT&T MOBILITY		23.24			
12/12/2024	APPKT03129	X12052024	DFT0003497	786-647-8813 10/28/24-11/27/24	0057 - AT&T MOBILITY		23.24			
12/12/2024	APPKT03129	X12052024	DFT0003497	305-853-6212 10/28/24-11/27/24	0057 - AT&T MOBILITY		23.24			
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC		175.60			
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY		181.36			
01/09/2025	APPKT03150	X01052025	DFT0003532	786-647-8819 11/28/24-12/27/24	0057 - AT&T MOBILITY		23.24			
01/09/2025	APPKT03150	X01052025	DFT0003532	786-647-8813 11/28/24-12/27/24	0057 - AT&T MOBILITY		23.24			
01/09/2025	APPKT03150	X01052025	DFT0003532	305-853-6212 11/28/24-12/27/24	0057 - AT&T MOBILITY		23.24			
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC		175.60			
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY		181.40			
02/06/2025	APPKT03171	X02052025	DFT0003573	786-647-8813 12/28/24-1/27/25	0057 - AT&T MOBILITY		23.24			
02/06/2025	APPKT03171	X02052025	DFT0003573	305-853-6212 12/28/24-1/27/25	0057 - AT&T MOBILITY		23.24			

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0600-515-41		Communications - Continued		0.00	5,000.00	0.00	3,391.67	3,391.67	1,608.33	32.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/06/2025	APPKT03171	X02052025	DFT0003573	786-647-8819 12/28/24-1/27/25	0057 - AT&T MOBILITY			23.24		
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY			181.40		
03/06/2025	APPKT03196	X03052025	DFT0003620	786-647-8819 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24		
03/06/2025	APPKT03196	X03052025	DFT0003620	786-647-8813 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24		
03/06/2025	APPKT03196	X03052025	DFT0003620	305-853-6212 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24		
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY			181.40		
04/03/2025	APPKT03225	X04052025	DFT0003656	305-853-6212 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
04/03/2025	APPKT03225	X04052025	DFT0003656	786-647-8819 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
04/03/2025	APPKT03225	X04052025	DFT0003656	786-647-8813 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY			410.55		
05/08/2025	APPKT03258	X05052025	DFT0003697	786-647-8819 3/28/25-4/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05052025	DFT0003697	786-647-8813 3/28/25-4/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05052025	DFT0003697	305-853-6212 3/28/25-4/27/25	0057 - AT&T MOBILITY			23.24		
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
001-0600-515-42		Freight & Postage		0.00	5,000.00	0.00	834.30	834.30	4,165.70	83.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/31/2024	GLPKT09278	JE25-0027		Oct 24 Postage usage allocated to depts				252.71		
12/31/2024	GLPKT09443	JE25-0115		Dec 24 Postage usage allocated to depts				250.64		
01/31/2025	GLPKT09554	JE25-0155		Jan 25 Postage usage allocated to depts				0.69		
02/06/2025	APPKT03171	8-752-79722	88357	Fed Ex S&H Weiss Serota	0153 - FEDERAL EXPRESS			30.84		
02/13/2025	APPKT03180	8-759-82706	88410	FedEx Shipment - Weiss Serota Return	0153 - FEDERAL EXPRESS			36.81		
02/28/2025	GLPKT09670	JE25-0206		Feb 25 Postage usage allocated to depts				12.40		
03/20/2025	APPKT03215	5/17/24-3/7/25	88690	Petty Cash 5/17/24-3/7/25	0366 - PETTY CASH-ISLAMORADA VILLAGE			46.80		
03/31/2025	GLPKT09760	JE25-0239		Feb 25 Postage usage allocated to depts				58.81		
04/30/2025	GLPKT09886	JE25-0297		April 25 Postage usage allocated to depts				28.92		
05/31/2025	GLPKT09973	JE25-0324		May 25 Postage usage allocated to depts.				115.68		
001-0600-515-46		Repair & Maintenance		0.00	5,000.00	0.00	1,485.55	1,485.55	3,514.45	70.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/21/2024	APPKT03113	77992	87862	Vehicle Repair # 76 2017 Ford Police Inteceptor	0222 - VIC'S AUTO TECH INC			809.95		
11/21/2024	APPKT03113	78438	87862	Vehicle Repair #88 2018 Ford Police Inteceptor	0222 - VIC'S AUTO TECH INC			649.53		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Flat Tire Repair Kit	2312 - SOUTH STATE			26.07		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0600-515-48	PR / Advertising	0.00	15,000.00	0.00	13,376.92	13,376.92	1,623.08	10.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/27/2024	APPKT03118	3944931	87867	KWC 12/12 VC Hearing 11/23/24 Ad	1220 - APG-EAST LLC		1,341.00	
11/27/2024	APPKT03118	3945131	87867	KWC 12/12 VC Hearing 11/23/24 Ad	1220 - APG-EAST LLC		268.20	
01/09/2025	APPKT03150	3947085	88112	Admin. Relief Hearing 01/09/25 - 12/21-22/24 Ad	1220 - APG-EAST LLC		536.40	
01/09/2025	APPKT03150	3947088	88112	KWC LPA Hearing 01/13/25 - 12/28/24 Ad	1220 - APG-EAST LLC		536.40	
02/06/2025	APPKT03171	3950141	88346	KWC LPA 02/10 Mtg - 01/23/25 Ad	1220 - APG-EAST LLC		223.50	
02/06/2025	APPKT03171	3950544	88346	KWC Hearing 02/11/25 - 01/25/25 Ad	1220 - APG-EAST LLC		327.80	
02/27/2025	APPKT03190	105200	88536	IVOI Comprehensive Plan Charrette 02/20/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		775.00	
03/06/2025	APPKT03196	105418	88597	IVOI Comprehensive Plan Charrette 02/27/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		775.00	
03/20/2025	APPKT03215	105825	88695	Comp Plan & RFP 25-02 03/13 Ad;s	1121 - THE WEEKLY NEWSPAPERS INC		775.00	
03/27/2025	APPKT03219	106011	88741	Comp Plan Charrette 03/20/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		775.00	
04/03/2025	APPKT03225	105624	88779	RFP 25-02, Mar 25 Mtg Sch, Comp Plan 03/06/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		775.00	
04/03/2025	APPKT03225	3955480	88746	KWC VC Hearing 04/10/25 - 03/22-23/25 Ad	1220 - APG-EAST LLC		819.50	
04/10/2025	APPKT03228	3955883	88790	KWC LPA 04/14/25 Hearing - 03/27/25 Ad	1220 - APG-EAST LLC		491.70	
04/10/2025	APPKT03228	3955935	88790	Animal Ord. 4/8 Mtg, LPA Hear. 4/14 - 3/27 & 29 Ad	1220 - APG-EAST LLC		223.50	
04/10/2025	APPKT03228	Mar 25 2008042	88830	Comp Plan Charette 03/28/25	1149 - PUBLIX SUPERMARKET		247.83	
04/10/2025	APPKT03228	Mar 25 2008042	88830	Comp Plan Charette 03/24/25	1149 - PUBLIX SUPERMARKET		476.59	
04/17/2025	APPKT03235	3953441	88849	KWC Digital - Comp Plan Charrette 03/31/25 Ad	1220 - APG-EAST LLC		550.00	
04/17/2025	APPKT03235	3954084	88849	KWC - Comp Plan Charette 03/13/25 Ad	1220 - APG-EAST LLC		778.40	
04/17/2025	APPKT03235	3954084	88849	KWC - Comp Plan Charette 03/20/25 Ad	1220 - APG-EAST LLC		778.40	
04/17/2025	APPKT03235	3954084	88849	KWC - Comp Plan Charrette 03/06/25 Ad	1220 - APG-EAST LLC		793.40	
04/24/2025	APPKT03245	11981	88896	APAF JobMart Ad for Asst to Senior Planner	2357 - AMERICAN PLANNING ASSOCIATION, F...		260.00	
05/01/2025	APPKT03251	3958034	88949	5/8/25 VC - KWC Ad 04/19-20/25	1220 - APG-EAST LLC		491.70	
05/29/2025	APPKT03273	3960190	89146	KWC LPA 06/03/25 Hearing 05/17-18/2...	1220 - APG-EAST LLC		357.60	
001-0600-515-51	Office Supplies & Expenses	0.00	8,000.00	0.00	1,202.60	1,202.60	6,797.40	84.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/07/2024	APPKT03103	7002713911	87763	Paper	0351 - STAPLES ADVANTAGE		40.99	
11/07/2024	APPKT03103	7002713911	87763	Legal copy paper	0351 - STAPLES ADVANTAGE		43.63	
11/07/2024	APPKT03103	7002713911	87763	Paper	0351 - STAPLES ADVANTAGE		36.36	
11/07/2024	APPKT03103	7002713911	87763	Paper	0351 - STAPLES ADVANTAGE		-40.99	
11/27/2024	APPKT03118	INV38713	87887	Oct 24 3rd Floor Copies - PLAN	0176 - SANDS OF THE KEYS INC		20.19	
11/27/2024	APPKT03118	INV38714	87887	Oct 24 2nd Fl Copies - Plan	0176 - SANDS OF THE KEYS INC		58.43	
12/12/2024	APPKT03129	7003126093	87985	Office Supplies	0351 - STAPLES ADVANTAGE		2.06	
12/12/2024	APPKT03129	7003126093	87985	Office Supplies	0351 - STAPLES ADVANTAGE		5.87	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0600-515-51		Office Supplies & Expenses - Continued		0.00	8,000.00	0.00	1,202.60	1,202.60	6,797.40	84.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/19/2024	APPKT03133	INV39278	88039	Nov 24 3rd FI Copies - PLAN	0176 - SANDS OF THE KEYS INC			11.21		
12/19/2024	APPKT03133	INV39279	88039	Nov 24 2nd FI Copies - Various Accounts	0176 - SANDS OF THE KEYS INC			58.81		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Coffee	2312 - SOUTH STATE			20.15		
01/16/2025	APPKT03152	7003480315	88250	Business Cards - Daniel, Emily	0351 - STAPLES ADVANTAGE			79.98		
01/23/2025	APPKT03161	INV39872	88289	Dec 24 3rd FI Copies - Planning	0176 - SANDS OF THE KEYS INC			38.76		
01/23/2025	APPKT03161	INV39873	88289	Dec 24 2nd FI Copier - Planning	0176 - SANDS OF THE KEYS INC			76.26		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Pens	2312 - SOUTH STATE			19.49		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Hand soap	2312 - SOUTH STATE			2.58		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Paper	2312 - SOUTH STATE			14.66		
02/13/2025	APPKT03180	7003853036	88439	Office Supplies	0351 - STAPLES ADVANTAGE			209.98		
02/13/2025	APPKT03180	7003853036	88439	Office Supplies/Coffee	0351 - STAPLES ADVANTAGE			48.07		
02/20/2025	APPKT03187	INV40466	88485	Jan 25 3rd FI Copies - Planning	0176 - SANDS OF THE KEYS INC			26.20		
02/20/2025	APPKT03187	INV40467	88485	Jan 25 2nd FI Copies - Planning	0176 - SANDS OF THE KEYS INC			57.84		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Coffee	2312 - SOUTH STATE			6.96		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Tissues	2312 - SOUTH STATE			4.50		
03/06/2025	APPKT03196	7004250701	88591	Business Cards - Jennifer	0351 - STAPLES ADVANTAGE			39.99		
03/06/2025	APPKT03196	7004250701	88591	Office Supplies	0351 - STAPLES ADVANTAGE			6.29		
03/06/2025	APPKT03196	7004250701	88591	Office Supplies	0351 - STAPLES ADVANTAGE			29.36		
03/20/2025	APPKT03215	INV41100	88692	Feb 25 3rd FI Copies - Plan	0176 - SANDS OF THE KEYS INC			14.19		
03/20/2025	APPKT03215	INV41101	88692	Feb 25 2nd FL Copies - Planning	0176 - SANDS OF THE KEYS INC			57.24		
04/03/2025	APPKT03225	7004628313	88773	Office Supplies - Coffee	0351 - STAPLES ADVANTAGE			7.63		
04/17/2025	APPKT03235	INV41676	88886	Mar 25 3rd FI Copies - Plan	0176 - SANDS OF THE KEYS INC			19.34		
04/17/2025	APPKT03235	INV41677	88886	Mar 25 2nd FI Copies - Various Accounts	0176 - SANDS OF THE KEYS INC			55.17		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Mouse pad	2312 - SOUTH STATE			9.49		
05/22/2025	APPKT03268	7005038068	89136	Copy Paper	0351 - STAPLES ADVANTAGE			13.16		
05/22/2025	APPKT03268	INV42268	89134	Apr 25 3rd FI Copies - Planning	0176 - SANDS OF THE KEYS INC			44.93		
05/22/2025	APPKT03268	INV42293	89134	Apr 25 2nd FI Copies	0176 - SANDS OF THE KEYS INC			63.82		
001-0600-515-52		Operating Supplies		0.00	4,000.00	0.00	11,554.39	11,554.39	-7,554.39	-188.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Sugar	1565 - CAPITAL ONE			7.80		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Saddle Stool, Wireless Mouse	1565 - CAPITAL ONE			135.87		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Coffee	1565 - CAPITAL ONE			11.39		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Sugar	1565 - CAPITAL ONE			17.32		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Marketplace Refund - Sugar	1565 - CAPITAL ONE			-17.33		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#87 2018 Taurus	0248 - WRIGHT EXPRESS FLEET SERVICES			35.05		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#76 2017 Taurus	0248 - WRIGHT EXPRESS FLEET SERVICES			12.39		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Coffee	1565 - CAPITAL ONE			9.91		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Refund - Amazon - Coffee	1565 - CAPITAL ONE			-9.91		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#87 2018 Taurus - Daniel	0248 - WRIGHT EXPRESS FLEET SERVICES			35.18		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#88 2018 Taurus - Robert	0248 - WRIGHT EXPRESS FLEET SERVICES			54.71		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0600-515-52		Operating Supplies - Continued	0.00	4,000.00	0.00	11,554.39	11,554.39	-7,554.39	-188.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Poo-pourri	2312 - SOUTH STATE		12.51		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Kleenex/paper plates	2312 - SOUTH STATE		10.81		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Batteries	2312 - SOUTH STATE		14.58		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Phone case	2312 - SOUTH STATE		26.52		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Coffee	2312 - SOUTH STATE		22.31		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Sugar	2312 - SOUTH STATE		15.44		
01/16/2025	APPKT03152	4973	88235	Embroidery - Shirts	1369 - KEYS TO EMBROIDERY LLC		50.00		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#87 2018 Taurus - Emily	0248 - WRIGHT EXPRESS FLEET SERVICES		36.96		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Uniform shirts	2312 - SOUTH STATE		44.98		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Laminating pouches	2312 - SOUTH STATE		64.45		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Uniform shirts	2312 - SOUTH STATE		39.96		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Calendars/Pens/Space heater	2312 - SOUTH STATE		105.61		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Uniform shirt	2312 - SOUTH STATE		50.29		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Refund - Amazon - Paper	2312 - SOUTH STATE		-14.66		
01/30/2025	APPKT03167	5022	88319	Embroidery - Jackets - Sheila, Jennifer	1369 - KEYS TO EMBROIDERY LLC		12.50		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#87 2018 Taurus - Emily	0248 - WRIGHT EXPRESS FLEET SERVICES		36.23		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#87 2018 Taurus - Emily/Daniel	0248 - WRIGHT EXPRESS FLEET SERVICES		64.61		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Packing tape	2312 - SOUTH STATE		4.10		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Sugar	2312 - SOUTH STATE		14.86		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#87 2018 Taurus - R. Mather	0248 - WRIGHT EXPRESS FLEET SERVICES		33.42		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	2020 Chevy No. 73 - D. Parobok	0248 - WRIGHT EXPRESS FLEET SERVICES		58.22		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#88 2018 Taurus - E. Hernandez	0248 - WRIGHT EXPRESS FLEET SERVICES		38.06		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Wall Calendar	2312 - SOUTH STATE		12.98		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - AFrame Signs	2312 - SOUTH STATE		638.70		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Coffee Creamer	2312 - SOUTH STATE		3.20		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Sugar	2312 - SOUTH STATE		7.47		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - A-Frame Signs	2312 - SOUTH STATE		195.29		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Coffee Filters	2312 - SOUTH STATE		7.58		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - AFrame Sign	2312 - SOUTH STATE		96.98		
04/10/2025	APPKT03228	AK 1507296	88833	Taxes for Lot Dedication Samurai Conchstruction LL	1690 - SAM C STEELE CFC		1,662.22		
04/10/2025	APPKT03228	AK 8643543	88836	Taxes for Lot Dedication Lot Harborgate Ltd Partne	1690 - SAM C STEELE CFC		3,060.96		
04/10/2025	APPKT03228	AK 8643551	88835	Taxes for Lot Dedication Lot Harborgate Ltd Partne	1690 - SAM C STEELE CFC		3,162.25		
04/10/2025	APPKT03228	AK 9104390	88834	Taxes for Lot Dedication Lot Martinez Lazaro & Mar	1690 - SAM C STEELE CFC		1,461.13		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#88 2018 Taurus - Emily	0248 - WRIGHT EXPRESS FLEET SERVICES		39.32		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Ipad case	2312 - SOUTH STATE		23.99		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Coffee	2312 - SOUTH STATE		5.66		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Sugar	2312 - SOUTH STATE		5.96		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#87 2018 Taurus - Rob	0248 - WRIGHT EXPRESS FLEET SERVICES		27.57		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0600-515-52		Operating Supplies - Continued		0.00	4,000.00	0.00	11,554.39	11,554.39	-7,554.39	-188.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	2020 Chevy No. 73 - Daniel	0248 - WRIGHT EXPRESS FLEET SERVICES			63.10		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#88 2018 Taurus - Emily	0248 - WRIGHT EXPRESS FLEET SERVICES			38.27		
05/22/2025	APPKT03268	7005038068	89136	Coffee	0351 - STAPLES ADVANTAGE			7.62		
001-0600-515-54		Dues & Subscriptions		0.00	43,000.00	0.00	43,938.89	43,938.89	-938.89	-2.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25				33,405.42		
10/03/2024	APPKT03071	MUNMN0002183	87496	Bluebeam Subscription 10/5/24-10/4/25	0216 - HARRIS COMPUTER SYSTEMS			2,799.00		
10/17/2024	APPKT03087	165889-241006	87587	Industry Publication - Memebership J. DeBoisbriand	0033 - AMERICAN PLANNING ASSOCIATION			551.00		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Isa-arbor.com - Arborist Cert Renewal D Parobok	1565 - CAPITAL ONE			230.00		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	GoDaddy - Office 365 Email, Essentials - Various	1565 - CAPITAL ONE			21.99		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE			153.93		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE			153.93		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Renewals	1565 - CAPITAL ONE			33.53		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	USDN - Annual dues SE Sustainability Directors Net	1565 - CAPITAL ONE			395.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE			134.66		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - SSIL Cert. for CityView Workspace	2312 - SOUTH STATE			159.99		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP			87.50		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP			87.50		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				112.88		
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP			87.50		
03/20/2025	APPKT03215	4217	88678	Annual Membership Dues 04/01/25-03/31/26	2344 - ICLEI LOCAL GOVERNMENTS FOR SUS...			1,200.00		
03/20/2025	APPKT03215	5/17/24-3/7/25	88690	Petty Cash 5/17/24-3/7/25	0366 - PETTY CASH-ISLAMORADA VILLAGE			25.00		
03/20/2025	APPKT03215	94929259	88669	ArcGIS ASM Fees 06/01/25-05/31/26	0149 - ESRI			2,560.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			87.50		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	American Concrete Institute - ACI Member R Mather	2312 - SOUTH STATE			772.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			87.50		
04/17/2025	APPKT03235	1125383 25-26	88872	ICMA Ann Member - J DeBoisbriand 07/01/25-06/30/26	0607 - ICMA			200.00		
04/17/2025	APPKT03235	MUNMN0002521	88871	CityView/Laserfiche Integration	0216 - HARRIS COMPUTER SYSTEMS			413.86		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE			87.50		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE			26.85		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE			-22.65		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0600-515-54		Dues & Subscriptions - Continued		0.00	43,000.00	0.00	43,938.89	43,938.89	-938.89	-2.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE				87.50	
001-0600-515-55		Training		0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	FFMA - Seminar Registration 3/17-3/21/25	2312 - SOUTH STATE				1,000.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	FFMA - Refund Seminar 3/17-3/21/25	2312 - SOUTH STATE				-1,000.00	
001-0700-519-12		Regular Salaries & Wages		0.00	350,200.00	0.00	217,946.72	217,946.72	132,253.28	37.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					12,867.93	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-8,127.12	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					13,340.65	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					13,193.18	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					13,510.25	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					13,053.09	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					13,377.52	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					13,355.40	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					13,333.28	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					13,281.66	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					13,311.15	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					13,357.76	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					13,020.63	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					13,466.88	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					13,321.78	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					13,387.84	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					13,470.13	

Detail vs Budget Report

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Date Range: 10/01/2024 - 05/31/2025		
							Ending Balance	Budget Remaining	% Remaining
001-0700-519-12		Regular Salaries & Wages - Continued	0.00	350,200.00	0.00	217,946.72	217,946.72	132,253.28	37.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				13,424.71	
001-0700-519-14		Overtime	0.00	2,500.00	0.00	-147.21	-147.21	2,647.21	105.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				92.92	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-1,140.29	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-58.71	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				184.34	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				11.06	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				405.55	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				66.36	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				51.62	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				235.96	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				3.98	
001-0700-519-21		Payroll Taxes	0.00	27,000.00	0.00	16,424.15	16,424.15	10,575.85	39.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				971.89	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-626.22	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				1,000.93	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				1,003.76	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				1,014.76	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				1,009.96	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				1,003.76	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				1,002.07	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				1,005.45	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-21		Payroll Taxes - Continued	0.00	27,000.00	0.00	16,424.15	16,424.15	10,575.85	39.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025			1,009.22		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025			998.68		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			1,002.25		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025			994.50		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025			1,010.59		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025			999.49		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025			1,004.55		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			1,010.84		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			1,007.67		
001-0700-519-22		Retirement Contributions	0.00	48,100.00	0.00	30,957.24	30,957.24	17,142.76	35.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM		3,584.89		
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM		3,666.32		
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM		3,657.77		
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM		5,464.04		
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM		3,634.97		
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM		3,642.42		
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM		3,640.52		
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM		3,666.31		
001-0700-519-23		Employee Insurance Premiums	0.00	41,510.00	0.00	45,868.10	45,868.10	-4,358.10	-10.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN		53.72		
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		81.41		
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		290.56		
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		1,657.93		
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN		47.01		
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		80.65		
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		290.56		
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN		47.01		
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		80.62		
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE		-2,729.54		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-23		Employee Insurance Premiums - Continued	0.00		41,510.00	0.00	45,868.10	45,868.10	-4,358.10	-10.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE			1,657.93		
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			290.56		
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE			1,657.93		
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE			-892.72		
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN			47.01		
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			76.61		
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			290.56		
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE			1,657.93		
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE			5,083.03		
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN			47.01		
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			76.61		
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE			-478.49		
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE			1,657.93		
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			290.56		
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			76.61		
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN			47.01		
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			290.56		
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			76.61		
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE			3,338.86		
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE			1,657.93		
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN			47.01		
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			290.56		
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE			3,772.36		
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE			1,657.93		
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN			47.01		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			76.61		
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			290.56		
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE			21,131.15		
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE			1,657.93		
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN			47.01		
001-0700-519-31		Professional Services	8,600.00		120,000.00	0.00	94,275.39	94,275.39	17,124.61	14.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25				18,190.22		
10/03/2024	POPKT02261	CW50733	87520	Oct 24 Remote Management & Monitoring	0221 - UNITED DATA TECHNOLOGIES			2,150.00		
10/31/2024	POPKT02282	CW50890	87702	Nov 24 IT Remote Management & Monitoring	0221 - UNITED DATA TECHNOLOGIES			2,150.00		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Liquid Web - Recurring Monthly Billing	1565 - CAPITAL ONE			173.73		
11/21/2024	POPKT02293	CW51061	87860	Dec 24 Remote Management & Monitoring	0221 - UNITED DATA TECHNOLOGIES			2,150.00		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Liquid Web - Recurring monthly billing	1565 - CAPITAL ONE			173.73		
12/05/2024	POPKT02303	0365-1	87912	Email Migration - Phase 1	2256 - ICONN TECHNOLOGY GROUP			4,990.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-31		Professional Services - Continued		8,600.00	120,000.00	0.00	94,275.39	94,275.39	17,124.61	14.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/05/2024	POPKT02303	0365-2	87912	Email Migration - Phase 2	2256 - ICONN TECHNOLOGY GROUP			4,990.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003559	Liquid Web - Recurring monthly billing	1565 - CAPITAL ONE			173.72		
01/09/2025	APPKT03150	SIN712120	88125	Email Archive 12/01/24-11/30/25	0208 - GLOBAL RELAY COMMUNICATIONS			18,127.44		
01/09/2025	POPKT02327	0365-3	88128	Email Migration - Phase 3	2256 - ICONN TECHNOLOGY GROUP			4,990.00		
01/09/2025	POPKT02327	0365-4	88128	Email Migration - Phase 4	2256 - ICONN TECHNOLOGY GROUP			15,950.00		
01/09/2025	POPKT02327	0365-5	88128	Email Migration Completion - Phase 5	2256 - ICONN TECHNOLOGY GROUP			5,980.00		
01/23/2025	APPKT03161	7048	88281	Final Migration of FEMA Data to Laserfiche	2132 - INFORMATION CONSULTANTS INC			1,350.00		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Liquid Web - Recurring monthly billing	2312 - SOUTH STATE			176.35		
01/30/2025	POPKT02345	CW51197	88339	Jan 25 IT Remote Management & Monitoring	0221 - UNITED DATA TECHNOLOGIES			2,150.00		
01/30/2025	POPKT02345	CW51364	88339	Feb 25 IT Remote Management & Monitoring	0221 - UNITED DATA TECHNOLOGIES			2,150.00		
02/20/2025	POPKT02371	CW51528	88491	Mar 25 IT Remote Management & Monitoring	0221 - UNITED DATA TECHNOLOGIES			2,150.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	LiquidWeb - Recurring monthly billing	2312 - SOUTH STATE			176.35		
03/20/2025	POPKT02398	CW51673	88696	Apr 25 IT Remote Management & Monitoring	0221 - UNITED DATA TECHNOLOGIES			2,150.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Liquid Web - Recurring Monthly Billing	2312 - SOUTH STATE			176.35		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Liquid Web - Recurring Monthly Billing	2312 - SOUTH STATE			197.50		
05/01/2025	POPKT02442	CW51821	88989	May 25 IT Remote Management & Monitoring	0221 - UNITED DATA TECHNOLOGIES			2,150.00		
05/01/2025	APPKT03251	0500323756	88989	Professional Services 03/05/25-03/20/25	0221 - UNITED DATA TECHNOLOGIES			962.50		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Liquid Web - recurring monthly billing	2312 - SOUTH STATE			197.50		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Flexential - Co-location set up fee	2312 - SOUTH STATE			100.00		
001-0700-519-40		Travel & Per Diem		0.00	10,000.00	0.00	420.88	420.88	9,579.12	95.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Sunpass - Tolls	1565 - CAPITAL ONE			17.60		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				40.93		
04/30/2025	GLPKT09973	JE25-0320		Apr 2025 EMBURSE: Disbursements				362.35		
001-0700-519-41		Communications		0.00	52,000.00	0.00	29,986.52	29,986.52	22,013.48	42.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
10/24/2024	APPKT03095	Nov 24 0325887	87637	Internet for Public WiFi 10/18/24-11/17/24	0119 - COMCAST			201.40		
10/31/2024	APPKT03100	CD_000942034	87697	Village Hall 10/22/24-11/21/24	1602 - RINGCENTRAL INC			3,014.70		
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY			736.03		
11/14/2024	APPKT03109	X11052024	DFT0003457	GROUP 1 MONTHLY 09/28/24-10/27/24	0057 - AT&T MOBILITY			117.00		
11/14/2024	APPKT03109	X11052024	DFT0003457	305-304-7276 09/28/24-10/27/24	0057 - AT&T MOBILITY			38.39		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-41		Communications - Continued	0.00	52,000.00	0.00	29,986.52	29,986.52	22,013.48	42.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/14/2024	APPKT03109	X11052024	DFT0003457	GROUP 3 MONTHLY 09/28/24-10/27/24	0057 - AT&T MOBILITY		117.00		
11/14/2024	APPKT03109	X11052024	DFT0003457	305-680-9911 09/28/24-10/27/24	0057 - AT&T MOBILITY		23.24		
11/14/2024	APPKT03109	X11052024	DFT0003457	305-304-2531 09/28/24-10/27/24	0057 - AT&T MOBILITY		38.84		
11/14/2024	APPKT03109	X11052024	DFT0003457	305-394-0827 09/28/24-10/27/24	0057 - AT&T MOBILITY		23.24		
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC		175.60		
11/27/2024	APPKT03118	CD_000965734	87886	Village Hall 11/22/24-12/21/24	1602 - RINGCENTRAL INC		2,994.21		
11/27/2024	APPKT03118	Dec 24 0325887	87871	Internet for Public WiFi 11/18/24-12/17/24	0119 - COMCAST		201.40		
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET CR 10/26/24-11/25/24	0057 - AT&T MOBILITY		-220.00		
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY		136.02		
12/12/2024	APPKT03129	X12052024	DFT0003497	305-680-9911 10/28/24-11/27/24	0057 - AT&T MOBILITY		23.24		
12/12/2024	APPKT03129	X12052024	DFT0003497	305-304-7276 10/28/24-11/27/24	0057 - AT&T MOBILITY		26.76		
12/12/2024	APPKT03129	X12052024	DFT0003497	305-304-2531 10/28/24-11/27/24	0057 - AT&T MOBILITY		26.12		
12/12/2024	APPKT03129	X12052024	DFT0003497	GROUP 1 MONTHLY 10/28/24-11/27/24	0057 - AT&T MOBILITY		117.00		
12/12/2024	APPKT03129	X12052024	DFT0003497	GROUP 3 MONTHLY 10/28/24-11/27/24	0057 - AT&T MOBILITY		117.00		
12/12/2024	APPKT03129	X12052024	DFT0003497	305-394-0827 10/28/24-11/27/24	0057 - AT&T MOBILITY		23.24		
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC		175.60		
12/26/2024	APPKT03142	Jan 25 0325887	88050	Internet for Public WiFi 12/18/24-01/17/25	0119 - COMCAST		201.40		
01/02/2025	APPKT03146	CD_000990361	88097	Village Hall 12/22/24-01/21/25	1602 - RINGCENTRAL INC		2,994.21		
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY		136.02		
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET CR 11/26/24-12/25/24	0057 - AT&T MOBILITY		-617.50		
01/09/2025	APPKT03150	X01052025	DFT0003532	305-304-2531 11/28/24-12/27/24	0057 - AT&T MOBILITY		18.56		
01/09/2025	APPKT03150	X01052025	DFT0003532	305-680-9911 11/28/24-12/27/24	0057 - AT&T MOBILITY		23.24		
01/09/2025	APPKT03150	X01052025	DFT0003532	305-304-7276 11/28/24-12/27/24	0057 - AT&T MOBILITY		10.00		
01/09/2025	APPKT03150	X01052025	DFT0003532	305-394-0827 11/28/24-12/27/24	0057 - AT&T MOBILITY		23.24		
01/09/2025	APPKT03150	X01052025	DFT0003532	GROUP 3 MONTHLY 11/28/24-12/27/24	0057 - AT&T MOBILITY		117.00		
01/09/2025	APPKT03150	X01052025	DFT0003532	GROUP 1 MONTHLY 11/28/24-12/27/24	0057 - AT&T MOBILITY		117.00		
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC		175.60		
01/30/2025	APPKT03167	CD_001015799	88330	Village Hall 01/22/25-02/21/25	1602 - RINGCENTRAL INC		2,992.18		
01/30/2025	APPKT03167	Feb 25 0325887	88302	Internet for Public WiFi 01/18/25-02/17/25	0119 - COMCAST		205.35		
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY		231.46		
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET CR 12/26/24-1/25/25	0057 - AT&T MOBILITY		-230.00		
02/06/2025	APPKT03171	X02052025	DFT0003573	305-304-7276 12/28/24-1/27/25	0057 - AT&T MOBILITY		10.00		
02/06/2025	APPKT03171	X02052025	DFT0003573	305-394-0827 12/28/24-1/27/25	0057 - AT&T MOBILITY		23.24		
02/06/2025	APPKT03171	X02052025	DFT0003573	305-304-2531 12/28/24-1/27/25	0057 - AT&T MOBILITY		13.24		
02/06/2025	APPKT03171	X02052025	DFT0003573	GROUP 1 MONTHLY 12/28/24-1/27/25	0057 - AT&T MOBILITY		117.00		
02/06/2025	APPKT03171	X02052025	DFT0003573	GROUP 3 MONTHLY 12/28/24-1/27/25	0057 - AT&T MOBILITY		117.00		
02/06/2025	APPKT03171	X02052025	DFT0003573	305-680-9911 12/28/24-1/27/25	0057 - AT&T MOBILITY		23.24		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-41		Communications - Continued		0.00	52,000.00	0.00	29,986.52	29,986.52	22,013.48	42.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
02/27/2025	APPKT03190	CD_001041431	88530	Village Hall 02/22/25-03/21/25	1602 - RINGCENTRAL INC			2,992.18		
03/06/2025	APPKT03196	Mar 25 0325887	88555	Internet for Public WiFi 02/18/25-03/17/25	0119 - COMCAST			205.35		
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY			136.05		
03/06/2025	APPKT03196	X03052025	DFT0003620	305-304-2531 1/28/25-2/27/25	0057 - AT&T MOBILITY			2.67		
03/06/2025	APPKT03196	X03052025	DFT0003620	305-680-9911 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24		
03/06/2025	APPKT03196	X03052025	DFT0003620	GROUP 1 MONTHLY 1/28/25-2/27/25	0057 - AT&T MOBILITY			117.00		
03/06/2025	APPKT03196	X03052025	DFT0003620	GROUP 3 MONTHLY 1/28/25-2/27/25	0057 - AT&T MOBILITY			117.00		
03/06/2025	APPKT03196	X03052025	DFT0003620	305-304-7276 1/28/25-2/27/25	0057 - AT&T MOBILITY			2.67		
03/06/2025	APPKT03196	X03052025	DFT0003620	305-394-0827 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24		
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
03/27/2025	APPKT03219	Apr 25 0325887	88709	Internet for Public WiFi 03/18/25-04/17/25	0119 - COMCAST			205.35		
03/27/2025	APPKT03219	CD_001066839	88738	Village Hall 03/22/25-04/21/25	1602 - RINGCENTRAL INC			2,992.18		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Starlink - Mobile Priority 50GB Sub. ST20/21, IT	2312 - SOUTH STATE			125.00		
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY			136.05		
04/03/2025	APPKT03225	X04052025	DFT0003656	GROUP 3 MONTHLY 02/28/25-03/27/25	0057 - AT&T MOBILITY			117.00		
04/03/2025	APPKT03225	X04052025	DFT0003656	305-394-0827 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
04/03/2025	APPKT03225	X04052025	DFT0003656	305-680-9911 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
04/03/2025	APPKT03225	X04052025	DFT0003656	GROUP 1 MONTHLY 02/28/25-03/27/25	0057 - AT&T MOBILITY			117.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Starlink - Internet Svcs 4/11/25-5/11/25 Public	2312 - SOUTH STATE			125.00		
05/01/2025	APPKT03251	CD_001093095	88980	Village Hall 04/22/25-05/21/25	1602 - RINGCENTRAL INC			3,010.89		
05/01/2025	APPKT03251	May 25 0325887	88954	Internet for Public WiFi 04/18/25-05/17/25	0119 - COMCAST			205.35		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY			136.05		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET CR 4/1/25...	0057 - AT&T MOBILITY			-8.10		
05/08/2025	APPKT03258	X05052025	DFT0003697	GROUP 1 MONTHLY 3/28/25-4/27/25	0057 - AT&T MOBILITY			117.00		
05/08/2025	APPKT03258	X05052025	DFT0003697	305-680-9911 3/28/25-4/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05052025	DFT0003697	305-394-0827 3/28/25-4/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05052025	DFT0003697	GROUP 3 MONTHLY 3/28/25-4/27/25	0057 - AT&T MOBILITY			117.00		
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
05/29/2025	APPKT03273	CD_001119091	89167	Village Hall 05/22/25-06/21/25	1602 - RINGCENTRAL INC			2,987.53		
05/29/2025	APPKT03273	Jun 25 0325887	89151	Internet for Public WiFi 05/15/25-06/17/25	0119 - COMCAST			205.35		
001-0700-519-44		Rentals & Leases		0.00	4,500.00	0.00	3,631.90	3,631.90	868.10	19.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/03/2024	APPKT03071	35266445	87485	Oct 24 2nd & 3rd FI Copier Lease	0111 - CANON FINANCIAL SERVICES INC			365.00		
10/31/2024	APPKT03100	35955163	87676	Nov 24 2nd & 3rd FI Copier Lease	0111 - CANON FINANCIAL SERVICES INC			365.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-44		Rentals & Leases - Continued	0.00	4,500.00	0.00	3,631.90	3,631.90	868.10	19.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/27/2024	APPKT03118	INV38712	87887	Oct 24 P&R Copies - Contract Base Rate Charge	0176 - SANDS OF THE KEYS INC		16.95		
11/27/2024	APPKT03118	INV38713	87887	Oct 24 3rd Floor Copies - Contract Base Rate Charge	0176 - SANDS OF THE KEYS INC		16.95		
11/27/2024	APPKT03118	INV38714	87887	Oct 24 2nd Fl Copies - Contract Base Rate Charge	0176 - SANDS OF THE KEYS INC		16.95		
11/27/2024	APPKT03118	INV38715	87887	Oct 24 FS 20 Copies - Contract Base Rate Charge	0176 - SANDS OF THE KEYS INC		16.95		
11/27/2024	APPKT03118	INV38716	87887	Oct 24 FS 21 Copies - Contract Base Rate Charge	0176 - SANDS OF THE KEYS INC		16.95		
11/27/2024	APPKT03118	INV38717	87887	Oct 24 FS 19 Copies - Contract Base Rate Charge	0176 - SANDS OF THE KEYS INC		16.95		
12/05/2024	APPKT03122	36642101	87898	Dec 24 2nd & 3rd Fl Copier Lease	0111 - CANON FINANCIAL SERVICES INC		365.00		
12/19/2024	APPKT03133	INV39278	88039	Nov 24 3rd Fl Copies - Rental Fee	0176 - SANDS OF THE KEYS INC		16.95		
12/19/2024	APPKT03133	INV39279	88039	Nov 24 2nd Fl Copies - Various Accounts	0176 - SANDS OF THE KEYS INC		16.95		
12/19/2024	APPKT03133	INV39280	88039	Nov 24 P&R Copies	0176 - SANDS OF THE KEYS INC		16.95		
12/19/2024	APPKT03133	INV39281	88039	Nov 24 FS 21 Copies	0176 - SANDS OF THE KEYS INC		16.95		
12/19/2024	APPKT03133	INV39282	88039	Nov 24 FS 19 Copies	0176 - SANDS OF THE KEYS INC		16.95		
12/19/2024	APPKT03133	INV39326	88039	Nov 24 P&R Copies	0176 - SANDS OF THE KEYS INC		16.95		
01/02/2025	APPKT03146	37327527	88065	Jan 25 2nd & 3rd Fl Copier Lease	0111 - CANON FINANCIAL SERVICES INC		365.00		
01/23/2025	APPKT03161	INV39871	88289	Dec 24 P&R Copies	0176 - SANDS OF THE KEYS INC		16.95		
01/23/2025	APPKT03161	INV39872	88289	Dec 24 3rd Fl Copies - Base Rate Charge	0176 - SANDS OF THE KEYS INC		16.95		
01/23/2025	APPKT03161	INV39873	88289	Dec 24 2nd Fl Copier - Base Rate Charge	0176 - SANDS OF THE KEYS INC		16.95		
01/23/2025	APPKT03161	INV39874	88289	Dec 24 FS 20 Copies	0176 - SANDS OF THE KEYS INC		16.95		
01/23/2025	APPKT03161	INV39875	88289	Dec 24 FS 21 Copies	0176 - SANDS OF THE KEYS INC		16.95		
01/23/2025	APPKT03161	INV39876	88289	Dec 24 FS 19 Copies	0176 - SANDS OF THE KEYS INC		16.95		
01/30/2025	APPKT03167	37984199	88300	Feb 25 2nd & 3rd Fl Copier Lease	0111 - CANON FINANCIAL SERVICES INC		365.00		
02/20/2025	APPKT03187	INV40465	88485	Jan 25 P&R Copies	0176 - SANDS OF THE KEYS INC		16.95		
02/20/2025	APPKT03187	INV40466	88485	Jan 25 3rd Fl Copies - Base Rate Chg	0176 - SANDS OF THE KEYS INC		16.95		
02/20/2025	APPKT03187	INV40467	88485	Jan 25 2nd Fl Copies - Base Rate Chg	0176 - SANDS OF THE KEYS INC		16.95		
02/20/2025	APPKT03187	INV40468	88485	Jan 25 FS 20 Copies	0176 - SANDS OF THE KEYS INC		16.95		
02/20/2025	APPKT03187	INV40469	88485	Jan 25 FS 21 Copies	0176 - SANDS OF THE KEYS INC		16.95		
02/20/2025	APPKT03187	INV40470	88485	Jan 25 FS 19 Copies	0176 - SANDS OF THE KEYS INC		16.95		
03/06/2025	APPKT03196	38848845	88552	Mar 25 2nd & 3rd Fl Copier Lease	0111 - CANON FINANCIAL SERVICES INC		365.00		
03/20/2025	APPKT03215	INV41099	88692	Feb 25 P&R Copies	0176 - SANDS OF THE KEYS INC		16.95		
03/20/2025	APPKT03215	INV41100	88692	Feb 25 3rd Fl Copies - Base Rate	0176 - SANDS OF THE KEYS INC		16.95		
03/20/2025	APPKT03215	INV41101	88692	Feb 25 2nd FL Copies - Base Rate Charge	0176 - SANDS OF THE KEYS INC		16.95		
03/20/2025	APPKT03215	INV41102	88692	Feb 25 FS 20 Copies	0176 - SANDS OF THE KEYS INC		16.95		
03/20/2025	APPKT03215	INV41103	88692	Feb 25 FS 21 Copies	0176 - SANDS OF THE KEYS INC		16.95		
03/20/2025	APPKT03215	INV41104	88692	Feb 25 FS 19 Copies	0176 - SANDS OF THE KEYS INC		16.95		
04/03/2025	APPKT03225	39552203	88749	Apr 25 2nd & 3rd Fl Copier Lease	0111 - CANON FINANCIAL SERVICES INC		365.00		
04/17/2025	APPKT03235	INV41675	88886	Mar 25 P&R Copies	0176 - SANDS OF THE KEYS INC		16.95		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-44		Rentals & Leases - Continued		0.00	4,500.00	0.00	3,631.90	3,631.90	868.10	19.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
04/17/2025	APPKT03235	INV41676	88886	Mar 25 3rd FI Copies - Base Rate Chg	0176 - SANDS OF THE KEYS INC			16.95		
04/17/2025	APPKT03235	INV41677	88886	Mar 25 2nd FI Copies - Various Accounts	0176 - SANDS OF THE KEYS INC			16.95		
04/17/2025	APPKT03235	INV41678	88886	Mar 25 FS 20 Copies	0176 - SANDS OF THE KEYS INC			16.95		
04/17/2025	APPKT03235	INV41679	88886	Mar 25 FS 21 Copies	0176 - SANDS OF THE KEYS INC			16.95		
04/17/2025	APPKT03235	INV41680	88886	Mar 25 FS 19 Copies	0176 - SANDS OF THE KEYS INC			16.95		
05/08/2025	APPKT03258	40274076	89001	May 25 2nd & 3rd FI Copier Lease	0111 - CANON FINANCIAL SERVICES INC			365.00		
05/22/2025	APPKT03268	INV42267	89134	Apr 25 P&R Copies	0176 - SANDS OF THE KEYS INC			16.95		
05/22/2025	APPKT03268	INV42268	89134	Apr 25 3rd FI Copies - Base Rate Charge	0176 - SANDS OF THE KEYS INC			16.95		
05/22/2025	APPKT03268	INV42269	89134	Apr 25 FS 20 Copies	0176 - SANDS OF THE KEYS INC			16.95		
05/22/2025	APPKT03268	INV42270	89134	Apr 25 FS 21 Copies	0176 - SANDS OF THE KEYS INC			16.95		
05/22/2025	APPKT03268	INV42271	89134	Apr 25 FS 19 Copies	0176 - SANDS OF THE KEYS INC			16.95		
05/22/2025	APPKT03268	INV42293	89134	Apr 25 2nd FI Copies	0176 - SANDS OF THE KEYS INC			16.95		
001-0700-519-46		Repair & Maintenance		2,408.22	10,000.00	0.00	9,742.78	9,742.78	-2,151.00	-21.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25				9,387.78		
03/27/2025	APPKT03219	i235552	88722	Equipmnet Repair - Server Room A/C	0327 - ISLAND AIR CONTROL LLC			355.00		
001-0700-519-51		Office Supplies & Expenses		0.00	3,500.00	0.00	1,432.69	1,432.69	2,067.31	59.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	ID Wholesaler - Color ribbon/transfer film for ID	1565 - CAPITAL ONE			620.55		
12/12/2024	APPKT03129	7003126093	87985	Office Supplies	0351 - STAPLES ADVANTAGE			102.92		
12/19/2024	APPKT03133	INV39278	88039	Nov 24 3rd FI Copies - IT	0176 - SANDS OF THE KEYS INC			0.19		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Foreign transaction fees	2312 - SOUTH STATE			62.39		
02/13/2025	APPKT03180	33996192	88428	Office Supplies	0097 - OFFICE DEPOT			93.28		
02/13/2025	APPKT03180	33996192	88428	Office Supplies	0097 - OFFICE DEPOT			93.28		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Electronic wipes	2312 - SOUTH STATE			7.26		
03/06/2025	APPKT03196	34346066	88585	Office Supplies	0097 - OFFICE DEPOT			-93.28		
03/20/2025	APPKT03215	INV41100	88692	Feb 25 3rd FI Copies - IT	0176 - SANDS OF THE KEYS INC			2.53		
04/03/2025	APPKT03225	7004628313	88773	Office Supplies - Web Cams for Users	0351 - STAPLES ADVANTAGE			139.98		
04/03/2025	APPKT03225	7004628313	88773	Office Supplies - Wireless Mouse for Finance	0351 - STAPLES ADVANTAGE			129.98		
04/03/2025	APPKT03225	7004628313	88773	Office Supplies - Batteries	0351 - STAPLES ADVANTAGE			108.61		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Starlink - Internet Services 5/11/25...	2312 - SOUTH STATE			165.00		
001-0700-519-52		Operating Supplies		0.00	40,000.00	0.00	26,536.82	26,536.82	13,463.18	33.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	APPKT03095	24321106	87663	Parts - Misc Cables	0064 - MONOPRICE INC			63.91		
10/24/2024	POPKT02278	3303	87651	Desktop Computers - ThinkCenter Neo 50s Gen 4	2256 - ICONN TECHNOLOGY GROUP			15,470.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-52		Operating Supplies - Continued		0.00	40,000.00	0.00	26,536.82	26,536.82	13,463.18	33.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	C3Aero - Ubiquiti UniFi Bldg Bridge XG UBB-XG-US	1565 - CAPITAL ONE			1,105.53		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Phone protection	1565 - CAPITAL ONE			58.27		
12/12/2024	APPKT03129	7003126093	87985	Monitors for Planning Department	0351 - STAPLES ADVANTAGE			439.96		
12/12/2024	APPKT03129	7003126093	87985	VSb-HDMI Cable	0351 - STAPLES ADVANTAGE			36.64		
12/26/2024	APPKT03142	24367814	88056	Parts - Misc Cables	0064 - MONOPRICE INC			66.87		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Battery	2312 - SOUTH STATE			399.99		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Camera equipment	2312 - SOUTH STATE			1,024.35		
01/16/2025	APPKT03152	7003480315	88250	Backup Batteries & Badge Reels	0351 - STAPLES ADVANTAGE			217.46		
02/13/2025	APPKT03180	7003853036	88439	APC Battery Back up	0351 - STAPLES ADVANTAGE			387.28		
02/13/2025	APPKT03180	7003853036	88439	Monitors	0351 - STAPLES ADVANTAGE			519.96		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Cables	2312 - SOUTH STATE			919.92		
03/06/2025	APPKT03196	234048	88584	Parts - Replacement Battery for Server UPS	2335 - NXT GEN TECHNOLOGIES INC			482.22		
03/06/2025	APPKT03196	7004250701	88591	Refund - Monitor (Not Received)	0351 - STAPLES ADVANTAGE			-129.99		
03/13/2025	APPKT03206	61436464276	88621	ID Cards	1339 - INTEGRATED FIRE AND SECURITY SOLU...			521.97		
03/20/2025	APPKT03215	24483504	88686	Parts - Misc Cables and Chargers	0064 - MONOPRICE INC			69.34		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Portable A/C Units	2312 - SOUTH STATE			499.99		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Fiver Optic Cables	2312 - SOUTH STATE			99.96		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - HPC Optics Cables	2312 - SOUTH STATE			229.98		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Office Chair	2312 - SOUTH STATE			199.99		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Best Buy - Canon Camera, Lens & Backpack	2312 - SOUTH STATE			1,449.97		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Flash drive	2312 - SOUTH STATE			106.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Batteries	2312 - SOUTH STATE			273.96		
05/01/2025	APPKT03251	24511957	88974	Chargers/Cables	0064 - MONOPRICE INC			81.93		
05/15/2025	APPKT03262	5338	89070	Zoom Converterfor Broadcasting Council Meeting	1195 - ENCORE BROADCAST EQUIPMENT SAL...			1,614.10		
05/22/2025	APPKT03268	7005038068	89136	Badge Reels	0351 - STAPLES ADVANTAGE			25.98		
05/22/2025	APPKT03268	7005038068	89136	Credit for DVD Return	0351 - STAPLES ADVANTAGE			-45.38		
05/22/2025	APPKT03268	7005038068	89136	DVD for Recording RVCM	0351 - STAPLES ADVANTAGE			45.38		
05/22/2025	APPKT03268	7005038068	89136	DVD for Recording RVCM	0351 - STAPLES ADVANTAGE			22.67		
05/22/2025	APPKT03268	7005038068	89136	APC Back Batteries	0351 - STAPLES ADVANTAGE			278.61		
001-0700-519-54		Dues & Subscriptions		4,342.29	113,200.00	0.00	60,711.23	60,711.23	48,146.48	42.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	APPKT03080	INV-204467	87565	Messages Archiving (Text) 07/01/24-06/30/25	2074 - SMARSH INC			5,447.45		
10/17/2024	APPKT03087	B18920781	87621	Veeam Backup License 10/14/24-10/13/25	0859 - SHI INTERNATIONAL CORP			4,509.68		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	AWS - islamoradasocial.org Hosting	1565 - CAPITAL ONE			52.34		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Wasabi - Cloud Storage 9/18/24-10/17/24	1565 - CAPITAL ONE			305.41		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	FL State Univ - CGCIO Cert Renewal R. Navarro	1565 - CAPITAL ONE			30.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-54		Dues & Subscriptions - Continued	4,342.29	113,200.00	0.00	60,711.23	60,711.23	48,146.48	42.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE			104.95	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Zoom - Webinar's for Online Meeting	1565 - CAPITAL ONE			79.00	
12/02/2024	BRPKT00509	Operating Account3rd FI...		3rd FI OpenEdge Network Security & Compliance Nov				129.00	
12/02/2024	BRPKT00509	Operating Account3rd FI...		3rd FI OpenEdge PCI Compliance Fee				94.95	
12/02/2024	BRPKT00509	Operating AccountP&R ...		P&R OpenEdge Network Security & Compliance Nov				129.00	
12/02/2024	BRPKT00508	PYH Marina AccountPCI ...		PCI Non Compliance Fee PYH				94.95	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Zoom - Subscription 11/20/24-12/19/24	1565 - CAPITAL ONE			79.00	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	AWS - islamoradasocial.org	1565 - CAPITAL ONE			53.14	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Wasabi - Cloud storage 10/18/24-11/17/24	1565 - CAPITAL ONE			376.42	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE			190.89	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewals	1565 - CAPITAL ONE			21.99	
12/12/2024	APPKT03129	24-413	87967	GoGOV Islamorada App 10/01/24...	1952 - GOGOV			3,420.00	
12/19/2024	APPKT03133	7057	88018	Laserfiche Document Management System	2132 - INFORMATION CONSULTANTS INC			7,320.00	
12/31/2024	GLPKT09463	JE25-0138		Dec 2024 EMBURSE: Disbursements				360.00	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	AWS - islamoradasocial.org	2312 - SOUTH STATE			73.94	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003559	Godaddy - Office 365	1565 - CAPITAL ONE			95.81	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Zoom - Subscription 12/20/24-1/19/25	2312 - SOUTH STATE			79.00	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Wasabi - Cloud storage 11/18/24-12/17/24	2312 - SOUTH STATE			370.15	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Action1 - Patch mgmt & vulneraility assessment	2312 - SOUTH STATE			1,500.00	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE			207.99	
01/02/2025	BRPKT00512	PYH Marina AccountDec...		Dec 24 PCI Non-Compliance Fee PYH				94.95	
01/02/2025	BRPKT00513	Operating AccountDec 2...		Dec 24 PCI NonCompliance Fee				94.95	
01/09/2025	APPKT03150	00017395	88114	CBT Nuggets Training Subscription - IT	1052 - CBT NUGGETS			1,797.00	
01/16/2025	APPKT03152	5193	88215	Electronic Sign Subscription issued 1/7/2025	1195 - ENCORE BROADCAST EQUIPMENT SAL...			3,000.00	
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	GoDaddy - islamoradasocial.org	2312 - SOUTH STATE			99.99	
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Wasabi - Cloud Storage 12/18/4-1/17/25	2312 - SOUTH STATE			425.14	
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Zoom - Subscription 1/20/25-2/19/25	2312 - SOUTH STATE			79.00	
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	GoDaddy - Office 365	2312 - SOUTH STATE			21.99	
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	GoDaddy - Office 365	2312 - SOUTH STATE			21.99	
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Microsoft - CoPilot license	2312 - SOUTH STATE			306.00	
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	GoDaddy - Domain name CityView Portal	2312 - SOUTH STATE			6.99	
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP			137.50	
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP			162.50	
01/30/2025	APPKT03167	INV-242724	88331	Text Mobile Archiving	2074 - SMARSH INC			7.44	
02/03/2025	BRPKT00515	PYH Marina AccountJan ...		Jan 25 PCI Non-Compliance Fee				94.95	
02/03/2025	BRPKT00516	Operating AccountJan 25..		Jan 25 PCI Non-Compliance Fee				94.95	
02/13/2025	APPKT03180	B19353318	88437	Fortinet License Renewals 2/10/25-9/5/26	0859 - SHI INTERNATIONAL CORP			15,138.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-54		Dues & Subscriptions - Continued		4,342.29	113,200.00	0.00	60,711.23	60,711.23	48,146.48	42.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP			150.00		
02/27/2025	APPKT03190	SIN720283	88507	Email Migration	0208 - GLOBAL RELAY COMMUNICATIONS			195.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Zoom - Annual Subscription 2/20/25-3/19/25	2312 - SOUTH STATE			2,058.80		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Microsoft - New tenant licenses	2312 - SOUTH STATE			21.60		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	GoDaddy - Office 365	2312 - SOUTH STATE			21.99		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	GoDaddy - Office 365	2312 - SOUTH STATE			21.99		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	AWS - Website hosting	2312 - SOUTH STATE			274.25		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Wasabi - Cloud storage subs 1/18/25-2/17/25	2312 - SOUTH STATE			467.88		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	GoDaddy - Office 365	2312 - SOUTH STATE			131.94		
02/27/2025	APPKT03211	SIN720283-R	88507	GLOBAL RELAY COMMUNICATION...	0208 - GLOBAL RELAY COMMUNICATIONS			-195.00		
03/03/2025	BRPKT00518	Operating Account3rd FI...		3rd FI OpenEdge Network Security & Compliance Feb				129.00		
03/03/2025	BRPKT00518	Operating AccountP&R ...		P&R Open Edge Network Security & Compliance Feb				129.00		
03/03/2025	BRPKT00520	PYH Marina AccountPYH...		PYH Network Security & Compliance Feb				139.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	AWS - Website Hosting	2312 - SOUTH STATE			254.14		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - ID P2 03/09/25-04/08/25	2312 - SOUTH STATE			21.60		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Wasabi Cloud Storage 2/18/25-3/17/25	2312 - SOUTH STATE			442.29		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Global Relay - Refund	2312 - SOUTH STATE			-195.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Global Relay USA Inc - Email Migration	2312 - SOUTH STATE			195.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			137.50		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			137.50		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Zoom - Annual Subscription 03/20/25-04/19/25	2312 - SOUTH STATE			79.00		
04/10/2025	APPKT03228	SIN72083-1	88804	Email Migration	0208 - GLOBAL RELAY COMMUNICATIONS			195.00		
04/17/2025	APPKT03235	INV-249527	88887	Text Mobile Archiving 01/01/25-01/31/25	2074 - SMARSH INC			7.44		
04/17/2025	APPKT03235	INV-255411	88887	Text Mobile Archiving 02/01/25-02/28/25	2074 - SMARSH INC			7.44		
04/17/2025	APPKT03235	INV-261802	88887	Text Mobile Archiving 03/01/25-03/31/25	2074 - SMARSH INC			7.44		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE			137.50		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Wasabi - Cloud Storage 3/18/25-4/17/25	2312 - SOUTH STATE			411.12		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Zoom - Webinars for Council Mtgs 4/20/25-5/19/25	2312 - SOUTH STATE			79.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Microsoft - Entra ID P2	2312 - SOUTH STATE			21.60		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	GoDaddy - CV Portal SSL Cert	2312 - SOUTH STATE			99.99		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	AWS - CV Web Portal	2312 - SOUTH STATE			274.22		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE			26.85		
05/01/2025	APPKT03251	B19685929	88982	Adobe Subscription 05/18/25-05/17/26	0859 - SHI INTERNATIONAL CORP			5,550.40		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	AWS - Web hosting for CityView 4/1/25-4/30/25	2312 - SOUTH STATE			273.13		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE			137.50		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-54		Dues & Subscriptions - Continued		4,342.29	113,200.00	0.00	60,711.23	60,711.23	48,146.48	42.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	AGA Secure /VIPRE US - Anti Virus software settlmt	2312 - SOUTH STATE				1,545.00	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	GoDaddy - Volume licensing	2312 - SOUTH STATE				131.94	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE				-22.65	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft - Entra ID P2	2312 - SOUTH STATE				21.60	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Zoom - Subscription 5/20/25-6/19/25	2312 - SOUTH STATE				79.00	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Wasabi - Cloud storage 4/18/25-5/17/25	2312 - SOUTH STATE				347.83	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Freshworks - IT Ticketing Software	2312 - SOUTH STATE				54.00	
001-0700-519-55		Training		0.00	15,000.00	0.00	1,000.00	1,000.00	14,000.00	93.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25					1,000.00	
001-0800-521-12		Regular Salaries & Wages		0.00	60,800.00	0.00	37,055.07	37,055.07	23,744.93	39.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					1,974.13	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-1,328.48	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					2,364.23	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					2,381.16	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					2,291.26	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					2,162.24	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					2,006.68	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					2,198.73	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					2,218.28	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					2,349.63	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					2,300.89	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					2,392.25	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					2,333.30	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					2,146.78	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Date Range: 10/01/2024 - 05/31/2025		
								Ending Balance	Budget Remaining	% Remaining
001-0800-521-12		Regular Salaries & Wages - Continued		0.00	60,800.00	0.00	37,055.07	37,055.07	23,744.93	39.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					2,344.97	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					2,217.71	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					2,332.12	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					2,369.19	
001-0800-521-14		Overtime		0.00	500.00	0.00	1,065.95	1,065.95	-565.95	-113.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					233.57	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-147.75	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					65.67	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					54.87	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					131.35	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					54.73	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					87.56	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					63.48	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					204.32	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					15.32	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					116.75	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					22.77	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					163.31	
001-0800-521-21		Payroll Taxes		0.00	4,700.00	0.00	2,741.69	2,741.69	1,958.31	41.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					158.53	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-112.93	

Detail vs Budget Report

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0800-521-21		Payroll Taxes - Continued	0.00	4,700.00	0.00	2,741.69	2,741.69	1,958.31	41.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024			175.53		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024			171.80		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024			169.12		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024			165.10		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024			143.15		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025			157.85		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025			159.34		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025			175.11		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025			172.36		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			172.64		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025			172.99		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025			169.50		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025			170.20		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025			168.23		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			169.79		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			183.38		
001-0800-521-22		Retirement Contributions	0.00	8,400.00	0.00	5,191.47	5,191.47	3,208.53	38.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24			-205.64		
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM		632.11		
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM		644.33		
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM		586.13		
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM		929.75		
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM		651.61		
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM		647.13		
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM		639.90		

Detail vs Budget Report

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0800-521-22		Retirement Contributions - Continued	0.00	8,400.00	0.00	5,191.47	5,191.47	3,208.53	38.20%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM		666.15

001-0800-521-23		Employee Insurance Premiums	0.00	6,458.00	0.00	6,322.65	6,322.65	135.35	2.10%
---------------------------------	--	-----------------------------	------	----------	------	----------	----------	--------	-------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN		13.43
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		14.62
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		134.82
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		647.87
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN		13.43
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		14.62
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		134.82
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN		13.43
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		16.90
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE		-4,867.00
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		647.87
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		134.82
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		647.87
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE		-2,243.16
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN		13.43
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		15.38
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		134.82
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		647.87
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE		4,100.03
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN		13.43
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		15.38
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE		-716.31
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE		647.87
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		134.82
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		15.38
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN		13.43
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		134.82
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		15.38
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE		576.44
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		647.87
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN		13.43
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		134.82
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE		2,617.00
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		647.87
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN		13.43
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		15.38
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		134.82

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0800-521-23		Employee Insurance Premiums - Continued	0.00	6,458.00	0.00	6,322.65	6,322.65	135.35	2.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE			350.22	
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE			647.87	
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN			13.43	
001-0800-521-31		Professional Services	0.00	3,079,678.00	0.00	1,874,451.05	1,874,451.05	1,205,226.95	39.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/03/2024	APPKT03071	FY24-25 Pmt 1&2	87504	FY24-25 Police Svcs Oct 24 Res 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...			244,625.75	
10/03/2024	APPKT03071	FY24-25 Pmt 1&2	87504	FY24-25 Police Svcs Nov 24 Res 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...			244,625.75	
12/05/2024	APPKT03122	FY24-25_Pmt 3	87923	FY24-25 Police Svcs Dec 24 Per Res No 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...			244,625.75	
01/02/2025	APPKT03146	FY24-25_Pmt 4	88090	FY24-25 Police Svcs Jan 24 Per Res 24-09...	0101 - MONROE COUNTY BOARD OF COUNTY...			244,625.75	
02/06/2025	APPKT03171	FY24-25_Pmt 5	88373	FY24-25 Police Svcs Feb 25 Per Res No. 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...			244,625.75	
03/06/2025	APPKT03196	FY24-25_Pmt 6	88580	FY24-25 Police Svcs Mar 25 Per Res No 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...			244,625.75	
03/06/2025	APPKT03207	FY24-25_Pmt 6-R	88580	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS Reversal	0101 - MONROE COUNTY BOARD OF COUNTY...			-244,625.75	
03/13/2025	APPKT03206	FY24-25_Pmt6	88637	FY24-25 Police Svcs Mar 25 Per Res No.24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...			244,625.75	
04/03/2025	APPKT03225	FY24-25_Pmt 7	88766	FY24-25 Police Svcs Apr 25 Per Res 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...			244,625.75	
05/01/2025	APPKT03251	FY24-25_Pmt 8	88975	FY24-25 Police Svcs - May 24 Per Res 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...			244,625.75	
05/29/2025	POPKT02471	2505-02	89165	MCSO Excess Fees	0072 - MONROE COUNTY SHERIFF'S OFFICE			-82,554.95	
001-0800-521-40		Travel & Per Diem	0.00	2,500.00	0.00	50.00	50.00	2,450.00	98.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
12/19/2024	APPKT03133	35846	88020	Chamber Luncheon - Lt. Sprinkle, Sgt. O'Keefe	0249 - ISLAMORADA CHAMBER OF COMMER...			50.00	
001-0800-521-41		Communications	0.00	8,000.00	0.00	4,898.98	4,898.98	3,101.02	38.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60	
10/24/2024	APPKT03095	Nov 24 0137738	87636	Internet Local Law 10/11/24-11/10/24	0119 - COMCAST			337.80	
11/14/2024	APPKT03109	Dec 24 0137738	87778	Internet Local Law 11/11/24-12/10/24	0119 - COMCAST			337.80	
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY			136.02	
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60	
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY			146.01	
12/19/2024	APPKT03133	Jan 25 0137738	88002	Internet Local Law 12/11/24-01/10/25	0119 - COMCAST			337.80	
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0800-521-41		Communications - Continued		0.00	8,000.00	0.00	4,898.98	4,898.98	3,101.02	38.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY			126.95		
01/16/2025	APPKT03152	Feb 25 0137738	88209	Internet Local Law 01/11/25-02/10/25	0119 - COMCAST			347.80		
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY			90.70		
02/13/2025	APPKT03180	Mar 25 0137738	88401	Internet Local Law 02/11/25-03/10/25	0119 - COMCAST			337.80		
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY			90.70		
03/13/2025	APPKT03206	Apr 25 0137738	88611	Internet Local Law 03/11/25-04/10/25	0119 - COMCAST			337.80		
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY			90.70		
05/01/2025	APPKT03251	May 25 0137738	88953	Internet Local Law 04/11/25-05/10/25	0119 - COMCAST			337.80		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY			90.70		
05/22/2025	APPKT03268	Jun 25 0137738	89106	Internet Local Law 05/11/25-06/10/25	0119 - COMCAST			347.80		
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
001-0800-521-42		Freight & Postage		0.00	100.00	0.00	9.66	9.66	90.34	90.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/31/2025	GLPKT09554	JE25-0155		Jan 25 Postage usage allocated to depts				8.97		
04/30/2025	GLPKT09886	JE25-0297		April 25 Postage usage allocated to depts				0.69		
001-0800-521-46		Repair & Maintenance		0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-0800-521-51		Office Supplies & Expenses		0.00	1,500.00	0.00	131.92	131.92	1,368.08	91.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT			22.42		
12/05/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003512	Amazon - Phone protection	2312 - SOUTH STATE			25.12		
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT			29.95		
02/13/2025	APPKT03180	33996192	88428	Office Supplies	0097 - OFFICE DEPOT			40.69		
02/13/2025	APPKT03180	33996192	88428	Office Supplies	0097 - OFFICE DEPOT			13.74		
001-0800-521-52		Operating Supplies		2,529.33	90,000.00	0.00	48,962.52	48,962.52	38,508.15	42.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/31/2024	GLPKT09295	JE25-0042		Rcd Oct 2024 Fuel Sales				107.51		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet #1732	0248 - WRIGHT EXPRESS FLEET SERVICES			435.09		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet 1767	0248 - WRIGHT EXPRESS FLEET SERVICES			325.77		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet 1864	0248 - WRIGHT EXPRESS FLEET SERVICES			471.25		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet 1762	0248 - WRIGHT EXPRESS FLEET SERVICES			344.34		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0800-521-52		Operating Supplies - Continued		2,529.33	90,000.00	0.00	48,962.52	48,962.52	38,508.15	42.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet 1839	0248 - WRIGHT EXPRESS FLEET SERVICES				305.64	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet 1867	0248 - WRIGHT EXPRESS FLEET SERVICES				326.40	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet #1894	0248 - WRIGHT EXPRESS FLEET SERVICES				541.31	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet #1902	0248 - WRIGHT EXPRESS FLEET SERVICES				764.16	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet #1907	0248 - WRIGHT EXPRESS FLEET SERVICES				607.27	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet 1933	0248 - WRIGHT EXPRESS FLEET SERVICES				345.51	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet 1919	0248 - WRIGHT EXPRESS FLEET SERVICES				251.31	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet #1904	0248 - WRIGHT EXPRESS FLEET SERVICES				121.68	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet 1769	0248 - WRIGHT EXPRESS FLEET SERVICES				400.18	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet 1869	0248 - WRIGHT EXPRESS FLEET SERVICES				316.10	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet 1780	0248 - WRIGHT EXPRESS FLEET SERVICES				150.76	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet 1828	0248 - WRIGHT EXPRESS FLEET SERVICES				225.08	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet #1896	0248 - WRIGHT EXPRESS FLEET SERVICES				330.01	
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet #1714	0248 - WRIGHT EXPRESS FLEET SERVICES				76.08	
11/30/2024	GLPKT09400	JE25-0084		Rcd Nov 2024 Fuel Sales					180.91	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet #1904	0248 - WRIGHT EXPRESS FLEET SERVICES				489.54	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1934	0248 - WRIGHT EXPRESS FLEET SERVICES				181.81	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet #1896	0248 - WRIGHT EXPRESS FLEET SERVICES				240.84	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet #1894	0248 - WRIGHT EXPRESS FLEET SERVICES				529.56	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet #1907	0248 - WRIGHT EXPRESS FLEET SERVICES				508.33	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet #1902	0248 - WRIGHT EXPRESS FLEET SERVICES				643.34	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1867	0248 - WRIGHT EXPRESS FLEET SERVICES				461.16	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1869	0248 - WRIGHT EXPRESS FLEET SERVICES				266.19	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1864	0248 - WRIGHT EXPRESS FLEET SERVICES				441.91	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1828	0248 - WRIGHT EXPRESS FLEET SERVICES				174.89	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1780	0248 - WRIGHT EXPRESS FLEET SERVICES				96.21	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1933	0248 - WRIGHT EXPRESS FLEET SERVICES				512.51	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1767	0248 - WRIGHT EXPRESS FLEET SERVICES				231.06	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1762	0248 - WRIGHT EXPRESS FLEET SERVICES				255.26	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1732	0248 - WRIGHT EXPRESS FLEET SERVICES				420.35	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1839	0248 - WRIGHT EXPRESS FLEET SERVICES				104.10	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1769	0248 - WRIGHT EXPRESS FLEET SERVICES				316.74	
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 1919	0248 - WRIGHT EXPRESS FLEET SERVICES				240.10	
12/31/2024	GLPKT09463	JE25-0125		Rcd Dec 2024 Fuel Sales					180.07	
01/09/2025	APPKT03150	0000194	88150	Parts - MCSO Boat	0642 - WEST MARINE PRODUCTS				30.59	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 1869	0248 - WRIGHT EXPRESS FLEET SERVICES				171.79	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet #1894	0248 - WRIGHT EXPRESS FLEET SERVICES				438.06	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 1732	0248 - WRIGHT EXPRESS FLEET SERVICES				448.02	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet #1907	0248 - WRIGHT EXPRESS FLEET SERVICES				635.83	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet #1904	0248 - WRIGHT EXPRESS FLEET SERVICES				768.81	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet #1896	0248 - WRIGHT EXPRESS FLEET SERVICES				317.69	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0800-521-52		Operating Supplies - Continued		2,529.33	90,000.00	0.00	48,962.52	48,962.52	38,508.15	42.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 1919	0248 - WRIGHT EXPRESS FLEET SERVICES				344.20	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 1934	0248 - WRIGHT EXPRESS FLEET SERVICES				435.99	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet #1902	0248 - WRIGHT EXPRESS FLEET SERVICES				462.68	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 1867	0248 - WRIGHT EXPRESS FLEET SERVICES				418.59	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 1769	0248 - WRIGHT EXPRESS FLEET SERVICES				460.37	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 1767	0248 - WRIGHT EXPRESS FLEET SERVICES				299.82	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 1780	0248 - WRIGHT EXPRESS FLEET SERVICES				194.30	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 1933	0248 - WRIGHT EXPRESS FLEET SERVICES				458.67	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 1864	0248 - WRIGHT EXPRESS FLEET SERVICES				333.78	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 1839	0248 - WRIGHT EXPRESS FLEET SERVICES				248.75	
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 1762	0248 - WRIGHT EXPRESS FLEET SERVICES				64.81	
01/31/2025	GLPKT09554	JE25-0154		Rcd Jan 2025 Fuel Sales					105.43	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 1828	0248 - WRIGHT EXPRESS FLEET SERVICES				53.57	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 1780	0248 - WRIGHT EXPRESS FLEET SERVICES				103.90	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet #1904	0248 - WRIGHT EXPRESS FLEET SERVICES				845.77	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 1769	0248 - WRIGHT EXPRESS FLEET SERVICES				461.89	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 1732	0248 - WRIGHT EXPRESS FLEET SERVICES				400.83	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet #1896	0248 - WRIGHT EXPRESS FLEET SERVICES				360.33	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 1919	0248 - WRIGHT EXPRESS FLEET SERVICES				226.37	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 1869	0248 - WRIGHT EXPRESS FLEET SERVICES				267.57	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 1839	0248 - WRIGHT EXPRESS FLEET SERVICES				251.85	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 1934	0248 - WRIGHT EXPRESS FLEET SERVICES				432.36	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet #1902	0248 - WRIGHT EXPRESS FLEET SERVICES				694.24	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 1864	0248 - WRIGHT EXPRESS FLEET SERVICES				492.81	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 1767	0248 - WRIGHT EXPRESS FLEET SERVICES				228.57	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet #1894	0248 - WRIGHT EXPRESS FLEET SERVICES				466.63	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet #1907	0248 - WRIGHT EXPRESS FLEET SERVICES				146.17	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 1933	0248 - WRIGHT EXPRESS FLEET SERVICES				463.31	
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 1867	0248 - WRIGHT EXPRESS FLEET SERVICES				429.00	
02/27/2025	APPKT03190	141469	88501	Parts - Trim Rotor & O-Ring	2328 - ERICS OUTBOARD KEY LARGO LLC				623.20	
02/28/2025	GLPKT09670	JE25-0207		Rcd Feb 2025 Fuel Sales					247.94	
03/06/2025	APPKT03196	1007652	88590	Parts - MCSO Boat	1382 - SOUTH FLORIDA ASSETS & OPERATIONS				195.32	
03/13/2025	APPKT03206	20	88658	Parts - Boat Supplies	2341 - ZG WIRED LLC				1,101.00	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet 1933	0248 - WRIGHT EXPRESS FLEET SERVICES				487.39	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet 1934	0248 - WRIGHT EXPRESS FLEET SERVICES				341.76	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet 1839	0248 - WRIGHT EXPRESS FLEET SERVICES				160.45	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet 1767	0248 - WRIGHT EXPRESS FLEET SERVICES				257.83	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet #1894	0248 - WRIGHT EXPRESS FLEET SERVICES				382.58	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet 1919	0248 - WRIGHT EXPRESS FLEET SERVICES				197.79	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet 1828	0248 - WRIGHT EXPRESS FLEET SERVICES				188.46	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet #1902	0248 - WRIGHT EXPRESS FLEET SERVICES				417.55	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0800-521-52		Operating Supplies - Continued		2,529.33	90,000.00	0.00	48,962.52	48,962.52	38,508.15	42.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet #1907	0248 - WRIGHT EXPRESS FLEET SERVICES				418.64	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet 1732	0248 - WRIGHT EXPRESS FLEET SERVICES				542.97	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet 1867	0248 - WRIGHT EXPRESS FLEET SERVICES				320.56	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet 1769	0248 - WRIGHT EXPRESS FLEET SERVICES				366.09	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet 1864	0248 - WRIGHT EXPRESS FLEET SERVICES				456.44	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet 1780	0248 - WRIGHT EXPRESS FLEET SERVICES				144.69	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet #1896	0248 - WRIGHT EXPRESS FLEET SERVICES				262.87	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet 1869	0248 - WRIGHT EXPRESS FLEET SERVICES				227.02	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet #1904	0248 - WRIGHT EXPRESS FLEET SERVICES				563.55	
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet #1963	0248 - WRIGHT EXPRESS FLEET SERVICES				242.37	
03/31/2025	GLPKT09787	JE25-0248		Rcd Mar 2025 Fuel Sales					138.66	
04/03/2025	APPKT03225	0005324	88783	Boat - Parts/Supplies	0642 - WEST MARINE PRODUCTS				281.34	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet #1907	0248 - WRIGHT EXPRESS FLEET SERVICES				431.52	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 1732	0248 - WRIGHT EXPRESS FLEET SERVICES				533.24	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 1919	0248 - WRIGHT EXPRESS FLEET SERVICES				332.19	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet #1894	0248 - WRIGHT EXPRESS FLEET SERVICES				454.04	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 1864	0248 - WRIGHT EXPRESS FLEET SERVICES				325.26	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 1867	0248 - WRIGHT EXPRESS FLEET SERVICES				122.66	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 1780	0248 - WRIGHT EXPRESS FLEET SERVICES				211.39	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 1828	0248 - WRIGHT EXPRESS FLEET SERVICES				160.40	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 1839	0248 - WRIGHT EXPRESS FLEET SERVICES				398.63	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet #1896	0248 - WRIGHT EXPRESS FLEET SERVICES				117.53	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 1767	0248 - WRIGHT EXPRESS FLEET SERVICES				278.83	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 1769	0248 - WRIGHT EXPRESS FLEET SERVICES				164.47	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 1933	0248 - WRIGHT EXPRESS FLEET SERVICES				525.66	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 1934	0248 - WRIGHT EXPRESS FLEET SERVICES				427.50	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet #1963	0248 - WRIGHT EXPRESS FLEET SERVICES				533.40	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 1869	0248 - WRIGHT EXPRESS FLEET SERVICES				217.01	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet #1904	0248 - WRIGHT EXPRESS FLEET SERVICES				516.55	
04/30/2025	GLPKT09886	JE25-0288		Rcd Apr 2025 Fuel Sales					144.40	
05/01/2025	APPKT03251	0000889	88992	Parts - Supplies	0642 - WEST MARINE PRODUCTS				437.49	
05/01/2025	APPKT03251	0008088	88992	Parts - Supplies	0642 - WEST MARINE PRODUCTS				184.15	
05/01/2025	APPKT03251	0008783	88992	Parts - Supplies	0642 - WEST MARINE PRODUCTS				19.24	
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER				8.99	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet 1762	0248 - WRIGHT EXPRESS FLEET SERVICES				35.08	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet 1839	0248 - WRIGHT EXPRESS FLEET SERVICES				230.47	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet 1767	0248 - WRIGHT EXPRESS FLEET SERVICES				253.16	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet #1907	0248 - WRIGHT EXPRESS FLEET SERVICES				553.96	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet 1869	0248 - WRIGHT EXPRESS FLEET SERVICES				267.95	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet 1867	0248 - WRIGHT EXPRESS FLEET SERVICES				256.15	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet 1828	0248 - WRIGHT EXPRESS FLEET SERVICES				221.59	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0800-521-52		Operating Supplies - Continued		2,529.33	90,000.00	0.00	48,962.52	48,962.52	38,508.15	42.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet #1904	0248 - WRIGHT EXPRESS FLEET SERVICES				677.22	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet 1769	0248 - WRIGHT EXPRESS FLEET SERVICES				393.54	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet 1919	0248 - WRIGHT EXPRESS FLEET SERVICES				422.13	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet 1864	0248 - WRIGHT EXPRESS FLEET SERVICES				531.68	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet #1894	0248 - WRIGHT EXPRESS FLEET SERVICES				486.14	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet #1896	0248 - WRIGHT EXPRESS FLEET SERVICES				174.18	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet #1902	0248 - WRIGHT EXPRESS FLEET SERVICES				24.33	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet 1933	0248 - WRIGHT EXPRESS FLEET SERVICES				532.19	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet #1963	0248 - WRIGHT EXPRESS FLEET SERVICES				656.12	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet 1934	0248 - WRIGHT EXPRESS FLEET SERVICES				426.03	
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet # 1732	0248 - WRIGHT EXPRESS FLEET SERVICES				375.56	
05/22/2025	APPKT03268	VIN ANGJ153K506	89133	Boat Registration Renewal - MCSO 2006 Angler 25.6'	1690 - SAM C STEELE CFC				4.70	
05/22/2025	APPKT03268	VIN MVIAD006G122	89133	Boat Registration Renewal - MCSO 2022 Pathfinder	1690 - SAM C STEELE CFC				4.70	
05/22/2025	APPKT03268	VIN MVIW069L314	89133	Boat Registration Renewal - MCSO 2014 Pathfinder	1690 - SAM C STEELE CFC				4.70	
05/31/2025	GLPKT09973	JE25-0328		Rcd May 2025 Fuel Sales					1,436.24	
001-0800-521-54		Dues & Subcriptions		0.00	4,500.00	0.00	3,187.49	3,187.49	1,312.51	29.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE				60.97	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE				60.97	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE				61.35	
01/16/2025	APPKT03152	2025-12841	88221	License Plate Monitoring - IFP 12/1/24-11/30/25	2133 - INSIGHT LPR LLC				2,500.00	
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP				50.00	
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP				50.00	
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP				50.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE				87.50	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE				87.50	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE				87.50	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE				26.85	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE				-22.65	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE				87.50	
001-0900-522-12		Regular Salaries & Wages		0.00	3,341,098.00	0.00	2,443,794.61	2,443,794.61	897,303.39	26.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					148,029.95	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-85,865.35	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
001-0900-522-12		Regular Salaries & Wages - Continued	0.00	3,341,098.00	0.00	2,443,794.61	2,443,794.61	897,303.39	26.86%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				114,371.42		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				139,983.85		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				118,152.45		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				154,027.50		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				135,181.73		
12/19/2024	PYPKT01895	PYPKT01895 - Oropesa ...		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				-508.37		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				166,381.67		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				124,409.46		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				145,041.71		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				139,638.67		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				150,098.84		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				114,289.80		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				135,240.37		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				114,961.64		
04/14/2025	PYPKT02014	PYPKT02014 - CBA Retro ...		PYPKT02014 - CBA Retro Increase - Pay 4/14/2025				205,815.24		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				151,799.80		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				119,725.04		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				153,019.19		
001-0900-522-13		Other Salaries & Wages		0.00	552,194.00	0.00	40,704.68	40,704.68	511,489.32	92.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				3,746.00		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-576.85		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				2,380.16		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-13		Other Salaries & Wages - Continued		0.00	552,194.00	0.00	40,704.68	40,704.68	511,489.32	92.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				4,770.15		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				2,768.56		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				4,879.60		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				3,254.70		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				236.54		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				1,304.80		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				164.96		
01/30/2025	PYPKT01957	PYPKT01957 - Void - Lon...		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				-164.96		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				1,320.00		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				1,589.96		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				2,355.00		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				540.00		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				1,885.00		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				746.65		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				7,620.21		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				1,884.20		
001-0900-522-14		Overtime		0.00	755,864.00	0.00	362,229.10	362,229.10	393,634.90	52.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				3,885.46		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-472.34		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				36,901.26		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				1,291.77		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				36,017.53		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-14		Overtime - Continued	0.00	755,864.00	0.00	362,229.10	362,229.10	393,634.90	52.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				472.34	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				36,747.14	
12/19/2024	PYPKT01895	PYPKT01895 - Oropesa ...		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				839.53	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				44,064.65	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				32,562.01	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				48,177.29	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				40,198.64	
04/14/2025	PYPKT02014	PYPKT02014 - CBA Retro ...		PYPKT02014 - CBA Retro Increase - Pay 4/14/2025				20,239.29	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				819.88	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				58,845.93	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				1,638.72	

001-0900-522-21		Payroll Taxes	0.00	355,700.00	0.00	215,031.88	215,031.88	140,668.12	39.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				11,776.18	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-6,648.96	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				11,560.66	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				11,020.77	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				11,892.97	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				12,040.80	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				13,238.34	
12/19/2024	PYPKT01895	PYPKT01895 - Oropesa ...		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				25.34	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				12,579.52	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				12,825.77	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-21		Payroll Taxes - Continued		0.00	355,700.00	0.00	215,031.88	215,031.88	140,668.12	39.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					11,000.09	
01/30/2025	PYPKT01957	PYPKT01957 - Void - Lon...		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					-12.62	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					13,105.08	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					11,443.60	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					12,440.65	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					10,207.41	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					11,829.79	
04/14/2025	PYPKT02014	PYPKT02014 - CBA Retro ...		PYPKT02014 - CBA Retro Increase - Pay 4/14/2025					17,293.19	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					11,548.18	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					14,066.63	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					11,798.49	
001-0900-522-22		Retirement Contributions		0.00	1,485,200.00	0.00	882,251.66	882,251.66	602,948.34	40.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-28,345.91	
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM				95,503.51	
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM				93,910.49	
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM				103,992.36	
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM				149,911.75	
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM				100,622.18	
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM				92,558.30	
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM				170,248.85	
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM				103,850.13	
001-0900-522-23		Employee Insurance Premiums		0.00	667,681.00	0.00	344,155.64	344,155.64	323,525.36	48.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/03/2024	APPKT03071	1188856	DFT0003407	Firefighter Cancer Coverage 10/01/24-10/01/25	1471 - WORLD RISK MANAGMENT LLC				6,488.00	
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN				412.53	
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				819.79	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-23		Employee Insurance Premiums - Continued	0.00	667,681.00	0.00	344,155.64	344,155.64	323,525.36	48.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024			1,040.55		
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		3,244.41		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024			255.23		
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		17,353.19		
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN		412.50		
10/31/2024	APPKT03100	D775973	DFT0003445	October 2024 American Fidelity Product Bill	0030 - AMERICAN FIDELITY ASSOCIATION		430.81		
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		723.23		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024			647.89		
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		3,254.84		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024			647.89		
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN		412.50		
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		730.40		
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE		14,415.52		
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		17,743.56		
11/27/2024	APPKT03118	D787488	DFT0003483	November 2024 American Fidelity Product Bill	0030 - AMERICAN FIDELITY ASSOCIATION		842.78		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024			647.89		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024			647.89		
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		3,211.62		
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		17,166.32		
12/26/2024	APPKT03142	D797435	DFT0003516	Dec 24 American Fidelity Product Bill	0030 - AMERICAN FIDELITY ASSOCIATION		842.78		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025			647.89		
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE		6,601.54		
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN		412.29		
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		721.84		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025			647.89		
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		3,468.34		
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		17,408.68		
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE		16,084.84		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025			647.89		
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN		445.97		
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		772.24		
02/06/2025	APPKT03171	D808478	DFT0003572	Jan 2025 American Fidelity Product Bill	0030 - AMERICAN FIDELITY ASSOCIATION		823.94		

Detail vs Budget Report
Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-23		Employee Insurance Premiums - Continued	0.00	667,681.00	0.00	344,155.64	344,155.64	323,525.36	48.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025			647.89		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			647.89		
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE		20,276.59		
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE		18,430.98		
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		3,357.07		
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		721.84		
03/06/2025	APPKT03196	D819161	DFT0003614	Feb 2025 American Fidelity Product Bill	0030 - AMERICAN FIDELITY ASSOCIATION		810.14		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025			647.89		
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN		432.55		
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		3,179.91		
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		699.89		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025			392.66		
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE		27,464.15		
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		17,271.96		
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN		392.88		
04/03/2025	APPKT03225	D828734	DFT0003652	March 2025 American Fidelity Product Bill	0030 - AMERICAN FIDELITY ASSOCIATION		777.37		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025			392.66		
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		3,141.19		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025			392.66		
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE		30,828.63		
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		17,271.96		
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN		381.36		
05/01/2025	APPKT03251	D840456	DFT0003687	Apr 25 American Fidelity Product Bill	0030 - AMERICAN FIDELITY ASSOCIATION		758.40		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		680.10		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			392.66		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			392.66		
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		3,124.10		
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE		31,553.23		
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		16,472.19		
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN		381.36		
05/29/2025	APPKT03273	D849988	DFT0003723	May 2025 American Fidelity Product Bill	0030 - AMERICAN FIDELITY ASSOCIATION		765.35		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-31		Professional Services	28,000.00		202,000.00	0.00	100,022.15	100,022.15	73,977.85	36.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/03/2024	APPKT03071	October 2024	87519	Oct 24 Medical Director Services	2271 - TGM MEDICALCORP			5,267.20		
11/13/2024	POPKT02292	November 2024	87804	Nov 24 Medical Director Services	2271 - TGM MEDICALCORP			5,600.00		
11/27/2024	POPKT02295	INVLEX11244976	87884	Fire Dept Policy Management & Training Services	2291 - LEXIPOL LLC			10,855.80		
11/27/2024	POPKT02295	INVLEX11244977	87884	Fire Dept Policy Management & Training Services	2291 - LEXIPOL LLC			13,906.00		
12/05/2024	POPKT02303	December 2024	87937	Dec 24 Medical Director Services	2271 - TGM MEDICALCORP			5,600.00		
12/19/2024	APPKT03133	20560	88029	ST 20 Storage Unit Placement Verification	0031 - MASSEY-RICHARDS SURVEYING & MA...			250.00		
01/02/2025	POPKT02323	January 2025	88102	Jan 25 Medical Director Services	2271 - TGM MEDICALCORP			5,600.00		
01/09/2025	POPKT02327	24174.001	88137	Engineering to Widen Easement	2290 - MESIMER AND ASSOCIATES INC			5,008.06		
01/16/2025	APPKT03152	202116771	88244	Biomedical Waste Pickup	2250 - PREMIER WASTE SPECIALISTS LLC			19.06		
01/16/2025	APPKT03152	20216628	88244	Biomedical Waste Pickup	2250 - PREMIER WASTE SPECIALISTS LLC			32.03		
02/06/2025	POPKT02349	February 2025	88385	Feb 25 Medical Director Services	2271 - TGM MEDICALCORP			5,600.00		
02/27/2025	POPKT02384	3364	88519	Life Scan physicals (44) FF	0518 - LIFE SCAN WELLNESS CENTERS			23,100.00		
02/27/2025	POPKT02384	3364	88519	Lab	0518 - LIFE SCAN WELLNESS CENTERS			100.00		
03/06/2025	POPKT02387	March 2025	88596	Mar 25 Medical Director Services	2271 - TGM MEDICALCORP			5,600.00		
03/20/2025	APPKT03215	3430	88682	Life Scan Physical (1) FF (1) TB Test	0518 - LIFE SCAN WELLNESS CENTERS			566.00		
04/03/2025	POPKT02416	April 2025	88777	Apr 25 Medical Director Services	2271 - TGM MEDICALCORP			5,600.00		
04/10/2025	APPKT03228	20641	88820	Survey - 88677 Old Hwy.	0031 - MASSEY-RICHARDS SURVEYING & MA...			150.00		
04/10/2025	APPKT03228	2524	88795	Chief 360 Messaging Service	1878 - CHIEF TECHNOLOGIES LLC			1,068.00		
05/01/2025	POPKT02442	May 2025	88985	May 25 Medical Director Services	2271 - TGM MEDICALCORP			5,600.00		
05/29/2025	APPKT03273	2025-051	89147	Crane Truck Service	0950 - ASAP INC MARINE CONSTRUCTION			500.00		
001-0900-522-40		Travel & Per Diem	0.00		24,898.40	0.00	8,403.50	8,403.50	16,494.90	66.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/31/2024	GLPKT09353	JE25-0053		Oct 2024 EMBURSE: Disbursements				932.25		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				446.00		
11/30/2024	GLPKT09400	JE25-0072		Nov 2024 EMBURSE: Disbursements				-107.25		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Sunpass - Tolls	1565 - CAPITAL ONE			37.14		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Sunpass - Tolls	1565 - CAPITAL ONE			0.70		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				994.85		
12/31/2024	GLPKT09463	JE25-0138		Dec 2024 EMBURSE: Disbursements				-20.67		
12/31/2024	GLPKT09463	JE25-0138		Dec 2024 EMBURSE: Disbursements				991.36		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				138.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Sunpass - Tolls	2312 - SOUTH STATE			64.66		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				686.10		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-40		Travel & Per Diem - Continued		0.00	24,898.40	0.00	8,403.50	8,403.50	16,494.90	66.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					390.00	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Sunpass - Tolls	2312 - SOUTH STATE				51.58	
02/28/2025	GLPKT09708	JE25-0215		Feb 2025 EMBURSE: Disbursements					2,951.55	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					321.00	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					508.00	
03/31/2025	GLPKT09787	JE25-0242		Mar 2025 EMBURSE: Disbursements					-106.77	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					125.00	
001-0900-522-41		Communications		0.00	60,000.00	0.00	38,335.77	38,335.77	21,664.23	36.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/17/2024	APPKT03087	9975987158	87627	Oct 24 EOC Backup Router	2135 - VERIZON WIRELESS				72.14	
10/17/2024	APPKT03087	Nov 24 0135112	87594	FS 20 Digital Adapters 10/04/24-11/03/24	0119 - COMCAST				161.80	
10/17/2024	APPKT03087	Nov 24 0243122	87591	FS 21 Digital Adapters 10/16/24-11/15/24	0119 - COMCAST				64.50	
10/17/2024	APPKT03087	Oct 24 3056648633	87589	FS 20 Elevator 09/15/24-10/14/24	1045 - AT&T				166.00	
10/17/2024	APPKT03087	Oct 24 3056649977	87589	FS 20 Phones 09/15/24-10/14/24	1045 - AT&T				344.66	
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC				2,296.84	
10/31/2024	APPKT03100	CD_000942034	87697	FS 19 Phones 10/22/24-11/21/24	1602 - RINGCENTRAL INC				130.24	
10/31/2024	APPKT03100	CD_000942034	87697	FS 20 Phones 10/22/24-11/21/24	1602 - RINGCENTRAL INC				358.16	
11/14/2024	APPKT03109	Dec 24 0135112	87779	FS 20 Digital Adapters 11/4/24-12/3/24	0119 - COMCAST				161.80	
11/14/2024	APPKT03109	Nov 24 3056648633	87774	FS 20 Elevator 10/15/24-11/14/24	1045 - AT&T				166.73	
11/14/2024	APPKT03109	Nov 24 3056649977	87774	FS 20 Phones 10/15/24-11/14/24	1045 - AT&T				346.22	
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY				778.66	
11/14/2024	APPKT03109	X11052024	DFT0003457	305-394-4580 Rescue 120 09/28/24-10/27/24	0057 - AT&T MOBILITY				43.23	
11/14/2024	APPKT03109	X11052024	DFT0003457	786-647-8815 09/28/24-10/27/24	0057 - AT&T MOBILITY				23.24	
11/14/2024	APPKT03109	X11052024	DFT0003457	305-363-9787 Station 21 09/28/24-10/27/24	0057 - AT&T MOBILITY				43.23	
11/14/2024	APPKT03109	X11052024	DFT0003457	305-363-8698 Rescue 21 09/28/24-10/27/24	0057 - AT&T MOBILITY				43.23	
11/14/2024	APPKT03109	X11052024	DFT0003457	786-647-8816 09/28/24-10/27/24	0057 - AT&T MOBILITY				23.24	
11/14/2024	APPKT03109	X11052024	DFT0003457	305-363-8693 Rescue 19 09/28/24-10/27/24	0057 - AT&T MOBILITY				43.23	
11/14/2024	APPKT03109	X11052024	DFT0003457	305-363-8695 Rescue 20 09/28/24-10/27/24	0057 - AT&T MOBILITY				44.03	
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC				2,296.84	
11/21/2024	APPKT03113	9978423347	87861	Nov 24 EOC Backup Router	2135 - VERIZON WIRELESS				72.14	
11/21/2024	APPKT03113	Dec 24 0243122	87820	FS 21 Digital Adapters 11/16/24-12/15/24	0119 - COMCAST				64.50	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-41		Communications - Continued		0.00	60,000.00	0.00	38,335.77	38,335.77	21,664.23	36.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/27/2024	APPKT03118	CD_000965734	87886	FS 20 Phones 11/22/24-12/21/24	1602 - RINGCENTRAL INC			358.16		
11/27/2024	APPKT03118	CD_000965734	87886	FS 19 Phones 11/22/24-12/21/24	1602 - RINGCENTRAL INC			130.24		
12/12/2024	APPKT03129	Jan 25 0135112	87954	FS 20 Digital Adapters 12/05/24-01/03/25	0119 - COMCAST			161.80		
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY			778.65		
12/12/2024	APPKT03129	X12052024	DFT0003497	786-647-8816 10/28/24-11/27/24	0057 - AT&T MOBILITY			23.24		
12/12/2024	APPKT03129	X12052024	DFT0003497	305-363-8693 Rescue 19 10/28/24-11/27/24	0057 - AT&T MOBILITY			43.23		
12/12/2024	APPKT03129	X12052024	DFT0003497	305-363-8698 Rescue 21 10/28/24-11/27/24	0057 - AT&T MOBILITY			43.23		
12/12/2024	APPKT03129	X12052024	DFT0003497	305-363-9787 Station 21 10/28/24-11/27/24	0057 - AT&T MOBILITY			43.23		
12/12/2024	APPKT03129	X12052024	DFT0003497	305-394-4580 Rescue 120 10/28/24-11/27/24	0057 - AT&T MOBILITY			43.23		
12/12/2024	APPKT03129	X12052024	DFT0003497	305-363-8695 Rescue 20 10/28/24-11/27/24	0057 - AT&T MOBILITY			45.03		
12/12/2024	APPKT03129	X12052024	DFT0003497	786-647-8815 10/28/24-11/27/24	0057 - AT&T MOBILITY			23.24		
12/19/2024	APPKT03133	Dec 24 3056648633	87996	FS 20 Elevator 11/15/24-12/14/24	1045 - AT&T			166.40		
12/19/2024	APPKT03133	Dec 24 3056649977	87996	FS 20 Phones 11/15/24-12/14/24	1045 - AT&T			345.56		
12/19/2024	APPKT03133	Jan 25 0243122	88005	FS 21 Digital Adapters 12/16/24-01/15/25	0119 - COMCAST			64.50		
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC			2,296.84		
01/02/2025	APPKT03146	6100834612	88105	Dec 25 EOC Backup Router 11/11/24-12/10/24	2135 - VERIZON WIRELESS			72.14		
01/02/2025	APPKT03146	CD_000990361	88097	FS 19 Phones 12/22/24-01/21/25	1602 - RINGCENTRAL INC			130.23		
01/02/2025	APPKT03146	CD_000990361	88097	FS 20 Phones 12/22/24-01/21/25	1602 - RINGCENTRAL INC			358.16		
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY			778.66		
01/09/2025	APPKT03150	X01052025	DFT0003532	786-647-8815 11/28/24-12/27/24	0057 - AT&T MOBILITY			23.24		
01/09/2025	APPKT03150	X01052025	DFT0003532	786-647-8816 11/28/24-12/27/24	0057 - AT&T MOBILITY			23.24		
01/09/2025	APPKT03150	X01052025	DFT0003532	305-363-8698 Rescue 21 11/28/24-12/27/24	0057 - AT&T MOBILITY			43.63		
01/09/2025	APPKT03150	X01052025	DFT0003532	305-363-8695 Rescue 20 11/28/24-12/27/24	0057 - AT&T MOBILITY			44.83		
01/09/2025	APPKT03150	X01052025	DFT0003532	305-363-8693 Rescue 19 11/28/24-12/27/24	0057 - AT&T MOBILITY			43.23		
01/09/2025	APPKT03150	X01052025	DFT0003532	305-363-9787 Station 21 11/28/24-12/27/24	0057 - AT&T MOBILITY			43.23		
01/09/2025	APPKT03150	X01052025	DFT0003532	305-394-4580 Rescue 120 11/28/24-12/27/24	0057 - AT&T MOBILITY			43.23		
01/16/2025	APPKT03152	Feb 25 0135112	88211	FS 20 Digital Adapters 01/04/25-02/03/25	0119 - COMCAST			191.90		
01/16/2025	APPKT03152	Feb 25 0243122	88210	Digital Adapters ST 21 01/16/25-02/15/25	0119 - COMCAST			77.40		
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC			2,296.84		
01/23/2025	APPKT03161	Jan 25 3056648633	88261	FS 20 Elevator 12/15/24-01/14/25	1045 - AT&T			166.44		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-41		Communications - Continued	0.00	60,000.00	0.00	38,335.77	38,335.77	21,664.23	36.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/23/2025	APPKT03161	Jan 25 3056649977	88261	FS 20 Phones 12/15/24-01/14/25	1045 - AT&T			345.64	
01/30/2025	APPKT03167	6103278395	88341	EDC Backup Router 01/11/25-02/10/25	2135 - VERIZON WIRELESS			72.14	
01/30/2025	APPKT03167	CD_001015799	88330	FS 19 Phones 01/22/25-02/21/25	1602 - RINGCENTRAL INC			130.16	
01/30/2025	APPKT03167	CD_001015799	88330	FS 20 Phones 01/22/25-02/21/25	1602 - RINGCENTRAL INC			357.94	
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY			1,098.76	
02/06/2025	APPKT03171	X02052025	DFT0003573	305-363-8693 Rescue 19 12/28/24-1/27/25	0057 - AT&T MOBILITY			43.23	
02/06/2025	APPKT03171	X02052025	DFT0003573	305-363-9787 Station 21 12/28/24-1/27/25	0057 - AT&T MOBILITY			43.23	
02/06/2025	APPKT03171	X02052025	DFT0003573	305-363-8698 Rescue 21 12/28/24-1/27/25	0057 - AT&T MOBILITY			43.23	
02/06/2025	APPKT03171	X02052025	DFT0003573	305-363-8695 Rescue 20 12/28/24-1/27/25	0057 - AT&T MOBILITY			43.63	
02/06/2025	APPKT03171	X02052025	DFT0003573	786-647-8816 12/28/24-1/27/25	0057 - AT&T MOBILITY			23.24	
02/06/2025	APPKT03171	X02052025	DFT0003573	305-394-4580 Rescue 120 12/28/24-1/27/25	0057 - AT&T MOBILITY			43.23	
02/06/2025	APPKT03171	X02052025	DFT0003573	786-647-8815 12/28/24-1/27/25	0057 - AT&T MOBILITY			23.24	
02/13/2025	APPKT03180	Mar 25 0135112	88402	FS 20 Digital Adapters 02/04/25-03/03/25	0119 - COMCAST			191.90	
02/20/2025	APPKT03187	Feb 25 3056648633	88453	FS 20 Elevator 01/15/25-02/14/25	1045 - AT&T			166.51	
02/20/2025	APPKT03187	Feb 25 3056649977	88453	FS 20 Phones 01/15/25-02/14/25	1045 - AT&T			345.80	
02/20/2025	APPKT03187	Mar 25 0243122	88460	FS 20 Digital Adapters 02/16/25-03/15/25	0119 - COMCAST			77.40	
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC			2,296.84	
02/27/2025	APPKT03190	6105722992	88538	EOC Backup Router 02/11/25-03/10/25	2135 - VERIZON WIRELESS			72.14	
02/27/2025	APPKT03190	CD_001041431	88530	FS 20 Phones 02/22/25-03/21/25	1602 - RINGCENTRAL INC			357.94	
02/27/2025	APPKT03190	CD_001041431	88530	FS 19 Phones 02/22/25-03/21/25	1602 - RINGCENTRAL INC			130.16	
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY			1,065.51	
03/06/2025	APPKT03196	X03052025	DFT0003620	305-394-4580 Rescue 120 1/28/25-2/27/25	0057 - AT&T MOBILITY			43.23	
03/06/2025	APPKT03196	X03052025	DFT0003620	305-363-8698 Rescue 21 1/28/25-2/27/25	0057 - AT&T MOBILITY			43.23	
03/06/2025	APPKT03196	X03052025	DFT0003620	305-363-8695 Rescue 20 1/28/25-2/27/25	0057 - AT&T MOBILITY			43.23	
03/06/2025	APPKT03196	X03052025	DFT0003620	786-647-8816 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24	
03/06/2025	APPKT03196	X03052025	DFT0003620	305-363-8693 Rescue 19 1/28/25-2/27/25	0057 - AT&T MOBILITY			43.43	
03/06/2025	APPKT03196	X03052025	DFT0003620	305-363-9787 Station 21 1/28/25-2/27/25	0057 - AT&T MOBILITY			43.23	
03/06/2025	APPKT03196	X03052025	DFT0003620	786-647-8815 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24	
03/13/2025	APPKT03206	Apr 25 0135112	88612	FS 20 Digital Adapters 03/04/25-04/03/25	0119 - COMCAST			191.90	
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC			2,296.84	
03/20/2025	APPKT03215	Mar 25 3056648633	88661	FS 20 Elevator 02/15/25-03/14/25	1045 - AT&T			166.01	
03/20/2025	APPKT03215	Mar 25 3056649977	88661	FS 20 Phones 02/15/25-03/14/25	1045 - AT&T			344.80	
03/27/2025	APPKT03219	6108192827	88743	EOC Backup Router 02/11/25-03/10/25	2135 - VERIZON WIRELESS			72.14	
03/27/2025	APPKT03219	Apr 25 0243122	88710	FS 21 Digital Adapters 03/16/25-04/15/25	0119 - COMCAST			77.40	
03/27/2025	APPKT03219	CD_001066839	88738	FS 19 Phones 03/22/25-04/21/25	1602 - RINGCENTRAL INC			130.16	
03/27/2025	APPKT03219	CD_001066839	88738	FS 20 Phones 03/22/25-04/21/25	1602 - RINGCENTRAL INC			357.94	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Starlink - Mobile Priority 50GB Sub. ST20/21, IT	2312 - SOUTH STATE			250.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Starlink - Mobile Priority 50GB Sub. ST20/21, IT	2312 - SOUTH STATE			125.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-41		Communications - Continued		0.00	60,000.00	0.00	38,335.77	38,335.77	21,664.23	36.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY			733.42		
04/03/2025	APPKT03225	X04052025	DFT0003656	786-647-8815 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
04/03/2025	APPKT03225	X04052025	DFT0003656	305-394-4580 Rescue 120 02/28/25-03/27/25	0057 - AT&T MOBILITY			43.23		
04/03/2025	APPKT03225	X04052025	DFT0003656	305-363-9787 Station 21 02/28/25-03/27/25	0057 - AT&T MOBILITY			43.23		
04/03/2025	APPKT03225	X04052025	DFT0003656	305-363-8695 Rescue 20 02/28/25-03/27/25	0057 - AT&T MOBILITY			43.23		
04/03/2025	APPKT03225	X04052025	DFT0003656	786-647-8816 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
04/03/2025	APPKT03225	X04052025	DFT0003656	305-363-8698 Rescue 21 02/28/25-03/27/25	0057 - AT&T MOBILITY			43.23		
04/03/2025	APPKT03225	X04052025	DFT0003656	305-363-8693 Rescue 19 02/28/25-03/27/25	0057 - AT&T MOBILITY			43.23		
04/10/2025	APPKT03228	May 25 0135112	88798	FS 20 Digital Adapters 04/04/25-05/03/25	0119 - COMCAST			191.90		
04/17/2025	APPKT03235	Apr 25 3056648633	88850	FS 20 Elevator 03/15/25-04/14/25	1045 - AT&T			226.35		
04/17/2025	APPKT03235	Apr 25 3056649977	88850	FS 20 Phones 03/15/25-04/14/25	1045 - AT&T			465.48		
04/17/2025	APPKT03235	INV41679	88886	Mar 25 FS 21 Copies	0176 - SANDS OF THE KEYS INC			63.42		
04/17/2025	APPKT03235	May 25 0243122	88855	FS 21 Digital Adapters 04/16/25-05/15/25	0119 - COMCAST			77.40		
04/24/2025	APPKT03245	6110690382	88940	EOC Backup Router 03/11/25-04/10/25	2135 - VERIZON WIRELESS			72.14		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Starlink - Internet Svcs 4/11/25-5/11/25 ST20	2312 - SOUTH STATE			250.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Starlink - Internet Svcs 4/11/25-5/11/25 ST 21	2312 - SOUTH STATE			125.00		
05/01/2025	APPKT03251	CD_001093095	88980	FS 20 Phones 04/22/25-05/21/25	1602 - RINGCENTRAL INC			357.50		
05/01/2025	APPKT03251	CD_001093095	88980	FS 19 Phones 04/22/25-05/21/25	1602 - RINGCENTRAL INC			130.00		
05/08/2025	APPKT03258	Jun 25 0135112	89006	FS 20 Digital Adapters 05/04/25-06/03/25	0119 - COMCAST			191.90		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY			733.42		
05/08/2025	APPKT03258	X05052025	DFT0003697	305-363-9787 Station 21 3/28/25-4/27/25	0057 - AT&T MOBILITY			43.23		
05/08/2025	APPKT03258	X05052025	DFT0003697	786-647-8816 3/28/25-4/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05052025	DFT0003697	786-647-8815 3/28/25-4/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05052025	DFT0003697	305-394-4580 Rescue 120 3/28/25-4/27/25	0057 - AT&T MOBILITY			43.23		
05/08/2025	APPKT03258	X05052025	DFT0003697	305-363-8693 Rescue 19 3/28/25-4/27/25	0057 - AT&T MOBILITY			43.23		
05/08/2025	APPKT03258	X05052025	DFT0003697	305-363-8698 Rescue 21 3/28/25-4/27/25	0057 - AT&T MOBILITY			43.23		
05/08/2025	APPKT03258	X05052025	DFT0003697	305-363-8695 Rescue 20 3/28/25-4/27/25	0057 - AT&T MOBILITY			43.23		
05/15/2025	APPKT03262	Jun 25 0243122	89066	FS 21 Digital Adapters 05/16/25-06/15/25	0119 - COMCAST			77.40		
05/22/2025	APPKT03268	May 25 3056648633	89097	FS 20 Elevator 04/15/25-05/14/25	1045 - AT&T			226.51		
05/22/2025	APPKT03268	May 25 3056649977	89097	FS20 Phones 04/15/25-05/14/25	1045 - AT&T			465.82		
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC			2,296.84		
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC			2,296.84		
05/29/2025	APPKT03273	6113189835	89174	EOC Backup Router 04/11/25-05/10/25	2135 - VERIZON WIRELESS			72.14		
05/29/2025	APPKT03273	CD_001119091	89167	FS 19 Phones 05/22/25-06/21/25	1602 - RINGCENTRAL INC			130.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-41		Communications - Continued		0.00	60,000.00	0.00	38,335.77	38,335.77	21,664.23	36.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
05/29/2025	APPKT03273	CD_001119091	89167	FS 20 Phones 05/22/25-06/21/25	1602 - RINGCENTRAL INC			357.50		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Starlink - Internet Services 5/11/25...	2312 - SOUTH STATE			250.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Starlink - Internet Services 5/11/25...	2312 - SOUTH STATE			125.00		
001-0900-522-42		Freight & Postage		0.00	2,500.00	0.00	1,410.53	1,410.53	1,089.47	43.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/30/2024	GLPKT09364	JE25-0058		Nov 24 Postage usage allocated to depts				0.69		
12/19/2024	APPKT03133	8-700-88732	88010	Fed-Ex shipment to Bound Tree Medical	0153 - FEDERAL EXPRESS			120.60		
12/19/2024	APPKT03133	8-707-05201	88010	FedEx Shipment to ETR LLC	0153 - FEDERAL EXPRESS			37.46		
12/19/2024	APPKT03133	8-713-83666	88010	Fed Ex Shipment to LN Curtis & Sons	0153 - FEDERAL EXPRESS			39.67		
12/31/2024	GLPKT09443	JE25-0115		Dec 24 Postage usage allocated to depts				80.68		
01/23/2025	APPKT03161	8-747-25008	88272	Fed Ex Shipment to Knox Co.	0153 - FEDERAL EXPRESS			29.51		
01/31/2025	GLPKT09554	JE25-0155		Jan 25 Postage usage allocated to depts				0.69		
02/13/2025	APPKT03180	8-759-82707	88410	Bound Tree Returns	0153 - FEDERAL EXPRESS			168.73		
02/13/2025	POPKT02366	25-10044	88408	Shipping	2172 - DUMMIES UNLIMITED INC			931.00		
05/31/2025	GLPKT09973	JE25-0324		May 25 Postage usage allocated to depts.				1.50		
001-0900-522-43		Utilities		0.00	38,000.00	0.00	20,506.36	20,506.36	17,493.64	46.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	APPKT03095	Oct 24 6113220201	87646	FS19 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			561.27		
10/24/2024	APPKT03095	Oct 24 6512700013	87646	FS 20 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,881.96		
11/07/2024	APPKT03103	Oct 24 008759	87730	FS 20 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			278.92		
11/07/2024	APPKT03103	Oct 24 050440	87730	FS 20 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			52.61		
11/07/2024	APPKT03103	Oct 24 201047	87730	FS 19 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			502.04		
11/21/2024	APPKT03113	Nov 24 6113220201	87830	FS 19 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			477.00		
11/21/2024	APPKT03113	Nov 24 6512700013	87830	FS 20 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,348.85		
12/05/2024	APPKT03122	Nov 24 008759	87907	FS 20 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			271.02		
12/05/2024	APPKT03122	Nov 24 050440	87907	FS 20 Detection Line 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			52.54		
12/05/2024	APPKT03122	Nov 24 201047	87907	FS 19 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			499.21		
12/26/2024	APPKT03142	Dec 24 6113220201	88051	FS 19 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			489.33		
12/26/2024	APPKT03142	Dec 24 6512700013	88051	FS 20 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,251.45		
01/02/2025	APPKT03146	Dec 24 008759	88077	FS 20 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			266.64		
01/02/2025	APPKT03146	Dec 24 050440	88077	FS 20 Det Line 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			52.54		
01/02/2025	APPKT03146	Dec 24 201047	88077	FS 19 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			473.44		
01/23/2025	APPKT03161	Jan 25 6113220201	88277	FS 19 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			430.76		
01/23/2025	APPKT03161	Jan 25 6512700013	88277	FS 20 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,014.29		
02/06/2025	APPKT03171	Jan 25 008759	88359	FS 20 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			283.93		
02/06/2025	APPKT03171	Jan 25 050440	88359	FS 20 Detection Line 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			52.54		
02/06/2025	APPKT03171	Jan 25 201047	88359	FS 19 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			513.73		
02/20/2025	APPKT03187	Feb 25 6113220201	88468	FS 19 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			451.58		
02/20/2025	APPKT03187	Feb 25 6512700013	88468	FS 20 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,112.35		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-43		Utilities - Continued	0.00	38,000.00	0.00	20,506.36	20,506.36	17,493.64	46.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/06/2025	APPKT03196	Feb 25 008759	88564	FS 20 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		268.49		
03/06/2025	APPKT03196	Feb 25 050440	88564	FS 20 Detection Line	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		52.54		
03/06/2025	APPKT03196	Feb 25 201047	88564	FS 19 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		473.07		
03/20/2025	APPKT03215	Mar 25 6113220201	88673	FS 19 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		480.86		
03/20/2025	APPKT03215	Mar 25 6512700013	88673	FS 20 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,233.08		
03/27/2025	APPKT03219	Mar 25 008759	88714	FS 20 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		279.38		
03/27/2025	APPKT03219	Mar 25 050440	88714	FS 20 Detection Line 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		52.54		
03/27/2025	APPKT03219	Mar 25 201047	88714	FS 19 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		504.07		
04/17/2025	APPKT03235	Apr 25 6113220201	88865	FS 19 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		495.03		
04/17/2025	APPKT03235	Apr 25 6512700013	88865	FS 20 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,454.51		
05/08/2025	APPKT03258	Apr 25 008759	89012	FS 20 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		301.45		
05/08/2025	APPKT03258	Apr 25 050440	89012	FS 20 Detection Line 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		52.55		
05/08/2025	APPKT03258	Apr 25 201047	89012	FS 19 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		499.94		
05/22/2025	APPKT03268	May 25 6113220201	89112	FS 19 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		492.02		
05/22/2025	APPKT03268	May 25 6512700013	89112	FS 20 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,548.83		
001-0900-522-44		Rentals & Leases	0.00	190,101.60	0.00	190,101.60	190,101.60	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/19/2024	POPKT02313	905381182	88040	EMS Equipment Lease (Year 2 of 10)	1346 - STRYKER FLEX FINANCIAL		190,101.60		
001-0900-522-45		Insurance	0.00	35,000.00	0.00	25,228.68	25,228.68	9,771.32	27.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25			8,857.52		
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25			7,521.16		
10/24/2024	APPKT03095	11554	87642	Accident & Sick Pol. - Career FF 10/1/24-10/1/25	0138 - EDISON INSURANCE AGENCY INC		8,850.00		
001-0900-522-46		Repair & Maintenance	101,388.77	240,000.00	0.00	157,401.50	157,401.50	-18,790.27	-7.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2024	APPKT03071	267586284	87509	Facility R&M Oct 24 Pest Control ST 20	0098 - ORKIN		150.99		
10/03/2024	APPKT03071	267586299	87509	Facility R&M- Oct 24 Pest Control ST 19	0098 - ORKIN		110.99		
10/10/2024	APPKT03080	115095	87525	Facility Repair - Fire Alarms ST19/20/21	0059 - BARNES ALARM SYSTEMS INC		1,201.46		
10/10/2024	APPKT03080	28989	87566	Vehicle Repairs Engine 21	0400 - SOUTH FLORIDA EMERGENCY VEHICLES		54.22		
10/10/2024	APPKT03080	69137	87532	ST 20 Elevator Maintenance	1670 - DELAWARE ELEVATOR OF FLORIDA INC		220.50		
10/10/2024	POPKT02264	133081021	87562	7.5 ton air handler for Station 21 & installation	2275 - ROCKET COOLING LLC		6,810.00		
10/10/2024	POPKT02264	INV-230085	87540	Engine 21 - rebuild and replace VPS pump shift	2058 - FLORIDA KEYS EVR LLC		1,610.00		
10/10/2024	POPKT02264	INV-230086	87540	Install knox boxes in Rescues 19, 20 and 220	2058 - FLORIDA KEYS EVR LLC		1,180.00		
10/17/2024	APPKT03087	21680	87597	Fire Boat Repair	0919 - DEEP SOUTH WELDING		100.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-46		Repair & Maintenance - Continued	101,388.77	240,000.00	0.00	157,401.50	157,401.50	-18,790.27	-7.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	21682	87597	Vehicle Repair - Rescue 220	0919 - DEEP SOUTH WELDING		179.36		
10/17/2024	APPKT03087	77465	87628	Vehicle Repair - #20 2016 Chevy Silverado 2500	0222 - VIC'S AUTO TECH INC		105.69		
10/24/2024	APPKT03095	986	87639	Fire Sprinkler/Backflow Prevention Inspec ST19/20	0126 - CUTLER BAY FIRE SPRINKLER INC		850.00		
10/31/2024	APPKT03100	10/23/24 10694	87677	Facility R&M - Sep 24 Rodent Pest Control ST 21	0498 - CHARTER PEST CONTROL INC		60.00		
10/31/2024	APPKT03100	115298	87674	Facility Repair - Fire Alarm ST 19	0059 - BARNES ALARM SYSTEMS INC		755.55		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - FlushLine Replacement Kit	1565 - CAPITAL ONE		79.98		
11/07/2024	APPKT03103	102434	87718	Equipment R&M - Compressor maintenance	0600 - BREATHING AIR CONCEPTS		531.53		
11/07/2024	APPKT03103	269030272	87752	Facility R&M - Nov 24 Pest Control St 20	0098 - ORKIN		150.99		
11/07/2024	APPKT03103	269030289	87752	Facility R&M - Nov 24 Pest Control St 19	0098 - ORKIN		110.99		
11/07/2024	APPKT03103	70024	87724	ST 20 Elevator Maintenance	1670 - DELAWARE ELEVATOR OF FLORIDA INC		220.50		
11/07/2024	APPKT03103	i234154	87738	Equipment R&M - Ice machine ST21	0327 - ISLAND AIR CONTROL LLC		125.00		
11/07/2024	APPKT03103	Oct 24 2345	87749	Parts - Repair Rescue 220	0083 - NAPA AUTO PARTS		9.95		
11/07/2024	POPKT02285	INV-230087	87732	Rescue 21 Repairs	2058 - FLORIDA KEYS EVR LLC		820.00		
11/07/2024	POPKT02285	INV-230088	87732	Engine 21 Repairs	2058 - FLORIDA KEYS EVR LLC		350.00		
11/21/2024	APPKT03113	1018	87839	Facility Repair - ST 19	2263 - JENKINS PAINTING SERVICE LLC		500.00		
11/21/2024	APPKT03113	78335	87862	Vehicle Repair #20 2016 Chevy Silverado Logistics	0222 - VIC'S AUTO TECH INC		3,994.04		
11/21/2024	APPKT03113	78469	87862	Vehicle Repair - 2023 Ford Van	0222 - VIC'S AUTO TECH INC		152.82		
11/21/2024	POPKT02293	INV-230089	87833	Engine 21 Repairs	2058 - FLORIDA KEYS EVR LLC		2,793.00		
11/21/2024	APPKT03118	11/21/24 10694	87870	Facility R&M - Nov 24 Rodent Pest Control ST 21	0498 - CHARTER PEST CONTROL INC		60.00		
11/27/2024	APPKT03118	78468	87890	Vehicle Repair - 2010 Ford Expedition	0222 - VIC'S AUTO TECH INC		2,475.07		
12/05/2024	APPKT03122	24-11944 A	87945	Vehicle Repair - A/C-Install for 2025 Freightliner	0504 - ETR		5,379.00		
12/05/2024	APPKT03122	270424259	87927	Facility R&M - Dec 24 Pest Control ST 20	0098 - ORKIN		150.99		
12/05/2024	APPKT03122	29408	87932	Vehicle Repair - Engine 20	0400 - SOUTH FLORIDA EMERGENCY VEHICLES		458.34		
12/05/2024	APPKT03122	i234316	87914	Facility Repair - A/C Air Handler UV System ST 20	0327 - ISLAND AIR CONTROL LLC		1,290.00		
12/05/2024	APPKT03122	i234317	87914	Facility Repair - A/C Air Handler UV System ST 21	0327 - ISLAND AIR CONTROL LLC		800.00		
12/05/2024	APPKT03122	Nov 24 2345	87925	Parts - Supplies	0083 - NAPA AUTO PARTS		177.25		
12/05/2024	APPKT03122	Nov 24 2345	87925	Vehicle Repair - Engine 20	0083 - NAPA AUTO PARTS		1,252.15		
12/05/2024	APPKT03122	Nov 24 2345	87925	Vehicle Repair - Engine 20 - Refund	0083 - NAPA AUTO PARTS		-52.36		
12/05/2024	APPKT03122	Nov 24 2345	87925	Vehicle Repair - Engine 20	0083 - NAPA AUTO PARTS		52.36		
12/05/2024	APPKT03122	Nov 24 2345	87925	Vehicle Repair - Engine 20	0083 - NAPA AUTO PARTS		52.36		
12/05/2024	POPKT02303	INV-230090	87909	Rescue 20 Air Dryer repairs	2058 - FLORIDA KEYS EVR LLC		1,973.00		
12/05/2024	POPKT02303	INV-230091	87909	Engine 20 A/C repairs	2058 - FLORIDA KEYS EVR LLC		2,060.00		
12/12/2024	APPKT03129	270424274	87978	Facility R&M - Dec 24 Pest Control ST 19	0098 - ORKIN		110.99		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-46		Repair & Maintenance - Continued	101,388.77	240,000.00	0.00	157,401.50	157,401.50	-18,790.27	-7.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/12/2024	APPKT03129	71098	87956	ST 20 Elevator Maintenance	1670 - DELAWARE ELEVATOR OF FLORIDA INC		220.50		
12/12/2024	APPKT03129	i234315	87971	Equipment Repair - APCO Systems ST 19	0327 - ISLAND AIR CONTROL LLC		310.00		
12/12/2024	APPKT03129	RO# 30859	87984	Fire Boat Repairs	2309 - SD MARINE LLC		1,295.65		
12/12/2024	POPKT02307	INV-230081	87963	Ladder 20 Repairs - 2006 Sutphen	2058 - FLORIDA KEYS EVR LLC		3,705.93		
12/12/2024	POPKT02307	INV-230093	87963	Ladder 20 Repairs	2058 - FLORIDA KEYS EVR LLC		655.00		
12/19/2024	APPKT03133	502003	88036	Equipment Repair - SCBA's	1723 - QUIESCENCE DIVING SERVICES INC		382.34		
12/19/2024	APPKT03133	i234635	88021	Equipment Repair - Ice Machine ST 21	0327 - ISLAND AIR CONTROL LLC		125.00		
01/02/2025	APPKT03146	2024-1113	88091	Fire Boat Repairs - Install Lighting/GFCI Receptac	0869 - NORMAND GONSALVES ELECTRICAL C...		1,289.47		
01/02/2025	APPKT03146	271917760	88092	Facility R&M - Jan 24 Pest Control ST 19	0098 - ORKIN		121.00		
01/02/2025	APPKT03146	Nov 24 FIRE	88101	Equipment Repair - Chain Saw	0196 - TAV MOWER LLC		30.83		
01/02/2025	APPKT03146	Nov 24 FIRE	88101	Equipment Repair - Chain Saw	0196 - TAV MOWER LLC		92.62		
01/09/2025	APPKT03150	201425	88138	Equipment Repair Fire Extinguisher Maint. ST20	0069 - MONROE COUNTY FIRE EQUIPMENT		1,280.00		
01/09/2025	APPKT03150	201426	88138	Equipment Repair Fire Extinguisher Maint. ST 21	0069 - MONROE COUNTY FIRE EQUIPMENT		655.00		
01/09/2025	APPKT03150	502040	88143	Equipment Repair & Maint. SCBA Bottles	1723 - QUIESCENCE DIVING SERVICES INC		1,152.00		
01/09/2025	APPKT03150	Dec 24 2345	88139	Vehicle Repair - Rescue 220	0083 - NAPA AUTO PARTS		177.87		
01/09/2025	APPKT03150	Dec 24 2345	88139	Vehicle Repairs - 2016 Chevy Silverado	0083 - NAPA AUTO PARTS		229.99		
01/09/2025	POPKT02327	INV-230096	88121	Rescue 21 Repair	2058 - FLORIDA KEYS EVR LLC		1,345.00		
01/16/2025	APPKT03152	271917745	88240	Facility R&M - Jan 24 Pest Control ST 20	0098 - ORKIN		166.00		
01/16/2025	APPKT03152	72053	88214	Facility R&M Elevator Maint. ST 20	1670 - DELAWARE ELEVATOR OF FLORIDA INC		231.53		
01/16/2025	APPKT03152	78805	88256	Vehicle Repair - 2004 Ambulance	0222 - VIC'S AUTO TECH INC		1,253.20		
01/16/2025	APPKT03152	i234135	88223	A/C Maintenance ST 19	0327 - ISLAND AIR CONTROL LLC		195.00		
01/16/2025	APPKT03152	i234140	88223	A/C Maintenance ST 21	0327 - ISLAND AIR CONTROL LLC		390.00		
01/16/2025	POPKT02330	INV-230094	88217	Repair Rescue 19	2058 - FLORIDA KEYS EVR LLC		692.40		
01/16/2025	POPKT02330	INV-230095	88217	Repair Rescue 220	2058 - FLORIDA KEYS EVR LLC		2,165.00		
01/16/2025	POPKT02330	INV-230097	88217	Repair Rescue 220	2058 - FLORIDA KEYS EVR LLC		1,969.60		
01/23/2025	APPKT03161	i234179	88282	Equipment Repair - A/C Maintenance ST 20	0327 - ISLAND AIR CONTROL LLC		730.00		
01/30/2025	APPKT03167	273289208	88324	Facility R&M - Pest Control ST 20	0098 - ORKIN		166.00		
01/30/2025	APPKT03167	29836	88332	Vehicle Repairs - Engine 21	0400 - SOUTH FLORIDA EMERGENCY VEHICLES		603.50		
01/30/2025	POPKT02345	INV-230098	88304	Engine 20 PM	2058 - FLORIDA KEYS EVR LLC		3,133.60		
01/30/2025	POPKT02345	INV-230099	88304	Engine 21 PM	2058 - FLORIDA KEYS EVR LLC		3,133.60		
01/30/2025	POPKT02345	INV-230100	88304	Engine 21 Repairs	2058 - FLORIDA KEYS EVR LLC		175.00		
02/06/2025	APPKT03171	11131 RO# 14621	88368	Vehicle Repair - 2019 Freightliner Ambulance	1193 - KEY LARGO COLLISION CENTER		2,490.00		
02/06/2025	APPKT03171	72946	88356	Facility R&M - Feb 25 Elevator Maint. ST 20	1670 - DELAWARE ELEVATOR OF FLORIDA INC		231.53		
02/06/2025	APPKT03171	Jan 25 2345	88375	Vehicle Repair - Rescue 220	0083 - NAPA AUTO PARTS		78.55		
02/06/2025	APPKT03171	Jan 25 2345	88375	Vehicle Repair - Resuce 19	0083 - NAPA AUTO PARTS		440.25		
02/06/2025	APPKT03171	Jan 25 2345	88375	Vehicle Repairs - Engine 20	0083 - NAPA AUTO PARTS		170.38		
02/06/2025	APPKT03171	Jan 25 2345	88375	Vehicle Repair - Rescue 220	0083 - NAPA AUTO PARTS		99.01		
02/06/2025	APPKT03171	Jan 25 2345	88375	Vehicle Repair - Rescue 220	0083 - NAPA AUTO PARTS		254.55		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-46		Repair & Maintenance - Continued	101,388.77	240,000.00	0.00	157,401.50	157,401.50	-18,790.27	-7.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/06/2025	APPKT03171	Jan 25 2345	88375	Vehicle Repairs - Rescue 220	0083 - NAPA AUTO PARTS		303.91		
02/06/2025	APPKT03171	Jan 25 2345	88375	Vehicle Repair - Engine 20	0083 - NAPA AUTO PARTS		917.39		
02/06/2025	APPKT03171	Jan 25 2345	88375	Vehicle Repairs - Rescue 220	0083 - NAPA AUTO PARTS		488.51		
02/06/2025	APPKT03171	Jan 25 2345	88375	Vehicle Reapir - Engine 21	0083 - NAPA AUTO PARTS		842.63		
02/06/2025	POPKT02349	1208	88364	Repair Generator - ST 19	2111 - ISLAMORADA POWER		705.00		
02/06/2025	POPKT02349	INV-230101	88361	Repair Engine 20	2058 - FLORIDA KEYS EVR LLC		4,075.50		
02/06/2025	POPKT02349	INV-230102	88361	Repair Rescue 20	2058 - FLORIDA KEYS EVR LLC		570.00		
02/06/2025	POPKT02349	INV-230103	88361	Repair Rescue 19	2058 - FLORIDA KEYS EVR LLC		1,232.57		
02/13/2025	APPKT03180	012529	88397	Equipment Repair - Compressor	0600 - BREATHING AIR CONCEPTS		349.00		
02/13/2025	APPKT03180	273289225	88429	Facility R&M Pest Control ST 19	0098 - ORKIN		121.00		
02/13/2025	APPKT03180	Dec24/Jan25 10694	88400	Facility R&M - Dec24/Jan25 Rodent Control ST 21	0498 - CHARTER PEST CONTROL INC		120.00		
02/13/2025	APPKT03180	Jan 25 FIRE	88441	Equipment Repair - Shindaiwa Saw	0196 - TAV MOWER LLC		54.55		
02/13/2025	APPKT03180	Jan 25 FIRE	88441	Equipment Repair Echo Weed Eater	0196 - TAV MOWER LLC		71.72		
02/13/2025	POPKT02366	1212	88417	Generator Maintenance ST 19	2111 - ISLAMORADA POWER		370.00		
02/20/2025	APPKT03187	02/18/24 10694	88458	Facility R&M - Feb 25 Rodent Pest Control ST 21	0498 - CHARTER PEST CONTROL INC		60.00		
02/20/2025	APPKT03187	23.0929-674	88466	Equipment Repair - Bunker Gear	1736 - FIRE-TEC INC		1,785.66		
02/20/2025	APPKT03187	VDSX021725P	88473	Med Room Storage Access - ST 20	1339 - INTEGRATED FIRE AND SECURITY SOLU...		3,772.21		
02/20/2025	POPKT02371	1215	88474	Generator Maintenance - ST 21	2111 - ISLAMORADA POWER		235.00		
02/20/2025	POPKT02371	1216	88474	Generator Maintenance - ST 20	2111 - ISLAMORADA POWER		235.00		
02/20/2025	POPKT02371	1217	88474	Generator Maintenance - ST 19	2111 - ISLAMORADA POWER		235.00		
02/20/2025	POPKT02371	1222	88474	Generator Repair - ST 20	2111 - ISLAMORADA POWER		307.00		
02/20/2025	POPKT02371	1223	88474	Generator Repair - ST 19	2111 - ISLAMORADA POWER		235.00		
02/20/2025	POPKT02371	1224	88474	Generator Maintenance - ST 19	2111 - ISLAMORADA POWER		308.00		
02/20/2025	POPKT02371	1226	88474	Generator Maintenance - ST 20	2111 - ISLAMORADA POWER		308.00		
02/20/2025	POPKT02371	INV-230104	88471	Repair Rescue 20	2058 - FLORIDA KEYS EVR LLC		1,969.60		
02/27/2025	POPKT02384	1230	88511	Generator Repairs ST 21	2111 - ISLAMORADA POWER		496.00		
03/06/2025	APPKT03196	116749	88548	Facility Repair - Fire Alarm ST 21	0059 - BARNES ALARM SYSTEMS INC		536.95		
03/06/2025	APPKT03196	143 Ojibway_Ins Claim	88551	Reimburse for Broken Window	2331 - BEN HAMBLIN		570.00		
03/06/2025	APPKT03196	73909	88559	Facility R&M - Mar 25 Elevator Maint. ST 20	1670 - DELAWARE ELEVATOR OF FLORIDA INC		231.53		
03/06/2025	APPKT03196	Feb 25 2345	88583	Vehicle Repair - Rescue 21	0083 - NAPA AUTO PARTS		619.59		
03/06/2025	APPKT03196	Feb 25 2345	88583	Vehicle Repair - Rescue 21	0083 - NAPA AUTO PARTS		62.97		
03/06/2025	APPKT03196	Feb 25 2345	88583	Vehicle Repair - Rescue 19	0083 - NAPA AUTO PARTS		945.39		
03/06/2025	APPKT03196	Feb 25 2345	88583	Vehicle Repair - Rescue 19	0083 - NAPA AUTO PARTS		42.00		
03/06/2025	APPKT03196	Feb 25 2345	88583	Vehicle Repair - Rescue 20	0083 - NAPA AUTO PARTS		33.78		
03/06/2025	APPKT03196	Feb 25 2345	88583	Vehicle Repair - Rescue 20	0083 - NAPA AUTO PARTS		33.32		
03/06/2025	APPKT03196	INV-106464	88561	Equipment Repair - Radio	1662 - ELECTRONIC MAINTENANCE & COMM...		665.00		
03/06/2025	POPKT02387	INV-230107	88566	Repair Rescue 21	2058 - FLORIDA KEYS EVR LLC		345.00		
03/13/2025	APPKT03206	274626960	88642	Facility R&M Pest Control ST 20	0098 - ORKIN		166.00		
03/13/2025	APPKT03206	274626975	88642	Facility R&M Pest Control ST 19	0098 - ORKIN		121.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-46		Repair & Maintenance - Continued	101,388.77	240,000.00	0.00	157,401.50	157,401.50	-18,790.27	-7.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
03/20/2025	APPKT03215	79999	88697	Vehicle Repair - 2022 Ford F250 15172	0222 - VIC'S AUTO TECH INC			215.50	
03/20/2025	POPKT02398	1225	88680	Generator Maintenance ST 21	2111 - ISLAMORADA POWER			308.00	
03/20/2025	POPKT02398	79486	88698	New Transmission - 2016 Chevrolet Silverado 2500	0222 - VIC'S AUTO TECH INC			6,406.50	
03/20/2025	POPKT02398	INV-230110	88676	Vehicle Repair - Ladder 20	2058 - FLORIDA KEYS EVR LLC			6,991.20	
03/27/2025	APPKT03219	109122	88711	Vehicle Repair - Engine 20	1908 - DAVIS TIRE CENTER OF THE KEYS			2,128.00	
03/27/2025	APPKT03219	275937106	88733	Facility R&M Apr 25 Pest Control ST 20	0098 - ORKIN			166.00	
03/27/2025	APPKT03219	275937121	88733	Facility R&M Apr 25 Pest Control ST 19	0098 - ORKIN			121.00	
03/27/2025	APPKT03219	4129	88727	Equipment Repair - Ice Machine ST 21 Kitchen	1213 - KEYANNA'S MAINTENANCE & APPLIAN...			458.99	
03/27/2025	POPKT02406	INV-230111	88716	Rescue 19 Preventative Maintenance	2058 - FLORIDA KEYS EVR LLC			1,979.60	
04/03/2025	APPKT03225	03/25/25 10694	88750	Facility R&M Apr 25 Pest Control ST 21	0498 - CHARTER PEST CONTROL INC			60.00	
04/03/2025	APPKT03225	Mar 25 2345	88767	Vehicle Repair - Rescue 20	0083 - NAPA AUTO PARTS			519.21	
04/03/2025	APPKT03225	Mar 25 2345	88767	Vehicle Repair - Engine 21	0083 - NAPA AUTO PARTS			169.01	
04/03/2025	APPKT03225	Mar 25 2345	88767	Vehicle Repair - Credit Ladder 20	0083 - NAPA AUTO PARTS			-41.63	
04/03/2025	APPKT03225	Mar 25 2345	88767	Vehicle Repair - 2023 Ford F250	0083 - NAPA AUTO PARTS			59.99	
04/03/2025	APPKT03225	Mar 25 2345	88767	Vehicle Repair Credit - Rescue 21	0083 - NAPA AUTO PARTS			-68.92	
04/03/2025	APPKT03225	Mar 25 2345	88767	Vehicle Repair - Ladder 20	0083 - NAPA AUTO PARTS			812.69	
04/03/2025	POPKT02416	INV-230108	88754	Ladder 20 Repair	2058 - FLORIDA KEYS EVR LLC			935.00	
04/03/2025	POPKT02416	INV-230109	88754	Engine 20 Repair	2058 - FLORIDA KEYS EVR LLC			805.00	
04/03/2025	POPKT02416	INV-230116	88754	Rescue 20 Repair	2058 - FLORIDA KEYS EVR LLC			1,125.00	
04/10/2025	POPKT02431	INV-230118	88803	Engine 19 Repair	2058 - FLORIDA KEYS EVR LLC			3,143.60	
04/10/2025	POPKT02431	INV-230119	88803	Vehicle Repair Engine 19	2058 - FLORIDA KEYS EVR LLC			847.52	
04/17/2025	APPKT03235	30669	88888	Vehicle Repair - Engine 19	0400 - SOUTH FLORIDA EMERGENCY VEHICLES			567.30	
04/17/2025	APPKT03235	74795	88857	Facility R&M - Elevator Maint. ST 20	1670 - DELAWARE ELEVATOR OF FLORIDA INC			231.53	
04/17/2025	POPKT02433	INV-230121	88868	Rescue 21 - Vehicle Repair	2058 - FLORIDA KEYS EVR LLC			1,849.60	
04/24/2025	APPKT03245	04/18/25 10694	88903	Facility R&M - Apr 25 Pest Control ST 21	0498 - CHARTER PEST CONTROL INC			60.00	
04/24/2025	APPKT03245	i234611	88917	Equipment Repair - Ice Machine ST 21	0327 - ISLAND AIR CONTROL LLC			125.00	
05/01/2025	APPKT03251	14080	88993	Facility Repair - Plumbing ST 20	0241 - WINDY DAY PLUMBING INC			687.00	
05/01/2025	APPKT03251	80121	88991	Vehicle Repair - 2018 Freightliner Res 20 JHJL0905	0222 - VIC'S AUTO TECH INC			593.75	
05/01/2025	APPKT03251	80599	88991	Vehicle Repair - 2016 Chevy Silverado GZ312984	0222 - VIC'S AUTO TECH INC			89.19	
05/08/2025	APPKT03258	042537	89000	Equipment Repair - Compressor Maintenance	0600 - BREATHING AIR CONCEPTS			525.06	
05/08/2025	APPKT03258	277318301	89036	Facility R&M - May 25 Pest Control ST 20	0098 - ORKIN			166.00	
05/08/2025	APPKT03258	277318318	89036	Facility R&M - May 25 Pest Control ST 19	0098 - ORKIN			121.00	
05/08/2025	APPKT03258	30889	89043	Vehicle Repair - Engine 19	0400 - SOUTH FLORIDA EMERGENCY VEHICLES			1,487.51	
05/08/2025	APPKT03258	61436464799	89020	Facility R&M - Repair Entrydoor in Bay ST 21	1339 - INTEGRATED FIRE AND SECURITY SOLU...			1,085.00	
05/08/2025	APPKT03258	75676	89008	Facility R&M - Elevator Maint. ST 20	1670 - DELAWARE ELEVATOR OF FLORIDA INC			231.53	
05/08/2025	APPKT03258	80607	89052	Vehicle Repair - 2022 Ford F250 NEC15172	0222 - VIC'S AUTO TECH INC			299.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-46		Repair & Maintenance - Continued	101,388.77	240,000.00	0.00	157,401.50	157,401.50	-18,790.27	-7.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2025	POPKT02446	IN2223489	89035	Repairs & Maintenance	2346 - MES I AQUISITION INC		11,832.49		
05/15/2025	APPKT03262	76072	89067	Equipment Repair - Elevator ST 20	1670 - DELAWARE ELEVATOR OF FLORIDA INC		295.00		
05/15/2025	APPKT03262	Apr 25 2345	89083	Vehicle Repair - Engine 19	0083 - NAPA AUTO PARTS		60.55		
05/15/2025	APPKT03262	Apr 25 2345	89083	Vehicle Repair - Engine 19	0083 - NAPA AUTO PARTS		804.35		
05/15/2025	APPKT03262	Apr 25 2345	89083	Vehicle Repair - Rescue 21	0083 - NAPA AUTO PARTS		67.60		
05/15/2025	POPKT02450	1323	89078	Generator Repair - ST 21	2111 - ISLAMORADA POWER		185.00		
05/15/2025	POPKT02450	INV-230126	89073	Vehicle Repair - Rescue 20	2058 - FLORIDA KEYS EVR LLC		420.00		
05/22/2025	APPKT03268	Apr 25 - FIRE	89138	Equipment Repair - Pressure Washer	0196 - TAV MOWER LLC		224.55		
05/22/2025	APPKT03268	i236354	89119	Equipment Repair - A/C ST 20	0327 - ISLAND AIR CONTROL LLC		105.00		
05/22/2025	POPKT02454	i236431	89119	Replace 10 ton RUUD Condenser Unit at St 20	0327 - ISLAND AIR CONTROL LLC		9,000.00		
05/22/2025	POPKT02454	INV-230122	89115	Vehicle Repair Engine 19	2058 - FLORIDA KEYS EVR LLC		2,675.00		
05/29/2025	APPKT03273	i236490	89158	Equipment Repair - ST 20	0327 - ISLAND AIR CONTROL LLC		147.84		
05/29/2025	APPKT03273	INV-106465	89154	Equipment Repair - Pagers	1662 - ELECTRONIC MAINTENANCE & COMM...		480.00		
001-0900-522-48		PR / Advertising	0.00	2,500.00	0.00	730.30	730.30	1,769.70	70.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	3941517	87588	KWC Fire Access Rd Order 10/17/24	1220 - APG-EAST LLC		402.30		
03/20/2025	APPKT03215	105825	88695	Comp Plan & RFP 25-02 03/13 Ad;s	1121 - THE WEEKLY NEWSPAPERS INC		164.00		
04/03/2025	APPKT03225	105624	88779	RFP 25-02, Mar 25 Mtg Sch, Comp Plan 03/06/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		164.00		
001-0900-522-49		Other Expenses	0.00	3,000.00	0.00	2,238.04	2,238.04	761.96	25.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024			600.00		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024			475.00		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Checkr - Preemployment background checks	1565 - CAPITAL ONE		74.49		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Keys Mobile Medical - Pre-Employment drug screen	2312 - SOUTH STATE		45.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Checkr- Pre-employment background screen	2312 - SOUTH STATE		59.49		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Checkr - Pre-Employment Screenings	2312 - SOUTH STATE		54.99		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Keys Mobile Medical - FR Volunteer Drug Test	2312 - SOUTH STATE		45.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Keys Mobile Medical - Post-incident drug testing	2312 - SOUTH STATE		45.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Keys Mobile Medical -	2312 - SOUTH STATE		135.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Checkr - Pre-employment screening	2312 - SOUTH STATE		54.99		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Crown Awards - Community hero awards	2312 - SOUTH STATE		304.62		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-49		Other Expenses - Continued	0.00	3,000.00	0.00	2,238.04	2,238.04	761.96	25.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	OM Management Inc - Pre-employment Drug Test	2312 - SOUTH STATE			45.00	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Checkr - Background screenings	2312 - SOUTH STATE			299.46	
001-0900-522-51		Office Supplies & Expenses	0.00	9,000.00	0.00	1,572.43	1,572.43	7,427.57	82.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT			99.99	
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT			4.78	
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT			11.51	
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT			40.19	
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT			69.72	
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT			51.28	
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT			-99.99	
11/27/2024	APPKT03118	INV38715	87887	Oct 24 FS 20 Copies	0176 - SANDS OF THE KEYS INC			0.20	
11/27/2024	APPKT03118	INV38716	87887	Oct 24 FS 21 Copies	0176 - SANDS OF THE KEYS INC			40.04	
11/27/2024	APPKT03118	INV38717	87887	Oct 24 FS 19 Copies	0176 - SANDS OF THE KEYS INC			5.68	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Paper	1565 - CAPITAL ONE			50.72	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Stapler/laminating pouches	1565 - CAPITAL ONE			17.84	
12/05/2024	APPKT03122	33257474	87926	Office Supplies	0097 - OFFICE DEPOT			59.64	
12/05/2024	APPKT03122	33257474	87926	Office Supplies	0097 - OFFICE DEPOT			4.69	
12/05/2024	APPKT03122	33257474	87926	Office Supplies	0097 - OFFICE DEPOT			6.77	
12/19/2024	APPKT03133	INV39280	88039	Nov 24 P&R Copies	0176 - SANDS OF THE KEYS INC			0.44	
12/19/2024	APPKT03133	INV39281	88039	Nov 24 FS 21 Copies	0176 - SANDS OF THE KEYS INC			89.64	
12/19/2024	APPKT03133	INV39282	88039	Nov 24 FS 19 Copies	0176 - SANDS OF THE KEYS INC			4.40	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Packing tape	2312 - SOUTH STATE			11.99	
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT			79.68	
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT			52.87	
01/23/2025	APPKT03161	INV39874	88289	Dec 24 FS 20 Copies	0176 - SANDS OF THE KEYS INC			0.08	
01/23/2025	APPKT03161	INV39875	88289	Dec 24 FS 21 Copies	0176 - SANDS OF THE KEYS INC			147.36	
01/23/2025	APPKT03161	INV39876	88289	Dec 24 FS 19 Copies	0176 - SANDS OF THE KEYS INC			1.70	
02/20/2025	APPKT03187	INV40468	88485	Jan 25 FS 20 Copies	0176 - SANDS OF THE KEYS INC			1.30	
02/20/2025	APPKT03187	INV40469	88485	Jan 25 FS 21 Copies	0176 - SANDS OF THE KEYS INC			77.44	
02/20/2025	APPKT03187	INV40470	88485	Jan 25 FS 19 Copies	0176 - SANDS OF THE KEYS INC			3.62	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				31.15	
03/20/2025	APPKT03215	INV41102	88692	Feb 25 FS 20 Copies	0176 - SANDS OF THE KEYS INC			1.44	
03/20/2025	APPKT03215	INV41103	88692	Feb 25 FS 21 Copies	0176 - SANDS OF THE KEYS INC			71.34	
03/20/2025	APPKT03215	INV41104	88692	Feb 25 FS 19 Copies	0176 - SANDS OF THE KEYS INC			7.64	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Office Supplies Markers	2312 - SOUTH STATE			21.99	
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT			34.21	
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT			6.72	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-51		Office Supplies & Expenses - Continued		0.00	9,000.00	0.00	1,572.43	1,572.43	7,427.57	82.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT			82.07		
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT			29.69		
04/17/2025	APPKT03235	INV41678	88886	Mar 25 FS 20 Copies	0176 - SANDS OF THE KEYS INC			10.78		
04/17/2025	APPKT03235	INV41680	88886	Mar 25 FS 19 Copies	0176 - SANDS OF THE KEYS INC			10.10		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Binders	2312 - SOUTH STATE			35.60		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Paper	2312 - SOUTH STATE			55.87		
05/15/2025	APPKT03262	35135637	89084	Office Supplies	0097 - OFFICE DEPOT			65.04		
05/15/2025	APPKT03262	35135637	89084	Office Supplies	0097 - OFFICE DEPOT			36.18		
05/15/2025	APPKT03262	35135637	89084	Office Supplies	0097 - OFFICE DEPOT			28.59		
05/22/2025	APPKT03268	7005038068	89136	Office Supplies	0351 - STAPLES ADVANTAGE			116.60		
05/22/2025	APPKT03268	INV42269	89134	Apr 25 FS 20 Copies	0176 - SANDS OF THE KEYS INC			13.28		
05/22/2025	APPKT03268	INV42270	89134	Apr 25 FS 21 Copies	0176 - SANDS OF THE KEYS INC			76.32		
05/22/2025	APPKT03268	INV42271	89134	Apr 25 FS 19 Copies	0176 - SANDS OF THE KEYS INC			4.24		
001-0900-522-52		Operating Supplies		143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	POPKT02264	85506647	87528	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			855.56		
10/10/2024	POPKT02264	85510229	87528	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			426.66		
10/10/2024	POPKT02264	85512091	87528	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			887.76		
10/17/2024	APPKT03087	0762176-IN	87624	Diesel 80.0 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			268.49		
10/17/2024	APPKT03087	0763422-IN	87624	Diesel 208.9 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			706.68		
10/17/2024	APPKT03087	5511253824	87584	EMS Supplies	0024 - AIRGAS USA LLC			685.28		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				138.53		
10/24/2024	APPKT03095	725027	87658	Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY			429.19		
10/31/2024	APPKT03100	0764748-IN	87698	Diesel 98.6 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			314.30		
10/31/2024	APPKT03100	10/28/2024	87690	Uniform T- Shirts	0932 - KEYS CUSTOM TEES			448.00		
10/31/2024	APPKT03100	725382	87689	Parts - Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY			221.42		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Station Supplies	0193 - FOREST TEK LUMBER			18.99		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Chain Saw	0193 - FOREST TEK LUMBER			7.12		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			15.67		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Station Supplies - Return	0193 - FOREST TEK LUMBER			-18.99		
10/31/2024	GLPKT09295	JE25-0042		Rcd Oct 2024 Fuel Sales				317.48		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Duda Energy Barrel Nipple 3"	1565 - CAPITAL ONE			38.78		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Surface Car Charger x5	1565 - CAPITAL ONE			84.90		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Screen Protector, White Boards, Phone Cas	1565 - CAPITAL ONE			42.70		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Can Opener, Kitchen Tongs, Coffee Maker	1565 - CAPITAL ONE			58.77		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Dixon Valve - Fire Equip	1565 - CAPITAL ONE			69.72		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - White Board Kit	1565 - CAPITAL ONE			26.77		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-52		Operating Supplies - Continued		143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Work Boots, Heat Sleeve	1565 - CAPITAL ONE			391.92		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Metal Spatula	1565 - CAPITAL ONE			9.99		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Fire-Tec Store - Gloves Allow K Engelmeier	1565 - CAPITAL ONE			106.72		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	RockAuto.com - Parts Motorcraft Hydraulic Tubes	1565 - CAPITAL ONE			51.37		
11/07/2024	APPKT03103	0766131-IN	87764	Diesel 150 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			489.98		
11/07/2024	APPKT03103	0767487-IN	87764	Diesel 192.30 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			627.30		
11/07/2024	APPKT03103	E40257	87727	Santa Stop Signs	0152 - EYE CATCHERS SIGNS			870.00		
11/07/2024	APPKT03103	Oct 24 2345	87749	Parts	0083 - NAPA AUTO PARTS			19.14		
11/07/2024	APPKT03103	Oct 24 2345	87749	Parts - Supplies	0083 - NAPA AUTO PARTS			92.82		
11/07/2024	APPKT03103	Oct 24 2345	87749	Parts	0083 - NAPA AUTO PARTS			16.02		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			23.98		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			117.30		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			75.00		
11/13/2024	GLPKT09353	JE25-0054		Sloan - Over fire allowance				-99.95		
11/14/2024	APPKT03109	0768848-IN	87802	Diesel 80 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			262.06		
11/14/2024	APPKT03109	5511957521	87772	EMS Supplies	0024 - AIRGAS USA LLC			702.51		
11/14/2024	APPKT03109	9155187708	87772	EMS Supplies	0024 - AIRGAS USA LLC			411.28		
11/14/2024	APPKT03109	Petty Cash _111224	87790	Petty Cash - Fire Rescue	0366 - PETTY CASH-ISLAMORADA VILLAGE			26.86		
11/14/2024	APPKT03109	Petty Cash _111224	87790	Petty Cash - Fire Rescue	0366 - PETTY CASH-ISLAMORADA VILLAGE			27.90		
11/14/2024	APPKT03109	Petty Cash _111224	87790	Petty Cash - Fire Rescue	0366 - PETTY CASH-ISLAMORADA VILLAGE			54.57		
11/14/2024	APPKT03109	Petty Cash _111224	87790	Petty Cash - Fire Rescue	0366 - PETTY CASH-ISLAMORADA VILLAGE			53.73		
11/14/2024	POPKT02292	192940	87783	Shipping	1263 - FIRE SUPPRESION CONSULTANTS LLC			781.00		
11/14/2024	POPKT02292	192940	87783	Cold Fire Concentrate	1263 - FIRE SUPPRESION CONSULTANTS LLC			2,025.00		
11/14/2024	POPKT02292	85552139	87776	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			219.00		
11/14/2024	POPKT02292	85552140	87776	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			1,283.92		
11/14/2024	POPKT02292	85558453	87776	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			225.99		
11/21/2024	APPKT03113	00043638	87815	EMS Supplies	1353 - BROWARD COUNTY SHERIFFS OFFICE			2,394.23		
11/21/2024	APPKT03113	0770334-IN	87856	Diesel 221.3 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			708.44		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	DiRusso - Inspector	0248 - WRIGHT EXPRESS FLEET SERVICES			164.08		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Rescue 21	0248 - WRIGHT EXPRESS FLEET SERVICES			96.98		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Logistics 20 - Griffeth	0248 - WRIGHT EXPRESS FLEET SERVICES			233.70		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	83 Ford T-350 Van	0248 - WRIGHT EXPRESS FLEET SERVICES			108.72		
11/21/2024	POPKT02293	85558452	87814	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			5,625.71		
11/21/2024	POPKT02293	85559917	87814	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			195.48		
11/21/2024	POPKT02293	85562861	87814	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			1,315.79		
11/21/2024	GLPKT09353	JE25-0056		Engelmeier - Over fire allowance				-64.95		
11/27/2024	APPKT03118	726906	87883	Parts - Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY			367.95		
11/30/2024	GLPKT09400	JE25-0084		Rcd Nov 2024 Fuel Sales				229.94		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Signs	1565 - CAPITAL ONE			42.97		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Toilet brush	1565 - CAPITAL ONE			14.99		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-52		Operating Supplies - Continued	143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Cables	1565 - CAPITAL ONE			59.61	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Towels	1565 - CAPITAL ONE			42.88	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Sign	1565 - CAPITAL ONE			16.67	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Refund - Amazon - Irish Setter Boots	1565 - CAPITAL ONE			-164.95	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Vacuum filter	1565 - CAPITAL ONE			48.56	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Curtis - Fire hooks pro bar	1565 - CAPITAL ONE			311.74	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Workboots	1565 - CAPITAL ONE			164.95	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Public Safety Store - Leatherhead tool	1565 - CAPITAL ONE			258.99	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Ice maker filter	1565 - CAPITAL ONE			50.00	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Flashlight	1565 - CAPITAL ONE			162.42	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				300.00	
12/05/2024	APPKT03122	0000994	87942	Parts - Boat Supplies	0642 - WEST MARINE PRODUCTS			294.86	
12/05/2024	APPKT03122	0007417	87942	Parts - Boat Supplies	0642 - WEST MARINE PRODUCTS			456.80	
12/05/2024	APPKT03122	0771884-IN	87934	Diesel 100.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			332.77	
12/05/2024	APPKT03122	9155893401	87893	Parts - Acetylene	0024 - AIRGAS USA LLC			293.03	
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies ST 19/20	0193 - FOREST TEK LUMBER			109.70	
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			20.98	
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Station Supplies	0193 - FOREST TEK LUMBER			32.59	
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			9.99	
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			45.98	
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			35.18	
12/05/2024	APPKT03122	Nov 24 2345	87925	Parts - Supplies	0083 - NAPA AUTO PARTS			6.67	
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			7.49	
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			4.49	
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Propane	0132 - DIXIE ALUMINUM PRODUCTS INC			139.93	
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			19.45	
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			25.27	
12/05/2024	POPKT02303	85572439	87896	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			741.94	
12/05/2024	POPKT02303	85577829	87896	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			457.98	
12/05/2024	POPKT02303	85577830	87896	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			1,289.43	
12/05/2024	POPKT02303	85577831	87896	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			97.06	
12/05/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003512	Amazon - Batteries	2312 - SOUTH STATE			218.79	
12/05/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003512	Amazon - Floor mats	2312 - SOUTH STATE			144.00	
12/05/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003512	Amazon - Work boots	2312 - SOUTH STATE			84.79	
12/05/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003512	Redback Boots - Steel toe boots - A. Alonso	2312 - SOUTH STATE			195.00	
12/09/2024	GLPKT09400	JE25-0075		Cure - Over fire allowance				-108.98	
12/12/2024	APPKT03129	0773226-IN	87987	Diesel 100.00 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			323.68	
12/12/2024	APPKT03129	12/02/24	87975	Jackets	0932 - KEYS CUSTOM TEES			2,088.00	
12/12/2024	APPKT03129	5512663162	87947	Parts - EMS Supplies	0024 - AIRGAS USA LLC			846.25	
12/12/2024	APPKT03129	6349595803	87958	Cleaning Supplies	2224 - ECOLAB INC			477.48	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-52		Operating Supplies - Continued	143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Training Red Expe	0248 - WRIGHT EXPRESS FLEET SERVICES		47.30		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Logistics 20 - Griffeth	0248 - WRIGHT EXPRESS FLEET SERVICES		150.89		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	83 2023 Ford R350 Van	0248 - WRIGHT EXPRESS FLEET SERVICES		66.10		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Training Clear Ex	0248 - WRIGHT EXPRESS FLEET SERVICES		56.21		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	DiRusso - Inspector	0248 - WRIGHT EXPRESS FLEET SERVICES		130.59		
12/12/2024	APPKT03129	Vehicle Permit_2025 Fre...	87959	Vehicle Permit for 2025 Freightliner Ambulance	0877 - EMERGENCY MEDICAL SERVICES		25.00		
12/12/2024	POPKT02307	1310057228	87989	Dura Flow 3" x 50' Yellow	0200 - TEN-8 FIRE EQUIPMENT INC		2,054.28		
12/12/2024	POPKT02307	1310057381	87989	Pro-Flow 5" x 100' Yellow	0200 - TEN-8 FIRE EQUIPMENT INC		5,100.00		
12/12/2024	POPKT02307	1310057381	87989	Pro-Flow 5" x 50' Yellow	0200 - TEN-8 FIRE EQUIPMENT INC		2,314.64		
12/12/2024	POPKT02307	1310057381	87989	Combat ready 2.5" x 50' Orange	0200 - TEN-8 FIRE EQUIPMENT INC		2,317.68		
12/12/2024	POPKT02307	1310057381	87989	Dura Flow 3" x 30' Red	0200 - TEN-8 FIRE EQUIPMENT INC		504.26		
12/12/2024	POPKT02307	1310057381	87989	Elkhart 2.5"x1.5" Foam Eductor	0200 - TEN-8 FIRE EQUIPMENT INC		746.34		
12/12/2024	POPKT02307	1310057381	87989	Combat ready 1.75" x 50' Green	0200 - TEN-8 FIRE EQUIPMENT INC		1,208.52		
12/12/2024	POPKT02307	1310057381	87989	Combat ready 1.75" x 50' Orange	0200 - TEN-8 FIRE EQUIPMENT INC		1,208.52		
12/19/2024	APPKT03133	0774687-IN	88042	Diesel	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		776.25		
12/26/2024	APPKT03142	0776172-IN	88058	Diesel	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		627.36		
12/26/2024	GLPKT09443	JE25-0110		Alonso - Over fire allowance			-95.00		
12/27/2024	GLPKT09443	JE25-0111		Oropesa - Over fire allowance			-95.00		
01/02/2025	APPKT03146	Dec 24	88080	Parts - Saw Blades	0227 - HOME DEPOT CREDIT SERVICES		164.85		
01/02/2025	APPKT03146	Dec 24	88080	Parts - Maintenance Supplies	0227 - HOME DEPOT CREDIT SERVICES		263.21		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Redback Boots - Boots M. Oreposa	2312 - SOUTH STATE		195.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Webstaurant Store - Ice machine	2312 - SOUTH STATE		2,389.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003559	Refund - Curtis Web	1565 - CAPITAL ONE		-293.48		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Grill	2312 - SOUTH STATE		13.59		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Leatherman - Rebar tool	2312 - SOUTH STATE		75.16		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Blue Tongue Footwear - Boots J.Luna allowance	2312 - SOUTH STATE		87.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Fan	2312 - SOUTH STATE		39.99		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Pillow	2312 - SOUTH STATE		82.17		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Folding knife	2312 - SOUTH STATE		85.98		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Giant Lifting - Kettle bells	2312 - SOUTH STATE		159.02		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Cables	2312 - SOUTH STATE		173.34		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Christmas lights	2312 - SOUTH STATE		431.65		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Paper/Kids FF giveaways	2312 - SOUTH STATE		145.88		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Work boots	2312 - SOUTH STATE		105.99		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Knife	2312 - SOUTH STATE		189.75		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Radio case	2312 - SOUTH STATE		56.85		
01/09/2025	APPKT03150	0778897-IN	88145	Diesel 280.00 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		920.30		
01/09/2025	APPKT03150	0780033-IN	88145	Diesel 200.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		680.17		
01/09/2025	APPKT03150	30216878	88136	Parts - Liquid Smoke	1661 - LION		359.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-52		Operating Supplies - Continued	143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/09/2025	APPKT03150	728380	88132	Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY		182.44		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER		22.68		
01/09/2025	APPKT03150	Dec 24 19094	88124	Coffee	0193 - FOREST TEK LUMBER		152.91		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER		18.97		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER		18.94		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER		58.62		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER		11.98		
01/09/2025	APPKT03150	Dec 24 2345	88139	Parts	0083 - NAPA AUTO PARTS		117.40		
01/09/2025	APPKT03150	Dec 24 2345	88139	Parts	0083 - NAPA AUTO PARTS		45.20		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts	0132 - DIXIE ALUMINUM PRODUCTS INC		27.90		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts	0132 - DIXIE ALUMINUM PRODUCTS INC		38.95		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts	0132 - DIXIE ALUMINUM PRODUCTS INC		9.99		
01/16/2025	GLPKT09499	JE25-0146		Rcd Tessco refund			-4.63		
01/16/2025	APPKT03152	01132025	88248	Title & Transfer Registration - 2025 Ambulance	1690 - SAM C STEELE CFC		103.85		
01/16/2025	APPKT03152	5513356404	88205	EMS Supplies	0024 - AIRGAS USA LLC		895.10		
01/16/2025	APPKT03152	729486	88234	Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY		407.68		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Logistics 20 - Griffeth	0248 - WRIGHT EXPRESS FLEET SERVICES		433.03		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	70 2020 Ford F150 - DiRusso - Inspector	0248 - WRIGHT EXPRESS FLEET SERVICES		113.28		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Training Clear Ex	0248 - WRIGHT EXPRESS FLEET SERVICES		106.90		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	83 Ford T-350 Van	0248 - WRIGHT EXPRESS FLEET SERVICES		149.43		
01/23/2025	APPKT03161	00043989	88265	Parts - EMS Supplies & FF Gear	1353 - BROWARD COUNTY SHERIFFS OFFICE		2,444.97		
01/23/2025	APPKT03161	01/14/25	88283	T-Shirts	0932 - KEYS CUSTOM TEES		2,022.75		
01/23/2025	APPKT03161	0781675-IN	88291	Diesel 188.30 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		665.28		
01/23/2025	APPKT03161	0783148-IN	88291	Diesel 100.00 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		366.39		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	The Fire Store - Box Light Strap - Cure allowance	2312 - SOUTH STATE		50.68		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Office chairs	2312 - SOUTH STATE		1,475.77		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Toner	2312 - SOUTH STATE		78.16		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Batteries	2312 - SOUTH STATE		39.93		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Oil change kit	2312 - SOUTH STATE		46.99		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Refund - Amazon - Radio knobs	2312 - SOUTH STATE		-19.99		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Batteries	2312 - SOUTH STATE		9.99		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	BA Shields - Face Shield - Mejia allowance	2312 - SOUTH STATE		63.00		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Hasty Fire Products - Rescue Strap - Mejia allowan	2312 - SOUTH STATE		106.95		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Boomerang Pak - 5 gallon Boomerang Pak System	2312 - SOUTH STATE		277.75		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Radio knobs	2312 - SOUTH STATE		39.98		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Laptop battery	2312 - SOUTH STATE		65.79		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Door Gasket	2312 - SOUTH STATE		161.50		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Flag pole rings	2312 - SOUTH STATE		34.90		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-52		Operating Supplies - Continued	143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Hook clips	2312 - SOUTH STATE		5.99		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Office chairs	2312 - SOUTH STATE		1,609.40		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Leatherman tool	2312 - SOUTH STATE		149.95		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Batteries	2312 - SOUTH STATE		9.49		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Extension cord	2312 - SOUTH STATE		108.64		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Refund - Amazon - Radio knobs	2312 - SOUTH STATE		-19.99		
01/30/2025	APPKT03167	0784450-IN	88333	Diesel 177.20 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		620.37		
01/30/2025	APPKT03167	730275	88317	Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY		157.98		
01/30/2025	APPKT03167	Jan 25	88308	Dryer & Washer ST 19	0227 - HOME DEPOT CREDIT SERVICES		1,324.00		
01/30/2025	APPKT03167	Jan 25	88308	Shed	0227 - HOME DEPOT CREDIT SERVICES		446.00		
01/30/2025	APPKT03167	Jan 25	88308	Reindeer	0227 - HOME DEPOT CREDIT SERVICES		596.00		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - ST 19	0193 - FOREST TEK LUMBER		5.99		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts	0193 - FOREST TEK LUMBER		19.46		
01/30/2025	POPKT02345	IN2188374	88321	48V Battery	0080 - MUNICIPAL EMERGENCY SERVICES INC		1,345.00		
01/30/2025	POPKT02345	IN2192996	88321	48V Battery - PPV Fan ST 19	0080 - MUNICIPAL EMERGENCY SERVICES INC		1,236.83		
01/31/2025	GLPKT09554	JE25-0154		Rcd Jan 2025 Fuel Sales			85.60		
02/06/2025	APPKT03171	Jan 25 2345	88375	Parts - DEF for Trucks	0083 - NAPA AUTO PARTS		226.32		
02/06/2025	APPKT03171	Jan 25 2345	88375	Parts - Wipers	0083 - NAPA AUTO PARTS		69.90		
02/06/2025	POPKT02349	IN2197395	88374	Boots - DiRusso	0080 - MUNICIPAL EMERGENCY SERVICES INC		87.00		
02/13/2025	APPKT03180	00044166-B	88398	Pants/Belts	1353 - BROWARD COUNTY SHERIFFS OFFICE		2,204.24		
02/13/2025	APPKT03180	0786026-IN	88440	Diesel 200.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		690.78		
02/13/2025	APPKT03180	14746	88433	Fire Watch Log Books	0148 - PRINTING PLUS		174.00		
02/13/2025	APPKT03180	21673	88405	T-Shirts	1975 - CREATIVE THREADS SOUTH FLORIDA		672.00		
02/13/2025	APPKT03180	5514073972	88392	EMS Supplies	0024 - AIRGAS USA LLC		895.10		
02/13/2025	APPKT03180	Jan 25 2008042	88434	J. Lyman Retirement Party	1149 - PUBLIX SUPERMARKET		28.48		
02/13/2025	APPKT03180	Jan 25 2008042	88434	Chem Pak Class 1/8 &1/9/25	1149 - PUBLIX SUPERMARKET		103.25		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	70 2020 Ford F150 - DiRusso - Inspector	0248 - WRIGHT EXPRESS FLEET SERVICES		177.27		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Training Clear Ex	0248 - WRIGHT EXPRESS FLEET SERVICES		90.88		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Logistics 20 - Griffeth	0248 - WRIGHT EXPRESS FLEET SERVICES		229.62		
02/13/2025	POPKT02366	25-10044	88408	Training Dummies	2172 - DUMMIES UNLIMITED INC		4,990.00		
02/20/2025	APPKT03187	00044166-A	88456	Helmets	1353 - BROWARD COUNTY SHERIFFS OFFICE		1,664.01		
02/20/2025	APPKT03187	00044166-C	88456	Tags	1353 - BROWARD COUNTY SHERIFFS OFFICE		162.00		
02/20/2025	APPKT03187	0787505-IN	88487	Diesel 200.10 GAL	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		698.08		
02/20/2025	APPKT03187	0788886-IN	88487	Diesel 230.1 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		801.83		
02/20/2025	APPKT03187	8282076399	88478	Parts - Radio Knobs	0076 - MOTOROLA SOLUTIONS INC		32.22		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			100.00		
02/27/2025	APPKT03190	0004352	88541	Parts - Supplies Fireboat 21	0642 - WEST MARINE PRODUCTS		71.46		
02/27/2025	APPKT03190	0006372	88541	Parts - Antenna Kit	0642 - WEST MARINE PRODUCTS		1,499.99		
02/27/2025	APPKT03190	07904422-IN	88533	Diesel 178.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		612.84		
02/27/2025	APPKT03190	731865	88517	Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY		294.86		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-52	Operating Supplies - Continued		143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/27/2025	APPKT03190	Feb 25 19094	88506	Station Supplies	0193 - FOREST TEK LUMBER		15.99		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		14.16		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		23.99		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		18.48		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		31.73		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		45.59		
02/27/2025	APPKT03190	Jan 25 42345	88499	Propane	0132 - DIXIE ALUMINUM PRODUCTS INC		39.98		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Folder knife	2312 - SOUTH STATE		162.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Flashlight	2312 - SOUTH STATE		89.95		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Caster wheels	2312 - SOUTH STATE		88.99		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Oven knobs	2312 - SOUTH STATE		12.59		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Laminating pouches	2312 - SOUTH STATE		22.08		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Microwave	2312 - SOUTH STATE		280.17		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Best Buy - Surface Pro & Case	2312 - SOUTH STATE		2,120.92		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Towels	2312 - SOUTH STATE		46.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Label maker	2312 - SOUTH STATE		84.99		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Kettlebell	2312 - SOUTH STATE		155.10		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Sandbags	2312 - SOUTH STATE		45.99		
03/06/2025	APPKT03196	0791879-IN	88593	Diesel 162.50 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		550.95		
03/06/2025	APPKT03196	9158664330	88543	EMS Supplies	0024 - AIRGAS USA LLC		664.06		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Propane & Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		103.93		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Station Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		74.00		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		30.08		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025			200.00		
03/13/2025	APPKT03206	105704	88644	HURRTRAK Software Renewal	0100 - PC WEATHER PRODUCTS		1,766.00		
03/13/2025	APPKT03206	5514773216	88606	EMS Supplies	0024 - AIRGAS USA LLC		822.31		
03/13/2025	APPKT03206	6351252317	88616	Cleaning Supplies	2224 - ECOLAB INC		498.96		
03/13/2025	APPKT03206	732776	88634	Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY		254.54		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	83 Ford T-350 Van	0248 - WRIGHT EXPRESS FLEET SERVICES		239.91		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Training Clear Ex	0248 - WRIGHT EXPRESS FLEET SERVICES		99.51		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	70 2020 Ford F150 - DiRusso - Inspector	0248 - WRIGHT EXPRESS FLEET SERVICES		113.82		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Logistics 20 - Griffeth	0248 - WRIGHT EXPRESS FLEET SERVICES		160.10		
03/13/2025	APPKT03206	INV639370	88656	Hood - K. Engelmeier Allowance	0512 - WITMER PUBLIC SAFETY GROUP INC		62.74		
03/13/2025	APPKT03206	INV640239	88656	Chin Strap - K. Engelmeier Allowance	0512 - WITMER PUBLIC SAFETY GROUP INC		33.00		
03/20/2025	APPKT03215	0793806-IN	88694	Diesel 200.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		653.20		
03/20/2025	APPKT03215	5/17/24-3/7/25	88690	Petty Cash 5/17/24-3/7/25	0366 - PETTY CASH-ISLAMORADA VILLAGE		55.09		
03/27/2025	APPKT03219	0795560-IN	88739	Diesel	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		914.55		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER		9.95		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER		25.77		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER		89.62		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-52		Operating Supplies - Continued	143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Portable A/C Units	2312 - SOUTH STATE			499.99	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Blue Tongue - J Griffeth Boot Allowance	2312 - SOUTH STATE			87.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Firefighter Gloves	2312 - SOUTH STATE			135.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Battery Holders	2312 - SOUTH STATE			17.99	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Mattress Protectors	2312 - SOUTH STATE			118.88	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Work Boots	2312 - SOUTH STATE			97.99	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Tool Bag	2312 - SOUTH STATE			24.69	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - C-Fold Towels	2312 - SOUTH STATE			45.10	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Tags	2312 - SOUTH STATE			18.50	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Starlink - Pipe Adapter - IFR	2312 - SOUTH STATE			129.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Storage Box	2312 - SOUTH STATE			31.71	
04/03/2025	APPKT03225	0004898	88783	Parts - Supplies	0642 - WEST MARINE PRODUCTS			11.47	
04/03/2025	APPKT03225	0796807-IN	88774	Diesel 138.80 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			456.04	
04/03/2025	APPKT03225	734017	88762	Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY			236.54	
04/03/2025	APPKT03225	Mar 25	88758	Trimmers ST 19 & 20	0227 - HOME DEPOT CREDIT SERVICES			398.00	
04/03/2025	APPKT03225	Mar 25 2345	88767	Cleaning Supplies	0083 - NAPA AUTO PARTS			226.32	
04/03/2025	APPKT03225	Mar 25 2345	88767	Parts - Batteries	0083 - NAPA AUTO PARTS			282.20	
04/03/2025	APPKT03225	Mar 25 2345	88767	Parts - Supplies	0083 - NAPA AUTO PARTS			96.10	
04/10/2025	APPKT03228	0798122-IN	88839	Diesel 174.60 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			576.04	
04/10/2025	POPKT02431	9461096563	88805	Dayton Engine Driven Utility Pump	0755 - GRAINGER			3,218.63	
04/10/2025	POPKT02431	9461096563	88805	Shipping	0755 - GRAINGER			159.00	
04/17/2025	APPKT03235	00044531	88852	Hoods, Gloves	1353 - BROWARD COUNTY SHERIFFS OFFICE			2,330.70	
04/17/2025	APPKT03235	0800134-IN	88889	Diesel	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			618.43	
04/17/2025	APPKT03235	5515483597	88847	EMS Supplies	0024 - AIRGAS USA LLC			871.29	
04/17/2025	APPKT03235	734892	88878	Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY			192.21	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Training Clear Ex	0248 - WRIGHT EXPRESS FLEET SERVICES			38.00	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Engine 20	0248 - WRIGHT EXPRESS FLEET SERVICES			56.48	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Logistics 20 - Griffeth	0248 - WRIGHT EXPRESS FLEET SERVICES			63.03	
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	70 2020 Ford F150 - Inspector	0248 - WRIGHT EXPRESS FLEET SERVICES			37.25	
04/24/2025	POPKT02439	CM70358771	88898	CM EMS Supplies Org Inv 85506647	0103 - BOUND TREE MEDICAL LLC			-842.91	
04/24/2025	POPKT02440	CM70360412	88898	CM EMS Supplies Org Inv 85552140	0103 - BOUND TREE MEDICAL LLC			-1,283.92	
04/24/2025	APPKT03245	00044563	88899	Boots	1353 - BROWARD COUNTY SHERIFFS OFFICE			1,479.99	
04/24/2025	APPKT03245	0801571-IN	88934	Diesel	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			529.72	
04/24/2025	APPKT03245	0802866-IN	88934	Diesel	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			255.33	
04/24/2025	POPKT02436	85594758	88898	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			3.12	
04/24/2025	POPKT02436	85594759	88898	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			179.98	
04/24/2025	POPKT02436	85620126	88898	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			3,866.52	
04/24/2025	POPKT02436	85643780	88898	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			1,445.59	
04/24/2025	POPKT02436	85668675	88898	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			4,220.66	
04/24/2025	POPKT02436	85741956	88898	EMS Supplies	0103 - BOUND TREE MEDICAL LLC			709.96	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Refund - Amazon - Gloves	2312 - SOUTH STATE			-135.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-52		Operating Supplies - Continued	143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Identifire - Helmet nameplate Trainin...	2312 - SOUTH STATE		25.73		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Mattress Protector	2312 - SOUTH STATE		120.59		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Tote bags	2312 - SOUTH STATE		24.62		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Floor Scrubber	2312 - SOUTH STATE		51.51		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Amplifier	2312 - SOUTH STATE		514.20		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Memory stick	2312 - SOUTH STATE		27.88		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Oil drain plug/ O-ring	2312 - SOUTH STATE		22.99		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Paint Sprayer	2312 - SOUTH STATE		99.89		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Work Boots	2312 - SOUTH STATE		104.99		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Earplus	2312 - SOUTH STATE		89.88		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Folding knife	2312 - SOUTH STATE		42.99		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Cleaning supplies/hammer heads	2312 - SOUTH STATE		226.88		
05/01/2025	POPKT02442	85745565	88951	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		275.97		
05/01/2025	APPKT03251	0804444-IN	88983	Diesel - VH Generator	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		1,015.11		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER		2.58		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER		68.95		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER		23.37		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER		2.98		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			370.04		
05/08/2025	APPKT03258	0805962-IN	89046	Diesel	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		503.86		
05/08/2025	APPKT03258	25-1222	88995	Deliver Car for Extraction Training	0026 - ALL AMERICAN TOWING & TIRE INC		200.00		
05/08/2025	APPKT03258	5516181991	88994	EMS Supplies	0024 - AIRGAS USA LLC		857.56		
05/08/2025	POPKT02446	IN2240023	89035	Fire Dex Turnout Pants	2346 - MES I AQUISITION INC		23,450.00		
05/08/2025	POPKT02446	IN2240023	89035	Fire Dex Turnout Coats	2346 - MES I AQUISITION INC		31,500.00		
05/15/2025	POPKT02449	CM703362708	89065	Credit EMS Supplies	0103 - BOUND TREE MEDICAL LLC		-744.50		
05/15/2025	APPKT03262	Apr 25 2345	89083	Supplies	0083 - NAPA AUTO PARTS		188.60		
05/15/2025	APPKT03262	Apr 25 42345	89068	Station Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		35.16		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		4.79		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		5.98		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		81.95		
05/15/2025	APPKT03262	Apr 25 42345	89068	Propane	0132 - DIXIE ALUMINUM PRODUCTS INC		79.96		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Logistics 20 - Griffeth	0248 - WRIGHT EXPRESS FLEET SERVICES		287.34		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Training Red Expe - Griffeth	0248 - WRIGHT EXPRESS FLEET SERVICES		48.90		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Inspector - Griffeth	0248 - WRIGHT EXPRESS FLEET SERVICES		49.57		
05/15/2025	POPKT02450	85673125	89065	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		843.39		
05/15/2025	POPKT02450	85713183	89065	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		1,210.82		
05/15/2025	POPKT02450	85725397	89065	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		4,402.76		
05/15/2025	POPKT02450	85725398	89065	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		483.58		
05/15/2025	POPKT02450	85732090	89065	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		278.18		
05/15/2025	POPKT02450	85764406	89065	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		557.76		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-52		Operating Supplies - Continued	143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			540.09		
05/22/2025	APPKT03268	0807334-IN	89137	Diesel	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		438.41		
05/22/2025	APPKT03268	735364	89124	Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY		170.86		
05/22/2025	APPKT03268	736593	89124	Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY		61.22		
05/22/2025	APPKT03268	8282134079	89129	Radio Batteries	0076 - MOTOROLA SOLUTIONS INC		2,440.95		
05/22/2025	APPKT03268	INV685045	89143	Helmet Shields	0512 - WITMER PUBLIC SAFETY GROUP INC		558.98		
05/22/2025	APPKT03268	VIN TVG36015L506	89133	Boat Registration - IFR 2006 Twin Vee Cat 36'	1690 - SAM C STEELE CFC		4.70		
05/22/2025	POPKT02454	85769631	89099	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		77.99		
05/22/2025	POPKT02454	85769632	89099	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		2,649.84		
05/22/2025	POPKT02454	85771354	89099	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		778.00		
05/22/2025	POPKT02454	85774276	89099	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		311.96		
05/22/2025	POPKT02454	85777626	89099	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		81.20		
05/29/2025	APPKT03273	0809040-IN	89170	Diesel	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		413.08		
05/29/2025	APPKT03273	737380	89162	Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY		206.75		
05/29/2025	APPKT03273	737509	89162	Cleaning Supplies	0263 - KEY WEST CHEMICAL & PAPER SUPPLY		98.85		
05/29/2025	POPKT02471	85782362	89149	EMS Supplies	0103 - BOUND TREE MEDICAL LLC		94.50		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Paper towels	2312 - SOUTH STATE		37.85		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Unication USA - Charger for terminal connector blo	2312 - SOUTH STATE		10.95		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Rogue Fitness - Wall Rack/Echo Bike	2312 - SOUTH STATE		2,461.75		
001-0900-522-54		Dues & Subscriptions	0.00	50,000.00	0.00	50,005.73	50,005.73	-5.73	-0.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2024	APPKT03071	0034018S	87507	Nat'l Fire Codes Subscription 10/26/24-10/25/25	0091 - NFPA		1,552.50		
10/03/2024	APPKT03071	0205308M	87508	NFPA Dues - T. Abel 10/17/24-10/16/25	0091 - NFPA		225.00		
10/10/2024	APPKT03080	16316	87537	FFMIA Dues 24-25 - J. Lyman	1465 - FLORIDA FIRE MARSHALS AND INSPEC...		95.00		
10/10/2024	APPKT03080	16552	87537	FFMIA Dues 24-25 - M. DiRusso	1465 - FLORIDA FIRE MARSHALS AND INSPEC...		95.00		
10/10/2024	APPKT03080	Inv-10474	87546	Handtevy Medication Mgmt Sftware 11/02/24-11/01/25	1297 - HANDTEVY PEDRIATRIC EMERGENCY S...		2,350.00		
10/10/2024	POPKT02264	6703	87567	PS Trax Subscription FY 24-25	0534 - STATION AUTOMATION		4,225.00		
10/24/2024	POPKT02278	1002	87660	RQI 2024-2025 Subscription	2285 - KEYS HEALTH READY COALITION INC		3,877.50		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE		1,226.92		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Zero Outages - Static IP by XRoads Networks	1565 - CAPITAL ONE		195.00		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	GoDaddy - Office 365 Email, Essentials - Various	1565 - CAPITAL ONE		174.90		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Starlink - Mobile Priority 50GB Subscription	1565 - CAPITAL ONE		250.00		
11/07/2024	APPKT03103	20441	87728	FFCA Membership dues - Abel	0170 - FLORIDA FIRE CHIEFS ASSOCIATION		125.00		
11/07/2024	POPKT02285	ESO-152614	87726	Fire Incident Reporting Software Renewal	0998 - ESO SOLUTIONS INC		4,452.07		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-54		Dues & Subscriptions - Continued		0.00	50,000.00	0.00	50,005.73	50,005.73	-5.73	-0.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/07/2024	POPKT02285	ESO-152624	87726	Fire Incident Reporting Software Renewal	0998 - ESO SOLUTIONS INC			1,744.66		
11/07/2024	POPKT02285	ESO-152628	87726	Fire Incident Reporting Software Renewal	0998 - ESO SOLUTIONS INC			7,659.39		
11/14/2024	APPKT03109	20240949HD	87792	Annual Rotary Dues - T. Abel	2303 - ROTARY CLUB OF THE UPPER KEYS INC			800.00		
11/21/2024	APPKT03113	000281795	87835	Membership Dues - J. Lyman 04/01/25-12/31/25	0232 - IAFC			168.75		
11/21/2024	APPKT03113	16291	87827	FFMIA Membership Dues 12/31/25-01/01/26 - Abel	1465 - FLORIDA FIRE MARSHALS AND INSPEC...			95.00		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Zero Outages - Xroads Networks Static IP	1565 - CAPITAL ONE			195.00		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE			617.66		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Starlink - Mobile Priority - 50GB Subsc	1565 - CAPITAL ONE			250.00		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewals	1565 - CAPITAL ONE			84.95		
12/05/2024	POPKT02303	INV107790	87935	EMS-Vector Scheduling Software renewal	1215 - TARGET SOLUTIONS LEARNING LLC			5,839.27		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	NFSA - M. DiRusso annual dues	2312 - SOUTH STATE			50.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE			601.45		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Starlink - Mobile priority 50GB Subsc.	2312 - SOUTH STATE			250.00		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Starlink - Mobile Priority 50 GB Subs.1/11-2/11/25	2312 - SOUTH STATE			250.00		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP			587.50		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP			587.50		
02/06/2025	APPKT03171	7566	88381	PSTrax Constrolled Substance Module	0534 - STATION AUTOMATION			1,086.00		
02/13/2025	POPKT02366	ESO-161025	88409	ESO Fire Renewal 3/6/25-3/5/26	0998 - ESO SOLUTIONS INC			3,530.22		
02/13/2025	POPKT02366	ESO-161093	88409	ESO Fax Renewal 3/6/25-3/5/26	0998 - ESO SOLUTIONS INC			238.34		
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP			587.50		
02/27/2025	APPKT03190	000281790	88509	IAFC Dues 05/01/25-12/31/25 - Abel	0232 - IAFC			183.34		
02/27/2025	APPKT03190	INV-KA-379989	88535	KnoxConnect Software Renewal 04/23/25-04/22/26	0849 - THE KNOX COMPANY			721.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Xroads Networks - Static IP for IFR	2312 - SOUTH STATE			390.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Starlink - Residential Subs. 2/11/25...	2312 - SOUTH STATE			216.79		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Starlink - Mobile Priority 50GB Subsc.	2312 - SOUTH STATE			250.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	FFMA/ASFPM - Continued learning M. Rumbaugh	2312 - SOUTH STATE			320.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Starlink - Priority 1TB Subs. 2/11/25-3/11/25	2312 - SOUTH STATE			126.51		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Xroads Networks - Static IP for IFR	2312 - SOUTH STATE			195.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			575.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Xroads Networks - Static IP for IFR	2312 - SOUTH STATE			195.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			575.00		
04/10/2025	APPKT03228	22594	88801	FL Fire Chiefs Assoc Dues - Abel 10/01/25-9/30/26	0170 - FLORIDA FIRE CHIEFS ASSOCIATION			125.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Zoom - Renewal	2312 - SOUTH STATE			18.89		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Zoom - Renewal	2312 - SOUTH STATE			127.92		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-54		Dues & Subscriptions - Continued		0.00	50,000.00	0.00	50,005.73	50,005.73	-5.73	-0.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE			26.85		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	ASHI - Instructor Renewals W. Long/T. Abel	2312 - SOUTH STATE			250.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	DEP - Storage Tank Registration VH	2312 - SOUTH STATE			50.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Xroads Network - Static IP for ST20	2312 - SOUTH STATE			195.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE			575.00		
05/01/2025	APPKT03251	2101-1349590	DFT0003695	ST 20 Elevator License	0502 - DEPARTMENT OF BUSINESS AND PROF...			75.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Xroads Networks - Static IP	2312 - SOUTH STATE			195.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE			575.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE			-22.65		
001-0900-522-55		Training		6,692.00	30,000.00	0.00	16,717.42	16,717.42	6,590.58	21.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				705.00		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				355.00		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				180.00		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Orlando Fire Conf-Reg. Medrano, Brown, Cure, Sloan	1565 - CAPITAL ONE			1,500.00		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				90.00		
12/12/2024	APPKT03129	122403	87951	Hazmat & Fill Station Ops Class (3)	0600 - BREATHING AIR CONCEPTS			1,950.00		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				600.00		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	CE Solutions - S Pollock Trng	2312 - SOUTH STATE			414.92		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				640.00		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				740.00		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				125.00		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				580.00		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				-160.00		
04/24/2025	APPKT03245	STP110	88925	Sea School	2354 - KIMBERTON NAUTICAL SERVICES LLC			8,347.50		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				650.00		

Detail vs Budget Report

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1000-524-40		Travel & Per Diem	0.00	0.00	0.00	570.96	570.96	-570.96	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				570.96	
001-1100-524-12		Regular Salaries & Wages	0.00	133,400.00	0.00	82,364.28	82,364.28	51,035.72	38.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				4,792.11	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-2,955.14	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				5,049.68	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				5,152.88	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				5,149.36	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				5,164.17	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				4,140.53	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				5,153.40	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				5,150.97	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				5,161.60	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				5,035.80	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				5,194.13	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				5,179.77	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				5,001.83	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				5,181.23	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				5,208.03	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				5,192.53	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				4,411.40	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1100-524-14		Overtime	0.00	7,500.00	0.00	1,456.07	1,456.07	6,043.93	80.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				346.81	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-219.14	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				6.89	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				7.76	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				1,004.22	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				7.76	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				282.23	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				19.54	
001-1100-524-21		Payroll Taxes	0.00	10,800.00	0.00	6,312.05	6,312.05	4,487.95	41.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				388.12	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-242.83	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				380.79	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				389.19	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				389.01	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				389.55	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				386.73	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				387.40	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				387.83	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				390.22	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				399.99	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				390.53	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				392.03	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1100-524-21	Payroll Taxes - Continued	0.00	10,800.00	0.00	6,312.05	6,312.05	4,487.95	41.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025			376.93	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025			390.63	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025			392.69	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			391.49	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			331.75	
001-1100-524-22	Retirement Contributions	0.00	19,200.00	0.00	11,762.64	11,762.64	7,437.36	38.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24			-442.18	
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM		1,889.52	
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM		1,385.74	
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM		1,384.65	
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM		2,078.39	
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM		1,412.36	
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM		1,369.97	
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM		1,395.62	
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM		1,288.57	
001-1100-524-23	Employee Insurance Premiums	0.00	14,964.18	0.00	21,943.36	21,943.36	-6,979.18	-46.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN		22.01	
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		38.00	
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		125.71	
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		744.14	
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN		20.30	
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		34.78	
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		125.71	
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN		20.30	
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		36.10	
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE		-3,514.69	
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		744.14	
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		125.71	
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		744.14	
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE		215.49	
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN		20.30	
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		33.84	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1100-524-23		Employee Insurance Premiums - Continued	0.00	14,964.18	0.00	21,943.36	21,943.36	-6,979.18	-46.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		159.02		
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		968.32		
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE		4,398.84		
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN		30.22		
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		33.84		
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE		6,428.62		
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE		968.32		
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		159.02		
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		33.84		
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN		25.26		
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		159.02		
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		33.84		
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE		1,036.46		
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		968.32		
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN		25.26		
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		159.02		
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE		3,454.47		
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		968.32		
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN		25.26		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		33.84		
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		159.02		
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE		1,185.67		
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		968.32		
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN		25.26		
001-1100-524-31		Professional Services	0.00	20,000.00	0.00	4,097.00	4,097.00	15,903.00	79.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2024	GLPKT09353	JE25-0055		October 2024 MoCo Clerk of the Court Disbursements			27.00		
11/30/2024	GLPKT09400	JE25-0073		October 2024 MoCo Clerk of the Court Disbursements			81.00		
12/12/2024	APPKT03129	190670	87950	Oct-Nov 24 Special Magistrate	0077 - BILLING COCHRAN LYLES MAURO & R...		1,275.00		
12/31/2024	GLPKT09499	JE25-0140		Dec 2024 MoCo Clerk of the Court Disbursements			10.00		
01/31/2025	GLPKT09623	JE25-0182		Jan 2025 MoCo Clerk of the Court Disbursements			27.00		
02/13/2025	APPKT03180	191574	88396	Jan 25 Special Magistrate	0077 - BILLING COCHRAN LYLES MAURO & R...		1,250.00		
02/28/2025	GLPKT09760	JE25-0233		Feb 2025 MoCo Clerk of the Court Disbursements			27.00		
03/20/2025	APPKT03215	192223	88663	Feb 25 Special Magistrate	0077 - BILLING COCHRAN LYLES MAURO & R...		575.00		
05/08/2025	APPKT03258	193045	88999	Mar-Apr 25 Special Magistrate	0077 - BILLING COCHRAN LYLES MAURO & R...		825.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1100-524-40		Travel & Per Diem		0.00	6,000.00	0.00	1,366.22	1,366.22	4,633.78	77.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Sunpass - Tolls	1565 - CAPITAL ONE			15.50		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				191.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Sunpass - Tolls	2312 - SOUTH STATE			10.45		
02/28/2025	GLPKT09708	JE25-0215		Feb 2025 EMBURSE: Disbursements				1,147.19		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	SunPass - Tolls	2312 - SOUTH STATE			2.08		
001-1100-524-41		Communications		0.00	5,000.00	0.00	2,743.39	2,743.39	2,256.61	45.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY			146.01		
11/14/2024	APPKT03109	X11052024	DFT0003457	786-647-8803 09/28/24-10/27/24	0057 - AT&T MOBILITY			23.24		
11/14/2024	APPKT03109	X11052024	DFT0003457	786-647-8804 09/28/24-10/27/24	0057 - AT&T MOBILITY			23.24		
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY			136.02		
12/12/2024	APPKT03129	X12052024	DFT0003497	786-647-8803 10/28/24-11/27/24	0057 - AT&T MOBILITY			23.24		
12/12/2024	APPKT03129	X12052024	DFT0003497	786-647-8804 10/28/24-11/27/24	0057 - AT&T MOBILITY			23.24		
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY			136.02		
01/09/2025	APPKT03150	X01052025	DFT0003532	786-647-8803 11/28/24-12/27/24	0057 - AT&T MOBILITY			23.24		
01/09/2025	APPKT03150	X01052025	DFT0003532	786-647-8804 11/28/24-12/27/24	0057 - AT&T MOBILITY			23.24		
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY			187.03		
02/06/2025	APPKT03171	X02052025	DFT0003573	786-647-8803 12/28/24-1/27/25	0057 - AT&T MOBILITY			23.24		
02/06/2025	APPKT03171	X02052025	DFT0003573	786-647-8804 12/28/24-1/27/25	0057 - AT&T MOBILITY			23.24		
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY			136.05		
03/06/2025	APPKT03196	X03052025	DFT0003620	786-647-8804 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24		
03/06/2025	APPKT03196	X03052025	DFT0003620	786-647-8803 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24		
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY			136.05		
04/03/2025	APPKT03225	X04052025	DFT0003656	786-647-8804 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
04/03/2025	APPKT03225	X04052025	DFT0003656	786-647-8803 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY			136.05		
05/08/2025	APPKT03258	X05052025	DFT0003697	786-647-8803 3/28/25-4/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05052025	DFT0003697	786-647-8804 3/28/25-4/27/25	0057 - AT&T MOBILITY			23.24		
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1100-524-41	Communications - Continued	0.00	5,000.00	0.00	2,743.39	2,743.39	2,256.61	45.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC		175.60	
001-1100-524-42	Freight & Postage	0.00	2,500.00	0.00	1,516.00	1,516.00	984.00	39.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2024	GLPKT09278	JE25-0027		Oct 24 Postage usage allocated to depts			229.64	
11/30/2024	GLPKT09364	JE25-0058		Nov 24 Postage usage allocated to depts			205.19	
12/31/2024	GLPKT09443	JE25-0115		Dec 24 Postage usage allocated to depts			219.07	
01/31/2025	GLPKT09554	JE25-0155		Jan 25 Postage usage allocated to depts			172.15	
02/28/2025	GLPKT09670	JE25-0206		Feb 25 Postage usage allocated to depts			170.12	
03/31/2025	GLPKT09760	JE25-0239		Feb 25 Postage usage allocated to depts			245.66	
04/30/2025	GLPKT09886	JE25-0297		April 25 Postage usage allocated to depts			200.70	
05/31/2025	GLPKT09973	JE25-0324		May 25 Postage usage allocated to depts.			73.47	
001-1100-524-46	Repair & Maintenance	0.00	7,500.00	0.00	3,755.88	3,755.88	3,744.12	49.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/05/2024	APPKT03122	RO #11782	87931	Vehicle Repair - 2017 Ford Taurus - Christian	1631 - PRICE AUTOMOTIVE LLC		148.72	
12/26/2024	APPKT03142	RO #11895	88057	Vehicle Repair - 2018 Ford Explorer	1631 - PRICE AUTOMOTIVE LLC		2,492.33	
12/26/2024	APPKT03142	RO #11905	88057	Vehicle Repair - 2017 Ford Police Inteceptor Sedan	1631 - PRICE AUTOMOTIVE LLC		160.62	
01/23/2025	APPKT03161	RO #12111	88288	Vehicle Repair - 2017 Ford Police Inteceptor Sedan	1631 - PRICE AUTOMOTIVE LLC		128.48	
02/20/2025	APPKT03187	RO #12380	88481	Vehicle Repair 2019 Ford Police Inteceptor Sedan	1631 - PRICE AUTOMOTIVE LLC		100.93	
03/20/2025	APPKT03215	RO #12619	88691	Vehicle Repair - 2017 Ford Police Inteceptor 11365	1631 - PRICE AUTOMOTIVE LLC		86.34	
04/03/2025	APPKT03225	RO #12739	88770	Vehicle Repair - 2017 Ford Taurus	1631 - PRICE AUTOMOTIVE LLC		638.46	
001-1100-524-51	Office Supplies & Expenses	0.00	2,500.00	0.00	809.80	809.80	1,690.20	67.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/07/2024	APPKT03103	7002713911	87763	Paper	0351 - STAPLES ADVANTAGE		36.36	
11/07/2024	APPKT03103	7002713911	87763	Legal copy paper	0351 - STAPLES ADVANTAGE		43.64	
11/07/2024	APPKT03103	7002713911	87763	Business cards- A. Garcia	0351 - STAPLES ADVANTAGE		39.99	
11/27/2024	APPKT03118	INV38714	87887	Oct 24 2nd FI Copies - Code	0176 - SANDS OF THE KEYS INC		58.43	
12/19/2024	APPKT03133	INV39279	88039	Nov 24 2nd FI Copies - Various Accounts	0176 - SANDS OF THE KEYS INC		58.81	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Coffee	2312 - SOUTH STATE		20.15	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Sheet protectors	2312 - SOUTH STATE		11.99	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Pens	2312 - SOUTH STATE		7.12	
01/23/2025	APPKT03161	INV39873	88289	Dec 24 2nd FI Copier - Code	0176 - SANDS OF THE KEYS INC		76.25	
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Hand soap	2312 - SOUTH STATE		2.58	
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Paper	2312 - SOUTH STATE		14.67	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1100-524-51		Office Supplies & Expenses - Continued		0.00	2,500.00	0.00	809.80	809.80	1,690.20	67.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/13/2025	APPKT03180	7003853036	88439	Office Supplies/Coffee	0351 - STAPLES ADVANTAGE			48.07		
02/20/2025	APPKT03187	INV40467	88485	Jan 25 2nd FI Copies - Code	0176 - SANDS OF THE KEYS INC			57.84		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Coffee	2312 - SOUTH STATE			6.96		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Tissues	2312 - SOUTH STATE			4.49		
03/06/2025	APPKT03196	7004250701	88591	Office Supplies	0351 - STAPLES ADVANTAGE			6.28		
03/06/2025	APPKT03196	7004250701	88591	Office Supplies	0351 - STAPLES ADVANTAGE			14.15		
03/20/2025	APPKT03215	INV41101	88692	Feb 25 2nd FL Copies - Code	0176 - SANDS OF THE KEYS INC			57.24		
04/03/2025	APPKT03225	7004628313	88773	Office Supplies - Coffee	0351 - STAPLES ADVANTAGE			7.63		
04/17/2025	APPKT03235	INV41677	88886	Mar 25 2nd FI Copies - Various Accounts	0176 - SANDS OF THE KEYS INC			55.17		
05/22/2025	APPKT03268	7005038068	89136	Office Supplies - Envelopes	0351 - STAPLES ADVANTAGE			104.99		
05/22/2025	APPKT03268	7005038068	89136	Copy Paper	0351 - STAPLES ADVANTAGE			13.17		
05/22/2025	APPKT03268	INV42293	89134	Apr 25 2nd FI Copies	0176 - SANDS OF THE KEYS INC			63.82		
001-1100-524-52		Operating Supplies		0.00	5,000.00	0.00	4,877.19	4,877.19	122.81	2.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/17/2024	APPKT03087	4781	87612	Shirt Embroidery - Christian	1369 - KEYS TO EMBROIDERY LLC			12.50		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Spare Key Christian's Code Vehicle	0193 - FOREST TEK LUMBER			4.99		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Coffee	1565 - CAPITAL ONE			11.39		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Tablet Car Mount	1565 - CAPITAL ONE			19.59		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Marketplace Refund - Sugar	1565 - CAPITAL ONE			-17.33		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Painters Tape	1565 - CAPITAL ONE			46.97		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Sugar	1565 - CAPITAL ONE			7.80		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Phone Case	1565 - CAPITAL ONE			34.95		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Work Shirt	1565 - CAPITAL ONE			18.36		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Sugar	1565 - CAPITAL ONE			17.32		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#52 2018 Explorer	0248 - WRIGHT EXPRESS FLEET SERVICES			204.70		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#75 Ford Taurus	0248 - WRIGHT EXPRESS FLEET SERVICES			336.17		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#85 Ford Taurus - Paul	0248 - WRIGHT EXPRESS FLEET SERVICES			119.38		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Coffee	1565 - CAPITAL ONE			9.92		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Key Fob	1565 - CAPITAL ONE			29.95		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Refund - Amazon - Coffee	1565 - CAPITAL ONE			-9.92		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#75 Ford Taurus - Christian	0248 - WRIGHT EXPRESS FLEET SERVICES			257.65		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#85 Ford Taurus - Paul	0248 - WRIGHT EXPRESS FLEET SERVICES			112.36		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#52 2018 Ford Explorer	0248 - WRIGHT EXPRESS FLEET SERVICES			187.77		
01/02/2025	APPKT03146	4930	88088	Shirt Embroidery - Code	1369 - KEYS TO EMBROIDERY LLC			25.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Coffee	2312 - SOUTH STATE			22.31		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Kleenex/paper plates	2312 - SOUTH STATE			10.82		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Poo-pourri	2312 - SOUTH STATE			12.51		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Sugar	2312 - SOUTH STATE			15.45		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#75 Ford Taurus - Christian	0248 - WRIGHT EXPRESS FLEET SERVICES			38.39		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#96 2019 Ford Taurus - Christian	0248 - WRIGHT EXPRESS FLEET SERVICES			83.27		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1100-524-52		Operating Supplies - Continued		0.00	5,000.00	0.00	4,877.19	4,877.19	122.81	2.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#52 2018 Explorer - Andres	0248 - WRIGHT EXPRESS FLEET SERVICES			149.18		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#85 Ford Taurus - Christian/Paul	0248 - WRIGHT EXPRESS FLEET SERVICES			155.71		
01/23/2025	APPKT03161	5008	88284	Embroidery - Code Shirts	1369 - KEYS TO EMBROIDERY LLC			50.00		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Refund - Amazon - Paper	2312 - SOUTH STATE			-14.66		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Uniform shirts	2312 - SOUTH STATE			124.38		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				77.94		
02/13/2025	APPKT03180	5057	88425	Embroidery - Shirts (3), Jacket (1)	1369 - KEYS TO EMBROIDERY LLC			50.00		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#96 2019 Ford Taurus - Christian	0248 - WRIGHT EXPRESS FLEET SERVICES			262.55		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#52 2018 Explorer - Andres	0248 - WRIGHT EXPRESS FLEET SERVICES			116.92		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#85 Ford Taurus - Paul	0248 - WRIGHT EXPRESS FLEET SERVICES			151.79		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Sugar	2312 - SOUTH STATE			14.85		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Packing tape	2312 - SOUTH STATE			4.10		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Uniform shirts	2312 - SOUTH STATE			238.34		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Refund - Amazon - Uniform shirt	2312 - SOUTH STATE			-6.89		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Refund - Amazon - Uniform shirts	2312 - SOUTH STATE			-147.97		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - safety vests	2312 - SOUTH STATE			16.59		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Air filter & wiper blades	2312 - SOUTH STATE			26.51		
03/06/2025	APPKT03196	Feb 25 2345	88583	Parts - Core Deposit Refund	0083 - NAPA AUTO PARTS			-18.00		
03/06/2025	APPKT03196	Feb 25 2345	88583	Parts	0083 - NAPA AUTO PARTS			135.67		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#52 2018 Explorer - A. Garcia	0248 - WRIGHT EXPRESS FLEET SERVICES			152.64		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#96 2019 Ford Taurus - C. Owens	0248 - WRIGHT EXPRESS FLEET SERVICES			209.93		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#85 Ford Taurus - P. Minning	0248 - WRIGHT EXPRESS FLEET SERVICES			114.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Coffee Filters	2312 - SOUTH STATE			7.58		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Sugar	2312 - SOUTH STATE			7.46		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Coffee Creamer	2312 - SOUTH STATE			3.20		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#52 2018 Explorer - Andres	0248 - WRIGHT EXPRESS FLEET SERVICES			205.59		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#96 2018 Ford Taurus - Christian	0248 - WRIGHT EXPRESS FLEET SERVICES			339.59		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#85 Ford Taurus - Paul	0248 - WRIGHT EXPRESS FLEET SERVICES			164.06		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Belt Clip Case	2312 - SOUTH STATE			21.98		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Coffee	2312 - SOUTH STATE			5.66		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Sugar	2312 - SOUTH STATE			5.97		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#96 2019 Ford Taurus - Christian	0248 - WRIGHT EXPRESS FLEET SERVICES			262.96		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#85 Ford Taurus - Paul	0248 - WRIGHT EXPRESS FLEET SERVICES			115.65		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#52 2018 Explorer - Andres	0248 - WRIGHT EXPRESS FLEET SERVICES			240.72		
05/22/2025	APPKT03268	7005038068	89136	Coffee	0351 - STAPLES ADVANTAGE			7.63		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Desk clamps	2312 - SOUTH STATE			13.29		
001-1100-524-54		Dues & Subscriptions		0.00	25,638.82	0.00	29,250.79	29,250.79	-3,611.97	-14.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/01/2024	GLPKT09248	JE25-0014		Rcls 23/24 prepaid expenses to FY 24/25				8,351.35		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1100-524-54		Dues & Subscriptions - Continued		0.00	25,638.82	0.00	29,250.79	29,250.79	-3,611.97	-14.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	FL Assoc of Code Enforcement - Membership Renewals	1565 - CAPITAL ONE			255.00		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE			65.97		
11/27/2024	APPKT03118	1829	87873	Rentalscape Annual Svcs 12/1/24-11/30/25	1839 - DECKARD TECHNOLOGIES INC			20,000.00		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE			65.97		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE			67.33		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP			37.50		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP			37.50		
02/13/2025	APPKT03180	FY25-26 10817	88438	SFACE Annual Dues 03/01/25-02/28/26 - Andres	1710 - SOUTHERN FLORIDA ASSOCIATION OF ...			25.00		
02/13/2025	APPKT03180	FY25-26 11461	88438	SFACE Annual Dues 03/01/25-02/28/26 - Paul	1710 - SOUTHERN FLORIDA ASSOCIATION OF ...			25.00		
02/13/2025	APPKT03180	FY25-26 32290	88438	SFACE Annual Dues 03/01/25-02/28/26 - Christian	1710 - SOUTHERN FLORIDA ASSOCIATION OF ...			25.00		
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP			37.50		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			37.50		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			37.50		
04/17/2025	APPKT03235	MUNMN0002521	88871	CityView/Laserfiche Integration	0216 - HARRIS COMPUTER SYSTEMS			103.47		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE			37.50		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE			26.85		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE			-22.65		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE			37.50		
001-1100-524-55		Training		0.00	6,000.00	0.00	425.04	425.04	5,574.96	92.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	FACE - Level 1 Training & Exam C. Owens	2312 - SOUTH STATE			650.00		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				-324.96		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	USF FL Institute f Govmt - FACE exam C. Owens	2312 - SOUTH STATE			100.00		
001-1200-541-12		Regular Salaries & Wages		0.00	873,800.00	0.00	479,471.72	479,471.72	394,328.28	45.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				29,640.11		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-18,676.70		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				30,632.32		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				32,601.89		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				29,204.35		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-12		Regular Salaries & Wages - Continued		0.00	873,800.00	0.00	479,471.72	479,471.72	394,328.28	45.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				29,974.07		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				28,370.85		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02....		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				28,747.44		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				28,823.09		
01/16/2025	PYPKT01935	PYPKT01935 - Payroll Co...		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				121.18		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				29,768.75		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				28,420.97		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				30,337.88		
02/27/2025	PYPKT01970	PYPKT01970 - Valcarcel ...		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				277.36		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				28,565.42		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				28,417.84		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				27,940.46		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				28,770.68		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				28,788.50		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				28,745.26		
001-1200-541-14		Overtime		0.00	21,000.00	0.00	18,674.95	18,674.95	2,325.05	11.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				95.15		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-59.82		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				958.41		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				1,850.71		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				2,518.58		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				324.87		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-14	Overtime - Continued	0.00	21,000.00	0.00	18,674.95	18,674.95	2,325.05	11.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024			1,276.46	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025			506.29	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025			682.46	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025			1,886.50	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025			509.95	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			2,217.37	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025			1,882.26	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025			504.47	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025			2,125.30	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025			1,117.33	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			167.44	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			111.22	
001-1200-541-21	Payroll Taxes	0.00	71,400.00	0.00	37,364.60	37,364.60	34,035.40	47.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024			2,226.32	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24			-1,433.34	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024			2,368.34	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024			2,575.86	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024			2,378.78	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024			2,269.81	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024			2,222.71	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025			2,195.22	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025			2,223.76	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-21		Payroll Taxes - Continued		0.00	71,400.00	0.00	37,364.60	37,364.60	34,035.40	47.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				2,400.70		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				2,170.78		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				2,447.45		
02/27/2025	PYPKT01970	PYPKT01970 - Valcarcel ...		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				21.21		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				2,286.12		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				2,169.45		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				2,256.43		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				2,245.50		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				2,173.35		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				2,166.15		
001-1200-541-22		Retirement Contributions		0.00	117,300.00	0.00	75,353.93	75,353.93	41,946.07	35.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-2,504.78		
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM			8,933.15		
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM			9,364.82		
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM			8,932.14		
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM			14,234.69		
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM			9,490.57		
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM			8,974.86		
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM			9,074.78		
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM			8,853.70		
001-1200-541-23		Employee Insurance Premiums		0.00	165,206.00	0.00	145,667.50	145,667.50	19,538.50	11.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN			151.77		
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			187.90		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				157.06		
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			1,026.47		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				157.06		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-23		Employee Insurance Premiums - Continued	0.00	165,206.00	0.00	145,667.50	145,667.50	19,538.50	11.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		5,192.00		
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN		151.77		
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		187.65		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024			157.06		
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		1,026.47		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024			157.06		
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN		138.13		
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		191.54		
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE		11,168.53		
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		5,637.06		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024			157.06		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024			157.06		
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		864.13		
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		4,837.29		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025			157.06		
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE		54,857.66		
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN		144.95		
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		185.16		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025			157.06		
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		945.30		
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		5,703.15		
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE		6,338.38		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025			157.06		
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN		144.95		
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		185.16		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025			157.06		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			157.06		
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE		3,317.62		
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE		5,991.77		
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		945.30		
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		185.16		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025			157.06		
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN		144.95		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-23		Employee Insurance Premiums - Continued	0.00	165,206.00	0.00	145,667.50	145,667.50	19,538.50	11.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		958.78		
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		185.16		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025			157.06		
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE		2,066.38		
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		5,703.15		
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN		144.95		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025			157.06		
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		958.78		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025			157.06		
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE		4,279.93		
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		5,703.15		
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN		144.95		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		185.16		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			157.06		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			157.06		
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		958.78		
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE		6,009.99		
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		5,703.15		
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN		144.95		
001-1200-541-31		Professional Services	2,731.82	1,000.00	0.00	0.00	0.00	-1,731.82	-173.18%
001-1200-541-40		Travel & Per Diem	0.00	5,000.00	0.00	561.83	561.83	4,438.17	88.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Sunpass - Tolls	1565 - CAPITAL ONE		7.55		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Sunpass - Bobcat pickup	2312 - SOUTH STATE		5.73		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Sunpass - Tolls	2312 - SOUTH STATE		4.34		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Sunpass - Tolls	2312 - SOUTH STATE		3.64		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Sunpass - Tolls	2312 - SOUTH STATE		6.39		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Sunpass - Tolls	2312 - SOUTH STATE		4.84		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Sunpass - Tolls	2312 - SOUTH STATE		30.21		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Sunpass - Tolls	2312 - SOUTH STATE		2.75		
04/30/2025	GLPKT09973	JE25-0320		Apr 2025 EMBURSE: Disbursements			341.38		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			155.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-41		Communications		0.00	18,000.00	0.00	10,348.25	10,348.25	7,651.75	42.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC			777.27		
10/31/2024	APPKT03100	CD_000942034	87697	Public Works 10/22/24-11/21/24	1602 - RINGCENTRAL INC			76.80		
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY			503.69		
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC			777.27		
11/27/2024	APPKT03118	CD_000965734	87886	Public Works 11/22/24-12/21/24	1602 - RINGCENTRAL INC			76.80		
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY			543.68		
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC			777.27		
01/02/2025	APPKT03146	CD_000990361	88097	Public Works 12/22/24-01/21/25	1602 - RINGCENTRAL INC			76.80		
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY			493.70		
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC			777.27		
01/30/2025	APPKT03167	CD_001015799	88330	Public Works 01/22/25-02/21/25	1602 - RINGCENTRAL INC			76.74		
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY			493.80		
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC			777.27		
02/27/2025	APPKT03190	CD_001041431	88530	Public Works 02/22/25-03/21/25	1602 - RINGCENTRAL INC			76.74		
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY			493.80		
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC			777.27		
03/27/2025	APPKT03219	CD_001066839	88738	Public Works 03/22/25-04/21/25	1602 - RINGCENTRAL INC			76.74		
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY			493.80		
05/01/2025	APPKT03251	CD_001093095	88980	Public Works 04/22/25-05/21/25	1602 - RINGCENTRAL INC			76.60		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY			493.80		
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC			777.27		
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC			777.27		
05/29/2025	APPKT03273	CD_001119091	89167	Public Works 05/22/25-06/21/25	1602 - RINGCENTRAL INC			76.60		
001-1200-541-42		Freight & Postage		0.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-1200-541-43		Utilities		0.00	100,000.00	0.00	49,707.88	49,707.88	50,292.12	50.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	APPKT03095	Oct 24 049687	87645	PTP 09/14/24-10/18/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			22.96		
10/24/2024	APPKT03095	Oct 24 6002515000	87646	GTH Pavillion Project 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			46.24		
10/24/2024	APPKT03095	Oct 24 6002555001	87646	GTH Education Center 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			65.77		
10/24/2024	APPKT03095	Oct 24 6002600011	87646	GTH Russell Cottage 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			231.31		
10/24/2024	APPKT03095	Oct 24 6002765000	87646	KTCP 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			52.46		
10/24/2024	APPKT03095	Oct 24 6303010001	87646	Anne's Beach 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			53.29		
10/24/2024	APPKT03095	Oct 24 6421601000	87646	Art Walk Light - Matecumbe 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			61.58		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-43		Utilities - Continued	0.00	100,000.00	0.00	49,707.88	49,707.88	50,292.12	50.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/24/2024	APPKT03095	Oct 24 6421655000	87646	Art Walk Light - Moose Lodge 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			51.34	
10/24/2024	APPKT03095	Oct 24 6422465000	87646	Art Walk Light - Brewery 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			56.75	
10/24/2024	APPKT03095	Oct 24 6423125000	87646	Art Walk Light - Beach Rd 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			54.51	
10/24/2024	APPKT03095	Oct 24 6512855011	87646	Library Beach 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			68.93	
10/24/2024	APPKT03095	Oct 24 6700050310	87646	Highway Lights 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			3,738.47	
10/24/2024	APPKT03095	Oct 24 6701750011	87646	Hurricane Monument 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			62.89	
10/24/2024	APPKT03095	Oct 24 6704170001	87646	Southwinds Park 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			46.04	
10/24/2024	APPKT03095	Oct 24 7705550011	87646	Maintenance Bldg 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			166.40	
11/07/2024	APPKT03103	Oct 24 002425	87730	IFP Complex 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			246.78	
11/07/2024	APPKT03103	Oct 24 006497	87730	Hurricane Monument 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			547.56	
11/07/2024	APPKT03103	Oct 24 006594	87730	Southwinds Park 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			57.26	
11/07/2024	APPKT03103	Oct 24 008453	87730	GTH Russell Cottage 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			46.01	
11/07/2024	APPKT03103	Oct 24 020100	87730	GTH 81224 OS Hwy 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			40.32	
11/07/2024	APPKT03103	Oct 24 028963	87730	Library Beach 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			327.63	
11/07/2024	APPKT03103	Oct 24 032623	87730	Southwinds Park 1 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			22.88	
11/07/2024	APPKT03103	Oct 24 042792	87730	Anne's Beach 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			219.04	
11/07/2024	APPKT03103	Oct 24 205415	87730	KTCP 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			29.42	
11/21/2024	APPKT03113	Nov 24 049687	87829	PTP 10/19/24-11/15/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			26.78	
11/21/2024	APPKT03113	Nov 24 6002515000	87830	GTH Pavillion Project 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			40.95	
11/21/2024	APPKT03113	Nov 24 6002555001	87830	GTH Education Center 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			51.96	
11/21/2024	APPKT03113	Nov 24 6002600011	87830	GTH Russell Cottage 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			161.85	
11/21/2024	APPKT03113	Nov 24 6002765000	87830	KTCP 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			46.02	
11/21/2024	APPKT03113	Nov 24 6303010001	87830	Anne's Beach 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			48.44	
11/21/2024	APPKT03113	Nov 24 6421601000	87830	Art Walk Light - Matecumbe 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			54.74	
11/21/2024	APPKT03113	Nov 24 6421655000	87830	Art Walk Light - Moose Lodge 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			45.21	
11/21/2024	APPKT03113	Nov 24 6422465000	87830	Art Walk Light - Brewery 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			50.19	
11/21/2024	APPKT03113	Nov 24 6423125000	87830	Art Walk Light - Beach Rd 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			48.26	
11/21/2024	APPKT03113	Nov 24 6512855011	87830	Library Beach 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			59.92	
11/21/2024	APPKT03113	Nov 24 6700050310	87830	Highway Lights 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			3,763.64	
11/21/2024	APPKT03113	Nov 24 6701750011	87830	Hurricane Monument 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			55.85	
11/21/2024	APPKT03113	Nov 24 6704170001	87830	Southwinds Park 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			40.20	
11/21/2024	APPKT03113	Nov 24 7705550011	87830	Maintenance Bldg 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			116.41	
12/05/2024	APPKT03122	Nov 24 002425	87907	IFP Complex 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			363.19	
12/05/2024	APPKT03122	Nov 24 006497	87907	Hurricane Monument 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			426.84	
12/05/2024	APPKT03122	Nov 24 006594	87907	Southwinds Park 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			57.26	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-43		Utilities - Continued	0.00	100,000.00	0.00	49,707.88	49,707.88	50,292.12	50.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/05/2024	APPKT03122	Nov 24 008453	87907	GTH Russell Cottage 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		52.80		
12/05/2024	APPKT03122	Nov 24 020100	87907	GTH 81224 OS Hwy Rear 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		24.15		
12/05/2024	APPKT03122	Nov 24 028963	87907	Library Beach 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		313.47		
12/05/2024	APPKT03122	Nov 24 032623	87907	Southwinds Park 1 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		22.88		
12/05/2024	APPKT03122	Nov 24 042792	87907	Anne's Beach 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		218.55		
12/05/2024	APPKT03122	Nov 24 205415	87907	KTCP Irrigation 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		30.63		
12/19/2024	APPKT03133	Dec 24 049687	88016	PTP 11/16/24-12/13/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		29.22		
12/26/2024	APPKT03142	Dec 24 6002515000	88051	GTH Pavillion Project 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		52.52		
12/26/2024	APPKT03142	Dec 24 6002555001	88051	GTH Education Center 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		56.14		
12/26/2024	APPKT03142	Dec 24 6002600011	88051	GTH Russell Cottage 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		166.53		
12/26/2024	APPKT03142	Dec 24 6002765000	88051	KTCP 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		53.46		
12/26/2024	APPKT03142	Dec 24 6303010001	88051	Anne's Beach 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		54.90		
12/26/2024	APPKT03142	Dec 24 6421601000	88051	Art Walk Light - Matecumbe 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		64.80		
12/26/2024	APPKT03142	Dec 24 6421655000	88051	Art Walk Light - Moose Lodge 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		53.57		
12/26/2024	APPKT03142	Dec 24 6422465000	88051	Art Walk Light - Brewery 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		59.66		
12/26/2024	APPKT03142	Dec 24 6423125000	88051	Art Walk Light - Beach Rd 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		57.28		
12/26/2024	APPKT03142	Dec 24 6512855011	88051	Library Beach 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		71.36		
12/26/2024	APPKT03142	Dec 24 6700050310	88051	Highway Lights 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		3,792.35		
12/26/2024	APPKT03142	Dec 24 6701750011	88051	Hurricane Monument 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		74.12		
12/26/2024	APPKT03142	Dec 24 6704170001	88051	Southwinds Park 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		55.66		
12/26/2024	APPKT03142	Dec 24 7705550011	88051	Maintenance Bldg 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		94.19		
01/02/2025	APPKT03146	Dec 24 002425	88077	IFP Complex 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		621.72		
01/02/2025	APPKT03146	Dec 24 006497	88077	Hurricane Monument 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		399.36		
01/02/2025	APPKT03146	Dec 24 006594	88077	Southwinds Park 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		57.26		
01/02/2025	APPKT03146	Dec 24 008453	88077	GTH Russell Cottage 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		45.78		
01/02/2025	APPKT03146	Dec 24 020100-1	88077	GTH 81224 OS Hwy Rear 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		28.97		
01/02/2025	APPKT03146	Dec 24 028963	88077	Library Beach 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		213.98		
01/02/2025	APPKT03146	Dec 24 032623	88077	Southwinds Park 1 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		22.88		
01/02/2025	APPKT03146	Dec 24 042792	88077	Anne's Beach 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		268.17		
01/02/2025	APPKT03146	Dec 24 205415	88077	KTCP Irrigation 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		27.19		
01/23/2025	APPKT03161	Jan 25 049687	88276	PTP 12/14/24-01/17/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		24.74		
01/23/2025	APPKT03161	Jan 25 6002515000	88277	GTH Pavillion Project 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		44.06		
01/23/2025	APPKT03161	Jan 25 6002555001	88277	GTH Education Center 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		74.24		
01/23/2025	APPKT03161	Jan 25 6002600011	88277	GTH Russel Cottage 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		178.40		
01/23/2025	APPKT03161	Jan 25 6002765000	88277	KTCP 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		48.42		
01/23/2025	APPKT03161	Jan 25 6303010001	88277	Anne's Beach 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		49.08		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-43		Utilities - Continued	0.00	100,000.00	0.00	49,707.88	49,707.88	50,292.12	50.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/23/2025	APPKT03161	Jan 25 6421601000	88277	Art Walk Light - Matecumbe 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		60.38		
01/23/2025	APPKT03161	Jan 25 6421655000	88277	Art Walk Light - Moose Lodge 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		49.27		
01/23/2025	APPKT03161	Jan 25 6422465000	88277	Art Walk Light - Brewery 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		55.07		
01/23/2025	APPKT03161	Jan 25 6423125000	88277	Art Walk Light - Beach Rd 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		52.81		
01/23/2025	APPKT03161	Jan 25 6512855011	88277	Library Beach 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		65.00		
01/23/2025	APPKT03161	Jan 25 6700050310	88277	Highway Lights 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		3,789.55		
01/23/2025	APPKT03161	Jan 25 6701750011	88277	Hurricane Monument 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		72.17		
01/23/2025	APPKT03161	Jan 25 6704170001	88277	Southwinds Park 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		50.84		
01/23/2025	APPKT03161	Jan 25 7705550011	88277	Maintenance Bldg 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		86.65		
02/06/2025	APPKT03171	Jan 25 002425	88359	IFP Complex 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		472.00		
02/06/2025	APPKT03171	Jan 25 006497	88359	Hurricane Monument 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		572.95		
02/06/2025	APPKT03171	Jan 25 006594	88359	Southwinds Park 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		57.26		
02/06/2025	APPKT03171	Jan 25 008453	88359	GTH Russell Cottage 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		43.95		
02/06/2025	APPKT03171	Jan 25 020100	88359	GTH 81224 OS Hwy Rear 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		26.27		
02/06/2025	APPKT03171	Jan 25 028963	88359	Library Beach 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		22.88		
02/06/2025	APPKT03171	Jan 25 032623	88359	Southwinds Park 1 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		22.88		
02/06/2025	APPKT03171	Jan 25 042792	88359	Anne's Beach 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		259.29		
02/06/2025	APPKT03171	Jan 25 205415	88359	KTCP 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		27.10		
02/20/2025	APPKT03187	Feb 25 049687	88467	PTP 01/18/25-02/14/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		23.41		
02/20/2025	APPKT03187	Feb 25 6002515000	88468	GTH Pavillion Project 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		45.46		
02/20/2025	APPKT03187	Feb 25 6002555001	88468	GTH Education Center 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		106.13		
02/20/2025	APPKT03187	Feb 25 6002600011	88468	GTH Russell Cottage 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		234.47		
02/20/2025	APPKT03187	Feb 25 6002765000	88468	KTCP 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		50.32		
02/20/2025	APPKT03187	Feb 25 6303010001	88468	Anne's Beach 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		51.72		
02/20/2025	APPKT03187	Feb 25 6421601000	88468	Art Walk Light - Matecumbe 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		62.79		
02/20/2025	APPKT03187	Feb 25 6421655000	88468	Art Walk Light - Moose Lodge 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		51.20		
02/20/2025	APPKT03187	Feb 25 6422465000	88468	Art Walk Light - Brewery 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		57.35		
02/20/2025	APPKT03187	Feb 25 6423125000	88468	Art Walk Light - Beach Rd 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		55.07		
02/20/2025	APPKT03187	Feb 25 6512855011	88468	Library Beach 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		68.74		
02/20/2025	APPKT03187	Feb 25 6700050310	88468	Highway Lights 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		3,848.29		
02/20/2025	APPKT03187	Feb 25 6701750011	88468	Hurricane Monument 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		64.87		
02/20/2025	APPKT03187	Feb 25 6704170001	88468	Southwinds Park 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		44.51		
02/20/2025	APPKT03187	Feb 25 7705550011	88468	Maintenance Bldg 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		91.76		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-43		Utilities - Continued	0.00	100,000.00	0.00	49,707.88	49,707.88	50,292.12	50.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/06/2025	APPKT03196	Feb 25 002425	88564	IFP Complex 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		446.65		
03/06/2025	APPKT03196	Feb 25 006497	88564	Hurricane Monument 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		462.08		
03/06/2025	APPKT03196	Feb 25 006594	88564	Southwinds Park 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		57.26		
03/06/2025	APPKT03196	Feb 25 008453	88564	GTH Russell Cottage 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		40.58		
03/06/2025	APPKT03196	Feb 25 020100	88564	GTH 81224 OS Hwy Rear 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		83.21		
03/06/2025	APPKT03196	Feb 25 028963	88564	Library Beach 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		31.47		
03/06/2025	APPKT03196	Feb 25 032623	88564	Southwinds Park 1 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		22.88		
03/06/2025	APPKT03196	Feb 25 042792	88564	Anne's Beach 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		236.16		
03/06/2025	APPKT03196	Feb 25 205415	88564	KTCP 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		30.82		
03/20/2025	APPKT03215	Mar 25 049687	88672	PTP 02/15/25-03/14/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		23.24		
03/20/2025	APPKT03215	Mar 25 6002515000	88673	GTH Pavillion Project 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		40.95		
03/20/2025	APPKT03215	Mar 25 6002555001	88673	GTH Education Center 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		99.27		
03/20/2025	APPKT03215	Mar 25 6002600011	88673	GTH Russell Cottage 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		213.26		
03/20/2025	APPKT03215	Mar 25 6002765000	88673	KTCP 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		45.48		
03/20/2025	APPKT03215	Mar 25 6303010001	88673	Anne's Beach 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		47.56		
03/20/2025	APPKT03215	Mar 25 6421601000	88673	Art Walk Light - Matecumbe	0178 - FLORIDA KEYS ELECTRIC CO-OP		55.78		
03/20/2025	APPKT03215	Mar 25 6421655000	88673	Art Walk Light - Moose Lodge 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		46.15		
03/20/2025	APPKT03215	Mar 25 6422465000	88673	Art Walk Light - Brewery 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		51.46		
03/20/2025	APPKT03215	Mar 25 6423125000	88673	Art Walk Light - Beach Rd 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		49.40		
03/20/2025	APPKT03215	Mar 25 6512855011	88673	Library Beach 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		56.43		
03/20/2025	APPKT03215	Mar 25 6700050310	88673	Highway Lights 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		3,853.21		
03/20/2025	APPKT03215	Mar 25 6701750011	88673	Hurricane Monument 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		58.48		
03/20/2025	APPKT03215	Mar 25 6704170001	88673	Southwinds Park 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		40.31		
03/20/2025	APPKT03215	Mar 25 7705550011	88673	Maintenance Building 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		98.97		
03/27/2025	APPKT03219	Mar 25 002425	88714	IFP Complex 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		426.33		
03/27/2025	APPKT03219	Mar 25 006497	88714	Hurricane Monument 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		583.59		
03/27/2025	APPKT03219	Mar 25 006594	88714	Southwinds Park 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		57.26		
03/27/2025	APPKT03219	Mar 25 008453	88714	GTH Russell Cottage 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		49.93		
03/27/2025	APPKT03219	Mar 25 020100	88714	GTH 81224 OS Hwy Rear 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		57.12		
03/27/2025	APPKT03219	Mar 25 028963	88714	Library Beach 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		354.69		
03/27/2025	APPKT03219	Mar 25 032623	88714	Southwinds Park 1 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		22.89		
03/27/2025	APPKT03219	Mar 25 042792	88714	Anne's Beach 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		244.89		
03/27/2025	APPKT03219	Mar 25 205415	88714	KTCP 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		38.97		
04/17/2025	APPKT03235	Apr 25 6002515000	88865	GTH Pavillion Project 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		44.09		
04/17/2025	APPKT03235	Apr 25 6002555001	88865	GTH Education Center 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		108.84		
04/17/2025	APPKT03235	Apr 25 6002600011	88865	GTH Russell Cottage 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		228.43		
04/17/2025	APPKT03235	Apr 25 6002765000	88865	KTCP 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		45.44		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-43		Utilities - Continued	0.00	100,000.00	0.00	49,707.88	49,707.88	50,292.12	50.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/17/2025	APPKT03235	Apr 25 6303010001	88865	Annes's Beach 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		53.06		
04/17/2025	APPKT03235	Apr 25 6421601000	88865	Art Walk Light - Matecumbe 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		59.65		
04/17/2025	APPKT03235	Apr 25 6421655000	88865	Art Walk Light - Moose Lodge 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		49.24		
04/17/2025	APPKT03235	Apr 25 6422465000	88865	Art Walk Light - Brewery 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		55.07		
04/17/2025	APPKT03235	Apr 25 6423125000	88865	Art Walk Light - Beach Rd 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		52.71		
04/17/2025	APPKT03235	Apr 25 6512855011	88865	Library Beach 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		49.47		
04/17/2025	APPKT03235	Apr 25 6700050310	88865	Highway Lights 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		3,842.69		
04/17/2025	APPKT03235	Apr 25 6701750011	88865	Hurricane Monument 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		62.24		
04/17/2025	APPKT03235	Apr 25 6704170001	88865	Southwinds Park 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		43.19		
04/17/2025	APPKT03235	Apr 25 7705550011	88865	Maintenance Bldg 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		124.90		
04/24/2025	APPKT03245	Apr 25 049687	88909	PTP 03/15/25-04/18/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		23.02		
05/08/2025	APPKT03258	Apr 25 002425	89012	IFP Pool Complex 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		762.33		
05/08/2025	APPKT03258	Apr 25 006497	89012	Hurricane Monument 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		404.56		
05/08/2025	APPKT03258	Apr 25 006594	89012	Southwinds Park 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		57.26		
05/08/2025	APPKT03258	Apr 25 008453	89012	GTH Russell Cottage 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		51.99		
05/08/2025	APPKT03258	Apr 25 020100	89012	GTH 81224 OS Hwy Rear 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		80.45		
05/08/2025	APPKT03258	Apr 25 028963	89012	Library Beach 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		383.45		
05/08/2025	APPKT03258	Apr 25 032623	89012	Southwinds Park 1 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		22.88		
05/08/2025	APPKT03258	Apr 25 205415	89012	KTCP 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		31.26		
05/08/2025	APPKT03258	Apr 25 042792	89012	Anne's Beach 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		266.94		
05/22/2025	APPKT03268	May 25 049687	89111	PTP 04/19/25-05/16/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		23.22		
05/22/2025	APPKT03268	May 25 6002515000	89112	GTH Pavillion Project 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		43.86		
05/22/2025	APPKT03268	May 25 6002555001	89112	GTH Education Center 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		122.95		
05/22/2025	APPKT03268	May 25 6002600011	89112	GTH Russell Cottage 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		210.71		
05/22/2025	APPKT03268	May 25 6002765000	89112	KTCP 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		45.43		
05/22/2025	APPKT03268	May 25 6303010001	89112	Anne's Beach 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		53.35		
05/22/2025	APPKT03268	May 25 6421601000	89112	Art Walk Light - Matecumbe 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		58.72		
05/22/2025	APPKT03268	May 25 6421655000	89112	Art Walk Light - Moose Lodge 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		48.99		
05/22/2025	APPKT03268	May 25 6422465000	89112	Art Walk Light - Brewery 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		54.37		
05/22/2025	APPKT03268	May 25 6423125000	89112	Art Walk Wight - Beach Rd 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		52.25		
05/22/2025	APPKT03268	May 25 6512855011	89112	Library Beach 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		57.71		
05/22/2025	APPKT03268	May 25 6700050310	89112	Highway Lights 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		3,839.89		
05/22/2025	APPKT03268	May 25 6701750011	89112	Hurricane Monument 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		61.17		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-43		Utilities - Continued		0.00	100,000.00	0.00	49,707.88	49,707.88	50,292.12	50.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/22/2025	APPKT03268	May 25 6704170001	89112	Southwinds Park	04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			43.30	
05/22/2025	APPKT03268	May 25 7705550011	89112	Maintenance Building	04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			143.62	
001-1200-541-44		Rentals & Leases		0.00	10,000.00	0.00	4,229.95	4,229.95	5,770.05	57.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/03/2024	APPKT03071	1975	87480	Oct 24 Fills Bathroom	0028 - ALL KEYS PORT-A-LET LLC				140.00	
10/03/2024	APPKT03071	2012	87480	Oct 24 GTH Handicap Toilet	0028 - ALL KEYS PORT-A-LET LLC				140.00	
10/17/2024	APPKT03087	M6037	87586	Tea Table Key Handicap Toilet	0028 - ALL KEYS PORT-A-LET LLC				140.00	
11/14/2024	APPKT03109	M6315	87773	Nov 24 Fills Handicap Toilet	0028 - ALL KEYS PORT-A-LET LLC				140.00	
11/21/2024	APPKT03113	M6337	87811	Nov 24 GTH HandicapToilet	0028 - ALL KEYS PORT-A-LET LLC				140.00	
11/21/2024	APPKT03113	M6357	87811	Bathroom - Library Beach	0028 - ALL KEYS PORT-A-LET LLC				185.00	
12/12/2024	APPKT03129	M6559	87949	Dec 24 Fills Handicap Toilet	0028 - ALL KEYS PORT-A-LET LLC				140.00	
12/19/2024	APPKT03133	M6068	87995	Dec 24 GTH Handicap Toilet	0028 - ALL KEYS PORT-A-LET LLC				140.00	
12/19/2024	APPKT03133	M6637	87995	Bathroom - Library Beach	0028 - ALL KEYS PORT-A-LET LLC				185.00	
01/09/2025	APPKT03150	M6830	88111	Jan 25 Fills Bathroom	0028 - ALL KEYS PORT-A-LET LLC				140.00	
01/16/2025	APPKT03152	M6590	88206	Dec 24 GTH Handicap Toilet	0028 - ALL KEYS PORT-A-LET LLC				140.00	
01/16/2025	APPKT03152	M6867	88206	Jan 25 GTH Handicap Toilet	0028 - ALL KEYS PORT-A-LET LLC				140.00	
01/16/2025	APPKT03152	M6905	88206	Jan 25 Bathroom - Library Beach	0028 - ALL KEYS PORT-A-LET LLC				185.00	
02/06/2025	APPKT03171	M7096	88344	Feb 25 Fills Bathroom	0028 - ALL KEYS PORT-A-LET LLC				140.00	
02/13/2025	APPKT03180	M7133	88395	Feb 25 GTH Handicap Toilet	0028 - ALL KEYS PORT-A-LET LLC				140.00	
02/13/2025	APPKT03180	M7179D	88395	Feb 25 Library Beach Bathrooom	0028 - ALL KEYS PORT-A-LET LLC				185.00	
02/27/2025	APPKT03190	165274917-0001	88532	Equipment Rental	0728 - SUNBELT RENTALS				435.87	
02/27/2025	APPKT03190	165274917-0002	88532	Equipment Rental	0728 - SUNBELT RENTALS				259.08	
03/06/2025	APPKT03196	M7381	88544	Mar 25 Fills Bathroom	0028 - ALL KEYS PORT-A-LET LLC				140.00	
03/20/2025	APPKT03215	M7456	88660	Library Beach Toilet	0028 - ALL KEYS PORT-A-LET LLC				185.00	
04/10/2025	APPKT03228	7734	88789	Apr 25 Library Beach Toilet	0028 - ALL KEYS PORT-A-LET LLC				185.00	
04/10/2025	APPKT03228	M7416	88789	Feb 25 GTH Handicap Toilet	0028 - ALL KEYS PORT-A-LET LLC				140.00	
04/10/2025	APPKT03228	M7694	88789	Mar 25 GTH HandicapToilet	0028 - ALL KEYS PORT-A-LET LLC				140.00	
05/08/2025	APPKT03258	7975	88996	Mar 25 GTH Handicap Toilet	0028 - ALL KEYS PORT-A-LET LLC				140.00	
05/08/2025	APPKT03258	8017	88996	May 25 Library Beach Port-a-let	0028 - ALL KEYS PORT-A-LET LLC				185.00	
001-1200-541-46		Repair & Maintenance		11,568.89	444,000.00	0.00	106,104.20	106,104.20	326,326.91	73.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	APPKT03080	SVI558405	87556	Equipment Repair - Manlift	1225 - KELLY TRACTOR				2,516.73	
10/24/2024	APPKT03095	78027	87671	Equipment Repair - 2019 Bobcat Trailer	0222 - VIC'S AUTO TECH INC				401.48	
10/24/2024	APPKT03095	78041	87671	Vehicle Repair - #53 2018 Chevy Silverado 3500	0222 - VIC'S AUTO TECH INC				661.81	
10/24/2024	APPKT03095	78056	87671	Vehicle Repair - #95 2018 Ford F150XLT	0222 - VIC'S AUTO TECH INC				616.50	
10/24/2024	APPKT03095	986	87639	Fire Sprinkler & Backflow Prevention Inspec - VH	0126 - CUTLER BAY FIRE SPRINKLER INC				575.00	
10/31/2024	POPKT02282	28	87687	Oct 24 Admin Offices Janitorial Services	1924 - ISLAND PRIDE CLEANING & LAWN SERV..				1,326.13	

Detail vs Budget Report
Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-46		Repair & Maintenance - Continued	11,568.89	444,000.00	0.00	106,104.20	106,104.20	326,326.91	73.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	flagexpress.com -Replcmnt Lense for Admin Flagpole	1565 - CAPITAL ONE			388.73	
11/07/2024	APPKT03103	77988	87769	Equipment R&M - 2016 Trailer tires	0222 - VIC'S AUTO TECH INC			174.98	
11/07/2024	APPKT03103	78054	87769	Vehicle R&M - #55 2018 Chevrolet 3500	0222 - VIC'S AUTO TECH INC			1,764.25	
11/07/2024	APPKT03103	Oct 24	87765	Equipment R&M - Lawn mower R&M	0196 - TAV MOWER LLC			1,986.56	
11/07/2024	APPKT03103	Oct 24	87765	Equipment R&M - chain saw maint	0196 - TAV MOWER LLC			129.73	
11/07/2024	POPKT02285	2302689	87762	Invasive Plant Management	2039 - STANTEC CONSULTING SERVICES INC			6,250.00	
11/21/2024	APPKT03113	69138	87824	Elevator Maintenance - VH	1670 - DELAWARE ELEVATOR OF FLORIDA INC			225.00	
11/21/2024	APPKT03113	78427	87862	Vehicle Repair - #62 2018 Chevy Silverado 3500	0222 - VIC'S AUTO TECH INC			541.05	
11/27/2024	APPKT03118	78502	87890	Vehicle Repair - Waste Trailer	0222 - VIC'S AUTO TECH INC			238.99	
12/05/2024	APPKT03122	70025	87903	Facility R&M - Elevator Maintenance VH	1670 - DELAWARE ELEVATOR OF FLORIDA INC			225.00	
12/05/2024	APPKT03122	78548	87941	Equipment Repair - 2009 Mower Tires	0222 - VIC'S AUTO TECH INC			182.08	
12/05/2024	APPKT03122	SVI564376	87920	Equipment Repair - Manlift	1225 - KELLY TRACTOR			885.99	
12/05/2024	POPKT02303	29	87915	Nov 24 Admin Offices Janitorial Services	1924 - ISLAND PRIDE CLEANING & LAWN SERV..			1,326.13	
12/05/2024	POPKT02303	S22076	87905	Repair & Maintenance to Bobcat	2041 - DYNAMIC EQUIPMENT GROUP			7,832.92	
12/12/2024	APPKT03129	78702	87992	Vehicle Repair - 2019 Ford Polic...	0222 - VIC'S AUTO TECH INC			1,343.75	
12/12/2024	APPKT03129	78704	87992	Vehicle Repair - 2019 Ford Polic...	0222 - VIC'S AUTO TECH INC			2,351.94	
12/26/2024	APPKT03142	78693	88060	Vehicle Repair - #62 2018 Chevy Silverado 3500	0222 - VIC'S AUTO TECH INC			638.16	
01/02/2025	APPKT03146	71099	88072	Facility R&M - Elevator Maintenance VH	1670 - DELAWARE ELEVATOR OF FLORIDA INC			225.00	
01/02/2025	POPKT02323	30	88081	Dec 24 Janitorial Services	1924 - ISLAND PRIDE CLEANING & LAWN SERV..			1,326.13	
01/02/2025	POPKT02323	SVI567348	88085	Manlift Repair	1225 - KELLY TRACTOR			5,240.49	
01/09/2025	APPKT03150	201435	88138	Equipment Repair Fire Extinguisher Maint. - PW	0069 - MONROE COUNTY FIRE EQUIPMENT			140.00	
01/09/2025	GLPKT09747	JE25-0222		Rcls Fire Extinguisher Maint.				265.00	
01/16/2025	APPKT03152	78987	88256	Vehicle Repair - 2018 Ford Police Inteceptor Sedan	0222 - VIC'S AUTO TECH INC			2,420.82	
01/16/2025	APPKT03152	79043	88256	Vehicle Repair - #77 2015 Ford F-150	0222 - VIC'S AUTO TECH INC			1,472.71	
01/23/2025	APPKT03161	72054	88271	Facility R&M - Elevator Maintenance - VH	1670 - DELAWARE ELEVATOR OF FLORIDA INC			225.00	
02/06/2025	APPKT03171	72947	88356	Facility R&M - Elevator Maintenance VH	1670 - DELAWARE ELEVATOR OF FLORIDA INC			225.00	
02/06/2025	APPKT03171	79273	88388	Vehicle Repair - 2008 Ford F150 XLT	0222 - VIC'S AUTO TECH INC			1,937.99	
02/06/2025	APPKT03171	D106327	88349	Equipment Repair - Stihl Saw	1718 - BERRY'S PAINT			74.00	
02/06/2025	POPKT02349	2347048	88380	Invasive Plant Removal	2039 - STANTEC CONSULTING SERVICES INC			6,250.00	
02/06/2025	POPKT02349	31	88365	Jan 25 Janitorial Services	1924 - ISLAND PRIDE CLEANING & LAWN SERV..			1,326.13	
02/13/2025	APPKT03180	79358	88445	Vehicle Repair - 2020 Chevy Silverado 1500	0222 - VIC'S AUTO TECH INC			331.00	
02/13/2025	APPKT03180	79459	88445	Vehicle Repair #62 2018 Chevy Silverado 3500	0222 - VIC'S AUTO TECH INC			388.90	
02/13/2025	APPKT03180	79466	88445	Equipment Repair - 1998 New Holland Tractor	0222 - VIC'S AUTO TECH INC			574.50	
02/13/2025	APPKT03180	79482	88445	Equipment Repair - 2009 Mower Battery	0222 - VIC'S AUTO TECH INC			115.04	

Detail vs Budget Report
Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-46		Repair & Maintenance - Continued	11,568.89	444,000.00	0.00	106,104.20	106,104.20	326,326.91	73.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/27/2025	APPKT03190	79487	88539	Vehicle Repair - 2020 Chevy Silverado X9428	0222 - VIC'S AUTO TECH INC			220.20	
02/27/2025	APPKT03190	79661	88539	Vehicle Repair - 2018 Trailer 54	0222 - VIC'S AUTO TECH INC			36.00	
02/27/2025	APPKT03190	79718	88539	Vehicle Repair - 2016 Trailer #54 - Tire Replacemt	0222 - VIC'S AUTO TECH INC			249.14	
02/27/2025	APPKT03190	S22380	88500	Equipment Repair - Bobcat	2041 - DYNAMIC EQUIPMENT GROUP			1,848.73	
02/27/2025	POPKT02384	32	88512	Feb 25 Janitorial Services	1924 - ISLAND PRIDE CLEANING & LAWN SERV..			1,326.13	
03/06/2025	APPKT03196	14059	88602	Equipment R&M - RPZ Anne's Beach	0241 - WINDY DAY PLUMBING INC			165.00	
03/06/2025	APPKT03196	14060	88602	Equipment R&M - RPZ Southwinds Park	0241 - WINDY DAY PLUMBING INC			140.00	
03/06/2025	APPKT03196	14061	88602	Equipment R&M - RPZ Southwinds Park	0241 - WINDY DAY PLUMBING INC			140.00	
03/06/2025	APPKT03196	14063	88602	Equipment R&M - RPZ KTC	0241 - WINDY DAY PLUMBING INC			140.00	
03/06/2025	APPKT03196	40363	88599	Woods Avenue ROW Trim	1625 - TIM MATTHEWS TREE & LANDSCAPING..			1,200.00	
03/06/2025	APPKT03196	Feb 25	88595	Equipment Repair - Echo Power Source	0196 - TAV MOWER LLC			39.44	
03/06/2025	APPKT03196	Feb 25	88595	Equipment Repair - Echo Backpack Blower	0196 - TAV MOWER LLC			118.34	
03/06/2025	APPKT03196	Feb 25	88595	Equipment Repair - Echo Backpack Blower	0196 - TAV MOWER LLC			150.96	
03/13/2025	POPKT02393	40378	88653	Windley Key ROW Planting (Job 1)	1625 - TIM MATTHEWS TREE & LANDSCAPING..			34,112.00	
03/20/2025	APPKT03215	73910	88668	Facility R&M - Mar 25 Elevator Maintenance VH	1670 - DELAWARE ELEVATOR OF FLORIDA INC			225.00	
03/20/2025	APPKT03215	80012	88699	Vehicle Repair - 2007 Water Tank Trailer Tires	0222 - VIC'S AUTO TECH INC			338.28	
03/27/2025	POPKT02406	33	88723	Mar 25 Admin Offices Janitorial Services	1924 - ISLAND PRIDE CLEANING & LAWN SERV..			1,326.13	
04/10/2025	APPKT03228	80288	88844	Vehicle Repair - 2024 Chevy Silverado RF407266	0222 - VIC'S AUTO TECH INC			98.19	
04/10/2025	APPKT03228	80290	88844	Vehicle Repair - 2016 Ford 150 GKB15248	0222 - VIC'S AUTO TECH INC			113.94	
04/24/2025	APPKT03245	S22417	88907	Equipment Repair - Bobcat	2041 - DYNAMIC EQUIPMENT GROUP			690.23	
04/24/2025	POPKT02436	40549	88939	Windley Key ROW Planting (Job 2)	1625 - TIM MATTHEWS TREE & LANDSCAPING..			20,554.00	
04/24/2025	GLPKT09851	JE25-0273		Rcls Tim Matthews Windley Key ROW to Capital Outlay				-20,554.00	
04/24/2025	GLPKT09851	JE25-0273		Rcls Tim Matthews Windley Key ROW to Capital Outlay				-34,112.00	
05/08/2025	APPKT03258	74796	89008	Facility R&M - Apr 25 Elevator Maintenance - VH	1670 - DELAWARE ELEVATOR OF FLORIDA INC			225.00	
05/08/2025	APPKT03258	80617	89052	Vehicle Repair - 2022 Bobcat Trailer	0222 - VIC'S AUTO TECH INC			210.42	
05/08/2025	APPKT03258	80645	89052	Vehicle Repair - 2018 Trailer 54	0222 - VIC'S AUTO TECH INC			178.32	
05/08/2025	APPKT03258	i107539	89042	Equipment Repair - A/C 2nd Floor VH	0855 - REX AIR			712.00	
05/08/2025	POPKT02446	34	89025	Apr 25 Admin Offices Janitorial Services	1924 - ISLAND PRIDE CLEANING & LAWN SERV..			1,326.13	
05/08/2025	POPKT02446	365205/1	89014	Anne's Beach Boardwalk Restoration Material	0193 - FOREST TEK LUMBER			23,344.80	
05/08/2025	POPKT02446	365205/1	89014	Anne's Beach Boardwalk Restoration Material	0193 - FOREST TEK LUMBER			318.55	
05/15/2025	APPKT03262	S22633	89069	Equipment Repair Bobcat Maintenance & Travel Labor	2041 - DYNAMIC EQUIPMENT GROUP			2,519.51	
05/22/2025	APPKT03268	Mar-Apr 25	89138	Equipment Repair - Scag Mower J8700109	0196 - TAV MOWER LLC			66.55	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-46		Repair & Maintenance - Continued		11,568.89	444,000.00	0.00	106,104.20	106,104.20	326,326.91	73.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Equipment Repair - Stihl Pole Saw	0196 - TAV MOWER LLC			124.68		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Equipment Repair - Billy Goat CR550H Rake	0196 - TAV MOWER LLC			206.55		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Equipment Repair - Scag Mower M0100166	0196 - TAV MOWER LLC			382.25		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Equipment Repair - Echo Hedge Trimmer	0196 - TAV MOWER LLC			20.00		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Equipment Repair - Scag Mower	0196 - TAV MOWER LLC			89.54		
05/22/2025	POPKT02454	18	89094	Green Turtle Hammock Classroom Mold Remediation	1199 - AAA AMERICAN RESTORATION			11,233.57		
05/29/2025	APPKT03273	28630	89157	Floor & Carpet Cleaning - VH Admin Building	0244 - ISLAMORADA CARPET CLEANERS			1,460.00		
001-1200-541-48		PR / Advertising		0.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-1200-541-51		Office Supplies & Expenses		0.00	3,000.00	0.00	954.38	954.38	2,045.62	68.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Printer Toner Cartridge 4pk	1565 - CAPITAL ONE			499.79		
12/12/2024	APPKT03129	7003126093	87985	Business Cards - Kris & Clay	0351 - STAPLES ADVANTAGE			39.99		
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT			33.02		
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT			49.48		
01/16/2025	APPKT03152	33629357	88239	Flex Tape	0097 - OFFICE DEPOT			22.19		
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT			95.77		
01/16/2025	APPKT03152	33629357	88239	Office Supplies Tape	0097 - OFFICE DEPOT			15.07		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Office supplies	2312 - SOUTH STATE			128.44		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Sugar	2312 - SOUTH STATE			9.30		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Coffee	2312 - SOUTH STATE			61.33		
001-1200-541-52		Operating Supplies		0.00	160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	APPKT03080	10539	87554	Gravel for Anne's Beach	0259 - JUVIER TRUCKING CORP			750.00		
10/10/2024	APPKT03080	26811688	87548	Hebicide for Athletic Fields	0226 - HELENA AGRI-ENT LLC			1,739.00		
10/17/2024	APPKT03087	272886	87583	Parts - Rubber Bands for Bins	0960 - AERO RUBBER COMPANY INC			745.86		
10/24/2024	APPKT03095	10574	87655	PHP Parking Lot Gravel	0259 - JUVIER TRUCKING CORP			2,250.00		
10/24/2024	APPKT03095	Oct 24	87650	Parts - Supplies	0227 - HOME DEPOT CREDIT SERVICES			419.75		
10/24/2024	APPKT03095	Oct 24	87650	Parts - Supplies	0227 - HOME DEPOT CREDIT SERVICES			239.48		
10/24/2024	APPKT03095	Oct 24	87650	Parts - Supplies - Refund	0227 - HOME DEPOT CREDIT SERVICES			-35.88		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			27.99		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			58.85		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies - Garbage Cans	0193 - FOREST TEK LUMBER			267.96		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			2.32		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			68.80		
10/31/2024	APPKT03100	Oct 24 16642345	87691	Parts - Supplies	0265 - KEYS SUPPLY INC			41.99		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-52		Operating Supplies - Continued		0.00	160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/31/2024	APPKT03100	Oct 24 I6642345	87691	Parts - Supplies	0265 - KEYS SUPPLY INC			11.48		
10/31/2024	GLPKT09295	JE25-0042		Rcd Oct 2024 Fuel Sales				951.77		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - 6' Flexcore Drain Snake	1565 - CAPITAL ONE			105.79		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Pressure Washer, Disposable Gloves	1565 - CAPITAL ONE			951.58		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Work Boots x 2	1565 - CAPITAL ONE			269.98		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Covercraft.com - Car Seat Covers (3) New Trucks	1565 - CAPITAL ONE			2,427.75		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Garbo Grabber - (2) Trash Baggers	1565 - CAPITAL ONE			61.96		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Vehicle Parts, Hand Truck	1565 - CAPITAL ONE			1,542.70		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Sugar	1565 - CAPITAL ONE			9.30		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Phone Screen Protector, Phone Case	1565 - CAPITAL ONE			35.93		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Dual Monitor Mount, Notepads, Card Holder	1565 - CAPITAL ONE			63.85		
11/07/2024	APPKT03103	10599	87741	PHP Parking Lot Gravel	0259 - JUVIER TRUCKING CORP			1,500.00		
11/07/2024	APPKT03103	Oct 24	87765	Parts - Cutter blade	0196 - TAV MOWER LLC			149.94		
11/07/2024	APPKT03103	Oct 24	87765	Parts - Chainsaw chain/machete	0196 - TAV MOWER LLC			259.93		
11/07/2024	APPKT03103	Oct 24	87765	Supplies - Machete	0196 - TAV MOWER LLC			19.99		
11/07/2024	APPKT03103	Oct 24	87765	Parts - Belt	0196 - TAV MOWER LLC			49.99		
11/07/2024	APPKT03103	Oct 24	87765	Parts - Cutter blade	0196 - TAV MOWER LLC			149.94		
11/07/2024	APPKT03103	Oct 24	87765	Parts - wand/trigger assy	0196 - TAV MOWER LLC			27.49		
11/07/2024	APPKT03103	Oct 24	87765	Supplies - Spray gun	0196 - TAV MOWER LLC			64.99		
11/07/2024	APPKT03103	Oct 24	87765	Parts - Chisel/chain	0196 - TAV MOWER LLC			322.41		
11/07/2024	APPKT03103	Oct 24	87765	Parts - Strap	0196 - TAV MOWER LLC			76.87		
11/07/2024	APPKT03103	Oct 24	87765	Supplies - Echo 2.0 gal mix	0196 - TAV MOWER LLC			167.92		
11/07/2024	APPKT03103	Oct 24	87733	Cleaning/Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			1,402.04		
11/07/2024	APPKT03103	Oct 24 2345	87749	Parts - Supplies	0083 - NAPA AUTO PARTS			104.36		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			81.57		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			37.35		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			8.99		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			10.34		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			43.55		
11/14/2024	APPKT03109	Reimb_Work Pants	87789	Reimbursement for (5) Work Pants	0575 - MAYKE HERNANDEZ			180.00		
11/14/2024	APPKT03109	Settlement Agreement_...	87791	Settlement for damage by PW Lawn Mower 10/02/24	2300 - RONALD LEE			1,625.13		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#62 Dump Truck	0248 - WRIGHT EXPRESS FLEET SERVICES			145.53		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#55 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			139.23		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	2020 Chevy No. 72	0248 - WRIGHT EXPRESS FLEET SERVICES			109.88		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	2018 Ford Pickup XL	0248 - WRIGHT EXPRESS FLEET SERVICES			166.49		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#54 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			211.99		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	2024 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			374.81		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-52		Operating Supplies - Continued		0.00	160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#89 2018 Taurus	0248 - WRIGHT EXPRESS FLEET SERVICES			63.21		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#53 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			256.07		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#74 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES			482.43		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet #80	0248 - WRIGHT EXPRESS FLEET SERVICES			72.45		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#90 2018 Taurus	0248 - WRIGHT EXPRESS FLEET SERVICES			39.56		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	2016 Ford Van	0248 - WRIGHT EXPRESS FLEET SERVICES			317.19		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#77 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES			180.33		
11/30/2024	GLPKT09400	JE25-0084		Rcd Nov 2024 Fuel Sales				514.78		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Air filter/trailer lights	1565 - CAPITAL ONE			43.85		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Truewerk - Work pants Eddy	1565 - CAPITAL ONE			296.60		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Emergency lights	1565 - CAPITAL ONE			149.46		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Light/deadbolt	1565 - CAPITAL ONE			276.40		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Floodlight	1565 - CAPITAL ONE			392.97		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Coffee	1565 - CAPITAL ONE			58.89		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Workboots	1565 - CAPITAL ONE			159.99		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Phone case	1565 - CAPITAL ONE			9.98		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Cane sugar	1565 - CAPITAL ONE			9.30		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Phone case	1565 - CAPITAL ONE			9.99		
12/05/2024	APPKT03122	Nov 24	87910	Parts - Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			166.92		
12/05/2024	APPKT03122	Nov 24	87910	Parts - Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			138.40		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			2.39		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			16.69		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			197.94		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			129.42		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			329.99		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			152.79		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			110.94		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			54.27		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			31.97		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			35.65		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			7.96		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			5.89		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			70.97		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			14.97		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			17.99		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			86.99		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			169.87		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			45.63		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER			36.97		
12/05/2024	APPKT03122	Nov 24 2345	87925	Parts - Supplies	0083 - NAPA AUTO PARTS			98.62		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			51.96		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-52		Operating Supplies - Continued		0.00	160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			2.99		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			9.99		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			14.37		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	2024 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			157.33		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	2024 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			63.01		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#77 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES			177.05		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	2020 Chevy No. 72	0248 - WRIGHT EXPRESS FLEET SERVICES			117.11		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#54 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			160.96		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#53 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			213.31		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#55 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			80.34		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#74 2015 F 150	0248 - WRIGHT EXPRESS FLEET SERVICES			356.74		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	2018 Ford Pickup XL	0248 - WRIGHT EXPRESS FLEET SERVICES			179.19		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet #80	0248 - WRIGHT EXPRESS FLEET SERVICES			73.35		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	2024 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			45.65		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#62 Dump Truck	0248 - WRIGHT EXPRESS FLEET SERVICES			79.09		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	2016 Ford Van	0248 - WRIGHT EXPRESS FLEET SERVICES			263.83		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#92 2024 Chevy	0248 - WRIGHT EXPRESS FLEET SERVICES			65.91		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#90 Ford Taurus	0248 - WRIGHT EXPRESS FLEET SERVICES			31.31		
12/19/2024	APPKT03133	121724	88038	Plate Replacement VIN X5248/Tag 126425	1690 - SAM C STEELE CFC			32.60		
12/19/2024	POPKT02313	#INVRCO30566	87998	A-Frame Picnic Table	1377 - BARCO PRODUCTS COMPANY			1,021.20		
12/19/2024	POPKT02313	#INVRCO30566	87998	Walk-Thru Wheelchair Accessible Table	1377 - BARCO PRODUCTS COMPANY			979.20		
12/19/2024	POPKT02313	#INVRCO30566	87998	Freight	1377 - BARCO PRODUCTS COMPANY			1,053.85		
12/19/2024	POPKT02313	#INVRCO30566	87998	Benches and Trash Container PTP (Discounted)	1377 - BARCO PRODUCTS COMPANY			1,224.20		
12/19/2024	POPKT02313	939895	88007	3 of 4 Trucks Emergency Light Install	1513 - DANA SAFETY SUPPLY INC			8,172.00		
12/31/2024	GLPKT09463	JE25-0125		Rcd Dec 2024 Fuel Sales				622.42		
01/02/2025	APPKT03146	Nov 24	88100	Parts - Supplies	0196 - TAV MOWER LLC			101.97		
01/02/2025	APPKT03146	Nov 24	88100	Parts - Supplies	0196 - TAV MOWER LLC			162.35		
01/02/2025	APPKT03146	Nov 24	88100	Parts - Supplies	0196 - TAV MOWER LLC			58.98		
01/02/2025	APPKT03146	Nov 24	88100	Parts - Supplies	0196 - TAV MOWER LLC			23.92		
01/02/2025	POPKT02323	943823	88071	4 of 4 Emergency lights and Installation	1513 - DANA SAFETY SUPPLY INC			2,724.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Work boots	2312 - SOUTH STATE			123.96		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Water coolers	2312 - SOUTH STATE			549.99		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Flood light shield	2312 - SOUTH STATE			25.98		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Flood light	2312 - SOUTH STATE			89.42		
01/09/2025	APPKT03150	Dec 24	88122	Paper Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			350.62		
01/09/2025	APPKT03150	Dec 24	88122	Paper Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			166.80		
01/09/2025	APPKT03150	Dec 24 10449	88134	Parts - Supplies	0268 - KLI SHELL LUMBER & HARDWARE LLC			30.57		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			42.45		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			11.97		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			41.99		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-52		Operating Supplies - Continued		0.00	160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			6.99		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			7.93		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			13.31		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			8.99		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			33.96		
01/09/2025	APPKT03150	Dec 24 2345	88139	Parts - Supplies	0083 - NAPA AUTO PARTS			40.48		
01/09/2025	APPKT03150	Dec 24 2345	88139	Parts - Supplies	0083 - NAPA AUTO PARTS			31.85		
01/09/2025	APPKT03150	Dec 24 2345	88139	Parts for Bobcat	0083 - NAPA AUTO PARTS			41.73		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			24.99		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			15.97		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	2018 Ford Pickup XL	0248 - WRIGHT EXPRESS FLEET SERVICES			221.63		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#77 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES			127.84		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet #80	0248 - WRIGHT EXPRESS FLEET SERVICES			67.96		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#92 2024 Chevy	0248 - WRIGHT EXPRESS FLEET SERVICES			280.07		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#53 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			199.53		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#74 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES			192.89		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	2020 Chevy No. 72	0248 - WRIGHT EXPRESS FLEET SERVICES			129.91		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#54 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			84.68		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#55 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			212.15		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	2016 Ford Van	0248 - WRIGHT EXPRESS FLEET SERVICES			177.27		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	2024 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			55.06		
01/23/2025	APPKT03161	Jan 25	88280	Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			1,050.71		
01/23/2025	APPKT03161	Jan 25	88280	Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			753.16		
01/23/2025	POPKT02340	54587197	88266	Concrete Wet Saw	0633 - CAPITAL ONE TRADE CREDIT			2,777.76		
01/23/2025	POPKT02340	Q56736-V48680	88260	Assist Steps for 2024 Chevy 1 of 4	0305 - ALAN JAY FLEET SALES			750.00		
01/23/2025	POPKT02340	Q56736-V48681	88260	Assist Steps for 2024 Chevy 2 of 4	0305 - ALAN JAY FLEET SALES			750.00		
01/23/2025	POPKT02340	Q56736-V48682	88260	Assist Steps for 2024 Chevy 3 of 4	0305 - ALAN JAY FLEET SALES			750.00		
01/23/2025	POPKT02340	Q56736-V48683	88260	Assist Steps for 2024 Chevy 4 of 4	0305 - ALAN JAY FLEET SALES			750.00		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Drive belt- Polaris	2312 - SOUTH STATE			272.90		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Ladders	2312 - SOUTH STATE			1,559.52		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Espresso machine	2312 - SOUTH STATE			219.30		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Coffee	2312 - SOUTH STATE			78.44		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Outdoor security supplies	2312 - SOUTH STATE			332.12		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Safety supplies	2312 - SOUTH STATE			539.97		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	AWS - web services	2312 - SOUTH STATE			245.07		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Ariat work boot	2312 - SOUTH STATE			169.95		
01/30/2025	APPKT03167	Jan 25	88308	Parts - Supplies	0227 - HOME DEPOT CREDIT SERVICES			1,366.43		
01/30/2025	APPKT03167	Jan 25	88308	Parts - Supplies	0227 - HOME DEPOT CREDIT SERVICES			109.81		
01/30/2025	APPKT03167	Jan 25	88308	Parts - Supplies - Return/CM	0227 - HOME DEPOT CREDIT SERVICES			-610.20		
01/30/2025	APPKT03167	Jan 25	88308	Parts - Supplies	0227 - HOME DEPOT CREDIT SERVICES			239.88		
01/30/2025	APPKT03167	Jan 25	88308	Tools	0227 - HOME DEPOT CREDIT SERVICES			252.97		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-52		Operating Supplies - Continued	0.00		160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER			17.96		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER			22.33		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER			20.58		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER			37.49		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER			5.98		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER			59.17		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER			110.98		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER			22.55		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER			17.27		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER			29.11		
01/30/2025	APPKT03167	Jan 25 16642345	88318	Parts - Supplies	0265 - KEYS SUPPLY INC			6.12		
01/30/2025	APPKT03167	Jan 25 16642345	88318	Parts - Supplies	0265 - KEYS SUPPLY INC			32.29		
01/31/2025	GLPKT09554	JE25-0154		Rcd Jan 2025 Fuel Sales				566.88		
02/06/2025	APPKT03171	Jan 25 2345	88375	Parts	0083 - NAPA AUTO PARTS			220.51		
02/06/2025	POPKT02349	1083374-Q	88376	Add Single Sided Stencil: IPWD	1347 - OES GLOBAL INC			900.12		
02/06/2025	POPKT02349	1083374-Q	88376	Traffic Cones	1347 - OES GLOBAL INC			7,649.27		
02/06/2025	POPKT02349	1083374-Q	88376	Set Up Fee	1347 - OES GLOBAL INC			45.00		
02/06/2025	POPKT02349	1083374-Q	88376	Shipping	1347 - OES GLOBAL INC			475.00		
02/13/2025	APPKT03180	79483	88445	Equipment Repair - 2009 Mower Tires	0222 - VIC'S AUTO TECH INC			246.98		
02/13/2025	APPKT03180	Jan 25	88441	Parts - Supplies	0196 - TAV MOWER LLC			162.98		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#74 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES			312.20		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	2016 Ford Van	0248 - WRIGHT EXPRESS FLEET SERVICES			381.94		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet #80	0248 - WRIGHT EXPRESS FLEET SERVICES			55.71		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#77 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES			267.32		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#54 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			83.77		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#90 2018 Taurus	0248 - WRIGHT EXPRESS FLEET SERVICES			51.54		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	2020 Chevy No. 72	0248 - WRIGHT EXPRESS FLEET SERVICES			101.12		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#53 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			229.52		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#92 2024 Chevy	0248 - WRIGHT EXPRESS FLEET SERVICES			483.65		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#95 2018 Ford Pickup XL	0248 - WRIGHT EXPRESS FLEET SERVICES			114.38		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#55 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			230.77		
02/27/2025	APPKT03190	6149	88524	Supplies - Signs	0081 - MUNICIPAL SUPPLY & SIGN CO			1,156.50		
02/27/2025	APPKT03190	79524	88539	Parts - Supplies Bobcat Battery	0222 - VIC'S AUTO TECH INC			203.88		
02/27/2025	APPKT03190	Feb 25	88508	Parts - Kitchen at PWD	0227 - HOME DEPOT CREDIT SERVICES			726.34		
02/27/2025	APPKT03190	Feb 25	88508	Parts - Supplies, Totes, Tools	0227 - HOME DEPOT CREDIT SERVICES			867.78		
02/27/2025	APPKT03190	Feb 25	88508	Supplies - Turf Builder	0227 - HOME DEPOT CREDIT SERVICES			362.79		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			54.96		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			56.99		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			17.98		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			13.18		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			3.92		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-52		Operating Supplies - Continued	0.00	160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER		16.68		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER		9.98		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER		8.38		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER		30.07		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER		24.99		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER		34.57		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER		11.28		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER		32.77		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		17.26		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		157.08		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies Return	0132 - DIXIE ALUMINUM PRODUCTS INC		-10.16		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		74.25		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		46.51		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		96.91		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Hand soap	2312 - SOUTH STATE		35.82		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Refund - Amazon - Keyboard	2312 - SOUTH STATE		-69.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Misc supplies	2312 - SOUTH STATE		611.84		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Keyboard	2312 - SOUTH STATE		69.00		
02/27/2025	GLPKT09747	JE25-0220		Rcls Ariel Wrap platform cover - manlift			412.34		
02/28/2025	GLPKT09670	JE25-0207		Rcd Feb 2025 Fuel Sales			580.24		
03/06/2025	APPKT03196	34931	88603	Parts - Supplies	1030 - WL CONSTRUCTION SUPPLY INC		836.11		
03/06/2025	APPKT03196	6442	88582	Parts - Supplies	0081 - MUNICIPAL SUPPLY & SIGN CO		175.00		
03/06/2025	APPKT03196	Feb 25	88595	Parts - Supplies	0196 - TAV MOWER LLC		119.98		
03/06/2025	APPKT03196	Feb 25	88595	Parts - Supplies	0196 - TAV MOWER LLC		119.49		
03/06/2025	APPKT03196	Feb 25	88595	Parts - Supplies	0196 - TAV MOWER LLC		24.99		
03/06/2025	APPKT03196	Feb 25	88595	Parts - Supplies	0196 - TAV MOWER LLC		122.24		
03/06/2025	APPKT03196	Feb 25	88595	Parts - Supplies	0196 - TAV MOWER LLC		79.94		
03/06/2025	APPKT03196	Feb 25	88595	Parts - Supplies	0196 - TAV MOWER LLC		95.46		
03/06/2025	APPKT03196	Feb 25	88595	Parts - Supplies	0196 - TAV MOWER LLC		67.97		
03/06/2025	APPKT03196	Feb 25	88595	Parts - Supplies	0196 - TAV MOWER LLC		126.71		
03/06/2025	APPKT03196	Feb 25	88595	Parts - Supplies	0196 - TAV MOWER LLC		25.98		
03/06/2025	APPKT03196	Feb 25	88567	Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...		184.20		
03/06/2025	APPKT03196	Feb 25 2345	88583	Parts - Supplies	0083 - NAPA AUTO PARTS		39.48		
03/06/2025	APPKT03196	Feb 25 2345	88583	Parts - Supplies	0083 - NAPA AUTO PARTS		87.62		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		22.17		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		7.70		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		2.99		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		2.00		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		15.08		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		227.76		
03/13/2025	APPKT03206	10925	88629	Supplies - 50/50	0259 - JUVIER TRUCKING CORP		650.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-52		Operating Supplies - Continued		0.00	160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/13/2025	APPKT03206	26820406	88620	Supplies - Herbicide for Fields	0226 - HELENA AGRI-ENT LLC			797.53		
03/13/2025	APPKT03206	26820407	88620	Supplies - Herbicide for Fields	0226 - HELENA AGRI-ENT LLC			1,079.80		
03/13/2025	APPKT03206	6373	88639	Supplies - Signs	0081 - MUNICIPAL SUPPLY & SIGN CO			175.00		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#53 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			210.55		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#92 2024 Chevy	0248 - WRIGHT EXPRESS FLEET SERVICES			256.93		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	2018 Ford Pickup XL	0248 - WRIGHT EXPRESS FLEET SERVICES			252.77		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#77 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES			166.10		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	2020 Chevy No. 72	0248 - WRIGHT EXPRESS FLEET SERVICES			56.52		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#54 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			192.34		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	Fleet #80	0248 - WRIGHT EXPRESS FLEET SERVICES			78.17		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#62 Dump Truck	0248 - WRIGHT EXPRESS FLEET SERVICES			152.56		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#74 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES			374.16		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	2016 Ford Van	0248 - WRIGHT EXPRESS FLEET SERVICES			323.22		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#55 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			159.29		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	2024 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			167.39		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			74.95		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			41.17		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			154.01		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			16.99		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			83.44		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			17.26		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			119.97		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			34.77		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			147.92		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			24.68		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			17.27		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			179.99		
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER			74.95		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Sugar	2312 - SOUTH STATE			9.30		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Coffee	2312 - SOUTH STATE			61.33		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - 3 gal Jugs	2312 - SOUTH STATE			89.83		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Utility Containers	2312 - SOUTH STATE			115.49		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - 12V Starter	2312 - SOUTH STATE			479.99		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Uniform Pants	2312 - SOUTH STATE			559.84		
03/31/2025	GLPKT09787	JE25-0248		Rcd Mar 2025 Fuel Sales				832.75		
04/03/2025	APPKT03225	Mar 25	88755	Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			1,096.36		
04/03/2025	APPKT03225	Mar 25	88758	Parts - Supplies	0227 - HOME DEPOT CREDIT SERVICES			584.97		
04/03/2025	APPKT03225	Mar 25	88758	Parts - Supplies	0227 - HOME DEPOT CREDIT SERVICES			316.69		
04/03/2025	APPKT03225	Mar 25	88755	Cleaining Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			311.95		
04/03/2025	APPKT03225	Mar 25 2345	88767	Parts	0083 - NAPA AUTO PARTS			77.38		
04/03/2025	POPKT02416	16066	88745	Tents for Public Works Building 20x40	1798 - A1 TENTS & STRUCTURES INC			2,895.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-52		Operating Supplies - Continued	0.00	160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/03/2025	POPKT02416	16066	88745	Tents for Public Works Building 20x20	1798 - A1 TENTS & STRUCTURES INC		1,695.00		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025			17.20		
04/10/2025	APPKT03228	7063-6	88837	Parts - Paint/Supplies	0587 - SHERWIN-WILLIAMS CO		309.00		
04/10/2025	APPKT03228	INVRCO31312	88792	Picnic Table @ MM80 (Statue)	1377 - BARCO PRODUCTS COMPANY		1,970.26		
04/17/2025	APPKT03235	37424456	88873	Maintenance Supplies	2351 - IMPERIAL DADE		1,413.35		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		10.99		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		66.06		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#54 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		270.30		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#55 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		214.93		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	2016 Ford Van	0248 - WRIGHT EXPRESS FLEET SERVICES		270.22		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#74 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES		215.06		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#53 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		306.62		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	2020 Chevy No. 72	0248 - WRIGHT EXPRESS FLEET SERVICES		188.23		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#92 2024 Chevy	0248 - WRIGHT EXPRESS FLEET SERVICES		256.73		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet #80	0248 - WRIGHT EXPRESS FLEET SERVICES		75.26		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#62 Dump Truck	0248 - WRIGHT EXPRESS FLEET SERVICES		77.18		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	2024 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		105.57		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	2024 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		81.35		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	2018 Ford Pickup XL	0248 - WRIGHT EXPRESS FLEET SERVICES		59.59		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#93 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		231.05		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#77 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES		128.02		
04/24/2025	APPKT03245	10988	88920	Parts - Gravel - Old Hwy Project	0259 - JUVIER TRUCKING CORP		880.00		
04/30/2025	GLPKT09886	JE25-0288		Rcd Apr 2025 Fuel Sales			516.49		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Work boots (3)	2312 - SOUTH STATE		452.98		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amsoil - Oil	2312 - SOUTH STATE		1,250.58		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Floor Jack	2312 - SOUTH STATE		261.23		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Under seat storage Silverado	2312 - SOUTH STATE		479.80		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Batteries	2312 - SOUTH STATE		68.55		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Work boots	2312 - SOUTH STATE		151.85		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Label maker/correction tape/rags	2312 - SOUTH STATE		148.14		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Brake pads	2312 - SOUTH STATE		80.98		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Coffee	2312 - SOUTH STATE		61.33		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Sugar	2312 - SOUTH STATE		9.30		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Work pants	2312 - SOUTH STATE		174.95		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Parts	2312 - SOUTH STATE		41.61		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Truck parts	2312 - SOUTH STATE		89.53		
05/01/2025	APPKT03251	Apr 25	88968	Supplies	0227 - HOME DEPOT CREDIT SERVICES		182.40		
05/01/2025	APPKT03251	Apr 25	88968	PWD Supplies	0227 - HOME DEPOT CREDIT SERVICES		876.02		
05/01/2025	APPKT03251	Apr 25 19094	88963	Supplies	0193 - FOREST TEK LUMBER		31.89		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER		3.80		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-52		Operating Supplies - Continued	0.00		160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
05/01/2025	APPKT03251	Apr 25 19094	88963	Supplies	0193 - FOREST TEK LUMBER			14.99		
05/01/2025	APPKT03251	Apr 25 19094	88963	Supplies	0193 - FOREST TEK LUMBER			31.44		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			3.95		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			18.79		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			8.99		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			6.58		
05/01/2025	APPKT03251	Apr 25 19094	88963	Supplies	0193 - FOREST TEK LUMBER			90.97		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			71.00		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			97.58		
05/01/2025	APPKT03251	Apr 25 19094	88963	Supplies	0193 - FOREST TEK LUMBER			9.99		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			15.51		
05/01/2025	APPKT03251	Apr 25 19094	88963	Supplies	0193 - FOREST TEK LUMBER			5.98		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			94.94		
05/01/2025	APPKT03251	PC1219	88959	Parts - Supplies	2041 - DYNAMIC EQUIPMENT GROUP			406.18		
05/08/2025	APPKT03258	11021	89027	P-Rock & Gravel	0259 - JUVIER TRUCKING CORP			1,700.00		
05/15/2025	APPKT03262	7154	89081	Signs	0081 - MUNICIPAL SUPPLY & SIGN CO			175.00		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			24.97		
05/15/2025	APPKT03262	Apr 25 42345	89068	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			59.22		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			2.99		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			17.99		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#74 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES			239.49		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#92 2024 Chevy	0248 - WRIGHT EXPRESS FLEET SERVICES			250.71		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	2016 Ford Van	0248 - WRIGHT EXPRESS FLEET SERVICES			272.45		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#54 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			197.67		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#77 2015 F150	0248 - WRIGHT EXPRESS FLEET SERVICES			221.46		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#55 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			311.41		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#53 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			342.81		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	2018 Ford Pickup XL	0248 - WRIGHT EXPRESS FLEET SERVICES			186.28		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#62 Dump Truck	0248 - WRIGHT EXPRESS FLEET SERVICES			126.21		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	2020 Chevy No. 72	0248 - WRIGHT EXPRESS FLEET SERVICES			193.28		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet #80	0248 - WRIGHT EXPRESS FLEET SERVICES			124.49		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	2024 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			80.11		
05/15/2025	APPKT03262	VIN 1VRY1119661007850	89087	Fast Title Auction ID#0000000461 2006 Vermer Chipp	1690 - SAM C STEELE CFC			85.25		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Parts - Supplies	0196 - TAV MOWER LLC			11.98		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Supplies - Oil	0196 - TAV MOWER LLC			35.95		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Parts - Supplies	0196 - TAV MOWER LLC			19.98		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Supplies - Gloves	0196 - TAV MOWER LLC			66.48		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Parts - Supplies	0196 - TAV MOWER LLC			5.00		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Parts - Supplies	0196 - TAV MOWER LLC			61.35		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Parts - Supplies	0196 - TAV MOWER LLC			80.26		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1200-541-52		Operating Supplies - Continued		0.00	160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
05/22/2025	APPKT03268	Mar-Apr 25	89138	Equipment - Shindaiwa Hedge Trimmer	0196 - TAV MOWER LLC			558.48		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Hand soap	2312 - SOUTH STATE			26.79		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Lysol	2312 - SOUTH STATE			74.96		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Fuel pump	2312 - SOUTH STATE			175.95		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Hand sanitizer	2312 - SOUTH STATE			159.96		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Gloves	2312 - SOUTH STATE			262.30		
05/31/2025	GLPKT09973	JE25-0328		Rcd May 2025 Fuel Sales				386.42		
001-1200-541-54		Dues & Subscriptions		0.00	1,700.00	0.00	1,721.62	1,721.62	-21.62	-1.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE			155.92		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE			133.93		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewals	1565 - CAPITAL ONE			21.99		
01/02/2025	APPKT03146	54459427	88066	2025 Membership Renewal	0633 - CAPITAL ONE TRADE CREDIT			39.99		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE			155.60		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP			100.00		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP			100.00		
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP			100.00		
02/27/2025	APPKT03190	SO# 000868660	88495	APWA Membership Dues 25-26 - A. Engelmeyer	1850 - APWA MEMBERSHIP			255.00		
03/13/2025	APPKT03206	000868313	88608	APWA Ann. Membership Dues 25-26 - K. Patience	1850 - APWA MEMBERSHIP			255.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			100.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			100.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE			26.85		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE			100.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE			100.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE			-22.66		
001-1200-541-55		Training		0.00	3,500.00	0.00	1,434.00	1,434.00	2,066.00	59.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/20/2025	APPKT03187	321	88451	APWA 2025 Florida Conference - AJ Engelmeyer	1849 - APWA FLORIDA CHAPTER			349.00		
02/27/2025	APPKT03190	324	88494	APWA FL Expo 2025 - K. Patience	1849 - APWA FLORIDA CHAPTER			299.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	APWA - Conference K. Patience	2312 - SOUTH STATE			786.00		
001-1200-541-99		Allocation to Transportation Fund		0.00	-1,297,339.00	0.00	0.00	0.00	-1,297,339.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1201-541-12		Regular Salaries & Wages	0.00	43,100.00	0.00	27,866.66	27,866.66	15,233.34	35.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				1,603.51	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-1,012.77	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				1,447.38	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				1,633.47	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				1,793.72	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				1,984.98	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				1,654.15	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				2,026.34	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				1,860.92	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				1,654.15	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				1,654.15	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				1,655.81	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				1,654.15	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				1,654.15	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				1,642.37	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				1,654.15	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				1,652.91	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				1,653.12	
001-1201-541-14		Overtime	0.00	119,000.00	0.00	77,433.91	77,433.91	41,566.09	34.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				5,272.03	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-3,744.34	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				5,366.76	

Detail vs Budget Report

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1201-541-14		Overtime - Continued	0.00	119,000.00	0.00	77,433.91	77,433.91	41,566.09	34.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				4,218.11	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				5,551.84	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				3,481.42	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				4,334.77	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				4,552.25	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				4,800.37	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				5,850.49	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				4,628.02	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				5,426.46	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				4,340.00	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				4,244.48	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				4,484.41	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				4,959.61	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				4,654.54	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				5,012.69	
001-1201-541-21		Payroll Taxes	0.00	6,036.96	0.00	7,984.53	7,984.53	-1,947.57	-32.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				519.45	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-363.92	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				515.10	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				444.33	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				558.37	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				414.66	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1201-541-21		Payroll Taxes - Continued		0.00	6,036.96	0.00	7,984.53	7,984.53	-1,947.57	-32.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				454.16		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				499.18		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				505.50		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				573.45		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				476.25		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				538.00		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				454.89		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				447.54		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				465.50		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				500.07		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				477.52		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				504.48		
001-1201-541-22		Retirement Contributions		0.00	5,900.00	0.00	3,481.60	3,481.60	2,418.40	40.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-662.67		
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM			458.11		
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM			604.86		
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM			534.06		
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM			534.06		
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM			483.58		
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM			472.44		
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM			528.58		
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM			528.58		
001-1201-541-23		Employee Insurance Premiums		0.00	4,413.00	0.00	2,509.08	2,509.08	1,903.92	43.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN			6.82		
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			10.34		
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			42.33		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1201-541-23		Employee Insurance Premiums - Continued		0.00	4,413.00	0.00	2,509.08	2,509.08	1,903.92	43.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE				288.62	
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN				6.82	
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				10.34	
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				42.33	
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN				6.82	
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				12.59	
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE				288.62	
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				42.33	
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE				288.62	
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN				6.82	
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				11.09	
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				42.33	
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE				288.62	
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN				6.82	
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				11.09	
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				42.33	
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				11.09	
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN				6.82	
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				42.33	
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				11.09	
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE				288.62	
03/27/2025	APPKT03219	962303528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN				6.82	
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				42.33	
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE				288.62	
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN				6.82	
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				11.09	
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				42.33	
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE				288.62	
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN				6.82	
001-1201-541-44		Rentals & Leases		0.00	1,263.04	0.00	0.00	0.00	1,263.04	100.00%
001-1201-541-52		Operating Supplies		0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-1300-572-12		Regular Salaries & Wages		0.00	930,519.00	0.00	513,914.26	513,914.26	416,604.74	44.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					26,589.10	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-16,325.75	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-12		Regular Salaries & Wages - Continued	0.00	930,519.00	0.00	513,914.26	513,914.26	416,604.74	44.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				28,999.28	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				28,308.20	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				31,857.70	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				32,290.51	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				31,305.63	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				34,793.18	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				33,282.67	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				33,374.02	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				33,098.86	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				33,048.80	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				31,087.72	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				30,956.32	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				29,818.90	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				30,146.57	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				30,082.20	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				31,200.35	
001-1300-572-13		Other Salaries & Wages	0.00	184,165.00	0.00	91,114.35	91,114.35	93,050.65	50.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				5,088.69	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-3,097.07	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				4,242.06	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				5,731.68	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				5,281.93	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-13		Other Salaries & Wages - Continued		0.00	184,165.00	0.00	91,114.35	91,114.35	93,050.65	50.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					4,387.41	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					5,006.27	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					3,918.90	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					4,428.92	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					4,179.35	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					5,062.08	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					5,673.91	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					5,454.56	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					6,393.13	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					7,019.15	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					7,914.10	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					7,124.31	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					7,304.97	
001-1300-572-14		Overtime		0.00	40,000.00	0.00	23,524.87	23,524.87	16,475.13	41.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					1,463.80	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-905.70	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					614.68	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					1,586.66	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					2,342.05	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					2,481.49	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					847.36	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					1,221.28	

Detail vs Budget Report

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-14		Overtime - Continued	0.00	40,000.00	0.00	23,524.87	23,524.87	16,475.13	41.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				2,058.20	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				2,689.01	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				800.90	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				3,172.24	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				766.07	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				826.19	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				1,207.67	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				826.51	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				583.46	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				943.00	
001-1300-572-21		Payroll Taxes	0.00	88,333.00	0.00	47,227.31	47,227.31	41,105.69	46.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				2,489.05	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-1,555.13	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				2,542.49	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				2,676.15	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				2,967.03	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				2,942.17	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				2,777.13	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				3,002.70	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				2,990.93	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				3,038.05	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				2,929.07	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-21		Payroll Taxes - Continued		0.00	88,333.00	0.00	47,227.31	47,227.31	41,105.69	46.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					3,153.43	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					2,805.10	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					2,872.35	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					2,860.15	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					2,924.32	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					2,842.77	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					2,969.55	
001-1300-572-22		Retirement Contributions		0.00	140,056.00	0.00	67,195.09	67,195.09	72,860.91	52.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-2,448.91	
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM				7,130.59	
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM				8,101.32	
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM				8,173.93	
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM				13,326.33	
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM				8,673.08	
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM				8,116.24	
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM				8,076.19	
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM				8,046.32	
001-1300-572-23		Employee Insurance Premiums		0.00	362,463.00	0.00	222,607.65	222,607.65	139,855.35	38.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN				128.53	
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				231.43	
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				900.80	
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE				4,858.10	
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN				148.68	
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				199.76	
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				900.80	
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN				156.51	
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				226.22	
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE				55,016.35	
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE				5,880.40	
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				900.80	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-23		Employee Insurance Premiums - Continued	0.00	362,463.00	0.00	222,607.65	222,607.65	139,855.35	38.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		5,591.78		
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE		7,163.96		
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN		148.68		
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		208.08		
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		1,030.46		
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		5,880.40		
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE		18,203.10		
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN		162.32		
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		228.76		
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE		7,430.09		
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE		5,880.40		
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		987.24		
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		218.42		
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN		155.50		
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		987.24		
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		218.42		
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE		37,411.48		
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		5,880.40		
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN		155.50		
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		944.02		
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE		11,878.59		
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		5,591.78		
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN		141.86		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		176.58		
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		899.61		
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE		30,269.14		
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		5,100.46		
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN		115.00		
001-1300-572-31		Professional Services	157,222.47	751,000.00	0.00	364,710.18	364,710.18	229,067.35	30.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/10/2024	APPKT03080	9/23/24-10/6/24	87553	Swim Instruction 9/23/24-10/6/24	0258 - JON OLSEN		1,260.00		
10/10/2024	APPKT03080	9/23/24-10/6/24	87555	10% Contractors Fee	1242 - KELLY KATER		-21.00		
10/10/2024	APPKT03080	9/23/24-10/6/24	87553	10% Contractor Fee	0258 - JON OLSEN		-126.00		
10/10/2024	APPKT03080	9/23/24-10/6/24	87555	Dive Instruction 9/23/24-10/6/24	1242 - KELLY KATER		210.00		
10/10/2024	APPKT03080	9/23/24-10/6/24	87530	10% Contractor Fee	0118 - COLLEEN C HAMMON		-141.00		
10/10/2024	APPKT03080	9/23/24-10/6/24	87530	Swim Instruction 9/23/24-10/6/24	0118 - COLLEEN C HAMMON		1,410.00		
10/10/2024	APPKT03080	9/23/24-10/6/24	87550	10 % Contractor Fee	0243 - ISLA TURNER INC		-72.50		
10/10/2024	APPKT03080	9/23/24-10/6/24	87552	Swim Instruction 9/23/24-10/6/24	1872 - JENNIFER DUTTON		935.00		
10/10/2024	APPKT03080	9/23/24-10/6/24	87552	Contractor Fee 10%	1872 - JENNIFER DUTTON		-93.50		
10/10/2024	APPKT03080	9/23/24-10/6/24	87575	10% Contractor Fee	0273 - TIKI TENNIS INC		-277.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-31		Professional Services - Continued	157,222.47	751,000.00	0.00	364,710.18	364,710.18	229,067.35	30.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/10/2024	APPKT03080	9/23/24-10/6/24	87557	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-91.70		
10/10/2024	APPKT03080	9/23/24-10/6/24	87557	Water Aerobics 9/23/24-10/6/24	0270 - KENNETH SCHRYVER		917.00		
10/10/2024	APPKT03080	9/23/24-10/6/24	87575	Tennis Instruction 9/23/24-10/6/24	0273 - TIKI TENNIS INC		2,770.00		
10/10/2024	APPKT03080	9/23/24-10/6/24	87550	Synchronized Swim 9/23/24-10/6/24	0243 - ISLA TURNER INC		725.00		
10/24/2024	APPKT03095	10/7/24-10/20/24	87656	10% Contractors Fee	1242 - KELLY KATER		-28.00		
10/24/2024	APPKT03095	10/7/24-10/20/24	87653	Swim Instruction 10/7/24-10/20/24	1872 - JENNIFER DUTTON		320.00		
10/24/2024	APPKT03095	10/7/24-10/20/24	87654	10% Contractor Fee	0258 - JON OLSEN		-71.00		
10/24/2024	APPKT03095	10/7/24-10/20/24	87652	10 % Contractor Fee	0243 - ISLA TURNER INC		-71.00		
10/24/2024	APPKT03095	10/7/24-10/20/24	87670	10% Contractor Fee	0273 - TIKI TENNIS INC		-440.50		
10/24/2024	APPKT03095	10/7/24-10/20/24	87657	Water Aerobics 10/7/24-10/20/24	0270 - KENNETH SCHRYVER		427.00		
10/24/2024	APPKT03095	10/7/24-10/20/24	87657	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-42.70		
10/24/2024	APPKT03095	10/7/24-10/20/24	87653	Contractor Fee 10%	1872 - JENNIFER DUTTON		-32.00		
10/24/2024	APPKT03095	10/7/24-10/20/24	87652	Synchronized Swim 10/7/24-10/20/24	0243 - ISLA TURNER INC		710.00		
10/24/2024	APPKT03095	10/7/24-10/20/24	87654	Swim Instruction 10/7/24-10/20/24	0258 - JON OLSEN		710.00		
10/24/2024	APPKT03095	10/7/24-10/20/24	87670	Tennis Instruction 10/7/24-10/20/24	0273 - TIKI TENNIS INC		4,405.00		
10/24/2024	APPKT03095	10/7/24-10/20/24	87656	Dive Instruction 10/7/24-10/20/24	1242 - KELLY KATER		280.00		
10/24/2024	APPKT03095	10/7/24-10/20/24	87635	Swim Instruction 10/7/24-10/20/24	0118 - COLLEEN C HAMMON		240.00		
10/24/2024	APPKT03095	10/7/24-10/20/24	87635	10% Contractor Fee	0118 - COLLEEN C HAMMON		-24.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87742	Dive Instruction 10/21/24-11/3/24	1242 - KELLY KATER		140.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87737	10 % Contractor Fee	0243 - ISLA TURNER INC		-24.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87721	Swim Instruction 10/21/24-11/3/24	0118 - COLLEEN C HAMMON		1,440.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87740	Swim Instruction 10/21/24-11/3/24	0258 - JON OLSEN		735.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87721	10% Contractor Fee	0118 - COLLEEN C HAMMON		-144.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87739	Swim Instruction 10/21/24-11/3/24	1872 - JENNIFER DUTTON		710.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87739	Contractor Fee 10%	1872 - JENNIFER DUTTON		-71.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87755	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-14.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87755	Fitness Instruction 10/21/24-11/3/24	0926 - PLANTATION KEY FITNESS		140.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87743	Water Aerobics 10/21/24-11/3/24	0270 - KENNETH SCHRYVER		875.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87743	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-87.50		
11/07/2024	APPKT03103	10/21/24-11/3/24	87740	10% Contractor Fee	0258 - JON OLSEN		-73.50		
11/07/2024	APPKT03103	10/21/24-11/3/24	87737	Synchronized Swim 10/21/24-11/3/24	0243 - ISLA TURNER INC		240.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87742	10% Contractors Fee	1242 - KELLY KATER		-14.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87768	Tennis Instructions 10/21/24-11/3/24	0273 - TIKI TENNIS INC		8,160.00		
11/07/2024	APPKT03103	10/21/24-11/3/24	87768	10% Contractor Fee	0273 - TIKI TENNIS INC		-816.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87841	Swim Instruction 11/4/24-11/17/24	0258 - JON OLSEN		750.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87841	10% Contractor Fee	0258 - JON OLSEN		-75.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87851	Fitness Instruction 11/4/24-11/17/24	0926 - PLANTATION KEY FITNESS		1,510.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87817	10% Contractor Fee	0118 - COLLEEN C HAMMON		-379.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87840	Contractor Fee 10%	1872 - JENNIFER DUTTON		-131.50		
11/21/2024	APPKT03113	11/4/24-11/17/24	87817	Swim Instruction 11/4/24-11/17/24	0118 - COLLEEN C HAMMON		3,790.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87844	Water Aerobics 11/4/24-11/17/24	0270 - KENNETH SCHRYVER		1,484.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-31		Professional Services - Continued	157,222.47	751,000.00	0.00	364,710.18	364,710.18	229,067.35	30.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/21/2024	APPKT03113	11/4/24-11/17/24	87844	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-148.40		
11/21/2024	APPKT03113	11/4/24-11/17/24	87859	Tennis Instruction 11/4/24-11/17/24	0273 - TIKI TENNIS INC		7,360.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87851	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-151.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87843	Dive Instruction 11/4/24-11/17/24	1242 - KELLY KATER		140.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87859	10% Contractor Fee	0273 - TIKI TENNIS INC		-736.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87843	10% Contractors Fee	1242 - KELLY KATER		-14.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87836	Synchronized Swim 11/4/24-11/17/24	0243 - ISLA TURNER INC		1,610.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87836	10 % Contractor Fee	0243 - ISLA TURNER INC		-161.00		
11/21/2024	APPKT03113	11/4/24-11/17/24	87840	Swim Instruction 11/4/24-11/17/24	1872 - JENNIFER DUTTON		1,315.00		
11/21/2024	POPKT02293	2400106-00004	87846	Consulting Firm IFP Master Plan	2239 - MILLER LEGG & ASSOCIATES INC		1,975.00		
12/05/2024	APPKT03122	11/18/24-12/1/24	87930	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-123.00		
12/05/2024	APPKT03122	11/18/24-12/1/24	87918	Swim Instruction 11/18/24-12/1/24	0258 - JON OLSEN		420.00		
12/05/2024	APPKT03122	11/18/24-12/1/24	87918	10% Contractor Fee	0258 - JON OLSEN		-42.00		
12/05/2024	APPKT03122	11/18/24-12/1/24	87930	Fitness Instruction 11/18/24-12/1/24	0926 - PLANTATION KEY FITNESS		1,230.00		
12/05/2024	APPKT03122	11/18/24-12/1/24	87900	Swim Instruction 11/18/24-12/1/24	0118 - COLLEEN C HAMMON		600.00		
12/05/2024	APPKT03122	11/18/24-12/1/24	87917	Contractor Fee 10%	1872 - JENNIFER DUTTON		-13.00		
12/05/2024	APPKT03122	11/18/24-12/1/24	87900	10% Contractor Fee	0118 - COLLEEN C HAMMON		-60.00		
12/05/2024	APPKT03122	11/18/24-12/1/24	87919	10% Contractors Fee	1242 - KELLY KATER		-18.00		
12/05/2024	APPKT03122	11/18/24-12/1/24	87921	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-63.70		
12/05/2024	APPKT03122	11/18/24-12/1/24	87921	Water Aerobics 11/18/24-12/1/24	0270 - KENNETH SCHRYVER		637.00		
12/05/2024	APPKT03122	11/18/24-12/1/24	87939	10% Contractor Fee	0273 - TIKI TENNIS INC		-240.50		
12/05/2024	APPKT03122	11/18/24-12/1/24	87939	Tennis Instructions 11/18/24-12/1/24	0273 - TIKI TENNIS INC		2,405.00		
12/05/2024	APPKT03122	11/18/24-12/1/24	87917	Swim Instruction 11/18/24-12/1/24	1872 - JENNIFER DUTTON		130.00		
12/05/2024	APPKT03122	11/18/24-12/1/24	87919	Dive Instruction 11/18/24-12/1/24	1242 - KELLY KATER		180.00		
12/19/2024	APPKT03133	12/16/24	88045	Tennis Instructions 12/2/24-12/15/24	0273 - TIKI TENNIS INC		11,125.00		
12/19/2024	APPKT03133	12/16/24	88045	10% Contractor Fee	0273 - TIKI TENNIS INC		-1,112.50		
12/19/2024	APPKT03133	12/16/24	88001	Swim Instruction 12/02/24-12/15/24	0118 - COLLEEN C HAMMON		390.00		
12/19/2024	APPKT03133	12/16/24	88024	Contractor Fee 10%	1872 - JENNIFER DUTTON		-110.00		
12/19/2024	APPKT03133	12/16/24	88035	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-184.00		
12/19/2024	APPKT03133	12/16/24	88035	Fitness Instruction 12/02/24-12/15/24	0926 - PLANTATION KEY FITNESS		1,840.00		
12/19/2024	APPKT03133	12/16/24	88027	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-21.70		
12/19/2024	APPKT03133	12/16/24	88027	Water Aerobics 12/02/24-12/15/24	0270 - KENNETH SCHRYVER		217.00		
12/19/2024	APPKT03133	12/16/24	88026	10% Contractors Fee	1242 - KELLY KATER		-14.00		
12/19/2024	APPKT03133	12/16/24	88001	10% Contractor Fee	0118 - COLLEEN C HAMMON		-39.00		
12/19/2024	APPKT03133	12/16/24	88019	10 % Contractor Fee	0243 - ISLA TURNER INC		-84.00		
12/19/2024	APPKT03133	12/16/24	88019	Synchronized Swim 12/02/24-12/15/24	0243 - ISLA TURNER INC		840.00		
12/19/2024	APPKT03133	12/16/24	88024	Swim Instruction 12/02/24-12/15/24	1872 - JENNIFER DUTTON		1,100.00		
12/19/2024	APPKT03133	12/16/24	88026	Dive Instruction 12/02/24-12/15/24	1242 - KELLY KATER		140.00		
12/19/2024	APPKT03133	12/16/24	88025	10% Contractor Fee	0258 - JON OLSEN		-239.00		
12/19/2024	APPKT03133	12/16/24	88025	Swim Instruction 12/02/24-12/15/24	0258 - JON OLSEN		2,390.00		
12/19/2024	POPKT02313	2400106-00005	88031	Nov 24 - Founders Park Master Plan	2239 - MILLER LEGG & ASSOCIATES INC		30,450.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-31		Professional Services - Continued	157,222.47	751,000.00	0.00	364,710.18	364,710.18	229,067.35	30.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/02/2025	APPKT03146	12/16/24-12/29/24	88419	Swim Instruction 12/16/24-12/29/24	1872 - JENNIFER DUTTON		100.00		
01/02/2025	APPKT03146	12/16/24-12/29/24	88069	10% Contractor Fee	0118 - COLLEEN C HAMMON		-36.00		
01/02/2025	APPKT03146	12/16/24-12/29/24	88104	10% Contractor Fee	0273 - TIKI TENNIS INC		-498.25		
01/02/2025	APPKT03146	12/16/24-12/29/24	88419	Contractor Fee 10%	1872 - JENNIFER DUTTON		-10.00		
01/02/2025	APPKT03146	12/16/24-12/29/24	88083	10% Contractor Fee	0258 - JON OLSEN		-21.00		
01/02/2025	APPKT03146	12/16/24-12/29/24	88083	Swim Instruction 12/16/24-12/29/24	0258 - JON OLSEN		210.00		
01/02/2025	APPKT03146	12/16/24-12/29/24	88084	Dive Instruction 12/16/24-12/29/24	1242 - KELLY KATER		20.00		
01/02/2025	APPKT03146	12/16/24-12/29/24	88084	10% Contractors Fee	1242 - KELLY KATER		-2.00		
01/02/2025	APPKT03146	12/16/24-12/29/24	88086	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-39.20		
01/02/2025	APPKT03146	12/16/24-12/29/24	88086	Water Aerobics 12/16/24-12/29/24	0270 - KENNETH SCHRYVER		392.00		
01/02/2025	APPKT03146	12/16/24-12/29/24	88104	Tennis Instructions 12/16/24-12/29/24	0273 - TIKI TENNIS INC		4,982.50		
01/02/2025	APPKT03146	12/16/24-12/29/24	88095	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-77.00		
01/02/2025	APPKT03146	12/16/24-12/29/24	88095	Fitness Instruction 12/16/24-12/29/24	0926 - PLANTATION KEY FITNESS		770.00		
01/02/2025	APPKT03146	12/16/24-12/29/24	88069	Swim Instruction 12/16/24-12/29/24	0118 - COLLEEN C HAMMON		360.00		
01/09/2025	APPKT03150	12/31/24	88144	Dec 24 Bird ID Leader/Instruction	2149 - RACHEL DIPIETRO		180.00		
01/16/2025	APPKT03152	12/30/24-1/12/25	88232	Dive Instruction 12/30/24-1/12/25	1242 - KELLY KATER		160.00		
01/16/2025	APPKT03152	12/30/24-1/12/25	88243	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-405.00		
01/16/2025	APPKT03152	12/30/24-1/12/25	88233	Water Aerobics 12/30/24-1/12/25	0270 - KENNETH SCHRYVER		644.00		
01/16/2025	APPKT03152	12/30/24-1/12/25	88222	Synchronized Swim 12/30/24-1/12/25	0243 - ISLA TURNER INC		1,040.00		
01/16/2025	APPKT03152	12/30/24-1/12/25	88208	10% Contractor Fee	0118 - COLLEEN C HAMMON		-9.00		
01/16/2025	APPKT03152	12/30/24-1/12/25	88208	Swim Instruction 12/30/24-1/12/25	0118 - COLLEEN C HAMMON		90.00		
01/16/2025	APPKT03152	12/30/24-1/12/25	88232	10% Contractors Fee	1242 - KELLY KATER		-16.00		
01/16/2025	APPKT03152	12/30/24-1/12/25	88226	Contractor Fee 10%	1872 - JENNIFER DUTTON		-71.50		
01/16/2025	APPKT03152	12/30/24-1/12/25	88254	Tennis Instructions 12/30/24-1/12/25	0273 - TIKI TENNIS INC		7,697.50		
01/16/2025	APPKT03152	12/30/24-1/12/25	88254	10% Contractor Fee	0273 - TIKI TENNIS INC		-769.75		
01/16/2025	APPKT03152	12/30/24-1/12/25	88243	Fitness Instruction 12/30/24-1/12/25	0926 - PLANTATION KEY FITNESS		4,050.00		
01/16/2025	APPKT03152	12/30/24-1/12/25	88226	Swim Instruction 12/30/24-1/12/25	1872 - JENNIFER DUTTON		715.00		
01/16/2025	APPKT03152	12/30/24-1/12/25	88227	Swim Instruction 12/30/24-1/12/25	0258 - JON OLSEN		1,558.00		
01/16/2025	APPKT03152	12/30/24-1/12/25	88227	10% Contractor Fee	0258 - JON OLSEN		-155.80		
01/16/2025	APPKT03152	12/30/24-1/12/25	88222	10 % Contractor Fee	0243 - ISLA TURNER INC		-104.00		
01/16/2025	APPKT03152	12/30/24-1/12/25	88233	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-64.40		
01/16/2025	POPKT02330	2400106-00006	88238	Dec 24 Founders Park Master Plan	2239 - MILLER LEGG & ASSOCIATES INC		5,175.00		
01/16/2025	POPKT02330	C23016-03	88247	Pool Resurfacing Evaluation	2122 - RJS DESIGN CONSULTANTS, LLC		30,959.00		
01/30/2025	APPKT03167	1/13/25-1/26/25	88316	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-51.10		
01/30/2025	APPKT03167	1/13/25-1/26/25	88310	10 % Contractor Fee	0243 - ISLA TURNER INC		-70.00		
01/30/2025	APPKT03167	1/13/25-1/26/25	88312	Swim Instruction 1/13/25-1/26/25	1872 - JENNIFER DUTTON		315.00		
01/30/2025	APPKT03167	1/13/25-1/26/25	88337	10% Contractor Fee	0273 - TIKI TENNIS INC		-1,026.50		
01/30/2025	APPKT03167	1/13/25-1/26/25	88337	Tennis Instructions 1/13/25-1/26/25	0273 - TIKI TENNIS INC		10,265.00		
01/30/2025	APPKT03167	1/13/25-1/26/25	88327	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-413.00		
01/30/2025	APPKT03167	1/13/25-1/26/25	88327	Fitness Instruction 1/13/25-1/26/25	0926 - PLANTATION KEY FITNESS		4,130.00		
01/30/2025	APPKT03167	1/13/25-1/26/25	88312	Contractor Fee 10%	1872 - JENNIFER DUTTON		-31.50		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-31	Professional Services - Continued	157,222.47	751,000.00	0.00	364,710.18	364,710.18	229,067.35	30.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/30/2025	APPKT03167	1/13/25-1/26/25	88315	Dive Instruction 1/13/25-1/26/25	1242 - KELLY KATER		140.00	
01/30/2025	APPKT03167	1/13/25-1/26/25	88315	10% Contractors Fee	1242 - KELLY KATER		-14.00	
01/30/2025	APPKT03167	1/13/25-1/26/25	88316	Water Aerobics 1/13/25-1/26/25	0270 - KENNETH SCHRYVER		511.00	
01/30/2025	APPKT03167	1/13/25-1/26/25	88313	Swim Instruction 1/13/25-1/26/25	0258 - JON OLSEN		1,392.00	
01/30/2025	APPKT03167	1/13/25-1/26/25	88310	Synchronized Swim 1/13/25-1/26/25	0243 - ISLA TURNER INC		700.00	
01/30/2025	APPKT03167	1/13/25-1/26/25	88313	10% Contractor Fee	0258 - JON OLSEN		-139.20	
02/06/2025	APPKT03171	001	88367	Jan 25 - Watercolor Series	2324 - KATHERINE CHRISTINE ONEILL		428.18	
02/13/2025	APPKT03180	1/27/25-2/9/25	88443	10% Contractor Fee	0273 - TIKI TENNIS INC		-927.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88423	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-203.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88432	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-462.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88423	Water Aerobics 1/27/25-2/9/25	0270 - KENNETH SCHRYVER		2,030.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88432	Fitness Instruction 1/27/25-2/9/25	0926 - PLANTATION KEY FITNESS		4,620.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88416	Synchronized Swim 1/27/25-2/9/25	0243 - ISLA TURNER INC		620.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88443	Tennis Instructions 1/27/25-2/9/25	0273 - TIKI TENNIS INC		9,270.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88421	10% Contractor Fee	0258 - JON OLSEN		-53.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88412	10% Contractor Fee	1731 - FOUNDERS FREEDIVING LLC		-120.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88420	Swim Instruction 1/27/25-2/9/25	1872 - JENNIFER DUTTON		1,360.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88412	Freediving Instruction 1/27/25-2/9/25	1731 - FOUNDERS FREEDIVING LLC		1,200.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88420	Contractor Fee 10%	1872 - JENNIFER DUTTON		-136.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88421	Swim Instruction 1/27/25-2/9/25	0258 - JON OLSEN		530.00	
02/13/2025	APPKT03180	1/27/25-2/9/25	88416	10 % Contractor Fee	0243 - ISLA TURNER INC		-62.00	
02/13/2025	APPKT03180	1/31/25	88435	Jan 25 Bird Leader/Instruction	2149 - RACHEL DIPIETRO		180.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88537	10% Contractor Fee	0273 - TIKI TENNIS INC		-1,005.50	
02/27/2025	APPKT03190	2/10/25-2/23/25	88516	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-109.90	
02/27/2025	APPKT03190	2/10/25-2/23/25	88498	Swim Instruction 2/10/25-2/23/25	0118 - COLLEEN C HAMMON		990.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88537	Tennis Instruction 2/10/25-2/23/25	0273 - TIKI TENNIS INC		10,055.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88515	Dive Instruction 2/10/25-2/23/25	1242 - KELLY KATER		15.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88515	10% Contractors Fee	1242 - KELLY KATER		-1.50	
02/27/2025	APPKT03190	2/10/25-2/23/25	88516	Water Aerobics 2/10/25-2/23/25	0270 - KENNETH SCHRYVER		1,099.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88529	Fitness Instruction 2/10/25-2/23/25	0926 - PLANTATION KEY FITNESS		3,270.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88514	10% Contractor Fee	0258 - JON OLSEN		-166.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88514	Swim Instruction 2/10/25-2/23/25	0258 - JON OLSEN		1,660.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88498	10% Contractor Fee	0118 - COLLEEN C HAMMON		-99.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88510	10 % Contractor Fee	0243 - ISLA TURNER INC		-47.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88510	Synchronized Swim 2/10/25-2/23/25	0243 - ISLA TURNER INC		470.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88513	Contractor Fee 10%	1872 - JENNIFER DUTTON		-10.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88513	Swim Instruction 2/10/25-2/23/25	1872 - JENNIFER DUTTON		100.00	
02/27/2025	APPKT03190	2/10/25-2/23/25	88529	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-327.00	
02/27/2025	POPKT02384	2400106-00007	88520	Jan 25 Founders Park Master Plan	2239 - MILLER LEGG & ASSOCIATES INC		5,037.50	
03/13/2025	APPKT03206	002	88630	Feb 25 Watercolor Classes	2324 - KATHERINE CHRISTINE ONEILL		400.00	
03/13/2025	APPKT03206	2/24/25-3/9/25	88632	Water Aerobics 2/24/25-3/9/25	0270 - KENNETH SCHRYVER		1,505.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-31		Professional Services - Continued	157,222.47	751,000.00	0.00	364,710.18	364,710.18	229,067.35	30.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/13/2025	APPKT03206	2/24/25-3/9/25	88631	Dive Instruction 2/24/25-3/9/25	1242 - KELLY KATER		140.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88626	Swim Instruction 2/24/25-3/9/25	1872 - JENNIFER DUTTON		1,600.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88631	10% Contractors Fee	1242 - KELLY KATER		-14.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88610	10% Contractor Fee	0118 - COLLEEN C HAMMON		-33.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88623	Synchronized Swim 2/24/25-3/9/25	0243 - ISLA TURNER INC		1,190.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88628	10% Contractor Fee	0258 - JON OLSEN		-53.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88610	Swim Instruction 2/24/25-3/9/25	0118 - COLLEEN C HAMMON		330.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88646	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-232.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88646	Fitness Instruction 2/24/25-3/9/25	0926 - PLANTATION KEY FITNESS		2,320.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88652	10% Contractor Fee	0273 - TIKI TENNIS INC		-1,170.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88626	Contractor Fee 10%	1872 - JENNIFER DUTTON		-160.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88623	10 % Contractor Fee	0243 - ISLA TURNER INC		-119.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88652	Tennis Instruction 2/24/25-3/9/25	0273 - TIKI TENNIS INC		11,700.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88628	Swim Instruction 2/24/25-3/9/25	0258 - JON OLSEN		530.00		
03/13/2025	APPKT03206	2/24/25-3/9/25	88632	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-150.50		
03/20/2025	POPKT02398	2400106-00008	88684	Consulting Firm for Founders Park Master Plan	2239 - MILLER LEGG & ASSOCIATES INC		7,975.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88708	10% Contractor Fee	0118 - COLLEEN C HAMMON		-72.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88721	10 % Contractor Fee	0243 - ISLA TURNER INC		-15.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88708	Swim Instruction 3/10/25-3/23/25	0118 - COLLEEN C HAMMON		720.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88721	Synchronized Swim 3/10/25-3/23/25	0243 - ISLA TURNER INC		150.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88736	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-182.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88725	Swim Instruction 3/10/25-3/23/25	0258 - JON OLSEN		400.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88736	Fitness Instruction 3/10/25-3/23/25	0926 - PLANTATION KEY FITNESS		1,820.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88726	Water Aerobics 3/10/25-3/23/25	0270 - KENNETH SCHRYVER		539.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88725	10% Contractor Fee	0258 - JON OLSEN		-40.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88726	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-53.90		
03/27/2025	APPKT03219	3/10/25-3/23/25	88724	Contractor Fee 10%	1872 - JENNIFER DUTTON		-56.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88724	Swim Instruction 3/10/25-3/23/25	1872 - JENNIFER DUTTON		560.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88742	Tennis Instruction 3/10/25-3/23/25	0273 - TIKI TENNIS INC		6,675.00		
03/27/2025	APPKT03219	3/10/25-3/23/25	88742	10% Contractor Fee	0273 - TIKI TENNIS INC		-667.50		
04/03/2025	APPKT03225	003	88761	Mar 25 Waves & Watercolor Class	2324 - KATHERINE CHRISTINE ONEILL		420.00		
04/10/2025	APPKT03228	04032025	88840	Jan-Mar 25 Nature Program Leader	1491 - SUSAN F KOLTERMAN		540.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88809	Synchronized Swim 3/24/25-4/6/25	0243 - ISLA TURNER INC		1,070.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88809	10 % Contractor Fee	0243 - ISLA TURNER INC		-107.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88815	Dive Instruction 3/24/25-4/6/25	1242 - KELLY KATER		320.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88815	10% Contractors Fee	1242 - KELLY KATER		-32.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88829	Fitness Instruction 3/24/25-4/6/25	0926 - PLANTATION KEY FITNESS		870.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88842	Tennis Instructions 3/24/25-4/6/25	0273 - TIKI TENNIS INC		6,570.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88842	10% Contractor Fee	0273 - TIKI TENNIS INC		-657.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88829	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-87.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-31		Professional Services - Continued	157,222.47	751,000.00	0.00	364,710.18	364,710.18	229,067.35	30.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/10/2025	APPKT03228	3/24/25-4/6/25	88816	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-107.80		
04/10/2025	APPKT03228	3/24/25-4/6/25	88813	10% Contractor Fee	0258 - JON OLSEN		-98.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88813	Swim Instruction 3/24/25-4/6/25	0258 - JON OLSEN		980.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88812	Swim Instruction 3/24/25-4/6/25	1872 - JENNIFER DUTTON		800.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88812	Contractor Fee 10%	1872 - JENNIFER DUTTON		-80.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88797	Swim Instruction 3/24/25-4/6/25	0118 - COLLEEN C HAMMON		1,080.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88797	10% Contractor Fee	0118 - COLLEEN C HAMMON		-108.00		
04/10/2025	APPKT03228	3/24/25-4/6/25	88816	Water Aerobics 3/24/25-4/6/25	0270 - KENNETH SCHRYVER		1,078.00		
04/10/2025	APPKT03228	4/3/2025	88831	Feb-Mar 25 Bird Tour Leader - Nature Programs	2149 - RACHEL DIPIETRO		270.00		
04/17/2025	POPKT02433	2400106-00009	88880	Mar 25 Founders Park Master Plan	2239 - MILLER LEGG & ASSOCIATES INC		18,175.00		
04/17/2025	POPKT02433	C23016-04	88885	Pool Resurfacing Project Mgmt Consultant Fees	2122 - RJS DESIGN CONSULTANTS, LLC		49,309.85		
04/24/2025	APPKT03245	4/7/25-4/20/25	88923	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-46.20		
04/24/2025	APPKT03245	4/7/25-4/20/25	88904	10% Contractor Fee	0118 - COLLEEN C HAMMON		-93.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88938	10% Contractor Fee	0273 - TIKI TENNIS INC		-907.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88938	Tennis Instructions 4/7/25-4/20/25	0273 - TIKI TENNIS INC		9,070.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88931	Fitness Instruction 4/7/25-4/20/25	0926 - PLANTATION KEY FITNESS		790.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88931	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-79.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88904	Swim Instruction 4/7/25-4/20/25	0118 - COLLEEN C HAMMON		930.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88915	Synchronized Swim 4/7/25-4/20/25	0243 - ISLA TURNER INC		890.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88923	Water Aerobics 4/7/25-4/20/25	0270 - KENNETH SCHRYVER		462.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88918	Contractor Fee 10%	1872 - JENNIFER DUTTON		-20.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88922	10% Contractors Fee	1242 - KELLY KATER		-58.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88922	Dive Instruction 4/7/25-4/20/25	1242 - KELLY KATER		580.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88918	Swim Instruction 4/7/25-4/20/25	1872 - JENNIFER DUTTON		200.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88919	Swim Instruction 4/7/25-4/20/25	0258 - JON OLSEN		530.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88919	10% Contractor Fee	0258 - JON OLSEN		-53.00		
04/24/2025	APPKT03245	4/7/25-4/20/25	88915	10 % Contractor Fee	0243 - ISLA TURNER INC		-89.00		
05/08/2025	APPKT03258	4/21/25-5/4/25	89030	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-81.90		
05/08/2025	APPKT03258	4/21/25-5/4/25	89005	10% Contractor Fee	0118 - COLLEEN C HAMMON		-90.00		
05/08/2025	APPKT03258	4/21/25-5/4/25	89005	Swim Instruction 4/21/25-5/4/25	0118 - COLLEEN C HAMMON		900.00		
05/08/2025	APPKT03258	4/21/25-5/4/25	89022	Synchronized Swim 4/21/25-5/4/25	0243 - ISLA TURNER INC		1,520.00		
05/08/2025	APPKT03258	4/21/25-5/4/25	89029	10% Contractors Fee	1242 - KELLY KATER		-74.00		
05/08/2025	APPKT03258	4/21/25-5/4/25	89051	10% Contractor Fee	0273 - TIKI TENNIS INC		-762.00		
05/08/2025	APPKT03258	4/21/25-5/4/25	89026	10% Contractor Fee	0258 - JON OLSEN		-255.60		
05/08/2025	APPKT03258	4/21/25-5/4/25	89026	Swim Instruction 4/21/25-5/4/25	0258 - JON OLSEN		2,556.00		
05/08/2025	APPKT03258	4/21/25-5/4/25	89051	Tennis Instruction 4/21/25-5/4/25	0273 - TIKI TENNIS INC		7,620.00		
05/08/2025	APPKT03258	4/21/25-5/4/25	89022	10 % Contractor Fee	0243 - ISLA TURNER INC		-152.00		
05/08/2025	APPKT03258	4/21/25-5/4/25	89039	10 % Contractor Fee	0926 - PLANTATION KEY FITNESS		-36.00		
05/08/2025	APPKT03258	4/21/25-5/4/25	89030	Water Aerobics 4/21/25-5/4/25	0270 - KENNETH SCHRYVER		819.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-31	Professional Services - Continued	157,222.47	751,000.00	0.00	364,710.18	364,710.18	229,067.35	30.50%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2025	APPKT03258	4/21/25-5/4/25	89029	Dive Instruction 4/21/25-5/4/25	1242 - KELLY KATER		740.00
05/08/2025	APPKT03258	4/21/25-5/4/25	89039	Fitness Instruction 4/21/25-5/4/25	0926 - PLANTATION KEY FITNESS		360.00
05/22/2025	APPKT03268	5/5/25-5/18/25	89140	10% Contractor Fee	0273 - TIKI TENNIS INC		-1,073.25
05/22/2025	APPKT03268	5/5/25-5/18/25	89140	Tennis Instruction 5/5/25-5/18/25	0273 - TIKI TENNIS INC		10,750.50
05/22/2025	APPKT03268	5/5/25-5/18/25	89120	Contractor Fee 10%	1872 - JENNIFER DUTTON		-145.00
05/22/2025	APPKT03268	5/5/25-5/18/25	89103	10% Contractor Fee	0118 - COLLEEN C HAMMON		-255.00
05/22/2025	APPKT03268	5/5/25-5/18/25	89118	Synchronized Swim 5/5/25-5/18/25	0243 - ISLA TURNER INC		1,665.00
05/22/2025	APPKT03268	5/5/25-5/18/25	89121	Swim Instruction 5/5/25-5/18/25	0258 - JON OLSEN		1,260.00
05/22/2025	APPKT03268	5/5/25-5/18/25	89118	10 % Contractor Fee	0243 - ISLA TURNER INC		-166.50
05/22/2025	APPKT03268	5/5/25-5/18/25	89120	Swim Instruction 5/5/25-5/18/25	1872 - JENNIFER DUTTON		1,450.00
05/22/2025	APPKT03268	5/5/25-5/18/25	89122	10% Contractors Fee	1242 - KELLY KATER		-66.00
05/22/2025	APPKT03268	5/5/25-5/18/25	89122	Dive Instruction 5/5/25-5/18/25	1242 - KELLY KATER		660.00
05/22/2025	APPKT03268	5/5/25-5/18/25	89121	10% Contractor Fee	0258 - JON OLSEN		-126.00
05/22/2025	APPKT03268	5/5/25-5/18/25	89123	Water Aerobics 5/5/25-5/18/25	0270 - KENNETH SCHRYVER		784.00
05/22/2025	APPKT03268	5/5/25-5/18/25	89123	10 % Contractor Fee	0270 - KENNETH SCHRYVER		-78.40
05/22/2025	APPKT03268	5/5/25-5/18/25	89103	Swim Instruction 5/5/25-5/18/25	0118 - COLLEEN C HAMMON		2,550.00

001-1300-572-40	Travel & Per Diem	0.00	2,390.02	0.00	492.56	492.56	1,897.46	79.39%
---------------------------------	-------------------	------	----------	------	--------	--------	----------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2024	GLPKT09400	JE25-0072		Nov 2024 EMBURSE: Disbursements			353.67
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Sunpass - Tolls	1565 - CAPITAL ONE		5.79
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			133.10

001-1300-572-41	Communications	0.00	35,700.00	0.00	14,190.94	14,190.94	21,509.06	60.25%
---------------------------------	----------------	------	-----------	------	-----------	-----------	-----------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC		1,315.75
10/31/2024	APPKT03100	CD_000942034	87697	Founders Park 10/22/24-11/21/24	1602 - RINGCENTRAL INC		162.80
11/07/2024	APPKT03103	Nov 24 330621966	87717	Founders Park Public WiFi 10/13/24-11/12/24	1035 - AT&T		127.35
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY		181.36
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC		1,315.75
11/27/2024	APPKT03118	CD_000965734	87886	Founders Park 11/22/24-12/21/24	1602 - RINGCENTRAL INC		162.80
12/05/2024	APPKT03122	Dec 24 330621966	87894	Founders Park Public WiFi 11/13/24-12/12/24	1035 - AT&T		137.34
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY		181.36
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC		1,315.75
01/02/2025	APPKT03146	CD_000990361	88097	Founders Park 12/22/24-01/21/25	1602 - RINGCENTRAL INC		162.80

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-41		Communications - Continued	0.00	35,700.00	0.00	14,190.94	14,190.94	21,509.06	60.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/02/2025	APPKT03146	Jan 25 330621966	88063	Founders Park Public WiFi 12/13/24-01/12/25	1035 - AT&T		172.34		
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY		181.36		
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC		1,315.75		
01/23/2025	APPKT03161	Feb 25 330621966	88262	Founders Park Public WiFi 01/13/25-02/12/25	1035 - AT&T		137.34		
01/30/2025	APPKT03167	CD_001015799	88330	Founders Park 01/22/25-02/21/25	1602 - RINGCENTRAL INC		162.70		
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY		181.40		
02/20/2025	APPKT03187	Mar 25 330621966	88452	Founders Park Public WiFi 02/13/25-03/12/25	1035 - AT&T		127.35		
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC		1,315.75		
02/27/2025	APPKT03190	CD_001041431	88530	Founders Park 02/22/25-03/21/25	1602 - RINGCENTRAL INC		162.70		
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY		181.40		
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC		1,315.75		
03/27/2025	APPKT03219	Apr 25 330621966	88706	Founders Park Public WiFi 03/13/25-04/12/25	1035 - AT&T		127.35		
03/27/2025	APPKT03219	CD_001066839	88738	Founders Park 03/22/25-04/21/25	1602 - RINGCENTRAL INC		162.70		
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY		181.40		
05/01/2025	APPKT03251	CD_001093095	88980	Founders Park 04/22/25-05/21/25	1602 - RINGCENTRAL INC		162.50		
05/08/2025	APPKT03258	May 25 330621966	88997	Founders Park Public WiFi 04/13/25-05/12/25	1035 - AT&T		127.35		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY		181.40		
05/22/2025	APPKT03268	Jun 25 330621966	89098	Founders Park Public WiFi 05/13/25-06/12/25	1035 - AT&T		137.34		
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC		1,315.75		
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC		1,315.75		
05/29/2025	APPKT03273	CD_001119091	89167	Founders Park 05/22/25-06/21/25	1602 - RINGCENTRAL INC		162.50		
001-1300-572-42		Freight & Postage	0.00	200.00	0.00	299.56	299.56	-99.56	-49.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	15293	87619	Freight Charges - Pool Chair Delivery	0872 - ROBERTS ALUMINUM FURNITURE		250.00		
10/31/2024	GLPKT09278	JE25-0027		Oct 24 Postage usage allocated to depts			3.45		
11/30/2024	GLPKT09364	JE25-0058		Nov 24 Postage usage allocated to depts			5.57		
12/31/2024	GLPKT09443	JE25-0115		Dec 24 Postage usage allocated to depts			11.30		
01/31/2025	GLPKT09554	JE25-0155		Jan 25 Postage usage allocated to depts			12.40		
02/28/2025	GLPKT09670	JE25-0206		Feb 25 Postage usage allocated to depts			3.04		
03/31/2025	GLPKT09760	JE25-0239		Feb 25 Postage usage allocated to depts			4.14		
04/30/2025	GLPKT09886	JE25-0297		April 25 Postage usage allocated to depts			4.14		
05/31/2025	GLPKT09973	JE25-0324		May 25 Postage usage allocated to depts.			5.52		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-43		Utilities	0.00		400,000.00	0.00	206,315.60	206,315.60	193,684.40	48.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	APPKT03095	Oct 24 7705450100	87646	Pool Bldg 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			8,507.82		
10/24/2024	APPKT03095	Oct 24 7705500100	87646	North Lift Station 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			159.81		
10/24/2024	APPKT03095	Oct 24 7705500200	87646	Basketball/Comm Center 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			912.64		
10/24/2024	APPKT03095	Oct 24 7705501001	87646	Baseball/Soccer Field Lights 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			941.21		
10/24/2024	APPKT03095	Oct 24 7705510501	87646	IFP Tennis Courts 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			87.03		
10/24/2024	APPKT03095	Oct 24 7705511101	87646	Amphitheater #1 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			48.03		
10/24/2024	APPKT03095	Oct 24 7705511201	87646	Amphitheater #2 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			47.94		
10/24/2024	APPKT03095	Oct 24 7705550011	87646	Maintenance Bldg 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			166.39		
10/24/2024	APPKT03095	Oct 24 7705550301	87646	IFP Security Light 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			190.11		
10/24/2024	APPKT03095	Oct 24 7705680000	87646	Great Lawn 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			50.45		
10/24/2024	APPKT03095	Oct 24 7705800011	87646	Bath @ Jetty 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			53.90		
11/07/2024	APPKT03103	Oct 24 002425	87730	IFP Complex 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			2,221.04		
11/07/2024	APPKT03103	Oct 24 048950	87730	IFP Pool & Irrigation 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			7,936.99		
11/07/2024	APPKT03103	Oct 24 200909	87730	Marina Bathrooms 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			21.64		
11/07/2024	APPKT03103	Oct 24 200993	87730	Community Center 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			242.47		
11/21/2024	APPKT03113	Nov 24 7705450100	87830	Pool Bldg 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			5,664.40		
11/21/2024	APPKT03113	Nov 24 7705500100	87830	North Lift Station 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			133.27		
11/21/2024	APPKT03113	Nov 24 7705500200	87830	Basketball/Comm Center 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			843.02		
11/21/2024	APPKT03113	Nov 24 7705501001	87830	Baseball/Soccer Field 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,366.49		
11/21/2024	APPKT03113	Nov 24 7705510501	87830	IFP Tennis Courts 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			98.10		
11/21/2024	APPKT03113	Nov 24 7705511101	87830	Amphitheater #1 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			43.40		
11/21/2024	APPKT03113	Nov 24 7705511201	87830	Amphitheater #2 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			42.66		
11/21/2024	APPKT03113	Nov 24 7705550011	87830	Maintenance Bldg 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			116.40		
11/21/2024	APPKT03113	Nov 24 7705550301	87830	IFP Security Light 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			191.09		
11/21/2024	APPKT03113	Nov 24 7705680000	87830	Great Lawn 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			47.29		
11/21/2024	APPKT03113	Nov 24 7705800011	87830	Bath @ Jetty 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			48.49		
12/05/2024	APPKT03122	Nov 24 002425	87907	IFP Complex 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			3,268.67		
12/05/2024	APPKT03122	Nov 24 048950	87907	IFP Pool & Irrigation 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			12,469.76		
12/05/2024	APPKT03122	Nov 24 200909	87907	Marina Bathrooms 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			21.29		
12/05/2024	APPKT03122	Nov 24 200993	87907	Community Center 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			184.08		
12/26/2024	APPKT03142	Dec 24 7705450100	88051	Pool Bldg 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			7,447.33		
12/26/2024	APPKT03142	Dec 24 7705500100	88051	North Lift Station 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			149.66		
12/26/2024	APPKT03142	Dec 24 7705500200	88051	Basketball/Comm Center 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			860.31		
12/26/2024	APPKT03142	Dec 24 7705501001	88051	Baseball/Soccer Field Lights 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,417.74		
12/26/2024	APPKT03142	Dec 24 7705510501	88051	IFP Tennis Courts 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			138.54		
12/26/2024	APPKT03142	Dec 24 7705511101	88051	Amphitheater #1 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			46.23		
12/26/2024	APPKT03142	Dec 24 7705511201	88051	Amphitheater #2 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			45.56		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-43		Utilities - Continued	0.00	400,000.00	0.00	206,315.60	206,315.60	193,684.40	48.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/26/2024	APPKT03142	Dec 24 7705550011	88051	Maintenance Bldg 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		94.19		
12/26/2024	APPKT03142	Dec 24 7705550301	88051	IFP Security Light 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		192.33		
12/26/2024	APPKT03142	Dec 24 7705680000	88051	Great Lawn 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		72.20		
12/26/2024	APPKT03142	Dec 24 7705800011	88051	Bath @ Jetty 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		54.41		
01/02/2025	APPKT03146	Dec 24 002425	88077	IFP Complex 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		5,595.45		
01/02/2025	APPKT03146	Dec 24 048950	88077	IFP Pool & Irrigation 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		13,662.86		
01/02/2025	APPKT03146	Dec 24 200909	88077	Marina Bathrooms 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		21.20		
01/02/2025	APPKT03146	Dec 24 200993	88077	Community Center 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		220.12		
01/23/2025	APPKT03161	Jan 25 7705450100	88277	Pool Bldg 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		7,798.46		
01/23/2025	APPKT03161	Jan 25 7705500100	88277	North Lift Station 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		151.84		
01/23/2025	APPKT03161	Jan 25 7705500200	88277	Basketball/Comm Center 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		896.51		
01/23/2025	APPKT03161	Jan 25 7705501001	88277	Baseball/Soccer Field Lights 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,341.32		
01/23/2025	APPKT03161	Jan 25 7705510501	88277	IFP Tennis Courts 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		126.70		
01/23/2025	APPKT03161	Jan 25 7705511101	88277	Amphitheater #1 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		47.36		
01/23/2025	APPKT03161	Jan 25 7705511201	88277	Amphitheater #2 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		46.08		
01/23/2025	APPKT03161	Jan 25 7705550011	88277	Maintenance Bldg 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		86.64		
01/23/2025	APPKT03161	Jan 25 7705550301	88277	IFP Security Light 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		192.18		
01/23/2025	APPKT03161	Jan 25 7705680000	88277	Great Lawn 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		59.36		
01/23/2025	APPKT03161	Jan 25 7705800011	88277	Bath @ Jetty 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		56.50		
02/06/2025	APPKT03171	Jan 25 002425	88359	IFP Complex 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		4,248.00		
02/06/2025	APPKT03171	Jan 25 048950	88359	IFP Pool & Irrigation 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		14,827.93		
02/06/2025	APPKT03171	Jan 25 200909	88359	Marina Bathrooms 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		34.75		
02/06/2025	APPKT03171	Jan 25 200993	88359	Community Center 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		207.89		
02/20/2025	APPKT03187	Feb 25 7705450100	88468	Pool Bldg 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		7,810.09		
02/20/2025	APPKT03187	Feb 25 7705500100	88468	North Lift Station 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		151.23		
02/20/2025	APPKT03187	Feb 25 7705500200	88468	Basketball/Comm Center 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		929.83		
02/20/2025	APPKT03187	Feb 25 7705501001	88468	Baseball/Soccer Field Lights 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,498.27		
02/20/2025	APPKT03187	Feb 25 7705510501	88468	IFP Tennis Courts 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		158.01		
02/20/2025	APPKT03187	Feb 25 7705511101	88468	Amphitheater #1 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		45.07		
02/20/2025	APPKT03187	Feb 25 7705511201	88468	Amphitheater #2 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		43.80		
02/20/2025	APPKT03187	Feb 25 7705550011	88468	Maintenance Bldg 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		91.75		
02/20/2025	APPKT03187	Feb 25 7705550301	88468	IFP Security Light 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		193.52		
02/20/2025	APPKT03187	Feb 25 7705680000	88468	Great Lawn 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		48.08		
02/20/2025	APPKT03187	Feb 25 7705800011	88468	Bath @ Jetty 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		52.69		
03/06/2025	APPKT03196	Feb 25 002425	88564	IFP Complex 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		4,019.81		
03/06/2025	APPKT03196	Feb 25 048950	88564	IFP Pool & Irrigation 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		11,033.90		
03/06/2025	APPKT03196	Feb 25 200909	88564	Marina Bathrooms 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		59.77		
03/06/2025	APPKT03196	Feb 25 200993	88564	Community Center 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		213.99		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-43		Utilities - Continued	0.00	400,000.00	0.00	206,315.60	206,315.60	193,684.40	48.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/20/2025	APPKT03215	Mar 25 7705450100	88673	Pool Building 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		7,291.50		
03/20/2025	APPKT03215	Mar 25 7705500100	88673	North Lift Station 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		165.13		
03/20/2025	APPKT03215	Mar 25 7705500200	88673	Basketball/Comm Center 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		935.08		
03/20/2025	APPKT03215	Mar 25 7705501001	88673	Baseball/Soccer Field Lights 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,383.73		
03/20/2025	APPKT03215	Mar 25 7705510501	88673	IFP Tennis Courts 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		106.85		
03/20/2025	APPKT03215	Mar 25 7705511101	88673	Amphitheater #1 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		43.56		
03/20/2025	APPKT03215	Mar 25 7705511201	88673	Amphitheater #2 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		42.15		
03/20/2025	APPKT03215	Mar 25 7705550011	88673	Maintenance Building 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		98.97		
03/20/2025	APPKT03215	Mar 25 7705550301	88673	IFP Security Light 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		193.72		
03/20/2025	APPKT03215	Mar 25 7705680000	88673	Great Lawn 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		75.26		
03/20/2025	APPKT03215	Mar 25 7705800011	88673	Bath @ Jetty 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		59.90		
03/27/2025	APPKT03219	Mar 25 002425	88714	IFP Complex 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		3,836.99		
03/27/2025	APPKT03219	Mar 25 048950	88714	IFP Pool & Irrigation 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		11,077.43		
03/27/2025	APPKT03219	Mar 25 200909	88714	Marina Bathrooms 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		116.57		
03/27/2025	APPKT03219	Mar 25 200993	88714	Community Center 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		249.44		
04/17/2025	APPKT03235	Apr 25 7705450100	88865	Pool Building 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		7,084.20		
04/17/2025	APPKT03235	Apr 25 7705500100	88865	North Lift Station 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		172.47		
04/17/2025	APPKT03235	Apr 25 7705500200	88865	Basketball/Comm Center 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,012.60		
04/17/2025	APPKT03235	Apr 25 7705501001	88865	Baseball/Soccer Field Lights 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,111.04		
04/17/2025	APPKT03235	Apr 25 7705510501	88865	IFP Tennis Courts 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		138.87		
04/17/2025	APPKT03235	Apr 25 7705511101	88865	Amphitheater #1 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		44.09		
04/17/2025	APPKT03235	Apr 25 7705511201	88865	Amphitheater #2 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		43.53		
04/17/2025	APPKT03235	Apr 25 7705550011	88865	Maintenance Bldg 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		124.89		
04/17/2025	APPKT03235	Apr 25 7705550301	88865	IFP Security Light 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		193.23		
04/17/2025	APPKT03235	Apr 25 7705680000	88865	Great Lawn 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		45.54		
04/17/2025	APPKT03235	Apr 25 7705800011	88865	Bath @ Jetty 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		65.26		
05/08/2025	APPKT03258	Apr 25 002425	89012	IFP Pool Complex 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		6,860.99		
05/08/2025	APPKT03258	Apr 25 048950	89012	IFP Pool & Irrigation 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		20,003.72		
05/08/2025	APPKT03258	Apr 25 200909	89012	Marina Bathrooms 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		32.28		
05/08/2025	APPKT03258	Apr 25 200993	89012	Community Center 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		221.53		
05/22/2025	APPKT03268	May 25 7705450100	89112	Pool Building 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		8,008.14		
05/22/2025	APPKT03268	May 25 7705500100	89112	North Lift Station 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		174.64		
05/22/2025	APPKT03268	May 25 7705500200	89112	Basketball/Comm Center 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,063.94		
05/22/2025	APPKT03268	May 25 7705501001	89112	Baseball/Soccer Field Lights 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		979.85		
05/22/2025	APPKT03268	May 25 7705510501	89112	IFP Tennis Courts 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		83.39		
05/22/2025	APPKT03268	May 25 7705511101	89112	Amphitheater #1 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		45.52		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-43		Utilities - Continued	0.00	400,000.00	0.00	206,315.60	206,315.60	193,684.40	48.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/22/2025	APPKT03268	May 25 7705511201	89112	Amphitheater #2 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		46.41		
05/22/2025	APPKT03268	May 25 7705550011	89112	Maintenance Building 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		143.61		
05/22/2025	APPKT03268	May 25 7705550301	89112	IFP Security Light 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		193.09		
05/22/2025	APPKT03268	May 25 7705680000	89112	Great Lawn 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		73.12		
05/22/2025	APPKT03268	May 25 7705800011	89112	Bath @ Jetty 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		58.03		
001-1300-572-44		Rentals & Leases	0.00	1,000.00	0.00	611.60	611.60	388.40	38.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/02/2024	BRPKT00503	Operating AccountSep 2...		Sep 2024 Open Edge Equipment Rental			76.45		
11/04/2024	BRPKT00505	Operating AccountOct 24..		Oct 24 OpenEdge Equipment Rental			76.45		
12/02/2024	BRPKT00509	Operating AccountNov 2...		Nov 24 OpenEdge Equipment Rental			76.45		
01/02/2025	BRPKT00513	Operating AccountDec 2...		Dec 24 OpenEdge Equipment Rental P&R			76.45		
02/03/2025	BRPKT00516	Operating AccountJan 25..		Jan 25 OpenEdge Equipment Rental			76.45		
03/03/2025	BRPKT00518	Operating AccountFeb 2...		Feb 25 OpenEdge Equipment Rental			76.45		
04/02/2025	BRPKT00521	Operating AccountMar ...		Mar 25 OpenEdge Equipment Rental			76.45		
05/02/2025	BRPKT00524	Operating AccountApr 2...		Apr 2025 OpenEdge Equipment Rental			76.45		
001-1300-572-46		Repair & Maintenance	33,420.20	95,000.00	0.00	49,316.85	49,316.85	12,262.95	12.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	315920	87596	Facility Repair - Coconut Tree Trimming	0123 - CONCH TREE & LANDSCAPE INC		2,490.00		
10/17/2024	POPKT02270	C2-102024-IFP	87605	Oct 24 Iguana Control Services - Founders Park	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		600.00		
10/24/2024	APPKT03095	76413	87671	Vehicle Repair - #38 2013 Ford F150	0222 - VIC'S AUTO TECH INC		115.46		
10/31/2024	APPKT03100	10/23/24 1973	87677	Facility R&M - Sep 24 Pool Bldg/CC Pest Control	0498 - CHARTER PEST CONTROL INC		150.00		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Pool R&M	1565 - CAPITAL ONE		65.92		
11/07/2024	APPKT03103	080189	87748	Facility R&M - Beach Bathroom/Pavilion	1421 - MVC BROTHERS PAINTING INC		1,150.00		
11/07/2024	APPKT03103	080193	87748	Facility R&M - Amphitheater cleaning	1421 - MVC BROTHERS PAINTING INC		1,120.00		
11/07/2024	APPKT03103	252405	88212	Equipment Maintenance - Pool	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		540.42		
11/07/2024	POPKT02285	112024-IFP	87736	Nov 24 Iguana Control Services - Founders Park	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		600.00		
11/21/2024	APPKT03113	#HELD	87813	Equipment Repair - Park Bicycle Maint	0856 - BACKCOUNTRY COWBOY OUTFITTERS		55.00		
11/21/2024	APPKT03113	43760	87809	Facility Repair - Staff Keys Service Call	0006 - A-ABLE LOCKSMITHS		150.00		
11/27/2024	APPKT03118	11/21/24 1973	87870	Nov 24 Pest Control-Pool/CC/Gate House Bldgs	0498 - CHARTER PEST CONTROL INC		260.00		
11/27/2024	APPKT03118	E40411	87874	Facility R&M Marquee Sign Painting 50% Deposit	0152 - EYE CATCHERS SIGNS		1,150.00		
11/27/2024	APPKT03118	SINV365897	87880	Equipment Repair - Park Golf Cart	1812 - JEFFREY ALLEN INC		981.70		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Tires	1565 - CAPITAL ONE		206.96		
12/05/2024	POPKT02303	122024-IFP	87913	Dec 24 Iguana Control Services - Founders Park	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		600.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-46		Repair & Maintenance - Continued	33,420.20	95,000.00	0.00	49,316.85	49,316.85	12,262.95	12.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/12/2024	APPKT03129	N24099	87946	Facility R&M - Pool Dviing Board Repairs	2106 - ACCURATE DIVING BOARD SOLUTIONS ...		2,146.16		
12/19/2024	APPKT03133	17373	88008	Equipment Repair - Pool Pump	1637 - DONERITE PUMPS INC		712.50		
12/19/2024	POPKT02313	W0321407	88013	Repairs to New Holland 70HP WorkMaster Tractor	2199 - FLORIDA COAST EQUIPMENT LLC		4,773.08		
01/02/2025	APPKT03146	12/20/24 1973	88067	Facility R&M Dec 24 Pest Control Pool/CC Room/Bath	0498 - CHARTER PEST CONTROL INC		215.00		
01/02/2025	APPKT03146	E40411-1	88074	Facility R&M - Marquee Sign Painting - Final Bal	0152 - EYE CATCHERS SIGNS		1,150.00		
01/09/2025	APPKT03150	201436	88138	Equipment Repair Fire Extinguisher Maint. - IFP	0069 - MONROE COUNTY FIRE EQUIPMENT		680.00		
01/09/2025	POPKT02327	012025-IFP	88129	Jan 25 Iguana Control Services - Founders Park	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		600.00		
01/16/2025	APPKT03152	SINV367074	88225	Equipment Repair - Park Golf Cart - Battery Repl.	1812 - JEFFREY ALLEN INC		1,087.70		
01/30/2025	APPKT03167	Jan 25 19094	88305	Pats - Water Leak Repair	0193 - FOREST TEK LUMBER		84.80		
02/06/2025	APPKT03171	5211	88355	Facility R&M - Repair Heat Pumps at Pool	0125 - COOL ENVIRONMENT CORP		545.00		
02/06/2025	APPKT03171	Jan 25 Acct 1973	88350	Facility R&M - Jan 25 Pest Control	0498 - CHARTER PEST CONTROL INC		180.00		
02/06/2025	POPKT02349	258024	88352	Vacuum Repair	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		1,197.00		
02/13/2025	APPKT03180	Jan 25	88441	Equmment Repair - Mower	0196 - TAV MOWER LLC		104.97		
02/13/2025	POPKT02366	#022025-IFP	88415	Feb 25 Iguana Control Services - Founders Park	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		300.00		
02/20/2025	APPKT03187	1302	88483	Facility R&M Tennis Pro Shop Floor Repair	2327 - RYC INC		1,822.00		
03/06/2025	APPKT03196	02/28/25 1973	88554	Facility R&M - Feb 25 Pest Control	0498 - CHARTER PEST CONTROL INC		180.00		
03/06/2025	APPKT03196	28310	88569	Facility R&M - Pool Locker Room Cleaning	0244 - ISLAMORADA CARPET CLEANERS		800.00		
03/13/2025	APPKT03206	080252	88640	Facility R&M - Light Fixture Painting @ Pool Bldg.	1421 - MVC BROTHERS PAINTING INC		1,710.00		
03/13/2025	APPKT03206	1054	88641	Facility R&M Artificial Turf at Dog Park - Lot #2	2016 - NEW ERA TURF AND ROCK		2,130.00		
03/13/2025	APPKT03206	18543	88615	Equipment Repair - Founders Park Pump Station Leak	1637 - DONERITE PUMPS INC		570.00		
03/13/2025	POPKT02393	260754	88613	Pool Vacuum Maintenance	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		3,042.16		
03/27/2025	APPKT03219	080258	88730	50% Deposit Painting Shade Structure Poles	1421 - MVC BROTHERS PAINTING INC		1,120.00		
03/27/2025	APPKT03219	1-IFP	88723	Mar 25 Locker Room Cleaning Services	1924 - ISLAND PRIDE CLEANING & LAWN SERV..		1,326.13		
03/27/2025	APPKT03219	K22164	88729	Bonded Mulch Sealant - Dog Park Annual Maintenance	1919 - LANIER PLANS INC		1,725.00		
03/27/2025	POPKT02406	022025 - IFP	88720	Feb 25 Iguana Control Services - Founders Park	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		300.00		
03/27/2025	POPKT02406	032025 - IFP	88720	Mar 25 Iguana Control Services - Founders Park	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		600.00		
04/03/2025	APPKT03225	03/31/25 1973	88750	Facility R&M - Mar 25 Founders Park Pest Control	0498 - CHARTER PEST CONTROL INC		180.00		
04/03/2025	APPKT03225	1053	88768	Artificial Turf at Dog Park - Tiki Hut #1	2016 - NEW ERA TURF AND ROCK		2,130.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-46		Repair & Maintenance - Continued	33,420.20	95,000.00	0.00	49,316.85	49,316.85	12,262.95	12.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/10/2025	POPKT02431	042025-IFP	88808	Apr 25 Iguana Control Services - Founders Park	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		600.00		
04/10/2025	POPKT02431	265836	88799	Pool Equipment Maintenance	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		258.00		
05/01/2025	APPKT03251	2 - IFP	88971	Facility R&M - Pool Locker Room Cleaning Service	1924 - ISLAND PRIDE CLEANING & LAWN SERV..		1,326.13		
05/01/2025	APPKT03251	30668	88969	Equipment Repair - Ice Machine Servic...	1933 - IRWIN'S AIR INC		184.37		
05/01/2025	APPKT03251	4639	88967	Facility R&M - Pickelball Fencing Repair - Safety	0360 - GUENTHER CONSTRUCTION INC		1,152.58		
05/01/2025	APPKT03251	4640	88967	Facility R&M - Basketball Court Column Repair	0360 - GUENTHER CONSTRUCTION INC		917.50		
05/08/2025	APPKT03258	05/01/25 1973	89004	Mar 25 Pest Control	0498 - CHARTER PEST CONTROL INC		180.00		
05/08/2025	APPKT03258	W05901	89009	Equipment Repair - Park Gator M180522	1794 - EVERGLADES EQUIPMENT GROUP		790.18		
05/08/2025	POPKT02446	052025 - IFP	89021	May 25 Iguana Control Services - Founders Park	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		600.00		
05/15/2025	APPKT03262	42339	89058	New Park Locks & Keys	0006 - A-ABLE LOCKSMITHS		335.00		
05/29/2025	APPKT03273	3-IFP	89160	May 25 Pool Locker Room Cleaning	1924 - ISLAND PRIDE CLEANING & LAWN SERV..		1,326.13		
001-1300-572-48		PR / Advertising	0.00	6,500.00	0.00	4,211.06	4,211.06	2,288.94	35.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	101041	87626	Trunk or Treat 2024 Ad	1121 - THE WEEKLY NEWSPAPERS INC		423.00		
10/24/2024	APPKT03095	101545	87669	2nd Run Trunk or Treat Ad - 10/17/24	1121 - THE WEEKLY NEWSPAPERS INC		423.00		
10/31/2024	APPKT03100	101548	87700	RFP24-17 Pickleball/Basketball Restoration 10/17Ad	1121 - THE WEEKLY NEWSPAPERS INC		164.00		
11/07/2024	APPKT03103	101968	87766	Beats on the Bay - Jimmy Stone Ad	1121 - THE WEEKLY NEWSPAPERS INC		227.00		
11/07/2024	APPKT03103	3942036	87716	Beats on the Bay Ad 10/24/24	1220 - APG-EAST LLC		235.00		
11/14/2024	APPKT03109	102192	87805	Beats on the Bay - Jimmy Stowe Ad 11/07/24	1121 - THE WEEKLY NEWSPAPERS INC		227.00		
12/12/2024	APPKT03129	103074	87991	Beats on the Bay Thomas Gabriel 12/05/24 Ad	1121 - THE WEEKLY NEWSPAPERS INC		227.00		
01/02/2025	APPKT03146	103286	88103	Beats on the Bay - Thomas Gabriel 2nd Run 12/12/24	1121 - THE WEEKLY NEWSPAPERS INC		227.00		
01/09/2025	APPKT03150	3942036-1	88112	Late Fee Beats on the Bay Ad 10/24/24	1220 - APG-EAST LLC		3.53		
01/16/2025	APPKT03152	104048	88252	Baygrass Bluegrass Ad 01/09/25	1121 - THE WEEKLY NEWSPAPERS INC		227.00		
02/13/2025	APPKT03180	104788	88442	Best of the Bay Pink Floyd Ad 02.06.25	1121 - THE WEEKLY NEWSPAPERS INC		227.00		
02/20/2025	APPKT03187	104982	88489	2nd Run 02/13/25 Ad Beats on the Bay 02/14/25	1121 - THE WEEKLY NEWSPAPERS INC		227.00		
02/20/2025	APPKT03187	3942036-2	88450	KWC Beats on the Bay 11/08/25 Ad Late Fee	1220 - APG-EAST LLC		3.53		
02/20/2025	APPKT03187	3942036-2	88450	KWC Beats on the Bay 11/08/25 - 11/07/25 Ad	1220 - APG-EAST LLC		235.00		
03/13/2025	APPKT03206	105621	88651	Beats on the Bay - The Freebirds 03/06/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		227.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-48		PR / Advertising - Continued	0.00	6,500.00	0.00	4,211.06	4,211.06	2,288.94	35.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/03/2025	APPKT03225	104239	88779	Baygrass Bluegrass - Beats on the Bay 01/16/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		227.00		
04/10/2025	APPKT03228	106403	88841	Bay Jam - First Run Ad 04/03/25	1121 - THE WEEKLY NEWSPAPERS INC		227.00		
04/17/2025	APPKT03235	106621	88891	Spring Fest & Bay Jam Run#2 04/10/25 Ads	1121 - THE WEEKLY NEWSPAPERS INC		454.00		
001-1300-572-49		Other Expenses	0.00	109.98	0.00	0.00	0.00	109.98	100.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Checkr - Background Screenings	1565 - CAPITAL ONE		109.98		
11/01/2024	GLPKT09817	JE25-0252		Rcls Checkr - Background Screenings			-109.98		
001-1300-572-51		Office Supplies & Expenses	0.00	7,000.00	0.00	5,101.40	5,101.40	1,898.60	27.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT		66.83		
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT		41.07		
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT		138.06		
11/27/2024	APPKT03118	INV38712	87887	Oct 24 P&R Copies	0176 - SANDS OF THE KEYS INC		139.92		
12/05/2024	APPKT03122	33257474	87926	Office Supplies	0097 - OFFICE DEPOT		126.16		
12/05/2024	APPKT03122	33257474	87926	Office Supplies	0097 - OFFICE DEPOT		30.50		
12/05/2024	APPKT03122	33257474	87926	Office Supplies	0097 - OFFICE DEPOT		47.44		
12/05/2024	APPKT03122	33257474	87926	Office Supplies	0097 - OFFICE DEPOT		65.79		
12/19/2024	APPKT03133	INV39326	88039	Nov 24 P&R Copies	0176 - SANDS OF THE KEYS INC		149.54		
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT		76.45		
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT		17.88		
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT		92.94		
01/23/2025	APPKT03161	INV39871	88289	Dec 24 P&R Copies	0176 - SANDS OF THE KEYS INC		175.68		
02/13/2025	APPKT03180	33996192	88428	Office Supplies	0097 - OFFICE DEPOT		33.96		
02/13/2025	APPKT03180	33996192	88428	Office Supplies	0097 - OFFICE DEPOT		9.39		
02/13/2025	APPKT03180	33996192	88428	Office Supplies	0097 - OFFICE DEPOT		67.56		
02/13/2025	APPKT03180	33996192	88428	Office Supplies	0097 - OFFICE DEPOT		141.22		
02/13/2025	APPKT03180	33996192	88428	Office Supplies	0097 - OFFICE DEPOT		64.09		
02/20/2025	APPKT03187	INV40465	88485	Jan 25 P&R Copies	0176 - SANDS OF THE KEYS INC		188.94		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Jackson Marketing - Purchase approval stamps	2312 - SOUTH STATE		49.84		
03/06/2025	APPKT03196	34346066	88585	Office Supplies	0097 - OFFICE DEPOT		124.90		
03/06/2025	APPKT03196	34346066	88585	Office Supplies	0097 - OFFICE DEPOT		44.79		
03/06/2025	APPKT03196	34346066	88585	Office Supplies	0097 - OFFICE DEPOT		31.98		
03/06/2025	APPKT03196	34346066	88585	Office Supplies	0097 - OFFICE DEPOT		55.55		
03/06/2025	APPKT03196	34346066	88585	Office Supplies	0097 - OFFICE DEPOT		40.27		
03/20/2025	APPKT03215	INV41099	88692	Feb 25 P&R Copies	0176 - SANDS OF THE KEYS INC		212.18		
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT		41.07		
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT		38.03		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-51		Office Supplies & Expenses - Continued	0.00	7,000.00	0.00	5,101.40	5,101.40	1,898.60	27.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT		55.99		
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT		6.46		
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT		159.54		
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT		51.57		
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT		73.77		
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT		161.07		
04/10/2025	APPKT03228	93797572	88800	Office Supplies - Cashier Envelopes	1941 - CONSOLIDATED HOSPITALITY SUPPLIES...		275.94		
04/17/2025	APPKT03235	INV41675	88886	Mar 25 P&R Copies	0176 - SANDS OF THE KEYS INC		172.98		
05/15/2025	APPKT03262	35135637	89084	Office Supplies	0097 - OFFICE DEPOT		162.75		
05/15/2025	APPKT03262	35135637	89084	Office Supplies	0097 - OFFICE DEPOT		28.50		
05/15/2025	APPKT03262	35135637	89084	Maintenance Supplies	0097 - OFFICE DEPOT		8.29		
05/15/2025	APPKT03262	35135637	89084	Office Supplies	0097 - OFFICE DEPOT		45.49		
05/15/2025	APPKT03262	35135637	89084	Office Supplies	0097 - OFFICE DEPOT		334.25		
05/15/2025	APPKT03262	35135637	89084	Office Supplies	0097 - OFFICE DEPOT		89.60		
05/22/2025	APPKT03268	INV42267	89134	Apr 25 P&R Copies	0176 - SANDS OF THE KEYS INC		235.34		
05/29/2025	APPKT03276	May 25 Credit Card Purch...	DFT0003728	Lenovo - Thinkpad Laptop	2312 - SOUTH STATE		927.83		
001-1300-572-52		Operating Supplies	10,473.34	200,000.00	0.00	134,110.04	134,110.04	55,416.62	27.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	10540	87609	Screening Sand for Park	0259 - JUVIER TRUCKING CORP		1,500.00		
10/17/2024	APPKT03087	14220	87617	Parts - A-Frame Signs - No Parking/Now Entering	0148 - PRINTING PLUS		225.00		
10/17/2024	APPKT03087	166145	87582	Windscreens Tennis Courts	0002 - 10-S TENNIS SUPPLY		738.00		
10/17/2024	APPKT03087	INV001457962	87625	Parts - Lifeguard Supplies	0202 - THE LIFEGUARD STORE INC		400.50		
10/17/2024	POPKT02270	250466	87595	Pool Chemicals	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		1,419.60		
10/17/2024	POPKT02270	251072	87595	Pool Supplies for Mechanical Equipment	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		290.37		
10/24/2024	APPKT03095	Oct 24	87650	Parts - Maintenance Supplies	0227 - HOME DEPOT CREDIT SERVICES		100.60		
10/31/2024	APPKT03100	26812531	87685	Maintenance Supplies - Weed Killer	0226 - HELENA AGRI-ENT LLC		701.47		
10/31/2024	APPKT03100	290100081835	87679	Parts - Pool Cleaning Supplies	2083 - CONCH REPUBLIC DIVERS		70.00		
10/31/2024	POPKT02282	251303	87678	Pool Chemicals	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		4,790.59		
10/31/2024	GLPKT09295	JE25-0042		Rcd Oct 2024 Fuel Sales			528.14		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Laptop Monitor Stand	1565 - CAPITAL ONE		17.99		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Outdoor String Lights, Popcorn Bags	1565 - CAPITAL ONE		139.94		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Monitor Stand	1565 - CAPITAL ONE		35.27		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Trunk or Treat, First Aid Supplies	1565 - CAPITAL ONE		140.79		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon Refund - Work Pants	1565 - CAPITAL ONE		-147.90		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Work Pants x 5	1565 - CAPITAL ONE		147.90		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Pool Chemicals	1565 - CAPITAL ONE		51.44		
11/07/2024	APPKT03103	1105883	87735	Pool Chemicals	0567 - GENERAL DISTRIBUTORS INC		732.75		
11/07/2024	APPKT03103	Oct 24	87733	Cleaning/Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...		804.69		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-52		Operating Supplies - Continued	10,473.34	200,000.00	0.00	134,110.04	134,110.04	55,416.62	27.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/07/2024	APPKT03103	Oct 24	87733	Cleaning/Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...		547.42		
11/07/2024	APPKT03103	Oct 24 2345	87749	Parts - Supplies	0083 - NAPA AUTO PARTS		108.35		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		9.96		
11/14/2024	POPKT02292	2283	87786	New Entrance Fencing for Jetty - Park 50%	2113 - GUARDIAN FENCE CO		1,750.00		
11/21/2024	POPKT02293	253713	87821	Pool Chemicals	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		4,220.57		
11/27/2024	APPKT03118	Nov 24	87877	Parts - Lifeguard Supplies	0227 - HOME DEPOT CREDIT SERVICES		94.98		
11/30/2024	GLPKT09400	JE25-0084		Rcd Nov 2024 Fuel Sales			292.72		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - String lights/bulletin board/traffic wand	1565 - CAPITAL ONE		198.03		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Grease	1565 - CAPITAL ONE		74.20		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Gloves	1565 - CAPITAL ONE		117.30		
12/05/2024	APPKT03122	166964	87892	Parts - Squeege Replacements - Pickleball	0002 - 10-S TENNIS SUPPLY		213.92		
12/05/2024	APPKT03122	Nov 24	87910	Parts - Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...		682.04		
12/05/2024	APPKT03122	Nov 24	87910	Parts - Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...		882.04		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER		17.48		
12/05/2024	APPKT03122	Nov 24 I6642345	87922	Parts - Maintenance Supplies	0265 - KEYS SUPPLY INC		117.40		
12/05/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003512	Amazon - Holiday decor	2312 - SOUTH STATE		155.98		
12/12/2024	APPKT03129	INV001470642	87990	Parts - Lifeguard Supplies	0202 - THE LIFEGUARD STORE INC		315.89		
12/12/2024	APPKT03129	INV01972968	87969	Parts - Fertilizer Chemicals - Soccer Field	1949 - HARRELL'S LLC		1,861.80		
12/19/2024	APPKT03133	01002896	88012	Equipment - Bucket for New Holland Tractor	2199 - FLORIDA COAST EQUIPMENT LLC		888.42		
12/19/2024	APPKT03133	4873	88028	Staff Uniforms - Parks	1369 - KEYS TO EMBROIDERY LLC		188.50		
12/19/2024	APPKT03133	4874	88028	Staff Uniforms - Lifeguards	1369 - KEYS TO EMBROIDERY LLC		483.00		
12/19/2024	APPKT03133	4875	88028	Staff Uniforms - Maintenance	1369 - KEYS TO EMBROIDERY LLC		240.00		
12/19/2024	POPKT02313	256171	88006	Pulsar Feeder Repair	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		669.92		
12/31/2024	GLPKT09463	JE25-0125		Rcd Dec 2024 Fuel Sales			135.13		
12/31/2024	GLPKT09463	JE25-0138		Dec 2024 EMBURSE: Disbursements			750.15		
01/02/2025	APPKT03146	19382	88089	Staff Uniform Shirts	0266 - KISS DISTRIBUTING		363.00		
01/02/2025	APPKT03146	Dec 24	88080	Equipment - Maintenance Pressure Washer	0227 - HOME DEPOT CREDIT SERVICES		999.99		
01/02/2025	APPKT03146	Dec 24	88080	Equipment - Shed for Pool Area Storage	0227 - HOME DEPOT CREDIT SERVICES		590.25		
01/02/2025	APPKT03146	Dec 24	88080	Parts - Maintenance Supplies	0227 - HOME DEPOT CREDIT SERVICES		615.58		
01/02/2025	APPKT03146	Dec 24	88080	Parts - Maintenance Supplies	0227 - HOME DEPOT CREDIT SERVICES		543.86		
01/02/2025	APPKT03146	Nov 24	88100	Equipment & Parts - Maintenace Supplies	0196 - TAV MOWER LLC		676.71		
01/02/2025	APPKT03146	Nov 24	88100	Parts - Maintenance Supplies	0196 - TAV MOWER LLC		29.99		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Squeege	2312 - SOUTH STATE		9.99		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Bird class supplies	2312 - SOUTH STATE		87.16		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Cargo pants	2312 - SOUTH STATE		169.55		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Lifeguard hats/glass cleaner	2312 - SOUTH STATE		44.36		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Event supplies	2312 - SOUTH STATE		274.36		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Cable wire	2312 - SOUTH STATE		28.99		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003559	Amazon - Oil	1565 - CAPITAL ONE		55.41		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-52		Operating Supplies - Continued	10,473.34	200,000.00	0.00	134,110.04	134,110.04	55,416.62	27.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Cleaning supplies	2312 - SOUTH STATE		37.34		
01/09/2025	APPKT03150	Dec 24	88122	Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...		636.31		
01/09/2025	APPKT03150	Dec 24	88122	Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...		1,797.34		
01/09/2025	APPKT03150	Dec 24	88122	Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...		467.15		
01/09/2025	APPKT03150	Dec 24	88122	Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...		403.53		
01/09/2025	APPKT03150	Dec 24 2008042	88142	Park Staff Training Lunch	1149 - PUBLIX SUPERMARKET		186.56		
01/09/2025	APPKT03150	Dec 24 36446	88108	Park Cleaning Supplies	0008 - ACE HARDWARE		104.21		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Park Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		21.27		
01/09/2025	APPKT03150	Dec 24 42345	88119	Pool Cleaning Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		58.94		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Park Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		35.98		
01/09/2025	APPKT03150	Dec 24 42345	88119	Park Cleaning Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		93.52		
01/09/2025	APPKT03150	Dec 24 I6642345	88133	Parts - Maintenance Supplies	0265 - KEYS SUPPLY INC		195.90		
01/09/2025	APPKT03150	Dec 24 I6642345	88133	Parts - Maintenance Supplies	0265 - KEYS SUPPLY INC		888.54		
01/09/2025	APPKT03150	Dec 24 I6642345	88133	Parts - Maintenance Supplies	0265 - KEYS SUPPLY INC		3.90		
01/09/2025	APPKT03150	INV001476385	88147	Lifeguard Supplies	0202 - THE LIFEGUARD STORE INC		227.50		
01/09/2025	POPKT02327	257242	88117	Pool Supplies	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		40.59		
01/16/2025	APPKT03152	10771	88230	Screening Sand for Park/Beach	0259 - JUVIER TRUCKING CORP		850.00		
01/16/2025	APPKT03152	7195	88218	Red Clay for Softball Field	2313 - FLORIDA KEYS TRUCKING LLC		1,800.00		
01/16/2025	APPKT03152	7197	88218	Red Clay for Ball Fields - 2nd Load	2313 - FLORIDA KEYS TRUCKING LLC		1,800.00		
01/16/2025	POPKT02330	122546532	88219	Water Fountain for Community Center Building	1871 - GLOBAL INDUSTRIAL		2,815.99		
01/23/2025	APPKT03161	740968	88264	Dog Waste Bags	0104 - BOW WOW WASTE		979.96		
01/23/2025	APPKT03161	Jan 25	88280	Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...		958.15		
01/23/2025	POPKT02340	256220	88269	Pool Chemicals	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		4,220.92		
01/23/2025	POPKT02340	256306	88269	Pool Chemical Testing Kit	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		1,569.96		
01/23/2025	POPKT02340	258512	88269	Pool Chemicals	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		4,236.43		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Basketball net	2312 - SOUTH STATE		29.85		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - File folders	2312 - SOUTH STATE		54.18		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Desk mat	2312 - SOUTH STATE		35.79		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Uniforms	2312 - SOUTH STATE		590.97		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Lysol	2312 - SOUTH STATE		54.21		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Cleaning supplies	2312 - SOUTH STATE		99.86		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Emergency exit light	2312 - SOUTH STATE		59.96		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Uniform pants	2312 - SOUTH STATE		169.55		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Simple green	2312 - SOUTH STATE		77.49		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Cleaning supplies	2312 - SOUTH STATE		23.44		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Allergy pills	2312 - SOUTH STATE		15.58		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Supplies	2312 - SOUTH STATE		14.97		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - First aid/office supplies	2312 - SOUTH STATE		164.46		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	FullSource - Rain Jackets	2312 - SOUTH STATE		158.96		
01/30/2025	APPKT03167	1025	88323	Antimicrobial Sand for Dog Park Turf	2016 - NEW ERA TURF AND ROCK		968.75		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-52		Operating Supplies - Continued		10,473.34	200,000.00	0.00	134,110.04	134,110.04	55,416.62	27.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/30/2025	APPKT03167	10803	88314	Mulch for Playground	0259 - JUVIER TRUCKING CORP			1,850.00		
01/30/2025	APPKT03167	10819	88314	Sand for Beach Volleyball Court	0259 - JUVIER TRUCKING CORP			1,190.00		
01/30/2025	APPKT03167	11060841	88298	Parts - Athletic Field Sprayer Solenoid	1811 - BRENNAN GOLF SALES			298.95		
01/30/2025	APPKT03167	19384	88320	Retail Hats - Founders	0266 - KISS DISTRIBUTING			420.00		
01/30/2025	APPKT03167	19428	88320	Staff Jackets	0266 - KISS DISTRIBUTING			275.00		
01/30/2025	APPKT03167	23244	88328	Ball Field Conditioner - Infield Clay	1636 - PRO GROUNDS PRODUCTS INC			1,170.00		
01/30/2025	APPKT03167	INV0004602147	88306	Maintenace Boots - Rodolfo	0201 - GEMPLER'S			169.99		
01/30/2025	APPKT03167	INV0004602270	88306	Maintenance Boots - Angel & Emilio	0201 - GEMPLER'S			384.98		
01/30/2025	APPKT03167	INV0004602279	88306	Maintenance Boots - Miguel	0201 - GEMPLER'S			110.00		
01/30/2025	APPKT03167	INV001477447	88336	Parts - Pool Lane Line	0202 - THE LIFEGUARD STORE INC			1,440.48		
01/30/2025	APPKT03167	INV001478819	88336	Parts - Lifeguard Rescue Tubes	0202 - THE LIFEGUARD STORE INC			469.12		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Operating Supplies	0193 - FOREST TEK LUMBER			87.15		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER			97.11		
01/30/2025	APPKT03167	ORD0035739	88338	Parts - Park Speed Bumps	1581 - TRANSCOR SUPPLY INC			840.00		
01/31/2025	GLPKT09554	JE25-0154		Rcd Jan 2025 Fuel Sales				170.25		
01/31/2025	GLPKT09622	JE25-0179		Jan 2025 EMBURSE: Disbursements				1,018.84		
02/06/2025	APPKT03171	1109989	88362	Pool Chemical - Acid Main Pool	0567 - GENERAL DISTRIBUTORS INC			517.00		
02/06/2025	APPKT03171	1110006	88362	Pool Chemicals - Splash Pad	0567 - GENERAL DISTRIBUTORS INC			247.50		
02/06/2025	APPKT03171	Jan 25 2345	88375	Parts - Maintenance Supplies	0083 - NAPA AUTO PARTS			120.70		
02/06/2025	POPKT02349	259787	88391	Pool Chemicals - Main Pool	0120 - COMMERCIAL ENERGY SPECIALISTS LLC			4,412.65		
02/13/2025	POPKT02366	260716	88403	Pool Chemicals	0120 - COMMERCIAL ENERGY SPECIALISTS LLC			35.34		
02/20/2025	APPKT03187	14776	88482	Founders Park Maps	0148 - PRINTING PLUS			640.00		
02/20/2025	APPKT03187	14798	88482	Founders Park Rack Cards	0148 - PRINTING PLUS			259.00		
02/20/2025	APPKT03187	749102	88455	Founders Park Dog Waste Bags	0104 - BOW WOW WASTE			979.96		
02/20/2025	APPKT03187	INV001480245	88488	Pool Basketball Hoop	0202 - THE LIFEGUARD STORE INC			1,314.72		
02/27/2025	APPKT03190	Feb 25	88508	Parts - Maintenance Supplies	0227 - HOME DEPOT CREDIT SERVICES			753.37		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER			29.90		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER			183.49		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER			172.63		
02/27/2025	APPKT03190	Feb 25 I6642345	88518	Parts - Maintenance Supplies	0265 - KEYS SUPPLY INC			82.17		
02/27/2025	APPKT03190	Feb 25 I6642345	88518	Parts - Maintenance Supplies	0265 - KEYS SUPPLY INC			57.65		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Misc Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			16.99		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Hardware for Desk	0132 - DIXIE ALUMINUM PRODUCTS INC			25.57		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Traffic Safety Store - Cones	2312 - SOUTH STATE			193.31		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Popcorn bags	2312 - SOUTH STATE			59.98		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Pool noodles	2312 - SOUTH STATE			67.99		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Tires	2312 - SOUTH STATE			105.00		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Rubber mulch	2312 - SOUTH STATE			89.08		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Event supplcs	2312 - SOUTH STATE			152.25		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Uniforms pants	2312 - SOUTH STATE			169.55		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Event supplies	2312 - SOUTH STATE			333.92		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-52		Operating Supplies - Continued	10,473.34	200,000.00	0.00	134,110.04	134,110.04	55,416.62	27.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - pickleball paddles	2312 - SOUTH STATE			49.99	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Lifeguard stencil	2312 - SOUTH STATE			28.94	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Popcorn	2312 - SOUTH STATE			119.98	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	PoolWeb - Swim line with buoys for beach	2312 - SOUTH STATE			961.00	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Defender - Carabiners for swim line	2312 - SOUTH STATE			229.53	
02/28/2025	GLPKT09670	JE25-0207		Rcd Feb 2025 Fuel Sales				368.05	
02/28/2025	GLPKT09708	JE25-0215		Feb 2025 EMBURSE: Disbursements				808.80	
03/06/2025	APPKT03196	Feb 25	88567	Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			1,098.46	
03/06/2025	APPKT03196	Feb 25	88567	Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			878.78	
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Maintenacne Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			162.02	
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Park Cart Maint. Suppliess	0132 - DIXIE ALUMINUM PRODUCTS INC			14.94	
03/06/2025	APPKT03196	P0548877	88562	Parts - Ignition Switch fo Park Gator	1794 - EVERGLADES EQUIPMENT GROUP			65.83	
03/06/2025	APPKT03196	P0550925	88562	Parts - Ignition Switch for Gator - Exchange	1794 - EVERGLADES EQUIPMENT GROUP			1.50	
03/06/2025	POPKT02387	262486	88556	Pool Chemicals	0120 - COMMERCIAL ENERGY SPECIALISTS LLC			423.28	
03/06/2025	POPKT02387	262640	88556	Pool Chemicals	0120 - COMMERCIAL ENERGY SPECIALISTS LLC			4,927.68	
03/11/2025	GLPKT09747	JE25-0223		Rcd Home Depot rebate				-557.32	
03/13/2025	APPKT03206	Feb 25 2008042	88647	Food & Beverage for Senior Program	1149 - PUBLIX SUPERMARKET			30.93	
03/20/2025	APPKT03215	1055	88688	Artificial Turf - Dog Park	2016 - NEW ERA TURF AND ROCK			924.00	
03/20/2025	APPKT03215	5/17/24-3/7/25	88690	Petty Cash 5/17/24-3/7/25	0366 - PETTY CASH-ISLAMORADA VILLAGE			178.97	
03/27/2025	APPKT03219	19475	88728	Retail Hats - IFP & Beats on the Bay	0266 - KISS DISTRIBUTING			432.00	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER			8.80	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER			124.03	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Tool/Uniform Pants	2312 - SOUTH STATE			87.85	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Bulbs	2312 - SOUTH STATE			59.68	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Trash Pickup Sticks, Ice Packs	2312 - SOUTH STATE			48.96	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Walkie Talkie Radios	2312 - SOUTH STATE			283.74	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Gloves, Pulse Oximeter Monitor	2312 - SOUTH STATE			82.67	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - First Aid Supplies	2312 - SOUTH STATE			25.97	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - USB Charger	2312 - SOUTH STATE			23.97	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Gloves	2312 - SOUTH STATE			97.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Cleaning Supplies	2312 - SOUTH STATE			45.48	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Maidson Liquidators - Office Desk	2312 - SOUTH STATE			617.20	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Insect Spray	2312 - SOUTH STATE			67.95	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Fan Blender Brushes	2312 - SOUTH STATE			34.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Face Shields/Ice Bags	2312 - SOUTH STATE			38.58	
03/31/2025	GLPKT09787	JE25-0242		Mar 2025 EMBURSE: Disbursements				204.02	
04/03/2025	APPKT03225	INV001488750	88778	Lifeguard Supplies	0202 - THE LIFEGUARD STORE INC			286.73	
04/03/2025	APPKT03225	Mar 25	88755	Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			1,493.42	
04/03/2025	APPKT03225	Mar 25	88755	Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			812.38	
04/03/2025	APPKT03225	Mar 25	88758	Parts - Maintenance Supplies	0227 - HOME DEPOT CREDIT SERVICES			327.85	
04/03/2025	APPKT03225	Mar 25	88758	Fans for Park	0227 - HOME DEPOT CREDIT SERVICES			159.98	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-52		Operating Supplies - Continued	10,473.34	200,000.00	0.00	134,110.04	134,110.04	55,416.62	27.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/03/2025	APPKT03225	Mar 25	88758	Parts - Maintenance Supplies	0227 - HOME DEPOT CREDIT SERVICES		107.21		
04/03/2025	APPKT03225	Mar 25 10449	88765	Parts - Maintenance Supplies	0268 - KLI SHELL LUMBER & HARDWARE LLC		359.90		
04/03/2025	APPKT03225	Mar 25 I6642345	88764	Parts - Maintenance Supplies	0265 - KEYS SUPPLY INC		31.57		
04/10/2025	APPKT03228	4168	88807	Replmnt Shade Cover for B-Ball Crt/Soccer/Dog Park	1964 - INDUSTRIAL SHADEPORTS INC		1,417.50		
04/10/2025	APPKT03228	Mar 25 2008042	88830	Food for Participant of the 18+ Program	1149 - PUBLIX SUPERMARKET		78.46		
04/10/2025	APPKT03228	Mar 25 2008042	88830	Staff Snacks for HR Training	1149 - PUBLIX SUPERMARKET		74.30		
04/10/2025	POPKT02431	265789	88799	Pool Chemicals	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		5,975.73		
04/17/2025	APPKT03235	10957	88876	Gravel for Parking Areas	0259 - JUVIER TRUCKING CORP		850.00		
04/17/2025	APPKT03235	INV001491113	88890	Lifeguard Supplies	0202 - THE LIFEGUARD STORE INC		623.99		
04/17/2025	APPKT03235	INV001493810	88890	Lifeguard/Pool Supplies	0202 - THE LIFEGUARD STORE INC		409.00		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Park Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		62.98		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Park Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		15.29		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Maintenance Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		208.66		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Partk Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		56.96		
04/24/2025	APPKT03245	15104	88932	New Breakwater Signage	0148 - PRINTING PLUS		630.00		
04/24/2025	APPKT03245	37437786	88914	Maintenance Supplies	2351 - IMPERIAL DADE		888.30		
04/24/2025	APPKT03245	5156	88924	Uniforms - Park Staff/Youth Council T-Shirts	1369 - KEYS TO EMBROIDERY LLC		745.00		
04/24/2025	APPKT03245	INV001495223	88935	Pool Supplies	0202 - THE LIFEGUARD STORE INC		130.00		
04/30/2025	GLPKT09886	JE25-0288		Rcd Apr 2025 Fuel Sales			263.01		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Vollyball net	2312 - SOUTH STATE		148.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Cargo Pants	2312 - SOUTH STATE		135.64		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - First Aid Supplies	2312 - SOUTH STATE		142.16		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	American Red Cross - EAD Trainer Supplies	2312 - SOUTH STATE		74.71		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Waste can	2312 - SOUTH STATE		339.98		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Table covers	2312 - SOUTH STATE		96.94		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Traffic cones	2312 - SOUTH STATE		523.50		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Gloves/hydration pops/fac...	2312 - SOUTH STATE		290.81		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - First aid supplies	2312 - SOUTH STATE		105.07		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - AC filter	2312 - SOUTH STATE		19.95		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Pest control/Walkies	2312 - SOUTH STATE		123.95		
04/30/2025	GLPKT09973	JE25-0320		Apr 2025 EMBURSE: Disbursements			391.63		
05/01/2025	POPKT02442	264260	88955	Pool Chemicals	0120 - COMMERCIAL ENERGY SPECIALISTS LLC		5,400.70		
05/01/2025	APPKT03251	1114869	88966	Pool Chemicals	0567 - GENERAL DISTRIBUTORS INC		517.00		
05/01/2025	APPKT03251	7762-3	88981	Park Restrooms Door Paint	0587 - SHERWIN-WILLIAMS CO		43.95		
05/01/2025	APPKT03251	Apr 25	88968	Park Supplies	0227 - HOME DEPOT CREDIT SERVICES		188.77		
05/01/2025	APPKT03251	Apr 25	88968	Storage Bins for Park Supplies	0227 - HOME DEPOT CREDIT SERVICES		253.70		
05/01/2025	APPKT03251	Apr 25	88968	maintenance Supplies	0227 - HOME DEPOT CREDIT SERVICES		184.29		
05/01/2025	APPKT03251	Apr 25	88968	Maintenance Supplies	0227 - HOME DEPOT CREDIT SERVICES		686.79		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER		39.28		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER		26.09		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-52		Operating Supplies - Continued	10,473.34	200,000.00	0.00	134,110.04	134,110.04	55,416.62	27.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER			47.48	
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER			8.99	
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER			77.94	
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER			66.31	
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER			27.98	
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			27.96	
05/01/2025	APPKT03251	Apr 25 16642345	88973	Maintenance Supplies	0265 - KEYS SUPPLY INC			24.33	
05/01/2025	APPKT03251	Apr 25 16642345	88973	Parts - Maintenance	0265 - KEYS SUPPLY INC			213.26	
05/08/2025	APPKT03258	05/08/25	89055	Summer Camp Activities - Animal Show 06/11/25	2062 - WILD ANIMAL WORLD INC			770.00	
05/08/2025	APPKT03258	19546	89033	Retail Towels	0266 - KISS DISTRIBUTING			284.00	
05/08/2025	APPKT03258	37560125	89018	Maintenance Supplies	2351 - IMPERIAL DADE			587.32	
05/08/2025	APPKT03258	4198	89019	Add'l Replacement Shade Covers for Park Areas	1964 - INDUSTRIAL SHADEPORTS INC			1,417.50	
05/08/2025	POPKT02446	209-4391	89011	Founders Park Jetty - Interior Fence	0169 - FLORIDA FENCE CORP			1,497.50	
05/08/2025	APPKT03287	05/08/25-R	89055	WILD ANIMAL WORLD INC Reversal	2062 - WILD ANIMAL WORLD INC			-770.00	
05/15/2025	APPKT03262	080258-1	89082	Facility R&M - Final Bal Shade Structure Painting	1421 - MVC BROTHERS PAINTING INC			1,120.00	
05/15/2025	APPKT03262	15240	89086	Park Rack Cards	0148 - PRINTING PLUS			259.00	
05/15/2025	APPKT03262	37668773	89077	Maintenance Supplies	2351 - IMPERIAL DADE			729.26	
05/15/2025	APPKT03262	Apr 25 2345	89083	Maintenance Supplies - Building	0083 - NAPA AUTO PARTS			32.46	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				78.02	
05/22/2025	APPKT03268	19549	89126	CIT Shirts - Camp	0266 - KISS DISTRIBUTING			288.00	
05/22/2025	APPKT03268	5262	89125	Camp Staff Uniforms	1369 - KEYS TO EMBROIDERY LLC			598.00	
05/22/2025	APPKT03268	Mar-Apr 25	89138	Maintenance Supplies	0196 - TAV MOWER LLC			63.25	
05/22/2025	APPKT03268	Mar-Apr 25	89138	Parts - Mower	0196 - TAV MOWER LLC			188.45	
05/22/2025	APPKT03268	Mar-Apr 25	89138	Parts - Maintenance Supplies	0196 - TAV MOWER LLC			98.97	
05/22/2025	POPKT02454	267523	89107	Pool Chemicals	0120 - COMMERCIAL ENERGY SPECIALISTS LLC			5,414.95	
05/29/2025	APPKT03273	000538	89159	Park Landscaping - Pool Area	1313 - ISLAND HOME GARDEN CENTER LLC			350.00	
05/29/2025	APPKT03273	169441	89145	Parts - Replacement Pickleball Nets Multiuse Court	0002 - 10-S TENNIS SUPPLY			162.04	
05/29/2025	APPKT03273	20208256	89148	Game Show Activity - Summer Camp	1818 - BE THE SHOW EVENTS & ENTERTAINM...			600.00	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Smartwaiver - Annual waiver svc plan	2312 - SOUTH STATE			194.00	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Ice maker filter	2312 - SOUTH STATE			88.31	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Ice bags	2312 - SOUTH STATE			83.97	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Color dot stickers	2312 - SOUTH STATE			5.99	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Freezer pops - Summerstaff2025	2312 - SOUTH STATE			51.92	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - First aid supplies	2312 - SOUTH STATE			104.79	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Summerstaff2025 supplies	2312 - SOUTH STATE			79.06	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Laptop case/cover	2312 - SOUTH STATE			46.73	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-52		Operating Supplies - Continued		10,473.34	200,000.00	0.00	134,110.04	134,110.04	55,416.62	27.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/31/2025	GLPKT09973	JE25-0328		Rcd May 2025 Fuel Sales					302.77	
001-1300-572-54		Dues & Subscriptions		0.00	3,500.00	0.00	2,256.26	2,256.26	1,243.74	35.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/31/2024	GLPKT09353	JE25-0053		Oct 2024 EMBURSE: Disbursements					42.50	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE				82.96	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	GoDaddy - Office 365 Email, Essentials - Various	1565 - CAPITAL ONE				38.98	
11/14/2024	APPKT03109	11/01/2024	87784	FRPA 2025 Membership Dues - Maria Bagiotti	0903 - FLORIDA RECREATION & PARK ASSOCI...				170.00	
11/30/2024	GLPKT09400	JE25-0072		Nov 2024 EMBURSE: Disbursements					99.00	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewals	1565 - CAPITAL ONE				60.97	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE				60.97	
12/12/2024	APPKT03129	7965	87964	2025 Annual FRPA Membership	0903 - FLORIDA RECREATION & PARK ASSOCI...				170.00	
01/02/2025	APPKT03146	500709661 2025	88062	ASCAP License 2025	0619 - ASCAP				445.46	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE				106.23	
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP				75.00	
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP				75.00	
01/31/2025	GLPKT09622	JE25-0179		Jan 2025 EMBURSE: Disbursements					370.00	
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP				75.00	
03/27/2025	APPKT03219	321842	88731	NRPA Prof Cert Renewal - Anne Onsgard #391170	1531 - NATIONAL RECREATION & PARK ASSOC...				80.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE				75.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE				75.00	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE				26.85	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE				75.00	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE				75.00	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE				-22.66	
001-1300-572-55		Training		0.00	3,000.00	0.00	1,857.61	1,857.61	1,142.39	38.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/07/2024	APPKT03103	252829	88212	Anna Capps AFO Recertification	0120 - COMMERCIAL ENERGY SPECIALISTS LLC				307.13	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					175.00	
11/30/2024	GLPKT09400	JE25-0072		Nov 2024 EMBURSE: Disbursements					46.00	
01/30/2025	APPKT03167	1005	88334	Amer. Red Cross Lifeguard Instructor Review Course	2322 - SWIM TO SAVE LLC				175.00	
02/28/2025	GLPKT09708	JE25-0215		Feb 2025 EMBURSE: Disbursements					667.78	
04/03/2025	APPKT03225	R00152230	88753	American Red Cross Lifeguard Course Fee - Refund	2348 - DEBORAH L KEEFE				250.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-55		Training - Continued	0.00	3,000.00	0.00	1,857.61	1,857.61	1,142.39	38.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	UF/IFAS Extension - Pesticide Trng Class - P&R	2312 - SOUTH STATE			67.70	
04/30/2025	GLPKT09973	JE25-0320		Apr 2025 EMBURSE: Disbursements				94.00	
05/29/2025	APPKT03273	POOL L004	89172	LGI Recertification Course - A. Capps	2112 - THE COLLEGE OF THE FLORIDA KEYS			75.00	
001-1300-574-49		Special Events	3,000.00	75,000.00	0.00	48,625.76	48,625.76	23,374.24	31.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/03/2024	APPKT03071	73294317101	87494	Oct 24 Trunk or Treat Supplies	1980 - FUN EXPRESS			466.45	
10/17/2024	APPKT03087	20208101	87590	Entertainment - Trunk or Treat 2024	1818 - BE THE SHOW EVENTS & ENTERTAINM...			1,200.00	
10/17/2024	POPKT02270	110824	87608	November 24 - Beats on the Bay - Jimmy Stowe	2284 - JIMMY STOWE ENTERTAINMENT INC			3,900.00	
10/31/2024	APPKT03100	O15724-1	87693	Final Bal Due Trunk or Treat Activity Feature Rent	1372 - MEGA PARTY EVENTS INC			1,100.00	
10/31/2024	GLPKT09353	JE25-0053		Oct 2024 EMBURSE: Disbursements				97.79	
11/07/2024	APPKT03103	110424	87747	Beats on the Bay Nov 8 Opening Act	2297 - MICAH GARDNER			600.00	
11/07/2024	APPKT03103	19366	87744	Beats on the Bay - Retail Merch	0266 - KISS DISTRIBUTING			1,606.00	
11/07/2024	APPKT03103	26126715	87758	Liquid Death Water for Beats on the Bay	1997 - QUALITY ACQUISITION COMPANY LLC			599.00	
11/07/2024	APPKT03103	Oct 24 2008042	87757	Oct 24 Groceries	1149 - PUBLIX SUPERMARKET			225.00	
11/07/2024	APPKT03103	Oct 24 36446	87712	Event Supplies - Flashlights/Wands for parking	0008 - ACE HARDWARE			63.98	
11/07/2024	POPKT02285	225-deposit	87767	Beats on the Bay - Thomas Gabriel - DEPOSIT	2289 - THOMAS GABRIEL LLC			2,000.00	
11/14/2024	APPKT03109	4309	87781	Lighting for Jimmy Stowe Event 11/08/24	1233 - CORAL KEYS PARTY RENTALS			769.00	
11/21/2024	APPKT03113	0010136	87838	Lighting - Beats on the Bay - Jimmy Stowe	2306 - J9 SOUND AND LIGHTING LLC			1,000.00	
11/21/2024	APPKT03113	I3455	87837	Restrooms for Beats on the Bay - Jimmy Stowe	1910 - ISLAND RESTROOM SUITES			249.00	
11/21/2024	POPKT02293	226	87858	Beats on the Bay - Thomas Gabriel - Balance	2289 - THOMAS GABRIEL LLC			3,000.00	
11/30/2024	GLPKT09400	JE25-0072		Nov 2024 EMBURSE: Disbursements				66.73	
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Holiday Float Supplies	0193 - FOREST TEK LUMBER			123.49	
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Holiday Float Supplies	0193 - FOREST TEK LUMBER			52.97	
12/05/2024	APPKT03122	Nov 24 42345	87904	Holiday Fest Float Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			125.19	
12/12/2024	APPKT03129	12/04/24	87972	Beats on the Bay 12/13/24 Opening Act	2310 - JOANNE MACKELL			600.00	
12/12/2024	APPKT03129	73463823901	87966	Holiday Fest Parade Float Supplies	1980 - FUN EXPRESS			209.36	
12/12/2024	APPKT03129	Nov 24 2008042	87981	Concess. Supplies, Meals Beats on the Bay 11/08/24	1149 - PUBLIX SUPERMARKET			348.52	
12/19/2024	APPKT03133	0010145	88023	Sound/AV Service - Beats on the Bay 12/13/24	2306 - J9 SOUND AND LIGHTING LLC			1,000.00	
12/31/2024	GLPKT09463	JE25-0138		Dec 2024 EMBURSE: Disbursements				146.90	
01/02/2025	APPKT03146	Dec 24	88080	Parts - Foam for Holiday Fest Float	0227 - HOME DEPOT CREDIT SERVICES			78.80	
01/09/2025	APPKT03150	4310	88118	Lights & Table Rental - Beats on the Bay 12/13/24	1233 - CORAL KEYS PARTY RENTALS			769.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-574-49		Special Events - Continued	3,000.00	75,000.00	0.00	48,625.76	48,625.76	23,374.24	31.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/09/2025	APPKT03150	Dec 24 19094	88124	Holiday Float Supplies	0193 - FOREST TEK LUMBER		20.98		
01/09/2025	APPKT03150	Dec 24 19094	88124	Holiday Float Supplies	0193 - FOREST TEK LUMBER		44.80		
01/09/2025	APPKT03150	Dec 24 2008042	88142	Beats on the Bay Band Dinner x 15	1149 - PUBLIX SUPERMARKET		201.67		
01/09/2025	APPKT03150	I3456	88130	Porto-Let for Beats on the Bay Event 12/13/24	1910 - ISLAND RESTROOM SUITES		249.00		
01/16/2025	APPKT03152	#0010147	88224	Audio - Baygrass Bluegrass Event 01/17-01/19/25	2306 - J9 SOUND AND LIGHTING LLC		1,000.00		
01/16/2025	APPKT03152	01221	88228	Baygrass Bluegrass - Silas Powell Band	2316 - JOSHUA POWELL		1,000.00		
01/16/2025	APPKT03152	109	88229	Baygrass Bluegrass Event Performer 01/17-19/25	2314 - JUSTIN MASON		800.00		
02/06/2025	APPKT03171	137562	88353	Feb 14th Beats of the Bay Band	2319 - CONDOR SOFTWARE		800.00		
02/13/2025	APPKT03180	0010149	88418	Lighting for Beats on the Bay 02/14/25	2306 - J9 SOUND AND LIGHTING LLC		2,000.00		
02/13/2025	APPKT03180	02142025	88406	Opening Act - Beats of the Bay 02/14/25	2323 - DENNIS HOLMES		600.00		
02/13/2025	APPKT03180	Jan 25 2008042	88434	Supplies, Bank/Staff Meals Beats on the Bay 1/20	1149 - PUBLIX SUPERMARKET		53.62		
02/13/2025	APPKT03180	Jan 25 2008042	88434	Supplies, Bank/Staff Meals Beats on the Bay 1/20	1149 - PUBLIX SUPERMARKET		226.69		
02/20/2025	APPKT03187	4525	88462	Beats on the Bay 02/14/25 Lights & Tables	1233 - CORAL KEYS PARTY RENTALS		769.00		
02/28/2025	GLPKT09708	JE25-0215		Feb 2025 EMBURSE: Disbursements			145.89		
03/06/2025	APPKT03196	0010153	88572	Sound for Beats on the Bay 03/07/25	2306 - J9 SOUND AND LIGHTING LLC		1,000.00		
03/06/2025	APPKT03196	1	88579	Opening Act - Beats on the Bay 03/07/25	2336 - LUKE GLENN		600.00		
03/06/2025	APPKT03196	10026	88573	Beats on the Bay - The Freebirds 03/07/25	2330 - JAMES ROBINETTE INC		3,000.00		
03/13/2025	APPKT03206	4526	88614	Lighting & Tables - Beats on the Bay 03/07/25	1233 - CORAL KEYS PARTY RENTALS		769.00		
03/13/2025	APPKT03206	Feb 25 2008042	88647	Band/Staff Meals - Beats on the Bay 2/14/25	1149 - PUBLIX SUPERMARKET		202.72		
03/27/2025	APPKT03219	19475	88728	Retail Hats - IFP & Beats on the Bay	0266 - KISS DISTRIBUTING		288.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Spring Fest Supplies	2312 - SOUTH STATE		276.20		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Spring Fest Costumes	2312 - SOUTH STATE		72.43		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Spring Fest Backdrop/Game/Decorations	2312 - SOUTH STATE		456.56		
03/31/2025	GLPKT09787	JE25-0242		Mar 2025 EMBURSE: Disbursements			270.83		
04/02/2025	APPKT03225	0010158	88760	Lighting & Sound Bay Jam	2306 - J9 SOUND AND LIGHTING LLC		1,000.00		
04/03/2025	APPKT03225	73647141501	88757	Spring Fest 2025 Supplies	1980 - FUN EXPRESS		129.10		
04/10/2025	APPKT03228	20208234	88793	Spring Fest Activities 2025	1818 - BE THE SHOW EVENTS & ENTERTAINM...		1,500.00		
04/10/2025	APPKT03228	Mar 25 2008042	88830	Teen Night Out Event 3/14	1149 - PUBLIX SUPERMARKET		149.83		
04/10/2025	APPKT03228	Mar 25 2008042	88830	Meals for Beats on the Bay 3/7/2025	1149 - PUBLIX SUPERMARKET		165.99		
04/10/2025	APPKT03228	O16518	88821	Spring Fest 2025 Bounce House Rental	1372 - MEGA PARTY EVENTS INC		770.00		
04/10/2025	POPKT02431	22012	88810	Bay Jam - ICE partial reimbursement	2154 - ISLAMORADA COMMUNITY ENTERTAI...		5,000.00		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Event Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		10.99		
04/24/2025	APPKT03245	106841	88937	Spring Fest 2nd Run Summer Camps 1st 04/17/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		650.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-574-49	Special Events - Continued	3,000.00	75,000.00	0.00	48,625.76	48,625.76	23,374.24	31.17%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/24/2025	APPKT03245	73672811701	88912	Spring Fest Supplies	1980 - FUN EXPRESS		80.99
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - IFP Egg Hunt Supplies	2312 - SOUTH STATE		109.57
04/30/2025	GLPKT09973	JE25-0320		Apr 2025 EMBURSE: Disbursements			382.98
05/01/2025	APPKT03251	105414	88986	Beats on the Bay - Freebirds 02/27/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		227.00
05/01/2025	APPKT03251	736233970-01	88965	Spring Fest Supplies	1980 - FUN EXPRESS		1,589.16
05/08/2025	APPKT03258	Apr 25 2008042	89041	Concession Supplies - Beats on the Bay 4/13/25	1149 - PUBLIX SUPERMARKET		20.58
05/08/2025	APPKT03258	DB 3944321	89048	Teen Night Movie License - The Shallows	1018 - SWANK MOTION PICTURES INC		360.00
05/15/2025	APPKT03262	3957787	89062	Spring Fest Ad 04/17/25	1220 - APG-EAST LLC		120.00
05/22/2025	APPKT03268	2191	89108	Summer Camp Activity - Captain Coral	2068 - CORAL RESTORATION FOUNDATION INC		345.00
05/22/2025	APPKT03268	O16796	89128	Summer Camp Activity - Slide	1372 - MEGA PARTY EVENTS INC		770.00
05/22/2025	APPKT03268	Summer Camp 2025	89141	Summer Camp Activity - Wildlife Show	2062 - WILD ANIMAL WORLD INC		770.00
05/22/2025	APPKT03284	Summer Camp 2025-R	89141	WILD ANIMAL WORLD INC Reversal	2062 - WILD ANIMAL WORLD INC		-770.00

001-9000-581-06	Transfer to Debt Service Fund (200)	0.00	0.00	0.00	304,060.28	304,060.28	-304,060.28	0.00%
---------------------------------	-------------------------------------	------	------	------	------------	------------	-------------	-------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2024	GLPKT09328	JE25-0047		2012 Capital Improvement Refunding Revenue Bond Bi-Annual Prin/Int Pmt Inv00303814 11/16/24			298,205.99
05/30/2025	GLPKT09973	JE25-0331		2012 Capital Improvement Refunding Rev Bond 00325037 05/7/25			5,854.29

Expense Totals:	832,382.71	23,151,340.00	0.00	14,720,489.68	14,720,489.68	7,598,467.61	32.82%
001 - General Fund Totals:	832,382.71	23,151,340.00	0.00	14,720,489.68	14,720,489.68	7,598,467.61	32.82%

101 - Impact Fee Fund
Expense

101-9000-581-91	Transfers Out	0.00	654,886.50	0.00	0.00	0.00	654,886.50	100.00%
---------------------------------	---------------	------	------------	------	------	------	------------	---------

Expense Totals:	0.00	654,886.50	0.00	0.00	0.00	654,886.50	100.00%
101 - Impact Fee Fund Totals:	0.00	654,886.50	0.00	0.00	0.00	654,886.50	100.00%

102 - Solid Waste Fund
Expense

102-1200-534-12	Regular Salaries & Wages	0.00	15,100.00	0.00	9,487.96	9,487.96	5,612.04	37.17%
---------------------------------	--------------------------	------	-----------	------	----------	----------	----------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024			562.29
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24			-355.13
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024			580.05

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
102-1200-534-12		Regular Salaries & Wages - Continued	0.00	15,100.00	0.00	9,487.96	9,487.96	5,612.04	37.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				580.05	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				580.05	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				580.05	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				580.05	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				580.05	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				580.05	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				580.05	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				580.05	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				580.05	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				580.05	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				580.05	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				580.05	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				580.05	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				580.05	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				580.05	
102-1200-534-21		Payroll Taxes	0.00	1,200.00	0.00	760.27	760.27	439.73	36.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				45.04	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-27.17	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				46.40	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				46.40	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				46.40	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				46.40	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
102-1200-534-21		Payroll Taxes - Continued	0.00	1,200.00	0.00	760.27	760.27	439.73	36.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024			46.40		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025			46.40		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025			46.40		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025			46.40		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025			46.40		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			46.40		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025			46.40		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025			46.40		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025			46.40		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025			46.40		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			46.40		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			46.40		
102-1200-534-22		Retirement Contributions	0.00	2,100.00	0.00	1,211.04	1,211.04	888.96	42.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24			-49.47		
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM		146.16		
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM		148.58		
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM		148.58		
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM		222.87		
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM		148.58		
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM		148.58		
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM		148.58		
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM		148.58		
102-1200-534-23		Employee Insurance Premiums	0.00	1,146.00	0.00	795.59	795.59	350.41	30.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		2.52		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024			39.27		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
102-1200-534-23		Employee Insurance Premiums - Continued	0.00		1,146.00	0.00	795.59	795.59	350.41	30.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			13.48		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				39.27		
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			2.52		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				39.27		
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			13.48		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				39.27		
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			2.52		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				39.27		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				39.27		
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			13.48		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				39.27		
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			2.52		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				39.27		
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			13.48		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				39.27		
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			2.52		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				39.27		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				39.27		
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			13.48		
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			2.52		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				39.27		
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			13.48		
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			2.52		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				39.27		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				39.27		
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE			13.48		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				39.27		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY			2.52		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
102-1200-534-23		Employee Insurance Premiums - Continued		0.00	1,146.00	0.00	795.59	795.59	350.41	30.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					39.27	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					39.27	
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				13.48	
102-1200-534-24		Workers Comp Insurance		0.00	245.00	0.00	169.30	169.30	75.70	30.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/17/2024	APPKT03087	20403	DFT0003426	FY 24-25 Q1 Premium Prop/Liab/Work Comp	1472 - PUBLIC RISK MGMT OF FL				52.99	
01/09/2025	APPKT03150	20505	DFT0003537	Workers Comp - Solid Waste	1472 - PUBLIC RISK MGMT OF FL				52.99	
02/20/2025	APPKT03187	20604	DFT0003593	FY23-24 Workers Comp Prem Audit - Add'l Premium	1472 - PUBLIC RISK MGMT OF FL				10.33	
04/03/2025	APPKT03225	20680	DFT0003658	Workers Comp - Solid Waste	1472 - PUBLIC RISK MGMT OF FL				52.99	
102-1200-534-31		Professional Services		6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
102-1200-534-42		Freight & Postage		0.00	110.00	0.00	0.00	0.00	110.00	100.00%
102-1200-534-43		Solid Waste (Utility) Services		0.00	2,373,526.00	0.00	1,605,195.52	1,605,195.52	768,330.48	32.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/17/2024	APPKT03087	241008460569	DFT0003422	Oct 24 Residential Services	2130 - ISLAND DISPOSAL COMPANY				198,061.94	
11/07/2024	APPKT03103	24110113424	DFT0003448	Nov 24 Residential Services	2130 - ISLAND DISPOSAL COMPANY				198,061.94	
11/14/2024	APPKT03109	241107172837	87787	Emergency Microburst Cleanup	2130 - ISLAND DISPOSAL COMPANY				37,895.00	
11/14/2024	GLPKT09851	JE25-0275		Reverse Island Disposal Company Emergency exp to accrue to FY 23-24					-37,895.00	
12/05/2024	APPKT03122	241202160910	DFT0003494	Dec 24 Residential Services	2130 - ISLAND DISPOSAL COMPANY				198,061.94	
12/26/2024	APPKT03142	241217042594	DFT0003514	Dec 24 Hazardous Waste Collection	2130 - ISLAND DISPOSAL COMPANY				10,350.00	
01/09/2025	APPKT03150	250102075227	DFT0003536	Jan 25 Residential Services	2130 - ISLAND DISPOSAL COMPANY				198,061.94	
02/06/2025	APPKT03171	250131059471	DFT0003576	Feb 25 Residential Services	2130 - ISLAND DISPOSAL COMPANY				198,061.94	
03/06/2025	APPKT03196	250303010720	DFT0003617	March 25 Residential Services	2130 - ISLAND DISPOSAL COMPANY				198,061.94	
03/20/2025	APPKT03215	250317155902	DFT0003637	March 25 Hazardous Waste Collection	2130 - ISLAND DISPOSAL COMPANY				10,350.00	
04/03/2025	APPKT03225	2504011249148	DFT0003657	April 25 Residential Services	2130 - ISLAND DISPOSAL COMPANY				198,061.94	
05/08/2025	APPKT03258	250501543064	DFT0003707	May 25 Residential Services	2130 - ISLAND DISPOSAL COMPANY				198,061.94	
102-1200-534-45		Insurance		0.00	500.00	0.00	180.06	180.06	319.94	63.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/17/2024	APPKT03087	20403	DFT0003426	FY 24-25 Q1 Premium Prop/Liab/Work Comp	1472 - PUBLIC RISK MGMT OF FL				60.02	
01/09/2025	APPKT03150	20505	DFT0003537	Gen Insurance - Solid Waste	1472 - PUBLIC RISK MGMT OF FL				60.02	

Detail vs Budget Report

Account		Name		Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
102-1200-534-45		Insurance - Continued		0.00		500.00	0.00	180.06	180.06	319.94	63.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
04/03/2025	APPKT03225	20680	DFT0003658	Gen Insurance - Solid Waste	1472 - PUBLIC RISK MGMT OF FL				60.02		
102-1200-534-48		Legal Advertisements		0.00		500.00	0.00	0.00	0.00	500.00	100.00%
Expense Totals:				6,000.00	2,400,427.00	0.00	1,617,799.74	1,617,799.74	776,627.26	32.35%	
102 - Solid Waste Fund Totals:				6,000.00	2,400,427.00	0.00	1,617,799.74	1,617,799.74	776,627.26	32.35%	

103 - Transportation Fund
Expense

103-1200-541-01		Freebee Ridesharing Services	46,110.00	553,400.00	0.00	368,880.00	368,880.00	138,410.00	25.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	POPKT02264	54927	87526	Oct 24 Expanded Ridesharing Services	1278 - BEEFREE LLC			46,110.00	
11/14/2024	POPKT02292	54983	87775	Nov 24 Expanded Ridesharing Services	1278 - BEEFREE LLC			46,110.00	
12/05/2024	POPKT02303	55022	87895	Dec 24 Expanded Ridesharing Services	1278 - BEEFREE LLC			46,110.00	
01/09/2025	POPKT02327	55086	88113	Jan 25 Expanded Ridesharing Services	1278 - BEEFREE LLC			46,110.00	
02/06/2025	POPKT02349	55173	88347	Feb 25 Expanded Ridesharing Services	1278 - BEEFREE LLC			46,110.00	
03/06/2025	POPKT02387	55297	88549	Mar 25 Expanded Ridesharing Services	1278 - BEEFREE LLC			46,110.00	
04/03/2025	POPKT02416	55386	88747	Apr 25 Expanded Ridesharing Services	1278 - BEEFREE LLC			46,110.00	
05/08/2025	POPKT02446	55477	88998	May 25 Expanded Ridesharing Services	1278 - BEEFREE LLC			46,110.00	
103-1200-541-02		Road Micro-sealing	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
103-1200-541-04		Roads Elevation Planning Study	297,290.89	420,000.00	0.00	111,624.62	111,624.62	11,084.49	2.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/06/2025	POPKT02349	ISLA-RoadsVA-02	88372	Roads Elevation Planning Study	0101 - MONROE COUNTY BOARD OF COUNTY...			24,579.82	
02/06/2025	POPKT02349	ISLA-RoadsVA-03	88370	Roads Elevation Planning Study	0101 - MONROE COUNTY BOARD OF COUNTY...			66,107.16	
02/06/2025	APPKT03176	ISLA-RoadsVA-02-R	88372	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS Reversal	0101 - MONROE COUNTY BOARD OF COUNTY...			-24,579.82	
02/06/2025	APPKT03176	ISLA-RoadsVA-03-R	88370	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS Reversal	0101 - MONROE COUNTY BOARD OF COUNTY...			-66,107.16	
02/07/2025	POPKT02365	ISLA-ROADSVA--CR	88580	Roads Elevation Planning Study	0101 - MONROE COUNTY BOARD OF COUNTY...			-90,686.98	
02/13/2025	POPKT02366	ISLA-RoadsVA-02-1	88448	Roads Elevation Planning Study	0101 - MONROE COUNTY BOARD OF COUNTY...			16,726.49	
02/13/2025	POPKT02366	ISLA-RoadsVA-03-1	88449	Roads Elevation Planning Study	0101 - MONROE COUNTY BOARD OF COUNTY...			41,527.34	
03/06/2025	APPKT03207	ISLA-ROADSVA--CR-R	88580	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS Reversal	0101 - MONROE COUNTY BOARD OF COUNTY...			90,686.98	
05/01/2025	POPKT02442	ISLA-RoadsVA-04	88975	Roads Elevation Planning Study	0101 - MONROE COUNTY BOARD OF COUNTY...			53,370.79	
103-1200-541-99		Public Works Roadways Allocation	0.00	1,297,339.00	0.00	0.00	0.00	1,297,339.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
103-1200-581-01	Transfer to Govtl DS Fund	0.00	514,000.00	0.00	0.00	0.00	514,000.00	100.00%
Expense Totals:		343,400.89	3,034,739.00	0.00	480,504.62	480,504.62	2,210,833.49	72.85%
103 - Transportation Fund Totals:		343,400.89	3,034,739.00	0.00	480,504.62	480,504.62	2,210,833.49	72.85%

104 - Affordable Housing Fund
Expense

104-0000-554-31	Professional Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
104-0000-554-83	Grants & Aids to Private Citizens	0.00	30,000.00	0.00	20,000.00	20,000.00	10,000.00	33.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/27/2025	APPKT03190	88670 OS Hwy Unit 1	DFT0003610	1st Time Homebuyers Dwn Pmt Loan - C. Dimond	2329 - FIRST HORIZON BANK			10,000.00
02/27/2025	APPKT03190	88670 OS Hwy Unit 4	DFT0003609	1st Time Homebuyers Dwn Pmt Loan - M. Frey	2329 - FIRST HORIZON BANK			10,000.00
Expense Totals:		0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00	50.00%
104 - Affordable Housing Fund Totals:		0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00	50.00%

107 - Building Fund
Expense

107-1000-524-12	Regular Salaries & Wages	0.00	792,094.00	0.00	396,750.84	396,750.84	395,343.16	49.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				27,101.83
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-15,771.64
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				28,233.15
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				28,480.74
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				28,451.83
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				28,478.55
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				27,876.76
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				27,697.85
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				27,573.70
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				23,585.99

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107-1000-524-12		Regular Salaries & Wages - Continued		0.00	792,094.00	0.00	396,750.84	396,750.84	395,343.16	49.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					21,401.75	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					19,899.23	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					21,650.68	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					18,818.65	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					18,700.02	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					18,638.92	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					22,854.99	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					23,077.84	
107-1000-524-14		Overtime		0.00	25,000.00	0.00	7,993.47	7,993.47	17,006.53	68.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					304.07	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-191.68	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					520.13	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					636.20	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					107.91	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					9.57	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					1,713.64	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					33.72	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					181.79	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					234.14	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					893.56	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					387.63	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					276.37	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107-1000-524-14		Overtime - Continued		0.00	25,000.00	0.00	7,993.47	7,993.47	17,006.53	68.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				745.22		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				683.81		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				504.77		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				724.24		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				228.38		
107-1000-524-21		Payroll Taxes		0.00	62,508.00	0.00	30,640.58	30,640.58	31,867.42	50.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				2,079.06		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-1,221.19		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				2,181.97		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				2,209.78		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				2,167.12		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				2,161.67		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				2,245.57		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				2,103.36		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				2,105.18		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				1,815.94		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				1,687.49		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				1,536.87		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				1,662.69		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				1,471.51		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				1,457.73		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				1,439.34		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107-1000-524-21		Payroll Taxes - Continued	0.00	62,508.00	0.00	30,640.58	30,640.58	31,867.42	50.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			1,778.69		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			1,757.80		
107-1000-524-22		Retirement Plan Contributions	0.00	111,711.00	0.00	54,165.61	54,165.61	57,545.39	51.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24			-2,223.69		
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM		6,926.26		
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM		7,530.67		
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM		7,586.06		
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM		9,735.45		
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM		5,801.10		
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM		6,173.41		
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM		6,576.29		
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM		6,060.06		
107-1000-524-23		Employee Insurance Benefits	0.00	118,665.00	0.00	98,436.31	98,436.31	20,228.69	17.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN		83.94		
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		149.14		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024			137.43		
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		611.93		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024			137.43		
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,284.45		
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN		95.72		
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		151.84		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024			137.43		
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		611.93		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024			137.43		
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN		95.72		
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		178.32		
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE		5,246.88		
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,284.45		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024			137.43		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024			137.43		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107-1000-524-23		Employee Insurance Benefits - Continued	0.00	118,665.00	0.00	98,436.31	98,436.31	20,228.69	17.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		611.93		
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,284.45		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025			137.43		
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE		3,246.95		
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN		95.72		
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		166.33		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025			137.43		
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		578.62		
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,262.97		
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE		9,668.49		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025			137.43		
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN		99.03		
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		166.33		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025			137.43		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			137.43		
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE		23,998.85		
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE		3,390.76		
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		535.40		
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		122.23		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025			137.43		
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN		87.09		
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		513.81		
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		135.60		
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE		6,863.22		
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		2,813.52		
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN		84.51		
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		513.81		
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE		12,533.81		
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,102.14		
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN		89.21		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		141.52		
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		513.81		
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE		3,181.37		
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,102.14		
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN		89.21		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107-1000-524-24		Workers' Compensation	0.00	13,321.00	0.00	9,174.04	9,174.04	4,146.96	31.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/17/2024	APPKT03087	20403	DFT0003426	FY 24-25 Q1 Premium Prop/Liab/Work Comp	1472 - PUBLIC RISK MGMT OF FL			2,871.16	
01/09/2025	APPKT03150	20505	DFT0003537	Workers Comp - Building	1472 - PUBLIC RISK MGMT OF FL			2,871.16	
02/20/2025	APPKT03187	20604	DFT0003593	FY23-24 Workers Comp Prem Audit - Add'l Premium	1472 - PUBLIC RISK MGMT OF FL			560.56	
04/03/2025	APPKT03225	20680	DFT0003658	Workers Comp - Building	1472 - PUBLIC RISK MGMT OF FL			2,871.16	
107-1000-524-31		Professional Services	299,347.17	685,000.00	0.00	367,475.30	367,475.30	18,177.53	2.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/21/2024	BRPKT00503	Operating Account1st Qt...		1st Qtr fees; collected July 1-Sept 30, 2024				0.01	
11/07/2024	POPKT02285	11398	87715	Oct 24 Building Dept Support Services	1877 - ALL ASPECTS INSPECTION SERVICES LLC			15,300.00	
11/14/2024	APPKT03109	293012	87807	Oct 24 Legal Services - Building Dept	0237 - WEISS SEROTA HELFMAN COLE & BIE...			600.00	
12/05/2024	POPKT02303	847722	87924	Oct 24 Building Department Support Services	1129 - MT CAUSLEY INC			45,429.54	
12/12/2024	POPKT02307	11505	87948	Nov 24 Building Dept Support Services	1877 - ALL ASPECTS INSPECTION SERVICES LLC			14,025.00	
01/09/2025	POPKT02327	11647	88110	Dec 24 Building Dept Support	1877 - ALL ASPECTS INSPECTION SERVICES LLC			16,915.00	
01/16/2025	APPKT03152	295788	88257	Dec 24 Legal Services - Building Dept.	0237 - WEISS SEROTA HELFMAN COLE & BIE...			50.00	
01/30/2025	APPKT03167	MUNCT0001181	88307	Credit Card Software Update on CV Portal	0216 - HARRIS COMPUTER SYSTEMS			4,100.00	
01/31/2025	GLPKT09623	JE25-0182		Jan 2025 MoCo Clerk of the Court Disbursements				18.50	
02/13/2025	POPKT02366	1106521	88427	Dec 24 Building Department Support Services	1129 - MT CAUSLEY INC			26,121.40	
02/13/2025	POPKT02366	11761	88394	Jan 25 Building Permit Plans and Inspection Svcs	1877 - ALL ASPECTS INSPECTION SERVICES LLC			16,745.00	
02/13/2025	POPKT02366	965170	88427	Nov 24 Building Department Support Services	1129 - MT CAUSLEY INC			28,215.91	
02/20/2025	APPKT03187	297238	88492	Dec 24 Legal Services - Building Dept	0237 - WEISS SEROTA HELFMAN COLE & BIE...			50.00	
03/13/2025	POPKT02393	11834	88607	Feb 25 Building Dept Support Services	1877 - ALL ASPECTS INSPECTION SERVICES LLC			22,185.00	
03/13/2025	POPKT02393	11884	88607	Feb 25 Building Dept Support Services	1877 - ALL ASPECTS INSPECTION SERVICES LLC			1,400.00	
03/13/2025	POPKT02393	1250902	88638	Jan 25 Building Department Support Services	1129 - MT CAUSLEY INC			32,361.63	
04/10/2025	POPKT02431	11968	88788	Mar 25 Building Permit Plans and Inspection Svcs	1877 - ALL ASPECTS INSPECTION SERVICES LLC			23,290.00	
04/10/2025	POPKT02431	1394888	88825	Feb 25 Building Department Support Services	1129 - MT CAUSLEY INC			28,312.20	
04/10/2025	POPKT02431	1524302	88825	Mar 25 Building Department Support Services	1129 - MT CAUSLEY INC			29,130.76	
04/17/2025	APPKT03235	1 Qtr Jan1-Mar 3 2025	DFT0003671	1st Qtr Fees; Collected Jan 1-Mar 31 2025	0502 - DEPARTMENT OF BUSINESS AND PROF...			5,653.96	
04/17/2025	APPKT03235	299881	88894	March 25 Legal Services - Building Dept	0237 - WEISS SEROTA HELFMAN COLE & BIE...			350.00	
05/01/2025	POPKT02442	12091	88945	Mar 25 Building Dept Support Services - Plan Review	1877 - ALL ASPECTS INSPECTION SERVICES LLC			3,350.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107-1000-524-31		Professional Services - Continued		299,347.17	685,000.00	0.00	367,475.30	367,475.30	18,177.53	2.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
05/15/2025	POPKT02450	12173	89061	Apr 25 Building Permit Plans and Inspection Svcs	1877 - ALL ASPECTS INSPECTION SERVICES LLC			20,485.00		
05/15/2025	POPKT02450	12174	89061	Apr 25 Building Dept Support Services	1877 - ALL ASPECTS INSPECTION SERVICES LLC			2,450.00		
05/15/2025	POPKT02450	1662602	89080	Apr 25 Building Department Support Services	1129 - MT CAUSLEY INC			30,936.39		
107-1000-524-40		Travel & Per Diem		0.00	10,000.00	0.00	5,179.58	5,179.58	4,820.42	48.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/17/2024	APPKT03087	CityView Conf Travel Re...	87598	Reimb Tvl Exp 2024 CityView Conf Nashville, TN	1368 - EVELYN FRALEY			588.49		
10/17/2024	APPKT03087	CityView Conf Travel Re...	87620	Reimb. Tvl Exp - 2024 CityView Conf. Nashville, TN	0880 - SHEILA DENONCOURT			579.36		
10/31/2024	GLPKT09353	JE25-0053		Oct 2024 EMBURSE: Disbursements				2,043.72		
11/30/2024	GLPKT09400	JE25-0072		Nov 2024 EMBURSE: Disbursements				475.95		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				97.00		
12/31/2024	GLPKT09463	JE25-0138		Dec 2024 EMBURSE: Disbursements				-10.05		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				47.00		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	The Shores Resort & Spa - D. Hufstetler	2312 - SOUTH STATE			180.45		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Sunpass - Tolls	2312 - SOUTH STATE			24.83		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Silver Airways - Flight S. Denoncourt Tallahassee	2312 - SOUTH STATE			262.99		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	DoubleTree Hotels - S Denoncourt FL Keys Day	2312 - SOUTH STATE			889.84		
107-1000-524-41		Communications		0.00	7,000.00	0.00	4,313.35	4,313.35	2,686.65	38.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY			272.02		
11/14/2024	APPKT03109	X11052024	DFT0003457	786-847-5152 09/28/24-10/27/24	0057 - AT&T MOBILITY			20.00		
11/14/2024	APPKT03109	X11052024	DFT0003457	786-847-5153 09/28/24-10/27/24	0057 - AT&T MOBILITY			23.24		
11/14/2024	APPKT03109	X11052024	DFT0003457	305.304.1815 Shiela 09/28/24-10/27/24	0057 - AT&T MOBILITY			23.24		
11/14/2024	APPKT03109	X11052024	DFT0003457	786-647-8811 09/28/24-10/27/24	0057 - AT&T MOBILITY			23.24		
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY			272.04		
12/12/2024	APPKT03129	X12052024	DFT0003497	786-847-5153 10/28/24-11/27/24	0057 - AT&T MOBILITY			23.24		
12/12/2024	APPKT03129	X12052024	DFT0003497	786-647-8811 10/28/24-11/27/24	0057 - AT&T MOBILITY			23.24		
12/12/2024	APPKT03129	X12052024	DFT0003497	305.304.1815 Shiela 10/28/24-11/27/24	0057 - AT&T MOBILITY			23.24		
12/12/2024	APPKT03129	X12052024	DFT0003497	786-847-5152 10/28/24-11/27/24	0057 - AT&T MOBILITY			20.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107-1000-524-41		Communications - Continued		0.00	7,000.00	0.00	4,313.35	4,313.35	2,686.65	38.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY			253.83		
01/09/2025	APPKT03150	X01052025	DFT0003532	786-847-5153 11/28/24-12/27/24	0057 - AT&T MOBILITY			23.24		
01/09/2025	APPKT03150	X01052025	DFT0003532	786-847-5152 11/28/24-12/27/24	0057 - AT&T MOBILITY			20.00		
01/09/2025	APPKT03150	X01052025	DFT0003532	305.304.1815 Shiela 11/28/24-12/27/24	0057 - AT&T MOBILITY			23.24		
01/09/2025	APPKT03150	X01052025	DFT0003532	786-647-8811 11/28/24-12/27/24	0057 - AT&T MOBILITY			23.24		
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY			237.97		
02/06/2025	APPKT03171	X02052025	DFT0003573	786-647-8811 12/28/24-1/27/25	0057 - AT&T MOBILITY			23.24		
02/06/2025	APPKT03171	X02052025	DFT0003573	305.304.1815 Shiela 12/28/24-1/27/25	0057 - AT&T MOBILITY			23.24		
02/06/2025	APPKT03171	X02052025	DFT0003573	786-847-5152 12/28/24-1/27/25	0057 - AT&T MOBILITY			20.00		
02/06/2025	APPKT03171	X02052025	DFT0003573	786-847-5153 12/28/24-1/27/25	0057 - AT&T MOBILITY			23.24		
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY			303.70		
03/06/2025	APPKT03196	X03052025	DFT0003620	786-847-5153 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24		
03/06/2025	APPKT03196	X03052025	DFT0003620	786-647-8811 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24		
03/06/2025	APPKT03196	X03052025	DFT0003620	305.304.1815 Shiela 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24		
03/06/2025	APPKT03196	X03052025	DFT0003620	786-847-5152 1/28/25-2/27/25	0057 - AT&T MOBILITY			20.00		
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY			672.09		
04/03/2025	APPKT03225	X04052025	DFT0003656	786-847-5152 02/28/25-03/27/25	0057 - AT&T MOBILITY			20.00		
04/03/2025	APPKT03225	X04052025	DFT0003656	305.304.1815 Shiela 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
04/03/2025	APPKT03225	X04052025	DFT0003656	786-647-8811 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
04/03/2025	APPKT03225	X04052025	DFT0003656	786-847-5153 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY			272.10		
05/08/2025	APPKT03258	X05052025	DFT0003697	786-847-5153 3/28/25-4/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05052025	DFT0003697	786-847-5152 3/28/25-4/27/25	0057 - AT&T MOBILITY			20.00		
05/08/2025	APPKT03258	X05052025	DFT0003697	786-647-8811 3/28/25-4/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05052025	DFT0003697	305.304.1815 Shiela 3/28/25-4/27/25	0057 - AT&T MOBILITY			20.00		
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC			175.60		
107-1000-524-42		Freight & Postage		0.00	2,500.00	0.00	119.95	119.95	2,380.05	95.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/17/2024	APPKT03087	8-643-92166	87600	Ship Hard Drive - Megan	0153 - FEDERAL EXPRESS			53.18		
11/30/2024	GLPKT09364	JE25-0058		Nov 24 Postage usage allocated to depts				8.33		
01/09/2025	APPKT03150	8-721-78877	88120	Fed Ex Return Ship Hard Drive to Megan	0153 - FEDERAL EXPRESS			54.11		
02/06/2025	APPKT03171	8-752-79722	88357	Fed Ex Late Fee	0153 - FEDERAL EXPRESS			4.33		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107-1000-524-45		Insurance	0.00	15,000.00	0.00	10,651.22	10,651.22	4,348.78	28.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/17/2024	APPKT03087	20403	DFT0003426	FY 24-25 Q1 Premium Prop/Liab/Work Comp	1472 - PUBLIC RISK MGMT OF FL			3,550.41	
01/09/2025	APPKT03150	20505	DFT0003537	Gen Insurance - Building	1472 - PUBLIC RISK MGMT OF FL			3,550.40	
04/03/2025	APPKT03225	20680	DFT0003658	Gen Insurance - Building	1472 - PUBLIC RISK MGMT OF FL			3,550.41	
107-1000-524-46		Repair & Maintenance	0.00	5,000.00	0.00	229.41	229.41	4,770.59	95.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
12/05/2024	APPKT03122	RO #11742	87931	Vehicle Repair - 2018 Ford Explorer - Sheila	1631 - PRICE AUTOMOTIVE LLC			128.48	
05/01/2025	APPKT03251	RO #12872	88978	Vehicle Repair - #51 2018 Ford Explorer JGA72801	1631 - PRICE AUTOMOTIVE LLC			100.93	
107-1000-524-48		PR/Advertising	0.00	5,000.00	0.00	125.00	125.00	4,875.00	97.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Your Membership - BOAF Job Ad - Dep Building Offic	2312 - SOUTH STATE			125.00	
107-1000-524-51		Office Supplies & Other Expenses	0.00	5,000.00	0.00	879.32	879.32	4,120.68	82.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/07/2024	APPKT03103	7002713911	87763	Legal copy paper	0351 - STAPLES ADVANTAGE			43.65	
11/07/2024	APPKT03103	7002713911	87763	Paper	0351 - STAPLES ADVANTAGE			36.37	
11/27/2024	APPKT03118	INV38714	87887	Oct 24 2nd FI Copies - Bldg	0176 - SANDS OF THE KEYS INC			58.43	
12/19/2024	APPKT03133	INV39279	88039	Nov 24 2nd FI Copies - Various Accounts	0176 - SANDS OF THE KEYS INC			58.81	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Coffee	2312 - SOUTH STATE			20.16	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - LED video light	2312 - SOUTH STATE			21.99	
01/16/2025	APPKT03152	7003480315	88250	Office Supplies	0351 - STAPLES ADVANTAGE			86.83	
01/16/2025	APPKT03152	7003480315	88250	Office Supplies	0351 - STAPLES ADVANTAGE			12.32	
01/16/2025	APPKT03152	7003480315	88250	Office Supplies	0351 - STAPLES ADVANTAGE			28.62	
01/16/2025	APPKT03152	7003480315	88250	Office Supplies	0351 - STAPLES ADVANTAGE			4.41	
01/23/2025	APPKT03161	INV39873	88289	Dec 24 2nd FI Copier - Bldg	0176 - SANDS OF THE KEYS INC			76.26	
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Hand soap	2312 - SOUTH STATE			2.58	
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Paper	2312 - SOUTH STATE			14.66	
02/13/2025	APPKT03180	7003853036	88439	Office Supplies/Coffee	0351 - STAPLES ADVANTAGE			48.07	
02/13/2025	APPKT03180	7003853036	88439	Office Supplies	0351 - STAPLES ADVANTAGE			3.58	
02/20/2025	APPKT03187	INV40467	88485	Jan 25 2nd FI Copies - Building	0176 - SANDS OF THE KEYS INC			57.84	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Toner	2312 - SOUTH STATE			89.98	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Coffee	2312 - SOUTH STATE			6.97	
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Tissues	2312 - SOUTH STATE			4.50	
03/06/2025	APPKT03196	7004250701	88591	Office Supplies	0351 - STAPLES ADVANTAGE			6.29	
03/20/2025	APPKT03215	INV41101	88692	Feb 25 2nd FL Copies - Building	0176 - SANDS OF THE KEYS INC			57.25	
04/03/2025	APPKT03225	7004628313	88773	Office Supplies - Coffee	0351 - STAPLES ADVANTAGE			7.62	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107-1000-524-51		Office Supplies & Other Expenses - Continued	0.00	5,000.00	0.00	879.32	879.32	4,120.68	82.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/17/2025	APPKT03235	INV41677	88886	Mar 25 2nd FI Copies - Various Accounts	0176 - SANDS OF THE KEYS INC		55.16		
05/22/2025	APPKT03268	7005038068	89136	Copy Paper	0351 - STAPLES ADVANTAGE		13.16		
05/22/2025	APPKT03268	INV42293	89134	Apr 25 2nd FI Copies	0176 - SANDS OF THE KEYS INC		63.81		
107-1000-524-52		Operating Supplies	0.00	10,000.00	0.00	2,485.80	2,485.80	7,514.20	75.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Sugar	1565 - CAPITAL ONE		17.34		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Coffee	1565 - CAPITAL ONE		11.40		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Sugar	1565 - CAPITAL ONE		7.80		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Marketplace Refund - Sugar	1565 - CAPITAL ONE		-17.32		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Computer Head Set for Zoom Mtgs	1565 - CAPITAL ONE		29.99		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#51 2018 Explorer - Sheila	0248 - WRIGHT EXPRESS FLEET SERVICES		210.28		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	2020 Chevy No. 73 - David	0248 - WRIGHT EXPRESS FLEET SERVICES		86.97		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#56 2018 Explorer - Megan/Kallie	0248 - WRIGHT EXPRESS FLEET SERVICES		44.29		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Coffee	1565 - CAPITAL ONE		9.92		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Refund - Amazon - Coffee	1565 - CAPITAL ONE		-9.92		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#51 2018 Explorer - Sheila	0248 - WRIGHT EXPRESS FLEET SERVICES		170.16		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#56 2018 Explorer - Megan	0248 - WRIGHT EXPRESS FLEET SERVICES		46.07		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	2020 Chevy No. 73 - David	0248 - WRIGHT EXPRESS FLEET SERVICES		188.88		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Sugar	2312 - SOUTH STATE		15.45		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Kleenex/paper plates	2312 - SOUTH STATE		10.82		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Rain-X	2312 - SOUTH STATE		63.12		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	2020 Chevy No. 73 - David	0248 - WRIGHT EXPRESS FLEET SERVICES		185.48		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#51 2018 Explorer - Sheila	0248 - WRIGHT EXPRESS FLEET SERVICES		131.12		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Uniform shirt	2312 - SOUTH STATE		47.66		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Phone cord	2312 - SOUTH STATE		7.99		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Refund - Amazon - Paper	2312 - SOUTH STATE		-14.67		
01/30/2025	APPKT03167	5022	88319	Embroidery - Jackets - Sheila, Jennifer	1369 - KEYS TO EMBROIDERY LLC		12.50		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#51 2018 Explorer - Sheila	0248 - WRIGHT EXPRESS FLEET SERVICES		215.62		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	2020 Chevy No. 73 - David	0248 - WRIGHT EXPRESS FLEET SERVICES		119.65		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Packing tape	2312 - SOUTH STATE		4.10		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Sugar	2312 - SOUTH STATE		14.85		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#51 2018 Explorer - Sheila	0248 - WRIGHT EXPRESS FLEET SERVICES		205.31		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Coffee Filters	2312 - SOUTH STATE		7.58		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Sugar	2312 - SOUTH STATE		7.47		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Coffee Creamer	2312 - SOUTH STATE		3.20		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#51 2018 Explorer - Sheila	0248 - WRIGHT EXPRESS FLEET SERVICES		282.63		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Sugar	2312 - SOUTH STATE		5.97		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Coffee	2312 - SOUTH STATE		5.67		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#51 2018 Explorer	0248 - WRIGHT EXPRESS FLEET SERVICES		266.94		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107-1000-524-52		Operating Supplies - Continued		0.00	10,000.00	0.00	2,485.80	2,485.80	7,514.20	75.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
05/22/2025	APPKT03268	7005038068	89136	Coffee	0351 - STAPLES ADVANTAGE			7.63		
05/29/2025	APPKT03273	VIN 1FMUK7KH0SGB959...	89168	Title & Tag Transfer	1690 - SAM C STEELE CFC			83.85		
107-1000-524-54		Dues & Subscriptions		0.00	77,000.00	0.00	72,749.45	72,749.45	4,250.55	5.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/01/2024	GLPKT09248	JE25-0016		Rcls 23/24 prepaid expenses to FY 24/25				41,756.77		
10/03/2024	APPKT03071	MUNMN0002183	87496	Bluebeam Subscription 10/5/24-10/4/25	0216 - HARRIS COMPUTER SYSTEMS			2,799.00		
10/10/2024	APPKT03080	300026396	87529	2025 BOAF Ann. Memb. Dues - Sheila Denoncourt	0107 - BUILDING OFFICIALS ASSOCIATION OF ...			100.00		
10/17/2024	APPKT03087	16262	87602	FL Fire Marshals & Insp Assn 2025 Annual Dues Shei	1465 - FLORIDA FIRE MARSHALS AND INSPEC...			95.00		
10/24/2024	APPKT03095	300026553	87634	2025 BOAF Ann. Membership Dues - D. Hufstetler	0107 - BUILDING OFFICIALS ASSOCIATION OF ...			100.00		
10/24/2024	APPKT03095	43431	87632	ASFPM 2025 Annual Dues - S. Denoncourt	0044 - ASSOCIATION OF STATE FLOODPLAIN ...			180.00		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	GoDaddy - Office 365 Email, Essentials - Various	1565 - CAPITAL ONE			38.98		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	GoDaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE			219.90		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewals	1565 - CAPITAL ONE			21.99		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE			241.89		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE			246.89		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP			162.50		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP			162.50		
02/06/2025	APPKT03171	Q15.000028543	88363	ICC Annual Govmntl Member Dues 2/26/25-2/25/26	1001 - INTERNATIONAL CODE COUNCIL			170.00		
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP			162.50		
03/27/2025	APPKT03219	300002622	88713	FL Floodplain Mang Assn Mem Dues 03/16/25-03/15/26	0159 - FLORIDA FLOODPLAIN MANAGERS AS...			140.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			162.50		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			162.50		
04/03/2025	POPKT02416	1327	88756	Forerunner License 04/01/25-03/31/26	2175 - FORERUNNER INDUSTRIES INC			24,900.00		
04/17/2025	APPKT03235	MUNMN0002521	88871	CityView/Laserfiche Integration	0216 - HARRIS COMPUTER SYSTEMS			517.33		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE			26.85		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE			162.50		
05/15/2025	APPKT03262	61465	89064	ASFPM CFM License Renewal - S Denoncourt	0044 - ASSOCIATION OF STATE FLOODPLAIN ...			80.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE			162.50		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE			-22.65		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107-1000-524-55		Training	0.00		10,000.00	0.00	1,974.75	1,974.75	8,025.25	80.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	APPKT03080	200031606	87529	BOAF Webinar NEC Grnding & Bonding Prt 1 - Sheila	0107 - BUILDING OFFICIALS ASSOCIATION OF ...				74.75	
10/31/2024	APPKT03100	Prov Elec Insp Lic	87682	App for Provisional Elect Insp Lic - Hufstetler	0502 - DEPARTMENT OF BUSINESS AND PROF...				10.00	
10/31/2024	APPKT03100	Prov Mech Pl Ex Lic	87680	App for Provis. Mech Plans Examr Lic- Hufstetler	0502 - DEPARTMENT OF BUSINESS AND PROF...				10.00	
10/31/2024	APPKT03100	Prov Plbg Pl Ex Lic	87681	App for Provisional Plumb. Plans Examr- Hufstetler	0502 - DEPARTMENT OF BUSINESS AND PROF...				10.00	
12/19/2024	APPKT03133	200004710	88014	Disaster Ops for Floodplain Mgr Virtual - Sheila	0159 - FLORIDA FLOODPLAIN MANAGERS AS...				75.00	
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	FFMA - Disaster Ops/Hot Topics in Flood Plain Mgmt	2312 - SOUTH STATE				150.00	
02/06/2025	APPKT03171	200004796	88358	FFMA 2.21.25 Classs Virtual NFIP Req - Sheila	0159 - FLORIDA FLOODPLAIN MANAGERS AS...				75.00	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	ASFPM - 2025 49th Ann'l Conf.- Rumbaugh/Denoncourt	2312 - SOUTH STATE				1,570.00	
107-1000-524-63		Capital Outlay - Furniture & Equipment	7,367.50		27,593.00	0.00	21,352.50	21,352.50	-1,127.00	-4.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	POPKT02264	MUNCT0001115	87547	CityView Workspace Migration - Building	0216 - HARRIS COMPUTER SYSTEMS				6,776.25	
01/09/2025	POPKT02327	MUNCT0001168	88127	Purchase of CityView Workspace - Building	0216 - HARRIS COMPUTER SYSTEMS				6,776.25	
02/13/2025	POPKT02366	MUNCT0001198	88414	CityView Workspace Migration	0216 - HARRIS COMPUTER SYSTEMS				7,800.00	
107-1000-524-64		Capital Outlay - Vehicles	45,491.00		60,000.00	0.00	0.00	0.00	14,509.00	24.18%
107-9000-581-01		Transfer to General Fund	0.00		84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Expense Totals:			352,205.67	2,126,392.00	0.00	1,084,696.48	1,084,696.48	689,489.85	32.43%	
107 - Building Fund Totals:			352,205.67	2,126,392.00	0.00	1,084,696.48	1,084,696.48	689,489.85	32.43%	

200 - Debt Service Fund

Expense

200-0500-517-71		Debt Service Principal	0.00		740,000.00	0.00	738,983.22	738,983.22	1,016.78	0.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/01/2024	GLPKT09188	JE25-0008		2013 Paving Loan P & I					220,000.00	
10/01/2024	GLPKT09405	JE25-0099		REV JE 25-0008 2013 Paving Loan P & I					-220,000.00	
10/01/2024	GLPKT09432	JE25-0103		Rcls Debt Svc Pmt to correct FY					220,000.00	
10/01/2024	GLPKT09817	JE25-0259		Rcls Debt Svc Pmt to correct FY					220,000.00	
10/01/2024	GLPKT09817	JE25-0261		Reverse JE 25-0103					-220,000.00	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
200-0500-517-71		Debt Service Principal - Continued		0.00	740,000.00	0.00	738,983.22	738,983.22	1,016.78	0.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/15/2024	GLPKT09328	JE25-0047		2012 Capital Improvement Refunding Revenue Bond Bi-Annual Prin/Int Pmt Inv00303814 11/16/24				288,983.22		
04/01/2025	GLPKT09760	JE25-0237		2013 Paving Loan P&I				230,000.00		
200-0500-517-72		Debt Service Interest		0.00	79,000.00	0.00	91,730.48	91,730.48	-12,730.48	-16.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/01/2024	GLPKT09188	JE25-0008		2013 Paving Loan P & I				40,418.99		
10/01/2024	GLPKT09405	JE25-0099		REV JE 25-0008 2013 Paving Loan P & I				-40,418.99		
10/01/2024	GLPKT09432	JE25-0103		Rcls Debt Svc Pmt to correct FY				40,418.99		
10/01/2024	GLPKT09817	JE25-0259		Rcls Debt Svc Pmt to correct FY				40,418.99		
10/01/2024	GLPKT09817	JE25-0261		Reverse JE 25-0103				-40,418.99		
11/15/2024	GLPKT09328	JE25-0047		2012 Capital Improvement Refunding Revenue Bond Bi-Annual Prin/Int Pmt Inv00303814 11/16/24				9,222.77		
04/01/2025	GLPKT09760	JE25-0237		2013 Paving Loan P&I				36,234.43		
05/30/2025	GLPKT09973	JE25-0331		2012 Capital Improvement Refunding Rev Bond 00325037 05/7/25				5,854.29		
Expense Totals:				0.00	819,000.00	0.00	830,713.70	830,713.70	-11,713.70	-1.43%
200 - Debt Service Fund Totals:				0.00	819,000.00	0.00	830,713.70	830,713.70	-11,713.70	-1.43%

300 - Capital Projects Fund Expense

300-0300-512-68	Canal Project - #147 (back filling)		-1,745,817.00	2,100,000.00	0.00	1,848,307.00	1,848,307.00	1,997,510.00	95.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/07/2024	POPKT02285	40103536	87771	Canal 147 Backfill & CEI through 10/31/24	1175 - WSP USA INC FKA USA ENVIROMENT &...			9,999.00	
12/19/2024	POPKT02313	40124947	88048	Canal 147 CEI through 11/30/24	1175 - WSP USA INC FKA USA ENVIROMENT &...			49,995.00	
01/09/2025	POPKT02327	Canal 147-001	88109	Canal 147 Backfill	1579 - ADVENTURE ENVIRONMENTAL INC			1,426,189.00	
02/06/2025	POPKT02349	29782	88345	Canal 147 Restoration - Assessment Program 1 of 3	2153 - ANSER ADVISORY CONSULTING LLC			2,500.00	
02/27/2025	POPKT02384	40152935	88542	Canal 147 CEI thru 01/31/25	1175 - WSP USA INC FKA USA ENVIROMENT &...			19,998.00	
05/01/2025	POPKT02442	Canal 147-002	88944	Canal 147 Backfill Restoration Project	1579 - ADVENTURE ENVIRONMENTAL INC			286,231.00	
05/22/2025	POPKT02454	Canal 147-003-FINAL	89095	Canal 147 Backfill Restoration Project	1579 - ADVENTURE ENVIRONMENTAL INC			53,395.00	
300-0300-512-69	Canal Project - #132 (injection well)		349,425.10	615,000.00	0.00	127,054.90	127,054.90	138,520.00	22.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/30/2025	POPKT02345	Pay App No. 001	88297	Canal 132 Infiltration Well	1950 - AQUA WASTE REPAIRS INC			10,536.00	
02/27/2025	POPKT02384	40152934	88542	Canal 132 Restoration CEI thru 01/31/25	1175 - WSP USA INC FKA USA ENVIROMENT &...			3,748.00	
04/10/2025	POPKT02431	Pay Ap No. 002	88791	Canal 132 Construction	1950 - AQUA WASTE REPAIRS INC			19,096.50	
05/15/2025	POPKT02450	Pay App No. 003	89063	Canal 132 Infiltration Well	1950 - AQUA WASTE REPAIRS INC			93,674.40	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
300-0300-512-70	Lower Matecumbe Canal Restoration	0.00	1,896,667.00	0.00	0.00	0.00	1,896,667.00	100.00%

300-0300-512-71	Capital Outlay - Land Aquisition	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
---------------------------------	----------------------------------	------	--------------	------	------	------	--------------	---------

300-0600-515-64	Capital Outlay - Planning	5,894.00	25,781.00	0.00	17,082.00	17,082.00	2,805.00	10.88%
---------------------------------	---------------------------	----------	-----------	------	-----------	-----------	----------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2024	POPKT02264	MUNCT0001115	87547	CityView Workspace Migration - Planning	0216 - HARRIS COMPUTER SYSTEMS		5,421.00
01/09/2025	POPKT02327	MUNCT0001168	88127	Purchase of CityView Workspace - Planning	0216 - HARRIS COMPUTER SYSTEMS		5,421.00
01/26/2025	GLPKT09628	JE25-0198		Rcd FY 23-24 2018 Taurus MCSO Donation			8,699.00
01/26/2025	GLPKT09825	JE25-0264		Reverse: Rcd FY 23-24 2018 Taurus MCSO Donation 2024-0032			-8,699.00
02/13/2025	POPKT02366	MUNCT0001198	88414	Purchase of CityView Workspace - Planning	0216 - HARRIS COMPUTER SYSTEMS		6,240.00

300-0700-519-64	Capital Outlay - IT & Communications	0.00	336,760.00	0.00	143,716.42	143,716.42	193,043.58	57.32%
---------------------------------	--------------------------------------	------	------------	------	------------	------------	------------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2024	POPKT02295	INV7439988	87878	Fargo 70208 Clear HDP Film	0233 - ID WHOLESALER		152.99
11/27/2024	POPKT02295	INV7439988	87878	Fargo ID Printer	0233 - ID WHOLESALER		6,590.99
11/27/2024	POPKT02295	INV7439988	87878	Fargo 70209 Color Ribbon	0233 - ID WHOLESALER		310.99
12/05/2024	POPKT02303	100607	87897	Microphones for Council Chambers	2265 - BUSINESS INFORMATION SYSTEMS INC		30,769.46
02/27/2025	POPKT02384	B19341787	88531	NX-3235-G9 2 Node; 2x Intel Xeon-Gold 5415	0859 - SHI INTERNATIONAL CORP		2,455.84
02/27/2025	POPKT02384	B19351664	88531	NX-3235-G9 2 Node; 2x Intel Xeon-Gold 5415	0859 - SHI INTERNATIONAL CORP		4,612.88
02/27/2025	POPKT02384	B19352102	88531	NX-3235-G9 2 Node; 2x Intel Xeon-Gold 5415	0859 - SHI INTERNATIONAL CORP		211.27
02/27/2025	POPKT02384	B19361784	88531	NX-3235-G9 2 Node; 2x Intel Xeon-Gold 5415	0859 - SHI INTERNATIONAL CORP		142,270.13
02/27/2025	POPKT02384	B19377690	88531	Nexus 9300 48p 1/10/25G	0859 - SHI INTERNATIONAL CORP		23,769.18
02/27/2025	GLPKT10070	JE25-0341		Rcls Nutanix Subscription to prepaid 01/15/25-01/14/28			-71,521.77
05/01/2025	APPKT03251	0500324143	88989	Firewall for Colocation-Storage Array Capital Proj	0221 - UNITED DATA TECHNOLOGIES		4,094.46

300-0800-521-31	MCSO Prof Svcs Contract	0.00	145,000.00	0.00	96,112.64	96,112.64	48,887.36	33.72%
---------------------------------	-------------------------	------	------------	------	-----------	-----------	-----------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2024	APPKT03071	FY24-25 Pmt 1&2	87504	FY24-25 Police Svcs Nov 24 Res 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...		12,014.08
10/03/2024	APPKT03071	FY24-25 Pmt 1&2	87504	FY24-25 Police Svcs Oct 24 Res 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...		12,014.08
12/05/2024	APPKT03122	FY24-25_Pmt 3	87923	FY24-25 Police Svcs Dec 24 Per Res No 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...		12,014.08
01/02/2025	APPKT03146	FY24-25_Pmt 4	88090	FY24-25 Police Svcs Jan 24 Per Res 24-09...	0101 - MONROE COUNTY BOARD OF COUNTY...		12,014.08
02/06/2025	APPKT03171	FY24-25_Pmt 5	88373	FY24-25 Police Svcs Feb 25 Per Res No. 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...		12,014.08

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
300-0800-521-31		MCSO Prof Svcs Contract - Continued		0.00	145,000.00	0.00	96,112.64	96,112.64	48,887.36	33.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/06/2025	APPKT03196	FY24-25_Pmt 6	88580	FY24-25 Police Svcs Mar 25 Per Res No 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...			12,014.08		
03/06/2025	APPKT03207	FY24-25_Pmt 6-R	88580	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS Reversal	0101 - MONROE COUNTY BOARD OF COUNTY...			-12,014.08		
03/13/2025	APPKT03206	FY24-25_Pmt6	88637	FY24-25 Police Svcs Mar 25 Per Res No.24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...			12,014.08		
04/03/2025	APPKT03225	FY24-25_Pmt 7	88766	FY24-25 Police Svcs Apr 25 Per Res 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...			12,014.08		
05/01/2025	APPKT03251	FY24-25_Pmt 8	88975	FY24-25 Police Svcs - May 24 Per Res 24-09-91	0101 - MONROE COUNTY BOARD OF COUNTY...			12,014.08		
300-0800-521-64		Capital Outlay - Local Law Enf (MCSO)		0.00	0.00	0.00	191,746.00	191,746.00	-191,746.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
05/29/2025	POPKT02471	2505-02	89165	28' Tournament w/Twin Yamaha 300HP-Contender Boat	0072 - MONROE COUNTY SHERIFF'S OFFICE			191,746.00		
300-0900-522-61		Saferoom & Floodproofing (HMGP Grant)		92,929.02	509.82	0.00	509.82	509.82	-92,929.02	-18,227.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/26/2024	POPKT02319	19063.00-07	88054	Dry Floodproofing Design FS 20 thru 11/15/24	1603 - MCFARLAND-JOHNSON Inc			509.82		
300-0900-522-62		Storage Building for Generators		214,037.50	320,000.00	0.00	645,963.50	645,963.50	-540,001.00	-168.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/19/2024	POPKT02313	Pay App. No. 1	87999	Generator Storage Buildings Construction	2296 - CDWRE CONSTRUCTION LLC			91,000.00		
01/16/2025	POPKT02330	Pay App No. 2	88207	Generator Storage Building Fire Rescue/Wastewater	2296 - CDWRE CONSTRUCTION LLC			113,125.00		
02/13/2025	POPKT02366	Pay App No. 3	88399	Generator Storage Buildings for Fire/Wastewater	2296 - CDWRE CONSTRUCTION LLC			161,500.00		
03/21/2025	POPKT02407	Pay App No. 4	88704	Generator Storage Buildings for Fire/Wastewater	2296 - CDWRE CONSTRUCTION LLC			79,187.50		
04/24/2025	POPKT02436	Pay App No. 5	88900	Generator Storage Bldgs	2296 - CDWRE CONSTRUCTION LLC			86,002.50		
05/22/2025	POPKT02454	Pay App No. 6	89100	Generator Storage Bldgs for Fire/Wastewater	2296 - CDWRE CONSTRUCTION LLC			115,148.50		
300-0900-522-63		Critical Power (HMGP Grant)		174,098.80	235,256.00	0.00	60,449.16	60,449.16	708.04	0.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/23/2025	POPKT02340	Pay App No. 2 Fire	88294	ST 19 Emergency Backup Power Project	1966 - ZABATT ENGINE SERVICES INC			25,819.16		
03/06/2025	POPKT02387	Pay App No. 3 FIRE ST 19	88605	Emergency Backup Power Project ST 19	1966 - ZABATT ENGINE SERVICES INC			34,630.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
300-0900-522-64		Capital Outlay - Fire Rescue	0.00	1,034,675.00	0.00	300,936.78	300,936.78	733,738.22	70.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
12/05/2024	POPKT02303	24-11944	87944	Purchase of 2025 Freightliner Rescue Re-mount	0504 - ETR			241,768.00	
02/20/2025	POPKT02371	8282063259	88477	Radio Accessories - Fireman's Strap	0076 - MOTOROLA SOLUTIONS INC			35.94	
02/20/2025	POPKT02371	8282067557	88477	APX Next Radio Acces Battery, Strap, Plug, Holster	0076 - MOTOROLA SOLUTIONS INC			412.07	
02/27/2025	POPKT02384	8282070243	88523	Radio Accessories - XVE500 Remote Speakers	0076 - MOTOROLA SOLUTIONS INC			516.11	
03/06/2025	POPKT02387	8282076961	88581	Motorola Radios - APX Next XE & Accessories	0076 - MOTOROLA SOLUTIONS INC			10,067.51	
03/20/2025	POPKT02398	8282093939	88687	Motorola APX8000 Radios & Accessories	0076 - MOTOROLA SOLUTIONS INC			39,637.15	
04/03/2025	POPKT02416	1310066325	88776	Fire Pump	0200 - TEN-8 FIRE EQUIPMENT INC			8,500.00	
300-1100-524-64		Capital Outlay - Code Compliance	1,473.50	5,119.00	0.00	4,270.50	4,270.50	-625.00	-12.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	POPKT02264	MUNCT0001115	87547	CityView Workspace Migration - Code Compliance	0216 - HARRIS COMPUTER SYSTEMS			1,355.25	
01/09/2025	POPKT02327	MUNCT0001168	88127	Purchase of CityView Workspace - Code Compliance	0216 - HARRIS COMPUTER SYSTEMS			1,355.25	
02/13/2025	POPKT02366	MUNCT0001198	88414	Purchase of CityView Workspace - Code Compliance	0216 - HARRIS COMPUTER SYSTEMS			1,560.00	
300-1200-538-64		Cap Outlay - Lower Mat Culvert Project	0.00	0.00	0.00	14,974.00	14,974.00	-14,974.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/07/2024	POPKT02285	40103604	87771	Lower Mat Canal Culverts Permitting thru 10/31/24	1175 - WSP USA INC FKA USA ENVIROMENT &...			4,394.50	
12/19/2024	POPKT02313	40124946	88048	Lower Matecumbe Culverts Permitting thru 11/30/24	1175 - WSP USA INC FKA USA ENVIROMENT &...			6,608.10	
02/27/2025	POPKT02384	40153300	88542	Lower Matecumbe Culverts Permitting II - Complete	1175 - WSP USA INC FKA USA ENVIROMENT &...			3,971.40	
300-1200-541-64		Capital Outlay - Public Works	92,513.37	729,882.00	0.00	107,994.27	107,994.27	529,374.36	72.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
12/05/2024	POPKT02303	2024-2381	87899	Library Beach Bathroom Remodel 50% Deposit	0829 - CBT CONSTRUCTION & DEVELOPMENT			47,500.00	
12/19/2024	POPKT02313	1724430	88030	Tiger Cat 48" Deck - SCAG	1492 - MILLER HERLMAN HOLDINGS LLC			9,793.22	
12/19/2024	POPKT02313	1724431	88030	Cheetah II 61" - SCAG	1492 - MILLER HERLMAN HOLDINGS LLC			13,258.94	
01/16/2025	POPKT02330	24-215T	88253	New tiki hut at Southwinds Park - 50% Deposit	0973 - TIKI HUTS			4,270.00	
02/06/2025	POPKT02349	0232200-IN	88354	Trailerblazer Arm Rotation - Skid Steer Attachment	2307 - COOKS SAW MFG			13,950.00	
02/06/2025	POPKT02349	ISLA-LiDAR-E08	88371	LiDAR Data Project	0101 - MONROE COUNTY BOARD OF COUNTY...			4,478.00	
02/20/2025	POPKT02371	24-215T 02/10/25	88490	Tiki Hut at Southwinds Park - Final	0973 - TIKI HUTS			4,270.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
300-1200-541-64		Capital Outlay - Public Works - Continued	92,513.37		729,882.00	0.00	107,994.27	107,994.27	529,374.36	72.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/20/2025	POPKT02398	60065277	88702	Toro Pro Force Debris Blower	1123 - WESCO TURF INC			10,474.11		
300-1200-541-66		Landscaping Projects	22,944.00		150,000.00	0.00	112,991.74	112,991.74	14,064.26	9.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/05/2024	POPKT02303	316013	87901	157 Pueblo Restoration II	0123 - CONCH TREE & LANDSCAPE INC			13,200.00		
12/26/2024	APPKT03142	40099	88059	GTH Coconut Palm Removal	1625 - TIM MATTHEWS TREE & LANDSCAPING..			2,400.00		
12/26/2024	APPKT03142	40100	88059	GTH Royal Poinciana Removal	1625 - TIM MATTHEWS TREE & LANDSCAPING..			2,000.00		
01/23/2025	POPKT02340	3026	88263	Bougainvillea Street planting (1)	2050 - AVALON GARDENS INC			7,455.00		
03/06/2025	POPKT02387	3040	88546	Green Turtle Hammock Wetland Restoration	2050 - AVALON GARDENS INC			18,000.00		
04/17/2025	APPKT03235	3048	88851	GTH Wetland Restoration	2050 - AVALON GARDENS INC			1,653.74		
04/24/2025	GLPKT09851	JE25-0273		Rcls Tim Matthews Windley Key ROW to Capital Outlay				34,112.00		
04/24/2025	GLPKT09851	JE25-0273		Rcls Tim Matthews Windley Key ROW to Capital Outlay				20,554.00		
05/15/2025	APPKT03262	386	89088	Mitigation Plants for Fire Access Rd (Bushlein)	1891 - SEASHORESEEDS LLC			1,817.00		
05/15/2025	POPKT02450	40654	89091	GTH ROW Planting	1625 - TIM MATTHEWS TREE & LANDSCAPING..			11,800.00		
300-1200-541-67		GTH Improvements	33,938.44		869,699.00	0.00	667,714.66	667,714.66	168,045.90	19.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	POPKT02264	2024-GTH-CO1.1	87524	GTH Dock	0950 - ASAP INC MARINE CONSTRUCTION			15,000.00		
10/24/2024	POPKT02278	GTHP Pavilion App #6	87664	App 6 Green Turtle Hammock Reverse Native Construction GTH Project	0845 - NATIVE CONSTRUCTION CONTRACTING..			164,767.69		
10/24/2024	GLPKT09851	JE25-0274		Exp to accrue to FY 23-24				-164,757.69		
11/21/2024	POPKT02293	GTHP Pavilion App #7	87848	App 7 Green Turtle Hammock Pavilion Project	0845 - NATIVE CONSTRUCTION CONTRACTING..			135,245.28		
12/05/2024	POPKT02303	162683	87902	Green Turtle Hammock Improvements CEI	0892 - CPH CONSULTING LLC			625.80		
12/26/2024	POPKT02319	2024-GTH-CO1.1 FINAL	88049	GTH Dock	0950 - ASAP INC MARINE CONSTRUCTION			24,950.00		
01/02/2025	POPKT02323	162802	88070	Green Turtle Hammock Improvements CEI	0892 - CPH CONSULTING LLC			6,105.00		
01/30/2025	POPKT02345	Pay App No. 8	88322	App 8 Green Turtle Hammock Pavilion Project	0845 - NATIVE CONSTRUCTION CONTRACTING..			184,764.37		
02/20/2025	POPKT02371	Pay App No. 9	88479	App 9 Green Turtle Hammock Pavilion Project	0845 - NATIVE CONSTRUCTION CONTRACTING..			85,572.52		
03/27/2025	POPKT02406	Pay App No. 10	88732	App 10 Green Turtle Hammock Pavilion Project	0845 - NATIVE CONSTRUCTION CONTRACTING..			57,522.41		
04/24/2025	POPKT02436	Pay App No. 11	88927	App 11 Green Turtle Hammock Pavilion Project	0845 - NATIVE CONSTRUCTION CONTRACTING..			41,949.69		
05/08/2025	POPKT02446	166950	89007	Green Turtle Hammock Improvements CEI	0892 - CPH CONSULTING LLC			761.90		
05/22/2025	POPKT02454	Pay App No. 12	89130	Green Turtle Hammock Pavilion Project	0845 - NATIVE CONSTRUCTION CONTRACTING..			115,207.69		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
300-1200-541-68		Fills Master Plan Engineering & Construction	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00%
300-1300-572-64		Capital Outlay - Parks & Rec	49,938.50	184,225.00	0.00	36,203.38	36,203.38	98,083.12	53.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/14/2024	POPKT02292	5047	87780	Replacement Pool Heaters - 60% Deposit	0125 - COOL ENVIRONMENT CORP			9,102.40	
11/21/2024	POPKT02293	5047-2	87822	New Pool Heaters - remaining balance	0125 - COOL ENVIRONMENT CORP			6,068.28	
12/05/2024	POPKT02303	INV370803	87916	New Cart for Maintenance 24/25	1812 - JEFFREY ALLEN INC			15,667.20	
03/27/2025	POPKT02406	VS016006	88737	Recreation Management Software Subscription	2334 - RECTRAC, LLC			5,365.50	
300-1300-572-65		Founders Park ADA Inclusive Playground	0.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
300-1300-572-67		Solar Lighting Replacement Project	0.00	193,510.50	0.00	193,510.50	193,510.50	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/16/2025	POPKT02330	INV-7540	88255	IFP Solar Light Fixture Replacement - Bal	1580 - TRANSPORTATION SOLUTIONS & LIGHT..			192,461.50	
01/16/2025	POPKT02330	INV-7540	88255	Change Order #1 Aluminum Pedestal Installation	1580 - TRANSPORTATION SOLUTIONS & LIGHT..			1,049.00	
300-1300-572-68		146 Sunshine (PTP Entrance)	0.00	110,000.00	0.00	81,750.00	81,750.00	28,250.00	25.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
12/05/2024	POPKT02303	90600 o/s h-0001	87899	PTP Gazebo Project	0829 - CBT CONSTRUCTION & DEVELOPMENT			59,950.00	
12/12/2024	POPKT02307	90600 o/s h-0002	87952	PTP Gazebo Project	0829 - CBT CONSTRUCTION & DEVELOPMENT			21,800.00	
300-1300-572-73		Founders Park Pool Renovation	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
300-9000-581-93		Transfer to Wastewater (402) Fund	0.00	1,000,000.00	0.00	91,545.88	91,545.88	908,454.12	90.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
05/30/2025	GLPKT09973	JE25-0331		2012 Capital Improvement Refunding Rev Bond 00325037 05/7/25				91,545.88	
Expense Totals:			-706,624.77	12,552,084.32	0.00	4,742,833.15	4,742,833.15	8,515,875.94	67.84%
300 - Capital Projects Fund Totals:			-706,624.77	12,552,084.32	0.00	4,742,833.15	4,742,833.15	8,515,875.94	67.84%
401 - PYH Enterprise Fund Expense									
401-1400-517-71		Debt Service Principal	0.00	13,500.00	0.00	12,929.27	12,929.27	570.73	4.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/15/2024	GLPKT09328	JE25-0047		2012 Capital Improvement Refunding Revenue Bond Bi-Annual Prin/Int Pmt Inv00303814 11/16/24				12,929.27	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-517-72		Debt Service Interest	0.00	2,000.00	0.00	666.41	666.41	1,333.59	66.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/15/2024	GLPKT09328	JE25-0047		2012 Capital Improvement Refunding Revenue Bond Bi-Annual Prin/Int Pmt Inv00303814 11/16/24				404.64	
05/30/2025	GLPKT09973	JE25-0331		2012 Capital Improvement Refunding Rev Bond 00325037 05/7/25				261.77	
401-1400-575-12		Regular Salaries & Wages	0.00	318,600.00	0.00	203,196.26	203,196.26	115,403.74	36.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				10,177.12	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-5,905.46	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				10,619.17	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				10,663.33	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				11,984.16	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				13,602.78	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				12,736.37	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				13,716.08	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				12,721.74	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				12,830.99	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				12,381.01	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				13,119.77	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				12,550.81	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				12,551.36	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				12,362.61	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				12,345.90	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				12,375.55	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				12,362.97	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-14		Overtime	0.00	10,000.00	0.00	5,359.64	5,359.64	4,640.36	46.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				388.22	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-245.54	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				170.19	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				180.75	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				1,014.54	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				846.25	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				152.19	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				280.76	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				132.44	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				887.72	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				122.08	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				632.79	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				129.10	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				88.71	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				182.16	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				171.09	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				122.32	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				103.87	
401-1400-575-21		Payroll Taxes	0.00	25,200.00	0.00	15,603.50	15,603.50	9,596.50	38.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				789.37	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-470.55	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				806.42	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-21		Payroll Taxes - Continued		0.00	25,200.00	0.00	15,603.50	15,603.50	9,596.50	38.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				810.63		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				974.03		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				1,083.49		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				964.75		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				1,049.22		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				962.12		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				1,031.25		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				935.27		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				1,030.83		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				948.80		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				945.73		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				938.47		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				936.31		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				934.86		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				932.50		
401-1400-575-22		Retirement Contributions		0.00	42,600.00	0.00	25,944.64	25,944.64	16,655.36	39.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-800.78		
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM			2,654.21		
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM			2,814.49		
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM			3,387.99		
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM			5,111.50		
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM			3,320.09		
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM			3,149.71		
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM			3,159.86		
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM			3,147.57		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-23	Employee Insurance Premiums	0.00	38,286.00	0.00	49,974.45	49,974.45	-11,688.45	-30.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN		40.50	
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		59.98	
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		343.02	
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		1,855.12	
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN		47.22	
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		65.66	
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		343.02	
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN		54.04	
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		87.60	
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE		4,665.05	
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		2,100.48	
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		386.24	
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		2,280.46	
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE		443.54	
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN		54.04	
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		80.54	
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		386.24	
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		2,280.46	
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE		6,186.86	
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN		54.04	
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		80.54	
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE		1,386.39	
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE		2,280.46	
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		386.24	
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		80.54	
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN		54.04	
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		386.24	
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		80.54	
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE		1,993.26	
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		2,280.46	
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN		54.04	
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		386.24	
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE		4,388.98	
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		2,280.46	
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN		54.04	
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		80.54	
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		386.24	
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE		9,186.59	
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		2,280.46	
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN		54.04	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-24		Workers' Compensation	0.00	4,495.00	0.00	3,652.30	3,652.30	842.70	18.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/17/2024	APPKT03087	20403	DFT0003426	FY 24-25 Q1 Premium Prop/Liab/Work Comp	1472 - PUBLIC RISK MGMT OF FL			1,154.39	
01/09/2025	APPKT03150	20505	DFT0003537	Workers Comp - PYH Marina	1472 - PUBLIC RISK MGMT OF FL			1,154.39	
02/20/2025	APPKT03187	20604	DFT0003593	FY23-24 Workers Comp Prem Audit - Add'l Premium	1472 - PUBLIC RISK MGMT OF FL			189.14	
04/03/2025	APPKT03225	20680	DFT0003658	Workers Comp - PYH Marina	1472 - PUBLIC RISK MGMT OF FL			1,154.38	
401-1400-575-31		Professional Services	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
401-1400-575-41		Communications	0.00	16,000.00	0.00	9,565.21	9,565.21	6,434.79	40.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/17/2024	APPKT03087	Nov 24 0254103	87593	Marina WiFi #4103 10/22/24-11/21/24	0119 - COMCAST			131.90	
10/17/2024	APPKT03087	Nov 24 0254129	87592	Marina WiFi #4129 10/23/24-11/22/24	0119 - COMCAST			144.90	
10/24/2024	APPKT03095	513521	87662	Oct 24 Internet Services	1911 - MOMENTUM TELECOM INC			777.27	
10/31/2024	APPKT03100	CD_000942034	87697	Marina 10/22/24-11/21/24	1602 - RINGCENTRAL INC			44.23	
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY			80.33	
11/21/2024	APPKT03113	521418	87847	Nov 24 Internet Services	1911 - MOMENTUM TELECOM INC			777.27	
11/21/2024	APPKT03113	Dec 24 0254103	87819	Marina WiFi #4103 11/22/24-12/21/24	0119 - COMCAST			263.80	
11/21/2024	APPKT03113	Dec 24 0254129	87818	Marina WiFi #4129 11/23/24-12/22/24	0119 - COMCAST			289.80	
11/27/2024	APPKT03118	CD_000965734	87886	Marina 11/22/24-12/21/24	1602 - RINGCENTRAL INC			44.22	
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY			80.33	
12/19/2024	APPKT03133	Jan 25 0254103	88004	Marina WiFi #4103 12/22/24-01/21/25	0119 - COMCAST			131.90	
12/19/2024	APPKT03133	Jan 25 0254129	88003	Marina WiFi #4129 12/23/24 - 01/22/25	0119 - COMCAST			134.90	
12/26/2024	APPKT03142	529265	88055	Dec 24 Internet Services	1911 - MOMENTUM TELECOM INC			777.27	
01/02/2025	APPKT03146	CD_000990361	88097	Marina 12/22/24-01/21/25	1602 - RINGCENTRAL INC			44.23	
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24-12/25/24	0057 - AT&T MOBILITY			80.33	
01/23/2025	APPKT03161	537060	88286	Jan 25 Internet Services	1911 - MOMENTUM TELECOM INC			777.27	
01/23/2025	APPKT03161	Feb 25 0254103	88267	Marina WiFi #4103 01/22/25-02/21/25	0119 - COMCAST			131.90	
01/23/2025	APPKT03161	Feb 25 0254129	88268	Marina WiFi #4129 01/23/25-02/22/25	0119 - COMCAST			134.90	
01/30/2025	APPKT03167	CD_001015799	88330	Marina 01/22/25-02/21/25	1602 - RINGCENTRAL INC			44.20	
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY			80.34	
02/20/2025	APPKT03187	Mar 25 0254103	88459	Marina WiFi #4103 02/22/25-03/21/25	0119 - COMCAST			131.90	
02/20/2025	APPKT03187	Mar 25 0254129	88461	Marina WiFi #4129 02/23/25-03/22/25	0119 - COMCAST			134.90	
02/27/2025	APPKT03190	544968	88521	Feb 25 Internet Services	1911 - MOMENTUM TELECOM INC			777.27	
02/27/2025	APPKT03190	CD_001041431	88530	Marina 02/22/25-03/21/25	1602 - RINGCENTRAL INC			44.20	
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY			80.34	
03/20/2025	APPKT03215	552774	88685	Mar 25 Internet Services	1911 - MOMENTUM TELECOM INC			777.27	
03/20/2025	APPKT03215	Apr 25 0254103	88665	Marina WiFi #4103 03/22/25-04/21/25	0119 - COMCAST			131.90	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-41		Communications - Continued		0.00	16,000.00	0.00	9,565.21	9,565.21	6,434.79	40.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/20/2025	APPKT03215	Apr 25 0254129	88666	Marina WiFi #4129 03/23/25-04/22/25	0119 - COMCAST			134.90		
03/27/2025	APPKT03219	CD_001066839	88738	Marina 03/22/25-04/21/25	1602 - RINGCENTRAL INC			44.20		
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25-03/25/25	0057 - AT&T MOBILITY			80.34		
04/24/2025	APPKT03245	May 25 0254103	88906	Marina WiFi #4103 04/22/25-05/21/25	0119 - COMCAST			131.90		
04/24/2025	APPKT03245	May 25 0254129	88905	Marina WiFi #4129 04/23/25-05/22/25	0119 - COMCAST			134.90		
05/01/2025	APPKT03251	CD_001093095	88980	Marina 04/22/25-05/21/25	1602 - RINGCENTRAL INC			44.11		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY			80.34		
05/22/2025	APPKT03268	Jun 25 0254103	89105	Marina WiFi #4103 05/22/25-06/21/25	0119 - COMCAST			131.90		
05/22/2025	APPKT03268	Jun 25 0254129	89104	Marina WFi #4129 05/23/25-06/22/25	0119 - COMCAST			134.90		
05/29/2025	APPKT03273	560633	89164	Apr 25 Internet Services	1911 - MOMENTUM TELECOM INC			777.27		
05/29/2025	APPKT03273	568467	89164	May 25 Internet Services	1911 - MOMENTUM TELECOM INC			777.27		
05/29/2025	APPKT03273	CD_001119091	89167	Marina 05/22/25-06/21/25	1602 - RINGCENTRAL INC			44.11		
401-1400-575-42		Freight & Postage		0.00	10.00	0.00	6.90	6.90	3.10	31.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/31/2024	GLPKT09443	JE25-0115		Dec 24 Postage usage allocated to depts				6.90		
401-1400-575-43		Utilities		0.00	144,000.00	0.00	83,637.82	83,637.82	60,362.18	41.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/24/2024	APPKT03095	Oct 24 7705511900	87646	Marina Bath 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			825.85		
10/24/2024	APPKT03095	Oct 24 7705559001	87646	Dock Office 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			309.46		
10/24/2024	APPKT03095	Oct 24 7705560011	87646	T-Dock 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			4,435.15		
10/24/2024	APPKT03095	Oct 24 7705759001	87646	Dock Bulkhead 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			5,656.51		
11/07/2024	APPKT03103	Oct 24 200909	87730	Marina Bathrooms 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			194.71		
11/07/2024	APPKT03103	Oct 24 200910	87730	Dock 1 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			288.43		
11/07/2024	APPKT03103	Oct 24 200911	87730	Dock 2 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			379.58		
11/07/2024	APPKT03103	Oct 24 200928	87730	Marina Fire Det Line 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			105.31		
11/07/2024	APPKT03103	Oct 24 200956	87730	Dock 3 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			830.08		
11/21/2024	APPKT03113	Nov 24 7705511900	87830	Marina Bath 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			623.04		
11/21/2024	APPKT03113	Nov 24 7705559001	87830	Dock Office 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			210.04		
11/21/2024	APPKT03113	Nov 24 7705560011	87830	T-Dock 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			3,668.60		
11/21/2024	APPKT03113	Nov 24 7705759001	87830	Dock Bulkhead 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			3,903.34		
12/05/2024	APPKT03122	Nov 24 200909	87907	Marina Bathrooms 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			191.60		
12/05/2024	APPKT03122	Nov 24 200910	87907	Dock 1 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			257.46		
12/05/2024	APPKT03122	Nov 24 200911	87907	Dock 2 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			350.04		
12/05/2024	APPKT03122	Nov 24 200928	87907	Marina Fire Det. Line	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			105.22		
12/05/2024	APPKT03122	Nov 24 200956	87907	Dock 3 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			579.58		
12/26/2024	APPKT03142	Dec 24 7705511900	88051	Marina Bath 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			437.05		
12/26/2024	APPKT03142	Dec 24 7705559001	88051	Dock Office 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			148.93		
12/26/2024	APPKT03142	Dec 24 7705560011	88051	T-Dock 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			3,407.33		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-43		Utilities - Continued	0.00	144,000.00	0.00	83,637.82	83,637.82	60,362.18	41.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/26/2024	APPKT03142	Dec 24 7705759001	88051	Dock Bulkhead 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		2,760.61		
01/02/2025	APPKT03146	Dec 24 200909	88077	Marina Bathrooms 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		190.82		
01/02/2025	APPKT03146	Dec 24 200910	88077	Dock 1 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		255.83		
01/02/2025	APPKT03146	Dec 24 200911	88077	Dock 2 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		359.85		
01/02/2025	APPKT03146	Dec 24 200928	88077	Marine Fire Det. Line 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		105.22		
01/02/2025	APPKT03146	Dec 24 200956	88077	Dock 3 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		633.90		
01/23/2025	APPKT03161	Jan 25 7705511900	88277	Marina Bath 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		373.70		
01/23/2025	APPKT03161	Jan 25 7705559001	88277	Dock Office 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		148.54		
01/23/2025	APPKT03161	Jan 25 7705560011	88277	T-Dock 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		3,854.70		
01/23/2025	APPKT03161	Jan 25 7705759001	88277	Dock Bulkhead 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		2,703.70		
02/06/2025	APPKT03171	Jan 25 200909	88359	Marina Bathrooms 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		312.72		
02/06/2025	APPKT03171	Jan 25 200910	88359	Dock 1 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		302.96		
02/06/2025	APPKT03171	Jan 25 200911	88359	Dock 2 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		409.12		
02/06/2025	APPKT03171	Jan 25 200928	88359	Marina Fire Det Line 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		105.22		
02/06/2025	APPKT03171	Jan 25 200956	88359	Dock 3 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		2,523.20		
02/20/2025	APPKT03187	Feb 25 7705511900	88468	Marina Bath 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		440.16		
02/20/2025	APPKT03187	Feb 25 7705559001	88468	Dock Office 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		168.50		
02/20/2025	APPKT03187	Feb 25 7705560011	88468	T-Dock 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		4,300.23		
02/20/2025	APPKT03187	Feb 25 7705759001	88468	Dock Bulkhead 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		2,987.72		
03/06/2025	APPKT03196	Feb 25 200909	88564	Marina Bathrooms 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		537.97		
03/06/2025	APPKT03196	Feb 25 200910	88564	Dock 1 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		313.24		
03/06/2025	APPKT03196	Feb 25 200911	88564	Dock 2 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		437.83		
03/06/2025	APPKT03196	Feb 25 200928	88564	Marina Fire Det. Line 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		105.23		
03/06/2025	APPKT03196	Feb 25 200956	88564	Dock 3 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		599.75		
03/20/2025	APPKT03215	Mar 25 7705511900	88673	Marina Bath 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		549.26		
03/20/2025	APPKT03215	Mar 25 7705559001	88673	Dock Office 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		182.65		
03/20/2025	APPKT03215	Mar 25 7705560011	88673	T-Dock 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		4,603.82		
03/20/2025	APPKT03215	Mar 25 7705759001	88673	Dock Bulkhead 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		3,435.22		
03/27/2025	APPKT03219	Mar 25 200909	88714	Marina Bathrooms 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		1,049.13		
03/27/2025	APPKT03219	Mar 25 200910	88714	Dock 1 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		321.39		
03/27/2025	APPKT03219	Mar 25 200911	88714	Dock 2 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		411.83		
03/27/2025	APPKT03219	Mar 25 200928	88714	Marina Fire Det. Line 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		105.34		
03/27/2025	APPKT03219	Mar 25 200956	88714	Dock 3 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		805.31		
04/17/2025	APPKT03235	Apr 25 7705511900	88865	Marina Bath 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		585.77		
04/17/2025	APPKT03235	Apr 25 7705559001	88865	Dock Office 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		233.92		
04/17/2025	APPKT03235	Apr 25 7705560011	88865	T-Dock 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		4,166.53		
04/17/2025	APPKT03235	Apr 25 7705759001	88865	Dock Bulkhead 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		3,940.49		
05/08/2025	APPKT03258	Apr 25 200909	89012	Marina Bathrooms 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		290.51		
05/08/2025	APPKT03258	Apr 25 200910	89012	Dock 1 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		315.36		
05/08/2025	APPKT03258	Apr 25 200911	89012	Dock 2 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		455.40		
05/08/2025	APPKT03258	Apr 25 200928	89012	Marina Fire Det. Line 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		105.29		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-43		Utilities - Continued	0.00	144,000.00	0.00	83,637.82	83,637.82	60,362.18	41.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2025	APPKT03258	Apr 25 200956	89012	Dock 3 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		1,002.43		
05/22/2025	APPKT03268	May 25 7705511900	89112	Marina Bath 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		707.80		
05/22/2025	APPKT03268	May 25 7705559001	89112	Dock Office 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		247.85		
05/22/2025	APPKT03268	May 25 7705560011	89112	T-Dock 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		3,902.32		
05/22/2025	APPKT03268	May 25 7705759001	89112	Dock Bulkhead 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		4,382.17		
401-1400-575-44		Rentals & Leases	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-1400-575-45		Insurance	0.00	142,000.00	0.00	110,013.49	110,013.49	31,986.51	22.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/01/2024	GLPKT09248	JE25-0015		Rcls 23/24 prepaid expenses to FY 24/25			13,906.16		
10/08/2024	APPKT03081	Comtois sttlmt 10.8.24	87523	Comtois Settlement - PYH Marina	2286 - CYNTHIA COMTOIS		1,597.90		
10/17/2024	APPKT03087	20403	DFT0003426	FY 24-25 Q1 Premium Prop/Liab/Work Comp	1472 - PUBLIC RISK MGMT OF FL		28,060.95		
01/09/2025	APPKT03150	20505	DFT0003537	Gen Insurance - PYH Marina	1472 - PUBLIC RISK MGMT OF FL		28,060.95		
03/13/2025	APPKT03206	125523	DFT0003632	FY25-26 Marina Operators Legal Liab/P&I/GL	1471 - WORLD RISK MANAGMENT LLC		10,326.58		
04/03/2025	APPKT03225	20680	DFT0003658	Gen Insurance - PYH Marina	1472 - PUBLIC RISK MGMT OF FL		28,060.95		
401-1400-575-46		Repair & Maintenance	21,409.64	88,500.00	0.00	44,062.20	44,062.20	23,028.16	26.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	22083	87610	Oct 24 Monthly Service	0260 - KCS TECHNICAL SOLUTIONS		250.00		
10/17/2024	POPKT02270	C2-102024-PYH	87605	Oct 24 Iguana Control Services - PYH	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		300.00		
10/24/2024	APPKT03095	7019	87661	Equipment Repair - Monthly Service	1431 - LEIGH SERVICE & REPAIR INC		200.00		
10/31/2024	APPKT03100	610966	87705	Equipment Repair - Breakers Check T74	0247 - WIRE NUTS ELECTRIC		95.00		
11/07/2024	APPKT03103	7111	87745	Nov 24 Monthly Service	1431 - LEIGH SERVICE & REPAIR INC		200.00		
11/07/2024	POPKT02285	112024-PYH	87736	Nov 24 Iguana Control Services - PYH Marina	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		300.00		
11/14/2024	APPKT03109	2282	87786	Facility Repair - Fence in Trailer Lot	2113 - GUARDIAN FENCE CO		750.00		
11/21/2024	POPKT02293	4695-1	87852	Buoy Mainenance Program	0656 - POSEIDON MARINE TOWING CORP		2,600.00		
11/27/2024	APPKT03118	22236	87881	Nov 24 Monthly Services	0260 - KCS TECHNICAL SOLUTIONS		250.00		
12/05/2024	APPKT03122	2531692	87942	Parts - Buoys x 15	0642 - WEST MARINE PRODUCTS		3,524.70		
12/12/2024	APPKT03129	7237	87977	Equipment R&M - Monthly Service	1431 - LEIGH SERVICE & REPAIR INC		200.00		
12/12/2024	APPKT03129	7238	87977	Equipment R&M - Fuel Pumps Service	1431 - LEIGH SERVICE & REPAIR INC		146.50		
12/12/2024	POPKT02307	122024-PYH	87970	Dec 24 Iguana Control Services - PYH	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		300.00		
12/12/2024	POPKT02307	4706	87980	Buoy Maintenance Program	0656 - POSEIDON MARINE TOWING CORP		2,518.75		
01/02/2025	POPKT02323	1028	88061	Mangrove Trimming	0039 - ARBORTECH TREE & LANDSCAPE INC		7,300.00		
01/09/2025	APPKT03150	201437	88138	Equipment Repair Fire Extinguisher Maint.- PYH	0069 - MONROE COUNTY FIRE EQUIPMENT		715.00		
01/09/2025	APPKT03150	201438	88138	Equipment Repair Fire Extinguisher Service - PYH	0069 - MONROE COUNTY FIRE EQUIPMENT		940.00		

Detail vs Budget Report
Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-46		Repair & Maintenance - Continued	21,409.64	88,500.00	0.00	44,062.20	44,062.20	23,028.16	26.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/09/2025	APPKT03150	7306	88135	Monthly Service	1431 - LEIGH SERVICE & REPAIR INC		200.00		
01/09/2025	POPKT02327	012025-PYH	88129	Jan 25 Iguana Control Services - PYH Marina	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		300.00		
01/09/2025	POPKT02327	4724	88141	Buoy Maintenance Program	0656 - POSEIDON MARINE TOWING CORP		2,721.61		
01/16/2025	APPKT03152	22592	88231	Jan 25 Monthly Service	0260 - KCS TECHNICAL SOLUTIONS		250.00		
01/16/2025	APPKT03152	7318	88236	Equipment Repair - Replace Diesel Hose Reel	1431 - LEIGH SERVICE & REPAIR INC		1,717.00		
02/06/2025	APPKT03171	SINV367601	88366	Vehicle Repair - Golf Cart	1812 - JEFFREY ALLEN INC		560.76		
02/13/2025	APPKT03180	7419	88426	Equipment R&M Monthly Service Feb 25	1431 - LEIGH SERVICE & REPAIR INC		200.00		
03/06/2025	APPKT03196	355	88575	Feb 25 Monthly Service	0260 - KCS TECHNICAL SOLUTIONS		250.00		
03/06/2025	APPKT03196	i106368	88589	Equipment Repair - Ice Machine	0855 - REX AIR		393.00		
03/06/2025	POPKT02387	4814-1	88587	Buoy Maintenance Program	0656 - POSEIDON MARINE TOWING CORP		3,906.25		
03/13/2025	APPKT03206	7531	88635	Equipment R&M Monthly Inspection Mar 25	1431 - LEIGH SERVICE & REPAIR INC		200.00		
03/13/2025	APPKT03206	7543	88635	Equipment Repair - Replace Worn Unleaded Hose	1431 - LEIGH SERVICE & REPAIR INC		660.00		
03/20/2025	APPKT03215	316216	88667	Facility R&M - Trim Coconut Palms - PYH	0123 - CONCH TREE & LANDSCAPE INC		745.00		
03/20/2025	APPKT03215	469	88681	Mar 25 Monthly Service	0260 - KCS TECHNICAL SOLUTIONS		250.00		
03/20/2025	APPKT03215	612613	88703	Equipment Repair - Dock Pedestal	0247 - WIRE NUTS ELECTRIC		125.00		
03/20/2025	POPKT02398	022025-PYH	88679	Feb 25 Iguana Control Services - PYH Marina	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		300.00		
03/27/2025	POPKT02406	032025-PYH	88720	Mar 25 Iguana Control Services - PYH	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		300.00		
04/10/2025	APPKT03228	201922	88824	Equipment Repair - Refill 2 Extinguishers - Used	0069 - MONROE COUNTY FIRE EQUIPMENT		245.00		
04/10/2025	APPKT03228	613146	88845	Equipment Repair - Pedestal	0247 - WIRE NUTS ELECTRIC		125.00		
04/10/2025	APPKT03228	7638	88818	Equipment Repair - Apr 25 Monthly Service	1431 - LEIGH SERVICE & REPAIR INC		200.00		
04/10/2025	APPKT03228	IV1004	88823	Install & Configure Camera - Ramp/Trailer Lot	0063 - MONIFI TECHNOLOGY GROUP LLC		1,500.00		
04/17/2025	APPKT03235	7680	88879	New Fuel Hose Reel & Installation	1431 - LEIGH SERVICE & REPAIR INC		1,820.00		
04/17/2025	POPKT02433	4899	88883	Buoy Maintenance Program	0656 - POSEIDON MARINE TOWING CORP		2,650.00		
04/24/2025	APPKT03245	75180	88921	Apr 25 Monthly Service	0260 - KCS TECHNICAL SOLUTIONS		250.00		
05/08/2025	APPKT03258	75034	89028	Equipment Repair - WiFi	0260 - KCS TECHNICAL SOLUTIONS		69.88		
05/08/2025	APPKT03258	7740	89034	Equipment Repair - May 25 Monthly Service	1431 - LEIGH SERVICE & REPAIR INC		200.00		
05/08/2025	POPKT02446	052025-PYH	89021	Apr & May 25 Iguana Control Services - PYH	1634 - INVASIVE SPECIES CONTROL SPECIALIS...		600.00		
05/08/2025	POPKT02446	4938-1	89040	Buoy Maintenance	0656 - POSEIDON MARINE TOWING CORP		1,893.75		
05/22/2025	APPKT03268	608110	89142	Equipment Repair - Pedestal T73	0247 - WIRE NUTS ELECTRIC		190.00		
05/22/2025	APPKT03268	609117	89142	Equipment Repair - Pedestal 30A Plugs B28/B29	0247 - WIRE NUTS ELECTRIC		125.00		
05/22/2025	APPKT03268	612599	89142	Equipment Repair - Pedestal 50A Breaker B28	0247 - WIRE NUTS ELECTRIC		125.00		
05/22/2025	APPKT03268	613414	89142	Equipment Repair - Pedestals L62/64	0247 - WIRE NUTS ELECTRIC		150.00		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-46		Repair & Maintenance - Continued		21,409.64	88,500.00	0.00	44,062.20	44,062.20	23,028.16	26.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/29/2025	APPKT03273	75341	89161	May 25 Monthly Service	0260 - KCS TECHNICAL SOLUTIONS				250.00	
401-1400-575-48		PR / Advertising		0.00	30,000.00	0.00	19,271.00	19,271.00	10,729.00	35.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/03/2024	APPKT03071	44672-R	87493	Oct 24 Yachting Ad	2173 - FLYING MEDIA GROUP LLC				1,200.00	
11/07/2024	APPKT03103	02-67969	87734	Nov/Dec 2024 Issue	2272 - FLORIDA SPORT FISHING				625.00	
11/27/2024	APPKT03118	45640-R	87875	Nov 24 Yachting Ad	2173 - FLYING MEDIA GROUP LLC				1,200.00	
01/02/2025	APPKT03146	02-68634	88079	FL Sport Fishing Ad Jan/Feb 2025	2272 - FLORIDA SPORT FISHING				625.00	
01/16/2025	APPKT03152	2024-0289	88237	Marinalife Ad 1 of 2	0343 - MARINALIFE INC				1,500.00	
01/16/2025	APPKT03152	565817-R	88249	Feb 25 Southern Boating Ad	0179 - SOUTHERN BOATING MAGAZINE				1,800.00	
01/30/2025	APPKT03167	35673	88311	PYH Chamber Web Link 10/01/24-09/30/25	0249 - ISLAMORADA CHAMBER OF COMMER...				60.00	
02/27/2025	APPKT03190	52299-R	88505	Yachting Ad - March 2025	2173 - FLYING MEDIA GROUP LLC				1,200.00	
03/13/2025	APPKT03206	15841	88655	Waterway Guide 1 of 2	0415 - WATERWAY GUIDE				2,186.00	
03/13/2025	APPKT03206	566032-R	88650	Apr 25 Ad - Southern Boating Magazine	0179 - SOUTHERN BOATING MAGAZINE				1,800.00	
03/20/2025	APPKT03215	00065394	88683	Maptech 1 of 2	0802 - MAPTECH				750.00	
04/10/2025	APPKT03228	2024-0290	88819	Marinalife Ad 2 of 2	0343 - MARINALIFE INC				1,500.00	
04/24/2025	APPKT03245	55819-R	88910	May 25 Yachting Ad	2173 - FLYING MEDIA GROUP LLC				1,200.00	
05/01/2025	APPKT03251	02-68635	88962	May/Jun 25 FL Sport Fishing Ad	2272 - FLORIDA SPORT FISHING				625.00	
05/22/2025	APPKT03268	566194-R	89135	Jun 25 Southern Boating Ad	0179 - SOUTHERN BOATING MAGAZINE				1,800.00	
05/22/2025	APPKT03268	57754-R	89116	Jun 25 Yachting Ad	2173 - FLYING MEDIA GROUP LLC				1,200.00	
401-1400-575-49		Other Expenses		0.00	75,000.00	0.00	60,527.74	60,527.74	14,472.26	19.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/02/2024	BRPKT00502	PYH Marina AccountSep ...		Sep 2024 CC Processing Fees					5,984.97	
11/04/2024	BRPKT00506	PYH Marina AccountOct ...		Oct 24 CC Fees					6,217.68	
11/14/2024	APPKT03109	9507089-2024	87798	2024 PYH Tangible Property Tax	1690 - SAM C STEELE CFC				1,354.07	
12/02/2024	BRPKT00508	PYH Marina AccountNov...		Nov 24 CC Processing Fees					5,144.47	
01/02/2025	BRPKT00512	PYH Marina AccountDec...		Dec 24 CC Processing Fees					7,749.32	
02/03/2025	BRPKT00515	PYH Marina AccountJan ...		Jan 25 CC Processing Fees					7,928.73	
03/03/2025	BRPKT00520	PYH Marina AccountFeb ...		Feb 25 PYH CC Fees					8,127.75	
04/02/2025	BRPKT00522	PYH Marina AccountMar...		Mar 25 PYH CC Fees					9,689.78	
05/02/2025	BRPKT00525	PYH Marina AccountApr ...		Apr 25 CC Processing Fees					8,330.97	
401-1400-575-51		Office Supplies		0.00	3,500.00	0.00	1,503.60	1,503.60	1,996.40	57.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT				20.62	
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT				111.69	
11/07/2024	APPKT03103	32875966	87750	Oct 24 Office Supplies	0097 - OFFICE DEPOT				104.89	
12/05/2024	APPKT03122	33257474	87926	Office Supplies	0097 - OFFICE DEPOT				17.14	
12/05/2024	APPKT03122	33257474	87926	Office Supplies	0097 - OFFICE DEPOT				13.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-51	Office Supplies - Continued	0.00	3,500.00	0.00	1,503.60	1,503.60	1,996.40	57.04%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT		33.24
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT		31.89
01/16/2025	APPKT03152	33629357	88239	Office Supplies	0097 - OFFICE DEPOT		49.11
02/13/2025	APPKT03180	7003853036	88439	Business Cards - Brock	0351 - STAPLES ADVANTAGE		39.99
03/06/2025	APPKT03196	34346066	88585	Office Supplies	0097 - OFFICE DEPOT		687.75
03/28/2025	GLPKT09787	JE25-0245		Deposit Books PYH Acct			168.17
04/10/2025	APPKT03228	34733728	88826	Office Supplies	0097 - OFFICE DEPOT		167.62
05/15/2025	APPKT03262	35135637	89084	Office Vacuum	0097 - OFFICE DEPOT		58.49

401-1400-575-52	Operating Supplies	0.00	400,000.00	0.00	227,307.39	227,307.39	172,692.61	43.17%
---------------------------------	--------------------	------	------------	------	------------	------------	------------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2024	APPKT03080	0760818-IN	87570	Unleaded 1970.5 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		5,832.93
10/10/2024	APPKT03080	0760818-IN	87570	Diesel 500.2 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		1,185.88
10/10/2024	APPKT03080	13549	87551	Shirts Embroidery	0252 - ISLAND CUSTOM EMBROIDERY INC		826.74
10/17/2024	APPKT03087	0762793-IN	87624	Unleaded 996.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		3,156.08
10/17/2024	APPKT03087	14196	87617	Parts - Signs	0148 - PRINTING PLUS		120.00
10/17/2024	APPKT03087	14197	87617	Parts - Signs	0148 - PRINTING PLUS		378.00
10/24/2024	APPKT03095	7020	87661	Parts - Fuel Filter Unl Pump (Extra)	1431 - LEIGH SERVICE & REPAIR INC		23.00
10/31/2024	APPKT03100	0765210-IN	87698	Unleaded 1350.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		4,005.12
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Food Services - Central Restaurant - Ice Bags	1565 - CAPITAL ONE		500.00
11/07/2024	APPKT03103	Oct 24 36446	87712	Supplies - Ant killer	0008 - ACE HARDWARE		17.58
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		2.49
11/14/2024	APPKT03109	0767543-IN	87802	Unleaded 1500 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		4,551.36
11/14/2024	APPKT03109	0767543-IN	87802	Diesel 521 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		1,286.34
11/14/2024	APPKT03109	15570671 110324	87782	Water	0279 - CRYSTAL SPRINGS WATER CO		77.95
11/14/2024	POPKT02292	2283	87786	New Entrance Fencing for Jetty - PYH Marina 50%	2113 - GUARDIAN FENCE CO		1,750.00
11/21/2024	APPKT03113	Nov 24 Pay By Invoice	DFT0003466	Amazon - Cat Foold - Marina	0497 - AMAZON BUSINESS		75.96
11/27/2024	APPKT03118	0770189-IN	87888	Diesel 850.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		2,054.44
11/27/2024	APPKT03118	0770189-IN	87888	Unleaded 1300.60 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		3,804.43
11/30/2024	GLPKT09400	JE25-0072		Nov 2024 EMBURSE: Disbursements			63.19
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Work shirts	1565 - CAPITAL ONE		117.90
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Global Industries - Locker	1565 - CAPITAL ONE		175.94
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		36.55
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Hdwre for Office Job	0132 - DIXIE ALUMINUM PRODUCTS INC		82.82
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Keys	0132 - DIXIE ALUMINUM PRODUCTS INC		31.46
12/12/2024	APPKT03129	0772493-IN	87987	Unleaded 1500.30 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		4,401.19
12/12/2024	APPKT03129	0773326-IN	87987	Unleaded 1200.40 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		3,501.83
12/12/2024	APPKT03129	15570671 120124	87955	Water	0279 - CRYSTAL SPRINGS WATER CO		73.42
12/12/2024	APPKT03129	18396	87960	Parts - Rebuild Kit for Pumpout	0871 - EMP INDUSTRIES INC		2,548.88

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-52		Operating Supplies - Continued		0.00	400,000.00	0.00	227,307.39	227,307.39	172,692.61	43.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/12/2024	APPKT03129	910049197	87957	Parts for Pedestal	0341 - EATON CORPORATION			468.05		
12/19/2024	APPKT03133	0775644-IN	88042	Unleaded 1000.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			2,992.14		
12/19/2024	APPKT03133	910050838	88009	Parts for Pedestals	0341 - EATON CORPORATION			1,201.85		
01/02/2025	APPKT03146	0777310-IN	88099	Unleaded 1300.00 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			3,861.43		
01/02/2025	APPKT03146	0777310-IN	88099	Diesel 1315.20 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			3,206.86		
01/02/2025	POPKT02323	2622165	88107	15 Buoys	0642 - WEST MARINE PRODUCTS			3,524.70		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	WinnDixie - Gift cards for holiday boat decor cont	2312 - SOUTH STATE			492.85		
01/09/2025	APPKT03150	0779556-IN	88145	Unleaded 1900.00 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			5,785.00		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Power Strip	0132 - DIXIE ALUMINUM PRODUCTS INC			10.99		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Locks	0132 - DIXIE ALUMINUM PRODUCTS INC			32.95		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Propane	0132 - DIXIE ALUMINUM PRODUCTS INC			108.92		
01/16/2025	APPKT03152	0780935-IN	88251	Diesel 620.80 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			1,583.41		
01/16/2025	APPKT03152	0780935-IN	88251	Unleaded 993.30 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			3,040.23		
01/16/2025	APPKT03152	14598	88245	2025 PYH Brochures	0148 - PRINTING PLUS			160.00		
01/16/2025	APPKT03152	15570671 122924	88213	Water	0279 - CRYSTAL SPRINGS WATER CO			81.43		
01/23/2025	APPKT03161	0782310-IN	88291	Unleaded 1500.00 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			4,728.96		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Cat food	2312 - SOUTH STATE			106.40		
01/30/2025	APPKT03167	0783513-IN	88333	Diesel 797.50	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			2,187.63		
01/30/2025	APPKT03167	0783513-IN	88333	Unleaded 1228.20	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			3,860.89		
01/30/2025	APPKT03167	15570671 012625	88303	Water	0279 - CRYSTAL SPRINGS WATER CO			75.43		
02/06/2025	APPKT03171	0785340-IN	88383	Unleaded 1901.00 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			5,914.46		
02/06/2025	APPKT03171	Jan 25 36446	88343	Water for Golf Cart	0008 - ACE HARDWARE			7.98		
02/13/2025	APPKT03180	0786394-IN	88440	Unleaded 2000.0 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			6,336.46		
02/20/2025	APPKT03187	0787515-IN	88487	Unleaded 1500.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			4,722.38		
02/20/2025	APPKT03187	0787515-IN	88487	Diesel 900 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			2,383.39		
02/20/2025	APPKT03187	0788419-IN	88487	Unleaded 1900.4 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			5,963.33		
02/20/2025	APPKT03187	18450	88463	Parts - Pumpout Hydrants & Handles	0871 - EMP INDUSTRIES INC			2,363.77		
02/20/2025	APPKT03187	2025-2853	88486	Buoy Program - Decals for Buoys	1007 - SIGNS EVOLUTION			1,600.00		
02/27/2025	APPKT03190	0789826-IN	88533	Unleaded 1504.50	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			4,727.19		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Screws	0132 - DIXIE ALUMINUM PRODUCTS INC			1.98		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			21.98		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Mounting Tape	0132 - DIXIE ALUMINUM PRODUCTS INC			14.99		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Drill Bit	0132 - DIXIE ALUMINUM PRODUCTS INC			2.49		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Plastic tags	2312 - SOUTH STATE			19.98		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	AFTCO - Uniform shorts	2312 - SOUTH STATE			325.00		
03/06/2025	APPKT03196	0791176-IN	88593	Diesel 1057.90 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			2,727.26		
03/06/2025	APPKT03196	0791176-IN	88593	Unleaded 1380.30 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			4,197.95		
03/06/2025	APPKT03196	0791902-IN	88593	Unleaded 1650.0 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			4,954.67		
03/06/2025	APPKT03196	15570671 022325	88558	Water	0279 - CRYSTAL SPRINGS WATER CO			87.92		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Hardware Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			58.96		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-52		Operating Supplies - Continued		0.00	400,000.00	0.00	227,307.39	227,307.39	172,692.61	43.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/13/2025	APPKT03206	1285	88609	Reservation Charts	0114 - CHART-ALL COMPANY INC			228.70		
03/13/2025	APPKT03206	7532	88635	Parts - Fuel Tank Stickers	1431 - LEIGH SERVICE & REPAIR INC			22.00		
03/20/2025	APPKT03215	0793279-IN	88694	Diesel 1702.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			4,125.71		
03/20/2025	APPKT03215	0793818-IN	88694	Unleaded 2500.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			7,585.90		
03/27/2025	APPKT03219	0795219-IN	88739	Fuel for Resale - Unl/Dsl	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			8,097.92		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Bulbs	2312 - SOUTH STATE			174.12		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Golf Cart Tires	2312 - SOUTH STATE			389.00		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Flags	2312 - SOUTH STATE			101.69		
04/03/2025	APPKT03225	0796828-IN	88774	Unleaded 2005.60 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			6,314.50		
04/03/2025	APPKT03225	0797463-IN	88774	Unleaded 1500.0 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			4,803.66		
04/03/2025	APPKT03225	14877	88771	Fence Wrap	0148 - PRINTING PLUS			928.00		
04/03/2025	APPKT03225	15570671 032325	88752	Water	0279 - CRYSTAL SPRINGS WATER CO			75.43		
04/10/2025	APPKT03228	0798421-IN	88839	Diesel 1202.20 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			3,027.50		
04/10/2025	APPKT03228	0798818-IN	88839	Unleaded 1400.10 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			4,568.58		
04/17/2025	APPKT03235	0800684-IN	88889	Fuel for Resale - Unl	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			4,491.22		
04/17/2025	APPKT03235	910098087	88859	Parts - New Pedestal - Bob (Fire)	0341 - EATON CORPORATION			1,536.41		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Bulbs, Mounting Hardware	0132 - DIXIE ALUMINUM PRODUCTS INC			37.74		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Refund Bulbs	0132 - DIXIE ALUMINUM PRODUCTS INC			-34.95		
04/24/2025	APPKT03245	0801546-IN	88934	Fuel for Resale Unl/Dsl	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			6,409.81		
04/24/2025	APPKT03245	0802435-IN	88934	Fuel for Resale - Unl	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			5,520.29		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Parkit 360 - Trailer Mover	2312 - SOUTH STATE			2,546.67		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Shower curtains	2312 - SOUTH STATE			111.44		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	1st Chain Supply - Chain for Buoy Program	2312 - SOUTH STATE			1,399.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Cat food	2312 - SOUTH STATE			97.40		
05/01/2025	APPKT03251	0804204-IN	88983	Fuel for Resale - Dsl	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			1,421.12		
05/01/2025	APPKT03251	0804299-IN	88983	Fuel for Resale - Unl	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			5,933.33		
05/01/2025	APPKT03251	0804451-IN	88983	Fuel for Resale - Unl	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			3,094.50		
05/01/2025	APPKT03251	15570671 042025	88957	Water	0279 - CRYSTAL SPRINGS WATER CO			75.43		
05/01/2025	APPKT03251	1656	88956	Shirts for Resale	1433 - CONCH REPUBLIC APPAREL			263.00		
05/01/2025	APPKT03251	191512595	88988	Oil Pads	0754 - ULINE			74.19		
05/08/2025	APPKT03258	0804911-IN	89046	Fuel for Resale - Unl	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			4,852.05		
05/08/2025	POPKT02446	209-4391	89011	Founders Park Jetty - Interior Fence	0169 - FLORIDA FENCE CORP			1,497.50		
05/15/2025	APPKT03262	0805774-IN	89090	Fuel for Resale - Dsl	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			1,782.03		
05/15/2025	APPKT03262	0805949-IN	89090	Fuel for Resale - Unl	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			3,897.31		
05/15/2025	APPKT03262	Apr 25 36446	89059	Pedestal Grease	0008 - ACE HARDWARE			20.97		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			15.56		
05/15/2025	APPKT03262	Apr 25 42345	89068	Bathroom Spray	0132 - DIXIE ALUMINUM PRODUCTS INC			11.98		
05/15/2025	APPKT03262	Apr 25 42345	89068	Hose/Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			63.98		
05/15/2025	APPKT03262	Apr 25 42345	89068	Propane	0132 - DIXIE ALUMINUM PRODUCTS INC			79.96		
05/22/2025	APPKT03268	0808177-IN	89137	Fuel for Resale - Unl	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			5,145.29		
05/29/2025	APPKT03273	0809051-IN	89170	Fuel for Resale Unl/Dsl	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			11,994.78		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-52		Operating Supplies - Continued		0.00	400,000.00	0.00	227,307.39	227,307.39	172,692.61	43.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
05/29/2025	APPKT03273	15570671 051825	89152	Water	0279 - CRYSTAL SPRINGS WATER CO			75.43		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Parkit360- Refund Sales Tax	2312 - SOUTH STATE			-172.50		
401-1400-575-54		Dues & Subscriptions		0.00	3,000.00	0.00	838.98	838.98	2,161.02	72.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE			60.97		
12/02/2024	BRPKT00508	PYH Marina AccountPYH...		PYH Network Security & Compliance Nov				139.00		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE			60.97		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE			61.35		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP			37.50		
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP			37.50		
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP			37.50		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			37.50		
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE			37.50		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE			26.85		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE			37.50		
05/08/2025	APPKT03258	36757	89024	PYH Chamber Dues 03/01/25-02/28/26	0249 - ISLAMORADA CHAMBER OF COMMER...			250.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE			37.50		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE			-22.66		
401-1400-575-63		Capital Outlay - Breakwater Restoration		86,115.80	1,903,754.00	0.00	53,052.20	53,052.20	1,764,586.00	92.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/07/2024	POPKT02285	162317	87723	Breakwater Reporting & Monitoring	0892 - CPH CONSULTING LLC			8,092.50		
11/21/2024	POPKT02293	162095	87823	Breakwater CEI thru 10/18/24	0892 - CPH CONSULTING LLC			8,591.25		
12/05/2024	POPKT02303	162682	87902	Breakwater CEI	0892 - CPH CONSULTING LLC			5,154.75		
01/02/2025	POPKT02323	162801	88070	Breakwater CEI	0892 - CPH CONSULTING LLC			3,436.50		
01/02/2025	POPKT02323	163156	88070	Breakwater Reporting & Monitoring	0892 - CPH CONSULTING LLC			20,564.20		
03/06/2025	POPKT02387	164988	88557	Breakwater Reporting & Monitoring	0892 - CPH CONSULTING LLC			6,475.50		
04/03/2025	POPKT02416	165976	88751	Breakwater Reporting & Monitoring	0892 - CPH CONSULTING LLC			250.00		
04/17/2025	POPKT02433	166041	88856	Breakwater Reporting & Monitoring through 03/21/25	0892 - CPH CONSULTING LLC			487.50		
401-1400-575-64		Capital Outlay - Machinery & Equipment		0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
401-1400-575-67		Shade Structure		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Expense Totals:				107,525.44	3,336,945.00	0.00	927,113.00	927,113.00	2,302,306.56	68.99%
401 - PYH Enterprise Fund Totals:				107,525.44	3,336,945.00	0.00	927,113.00	927,113.00	2,302,306.56	68.99%

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - WW Utility Enterprise Fund Expense										
402-1500-517-71		Debt Service Principal		0.00	4,002,500.00	0.00	2,157,361.57	2,157,361.57	1,845,138.43	46.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount
01/15/2025	GLPKT09499	JE25-0142		SRF #882030 P&I						149,584.67
01/15/2025	GLPKT09499	JE25-0143		SRF #882020 P & I						1,720,858.72
05/30/2025	GLPKT09973	JE25-0331		2012 Capital Improvement Refunding Rev Bond 00325037 05/7/25						286,918.18
402-1500-517-72		Debt Service Interest		0.00	1,335,500.00	0.00	664,100.66	664,100.66	671,399.34	50.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount
11/15/2024	GLPKT09328	JE25-0047		2012 Capital Improvement Refunding Revenue Bond Bi-Annual Prin/Int Pmt Inv00303814 11/16/24						9,127.19
01/15/2025	GLPKT09499	JE25-0142		SRF #882030 P&I						17,184.28
01/15/2025	GLPKT09499	JE25-0143		SRF #882020 P & I						628,519.08
05/30/2025	GLPKT09973	JE25-0331		2012 Capital Improvement Refunding Rev Bond 00325037 05/7/25						9,270.11
402-1500-535-12		Regular Salaries & Wages		0.00	556,911.00	0.00	348,487.91	348,487.91	208,423.09	37.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024						20,797.63
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24						-13,004.10
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024						21,026.21
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024						21,141.01
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024						21,973.93
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024						22,193.99
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024						21,973.29
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025						21,402.76
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025						21,283.86
01/16/2025	PYPKT01935	PYPKT01935 - Payroll Co...		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025						121.17
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025						21,468.94
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025						21,531.68

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-12		Regular Salaries & Wages - Continued	0.00	556,911.00	0.00	348,487.91	348,487.91	208,423.09	37.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				21,249.22	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				21,704.97	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025				20,439.14	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025				20,759.78	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025				19,929.45	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025				21,068.16	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				21,426.82	
402-1500-535-14		Overtime	0.00	39,389.67	0.00	53,230.17	53,230.17	-13,840.50	-35.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024				5,252.60	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24				-2,542.93	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024				4,615.93	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024				3,062.60	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				3,085.28	
11/21/2024	PYPKT01861	PYPKT01861 - Payroll Co...		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024				-377.72	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024				3,290.12	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024				2,051.22	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025				2,282.77	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025				3,643.67	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025				2,361.17	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025				3,780.09	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025				3,347.66	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025				1,488.14	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-14		Overtime - Continued		0.00	39,389.67	0.00	53,230.17	53,230.17	-13,840.50	-35.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					4,049.07	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					4,503.71	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					4,061.24	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					1,770.07	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					3,505.48	
402-1500-535-21		Payroll Taxes		0.00	45,208.00	0.00	30,038.97	30,038.97	15,169.03	33.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					1,962.28	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-1,189.35	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					1,931.08	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					1,814.09	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					1,881.79	
11/21/2024	PYPKT01861	PYPKT01861 - Payroll Co...		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					-28.88	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					1,914.27	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					1,799.42	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					1,773.48	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					1,877.79	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					1,789.11	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					1,889.58	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					1,834.90	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					1,727.51	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					1,826.59	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					1,885.89	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-21		Payroll Taxes - Continued	0.00	45,208.00	0.00	30,038.97	30,038.97	15,169.03	33.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025			1,788.52		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			1,700.36		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			1,860.54		
402-1500-535-22		Retirement Contributions	0.00	80,678.00	0.00	53,046.69	53,046.69	27,631.31	34.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24			-2,165.70		
10/24/2024	APPKT03095	325955	DFT0003431	FRS Contribution Payment/Correction Invoice	0188 - FLORIDA RETIREMENT SYSTEM		1.19		
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM		6,773.86		
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM		6,459.60		
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM		6,495.93		
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM		9,512.37		
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM		6,550.45		
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM		6,384.47		
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM		6,637.90		
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM		6,396.62		
402-1500-535-23		Employee Insurance Premiums	0.00	242,137.00	0.00	159,579.33	159,579.33	82,557.67	34.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2024	APPKT03071	821268993	DFT0003410	Oct 24 VSP	0225 - VISION SERVICE PLAN		70.98		
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		133.98		
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024			157.06		
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		599.23		
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024			157.06		
10/24/2024	APPKT03095	1024MedPrem	DFT0003428	Oct 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,105.68		
10/31/2024	APPKT03100	821465835	DFT0003444	Nov 2024 VSP	0225 - VISION SERVICE PLAN		70.98		
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		126.41		
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024			157.06		
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		681.59		
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024			157.06		
11/21/2024	APPKT03113	821662047	DFT0003475	Dec 2024 VSP	0225 - VISION SERVICE PLAN		99.86		
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		138.46		
11/27/2024	APPKT03118	1024MedClaims	DFT0003479	Oct 24 Medical Claims	0239 - CIGNA HEALTHCARE		25,028.51		
11/27/2024	APPKT03118	1124MedPrem	DFT0003480	Nov 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,308.38		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-23		Employee Insurance Premiums - Continued	0.00	242,137.00	0.00	159,579.33	159,579.33	82,557.67	34.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024			157.06		
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024			157.06		
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		681.59		
12/26/2024	APPKT03142	1224MedPrem	DFT0003518	Dec 24 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,753.44		
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025			157.06		
01/02/2025	APPKT03146	1124MedClaims	DFT0003531	Nov 24 Medical Claims	0239 - CIGNA HEALTHCARE		16,639.87		
01/02/2025	APPKT03146	821866639	DFT0003522	Jan 2025 VSP	0225 - VISION SERVICE PLAN		84.20		
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		130.93		
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025			157.06		
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		681.59		
01/23/2025	APPKT03161	0125MedPrem	DFT0003555	Jan 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,530.91		
01/23/2025	APPKT03161	1224MedClaims	DFT0003556	Dec 24 Medical Claims	0239 - CIGNA HEALTHCARE		8,021.32		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025			157.06		
01/30/2025	APPKT03167	822070974	DFT0003562	Feb 2025 VSP	0225 - VISION SERVICE PLAN		84.20		
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		130.93		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025			157.06		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			157.06		
02/27/2025	APPKT03190	0125MedClaims	DFT0003595	Jan 25 Medical Claims	0239 - CIGNA HEALTHCARE		20,771.99		
02/27/2025	APPKT03190	0225MedPrem	DFT0003596	Feb 25 Medical Ins Premium	0239 - CIGNA HEALTHCARE		3,804.35		
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		681.59		
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		130.93		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025			157.06		
03/13/2025	APPKT03206	822275642	DFT0003622	Mar 2025 VSP	0225 - VISION SERVICE PLAN		84.20		
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		689.71		
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		133.45		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025			157.06		
03/27/2025	APPKT03219	0225MedClaims	DFT0003641	Feb 25 Medical Claims	0239 - CIGNA HEALTHCARE		11,369.67		
03/27/2025	APPKT03219	0325MedPrem	DFT0003640	Mar 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,718.75		
03/27/2025	APPKT03219	9623035528	DFT0003642	Apr 2025 VSP	0225 - VISION SERVICE PLAN		85.54		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025			157.06		
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		689.71		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025			157.06		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-23		Employee Insurance Premiums - Continued	0.00	242,137.00	0.00	159,579.33	159,579.33	82,557.67	34.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/24/2025	APPKT03245	0325MedClaims	DFT0003686	Mar 25 Medical Claims	0239 - CIGNA HEALTHCARE		29,131.02		
04/24/2025	APPKT03245	0425MedPrem	DFT0003685	Apr 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,718.75		
05/01/2025	APPKT03251	822666934	DFT0003690	May 2025 VSP	0225 - VISION SERVICE PLAN		85.54		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		133.45		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			157.06		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			157.06		
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		689.71		
05/29/2025	APPKT03273	0425MedClaims	DFT0003725	Apr 25 Medical Claims	0239 - CIGNA HEALTHCARE		10,083.62		
05/29/2025	APPKT03273	0525MedPrem	DFT0003724	May 25 Medical Ins Prem	0239 - CIGNA HEALTHCARE		3,718.75		
05/29/2025	APPKT03273	9625275717	DFT0003722	Jun 2025 VSP	0225 - VISION SERVICE PLAN		85.54		
402-1500-535-24		Workers' Compensation	0.00	9,803.00	0.00	6,652.21	6,652.21	3,150.79	32.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	20403	DFT0003426	FY 24-25 Q1 Premium Prop/Liab/Work Comp	1472 - PUBLIC RISK MGMT OF FL		2,079.90		
01/09/2025	APPKT03150	20505	DFT0003537	Workers Comp - Wastewater	1472 - PUBLIC RISK MGMT OF FL		2,079.90		
02/20/2025	APPKT03187	20604	DFT0003593	FY23-24 Workers Comp Prem Audit - Add'l Premium	1472 - PUBLIC RISK MGMT OF FL		412.51		
04/03/2025	APPKT03225	20680	DFT0003658	Workers Comp - Wastewater	1472 - PUBLIC RISK MGMT OF FL		2,079.90		
402-1500-535-31		Professional Services	234,637.50	1,922,610.33	0.00	961,045.56	961,045.56	726,927.27	37.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	INV-24-S268	87623	SCADA Support 10/08/24	2001 - STAR CONTROLS INC		400.00		
10/17/2024	APPKT03087	INV-24-S269	87623	SCADA Support 10/04/24	2001 - STAR CONTROLS INC		2,000.00		
11/07/2024	APPKT03103	4007107	87770	Sep 24 Professional Svcs PO24-0054 closed @93024	0231 - WADE TRIM		19,399.90		
11/07/2024	POPKT02285	IN50246	87759	Canal Water Quality Monitoring	0134 - RES FLORIDA CONSULTING LLC dba E S...		18,750.00		
11/21/2024	APPKT03113	24-0002915	87845	Oct 24 WW Flow	0262 - KEY LARGO WASTEWATER TREATMENT..		112,561.52		
11/21/2024	APPKT03113	INV-24-S299	87854	SCADA Support 11/8/24 @ Gardenia	2001 - STAR CONTROLS INC		1,600.00		
11/21/2024	POPKT02293	4007200	87863	Oct 24 Professional Services	0231 - WADE TRIM		4,512.50		
12/12/2024	APPKT03129	24-0002934	87973	Nov 24 WW Flow	0262 - KEY LARGO WASTEWATER TREATMENT..		121,161.05		
12/12/2024	APPKT03129	36823	87982	AIMS 11/01/24-11/30/24	0168 - RAFTELIS FINANCIAL CONSULTANTS INC		270.00		
12/12/2024	POPKT02307	IN51094	87983	Canal Water Quality Monitoring	0134 - RES FLORIDA CONSULTING LLC dba E S...		18,750.00		
12/19/2024	APPKT03133	MISC00000474766	88015	Oct 24 FKA Billing	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		13,495.43		
12/19/2024	APPKT03133	Non-Advalorem #3639	88037	2024 MoCo Billing Fee NPK Supp.	1690 - SAM C STEELE CFC		1,000.00		
12/19/2024	POPKT02313	4007297	88047	Nov 24 Professional Services	0231 - WADE TRIM		5,597.50		
01/09/2025	APPKT03150	25-0002941	88131	Dec 24 WW Flow	0262 - KEY LARGO WASTEWATER TREATMENT..		98,919.45		
02/06/2025	POPKT02349	4007458	88389	Dec 24 Professional Services	0231 - WADE TRIM		9,167.50		
02/13/2025	APPKT03180	25-0002956	88424	Jan 25 WW Flow	0262 - KEY LARGO WASTEWATER TREATMENT..		106,131.60		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account	Name			Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-31	Professional Services - Continued			234,637.50	1,922,610.33	0.00	961,045.56	961,045.56	726,927.27	37.81%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2025	APPKT03180	MISC00000476479	88411	Dec 24 FCAA Billing	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		13,798.98
02/27/2025	POPKT02384	4007541	88540	Jan 25 Professional Services	0231 - WADE TRIM		5,002.50
03/13/2025	APPKT03206	105298	88624	Bee Removal 180 Iroquois St - Tombstone	2274 - ISLAMORADA HONEY COMPANY LLC		200.00
03/13/2025	APPKT03206	25-0002976	88633	Feb 25 WW Flow	0262 - KEY LARGO WASTEWATER TREATMENT..		101,649.00
03/13/2025	APPKT03206	MISC00000478649	88617	Jan 25 FCAA Billing	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		13,854.74
04/03/2025	APPKT03225	105312	88759	Bee Removal - 192 Hibiscus	2274 - ISLAMORADA HONEY COMPANY LLC		200.00
04/03/2025	POPKT02416	4007641	88781	Feb 25 Professional Services	0231 - WADE TRIM		17,015.00
04/10/2025	APPKT03228	25-0002988	88817	Mar 25 WW Flow	0262 - KEY LARGO WASTEWATER TREATMENT..		115,794.30
04/10/2025	APPKT03228	MISC00000480225	88802	Feb 25 FCAA Billing	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		14,318.09
04/10/2025	POPKT02431	IN53276	88832	Water Quality Monitoring	0134 - RES FLORIDA CONSULTING LLC dba E S...		18,750.00
04/17/2025	APPKT03235	38839	88884	AIMS 03/01/25-03/31/25	0168 - RAFTELIS FINANCIAL CONSULTANTS INC		540.00
04/24/2025	POPKT02436	4007757	88941	Mar 25 Professional Services	0231 - WADE TRIM		2,087.50
05/01/2025	POPKT02442	IN53791	88979	Water Quality Monitoring	0134 - RES FLORIDA CONSULTING LLC dba E S...		18,750.00
05/08/2025	APPKT03258	25-0003006	89031	Apr 25 WW Flow	0262 - KEY LARGO WASTEWATER TREATMENT..		105,369.00

402-1500-535-40	Travel & Per Diem			0.00	7,000.00	0.00	224.57	224.57	6,775.43	96.79%
---------------------------------	-------------------	--	--	------	----------	------	--------	--------	----------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Sunpass - Tolls	1565 - CAPITAL ONE		4.57
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025			220.00

402-1500-535-41	Communications			0.00	11,000.00	0.00	7,539.40	7,539.40	3,460.60	31.46%
---------------------------------	----------------	--	--	------	-----------	------	----------	----------	----------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2024	APPKT03095	Nov 24 296297311	87633	286 Gardenia St Internet & Phone 10/12/24-11/11/24	1035 - AT&T		255.27
10/31/2024	APPKT03100	9976539861	87703	Oct 24 WW M2M SIM Cards 09/18/24-10/17/24	2135 - VERIZON WIRELESS		160.20
11/14/2024	APPKT03109	PS-INV1042153	87803	Oct 24 Locates	0187 - SUNSHINE STATE ONE CALL OF FLORIDA		73.52
11/14/2024	APPKT03109	X11032024	DFT0003460	AT&T Mobility FIRSTNET 09/26/24-10/25/24	0057 - AT&T MOBILITY		387.36
11/14/2024	APPKT03109	X11052024	DFT0003457	305-587-7451 09/28/24-10/27/24	0057 - AT&T MOBILITY		23.24
11/14/2024	APPKT03109	X11052024	DFT0003457	786-933-2488 WW 09/28/24-10/27/24	0057 - AT&T MOBILITY		43.23
11/21/2024	APPKT03113	Dec 24 296297311	87812	286 Gardenia St Internet & Phone 11/12/24-12/11/24	1035 - AT&T		255.27
12/05/2024	APPKT03122	9978972626	87940	Nov 24 WW M2M Cards 10/18/24-11/17/24	2135 - VERIZON WIRELESS		160.24
12/12/2024	APPKT03129	PS-INV1043147	87988	Nov 24 Locates	0187 - SUNSHINE STATE ONE CALL OF FLORIDA		73.52
12/12/2024	APPKT03129	X12032024	DFT0003496	AT&T Mobility FIRSTNET 10/26/24-11/25/24	0057 - AT&T MOBILITY		446.35
12/12/2024	APPKT03129	X12052024	DFT0003497	305-587-7451 10/28/24-11/27/24	0057 - AT&T MOBILITY		23.24
12/12/2024	APPKT03129	X12052024	DFT0003497	786-933-2488 WW 10/28/24-11/27/24	0057 - AT&T MOBILITY		43.23

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-41		Communications - Continued	0.00		11,000.00	0.00	7,539.40	7,539.40	3,460.60	31.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/19/2024	APPKT03133	Jan 25 296297311	87997	286 Gardenia St Internet & Phone 12/12/24-01/11/25	1035 - AT&T			255.27		
01/02/2025	APPKT03146	6101388504	88106	Dec 24 WW M2M Cards 11/18/24- 12/17/24	2135 - VERIZON WIRELESS			160.28		
01/09/2025	APPKT03150	PS-INV1044140	88146	Dec 24 Locates	0187 - SUNSHINE STATE ONE CALL OF FLORIDA			73.52		
01/09/2025	APPKT03150	X01032025	DFT0003533	AT&T Mobility FIRSTNET 11/26/24- 12/25/24	0057 - AT&T MOBILITY			664.83		
01/09/2025	APPKT03150	X01052025	DFT0003532	305-587-7451 11/28/24-12/27/24	0057 - AT&T MOBILITY			23.24		
01/09/2025	APPKT03150	X01052025	DFT0003532	786-933-2488 WW 11/28/24-12/27/24	0057 - AT&T MOBILITY			43.23		
01/23/2025	APPKT03161	Feb 25 296297311	88262	286 Gardenia St Internet & Phone 01/12/25-02/11/25	1035 - AT&T			255.46		
01/30/2025	APPKT03167	6103830614	88340	Jan 25 WW M2M Cards 12/18/24-01/17/25	2135 - VERIZON WIRELESS			160.48		
02/06/2025	APPKT03171	PS-INV1045134	88384	Jan 25 Locates	0187 - SUNSHINE STATE ONE CALL OF FLORIDA			73.52		
02/06/2025	APPKT03171	X02032025	DFT0003578	AT&T Mobility FIRSTNET 12/26/24-1/25/25	0057 - AT&T MOBILITY			412.43		
02/06/2025	APPKT03171	X02052025	DFT0003573	786-933-2488 WW 12/28/24-1/27/25	0057 - AT&T MOBILITY			43.23		
02/06/2025	APPKT03171	X02052025	DFT0003573	305-587-7451 23.24 12/28/24-1/27/25	0057 - AT&T MOBILITY			23.24		
02/20/2025	APPKT03187	Mar 25 296297311	88452	286 Gardenia St Internet & Phone 02/12/25-03/11/25	1035 - AT&T			219.02		
03/06/2025	APPKT03196	6106279145	88601	Feb 25 WW M2M Cards 01/18/25- 02/17/25	2135 - VERIZON WIRELESS			160.42		
03/06/2025	APPKT03196	PS-INV1046143	88594	Feb 25 Locates	0187 - SUNSHINE STATE ONE CALL OF FLORIDA			73.52		
03/06/2025	APPKT03196	X03032025	DFT0003615	AT&T Mobility FIRSTNET 1/26/25-2/25/25	0057 - AT&T MOBILITY			422.42		
03/06/2025	APPKT03196	X03052025	DFT0003620	305-587-7451 1/28/25-2/27/25	0057 - AT&T MOBILITY			23.24		
03/06/2025	APPKT03196	X03052025	DFT0003620	786-933-2488 WW 1/28/25-2/27/25	0057 - AT&T MOBILITY			43.23		
03/20/2025	APPKT03215	Apr 25 296297311	88662	286 Gardenia St Internet & Phone 03/12/25-04/11/25	1035 - AT&T			255.46		
04/03/2025	APPKT03225	6108758105	88780	WW M2M SIM Cards 02/18/25-03/17/25	2135 - VERIZON WIRELESS			160.40		
04/03/2025	APPKT03225	PS-INV1047147	88775	Mar 25 Locates	0187 - SUNSHINE STATE ONE CALL OF FLORIDA			73.52		
04/03/2025	APPKT03225	X04032025	DFT0003655	AT&T Mobility FIRSTNET 02/26/25- 03/25/25	0057 - AT&T MOBILITY			422.42		
04/03/2025	APPKT03225	X04052025	DFT0003656	305-587-7451 02/28/25-03/27/25	0057 - AT&T MOBILITY			23.24		
04/03/2025	APPKT03225	X04052025	DFT0003656	786-933-2488 WW 02/28/25-03/27/25	0057 - AT&T MOBILITY			43.23		
04/24/2025	APPKT03245	May 25 296297311	88897	286 Gardenia St Internet & Phone 04/12/25-05/11/25	1035 - AT&T			255.59		
05/01/2025	APPKT03251	6111254137	88990	Apr 25 WW M2M Cards	2135 - VERIZON WIRELESS			160.32		
05/08/2025	APPKT03258	PS-INV1048154	89047	Apr 25 Locates	0187 - SUNSHINE STATE ONE CALL OF FLORIDA			73.52		
05/08/2025	APPKT03258	X05032025	DFT0003698	AT&T Mobility FIRSTNET 4/1/25-4/25/25	0057 - AT&T MOBILITY			674.39		
05/08/2025	APPKT03258	X05052025	DFT0003697	305-587-7451 3/28/25-4/27/25	0057 - AT&T MOBILITY			23.24		
05/08/2025	APPKT03258	X05052025	DFT0003697	786-933-2488 WW 3/28/25-4/27/25	0057 - AT&T MOBILITY			43.23		
05/22/2025	APPKT03268	Jun 25 296297311	89098	286 Gardenia St Internet & Phone 05/12/25-06/11/25	1035 - AT&T			255.59		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-42		Freight & Postage	0.00	383.84	0.00	383.84	383.84	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/31/2024	GLPKT09353	JE25-0053		Oct 2024 EMBURSE: Disbursements				273.38	
11/30/2024	GLPKT09364	JE25-0058		Nov 24 Postage usage allocated to depts				2.07	
12/31/2024	GLPKT09463	JE25-0138		Dec 2024 EMBURSE: Disbursements				54.57	
01/31/2025	GLPKT09554	JE25-0155		Jan 25 Postage usage allocated to depts				53.82	
402-1500-535-43		Utilities	0.00	180,000.00	0.00	121,539.13	121,539.13	58,460.87	32.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/24/2024	APPKT03095	Oct 24 048230	87645	286 Gardenia St WW Pump Station 09/14/24-10/18/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			267.51	
10/24/2024	APPKT03095	Oct 24 6113220401	87646	LMK VPS 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,003.40	
10/24/2024	APPKT03095	Oct 24 6705745501	87646	UMK VPS 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,285.53	
10/24/2024	APPKT03095	Oct 24 6900330102	87646	Remote VPS 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,241.69	
10/24/2024	APPKT03095	Oct 24 7155601000	87646	Master VPS 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			5,488.89	
10/24/2024	APPKT03095	Oct 24 7705665000	87646	SPK VPS 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,659.61	
10/24/2024	APPKT03095	Oct 24 7910605000	87646	BPS Coral Shores High 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			66.55	
10/24/2024	APPKT03095	Oct 24 7919785000	87646	BPS Boatmans Colony 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			53.44	
11/07/2024	APPKT03103	Oct 24 010423	87730	MPK WW Pump Station 09/21/24...	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			26.21	
11/07/2024	APPKT03103	Oct 24 204764	87730	UMK WW Pump Station 09/21/24- 10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			1,394.05	
11/07/2024	APPKT03103	Oct 24 204765	87730	SPK WW Pump Station 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			25.69	
11/07/2024	APPKT03103	Oct 24 204937	87730	LMK WW Pump Station 09/21/24-10/25/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			26.14	
11/21/2024	APPKT03113	Nov 24 048230	87829	286 Gardenia St WW Pump Station 10/19/24-11/15/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			220.31	
11/21/2024	APPKT03113	Nov 24 6113220401	87830	LMK VPS 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,647.23	
11/21/2024	APPKT03113	Nov 24 6705745501	87830	UMK VPS 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,836.79	
11/21/2024	APPKT03113	Nov 24 6900330102	87830	Remote VPS 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			734.42	
11/21/2024	APPKT03113	Nov 24 7155601000	87830	Master VPS 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			4,259.87	
11/21/2024	APPKT03113	Nov 24 7317305000	87830	MPK VPS 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,176.41	
11/21/2024	APPKT03113	Nov 24 7705665000	87830	SPK VPS 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,837.36	
11/21/2024	APPKT03113	Nov 24 7910605000	87830	BPS Coral Shores High 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			55.06	
11/21/2024	APPKT03113	Nov 24 7919785000	87830	BPS Boatmans Colony 10/14/24-11/12/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			47.29	
12/05/2024	APPKT03122	Nov 24 010423	87907	MPK WW Pump Station 10/26/24...	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			25.58	
12/05/2024	APPKT03122	Nov 24 204764	87907	UMK WW Pump Station 10/26/24- 11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			1,141.61	
12/05/2024	APPKT03122	Nov 24 204765	87907	SPK WW Pump Station 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			25.48	
12/05/2024	APPKT03122	Nov 24 204937	87907	LMK WW Pump Station 10/26/24-11/22/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			26.22	
12/19/2024	APPKT03133	Dec 24 048230	88016	286 Gardenia St WW Pump Station 11/16/24-12/13/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			209.58	
12/26/2024	APPKT03142	Dec 24 6113220401	88051	LMK VPS 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,896.99	
12/26/2024	APPKT03142	Dec 24 6705745501	88051	UMK VPS 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,085.50	
12/26/2024	APPKT03142	Dec 24 6900330102	88051	Remote VPS 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			812.32	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-43		Utilities - Continued	0.00	180,000.00	0.00	121,539.13	121,539.13	58,460.87	32.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/26/2024	APPKT03142	Dec 24 7155601000	88051	Master VPS 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		4,794.71		
12/26/2024	APPKT03142	Dec 24 7317305000	88051	MPK VPS 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,158.98		
12/26/2024	APPKT03142	Dec 24 7705665000	88051	SPK VPS 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,865.32		
12/26/2024	APPKT03142	Dec 24 7910605000	88051	BPS Coral Shores High 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		57.46		
12/26/2024	APPKT03142	Dec 24 7919785000	88051	BPS Boatmans Colony 11/12/24-12/13/24	0178 - FLORIDA KEYS ELECTRIC CO-OP		52.88		
01/02/2025	APPKT03146	Dec 24 010423	88077	MPK WW Pump Station 11/23/24...	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		23.26		
01/02/2025	APPKT03146	Dec 24 204764	88077	UMK WW Pump Station 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		1,198.35		
01/02/2025	APPKT03146	Dec 24 204765	88077	SPK WW Pump Station 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		26.21		
01/02/2025	APPKT03146	Dec 24 204937	88077	LMK WW Pump Station 11/23/24-12/20/24	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		24.86		
01/23/2025	APPKT03161	Jan 25 048230	88276	286 Gardenia St WW Pump 12/14/24-01/17/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		224.40		
01/23/2025	APPKT03161	Jan 25 6113220401	88277	LMK VPS 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,998.77		
01/23/2025	APPKT03161	Jan 25 6705745501	88277	UMK VPS 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		2,094.09		
01/23/2025	APPKT03161	Jan 25 6900330102	88277	Remote VPS 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		794.73		
01/23/2025	APPKT03161	Jan 25 7155601000	88277	Master VPS 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		2,591.67		
01/23/2025	APPKT03161	Jan 25 7317305000	88277	MPK VPS 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,245.93		
01/23/2025	APPKT03161	Jan 25 7705665000	88277	SPK VPS 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,952.97		
01/23/2025	APPKT03161	Jan 25 7910605000	88277	BPS Coral Shores High 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		53.86		
01/23/2025	APPKT03161	Jan 25 7919785000	88277	BPS Boatmans Colony 12/13/24-01/13/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		52.08		
01/23/2025	APPKT03161	MISC00000475877	88275	Nov 24 FKA Billing	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		13,935.73		
02/06/2025	APPKT03171	Jan 25 010423	88359	MPK WW Pump Station 12/21/24...	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		25.39		
02/06/2025	APPKT03171	Jan 25 204764	88359	UMK WW Pump Station 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		1,203.29		
02/06/2025	APPKT03171	Jan 25 204765	88359	SPK WW Pump Station 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		25.86		
02/06/2025	APPKT03171	Jan 25 204937	88359	LMK WW Pump Station 12/21/24-01/24/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		27.72		
02/20/2025	APPKT03187	Feb 25 048230	88467	286 Gardenia St WW Pump Station 01/18/25-02/14/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		217.10		
02/20/2025	APPKT03187	Feb 25 6113220401	88468	LMK VPS 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,922.18		
02/20/2025	APPKT03187	Feb 25 6705745501	88468	UMK VPS 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		2,100.60		
02/20/2025	APPKT03187	Feb 25 6900330102	88468	Remote VPS 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		812.97		
02/20/2025	APPKT03187	Feb 25 7155601000	88468	Master VPS 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		2,658.88		
02/20/2025	APPKT03187	Feb 25 7317305000	88468	MPK VPS 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		1,291.77		
02/20/2025	APPKT03187	Feb 25 7705665000	88468	SPK VPS 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		2,044.64		
02/20/2025	APPKT03187	Feb 25 7910605000	88468	BPS Coral Shores High 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		58.01		
02/20/2025	APPKT03187	Feb 25 7919785000	88468	BPS Boatmans Colony 01/13/25-02/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP		49.97		
03/06/2025	APPKT03196	Feb 25 010423	88564	MPK WW Pump Station 01/25/25...	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		24.83		
03/06/2025	APPKT03196	Feb 25 204764	88564	UMK WW Pump Station 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		904.20		
03/06/2025	APPKT03196	Feb 25 204765	88564	SPK WW Pump Station 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		25.36		
03/06/2025	APPKT03196	Feb 25 204937	88564	LMK WW Pump Station 01/25/25-02/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY		26.46		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-43		Utilities - Continued	0.00		180,000.00	0.00	121,539.13	121,539.13	58,460.87	32.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/20/2025	APPKT03215	Mar 25 048230	88672	286 Gardenia St WW Pump Station 02/15/25-03/14/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			250.69		
03/20/2025	APPKT03215	Mar 25 6113220401	88673	LMK VPS 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,876.00		
03/20/2025	APPKT03215	Mar 25 6705745501	88673	UMK VPS 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,062.14		
03/20/2025	APPKT03215	Mar 25 6900330102	88673	Remote VPS 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			904.61		
03/20/2025	APPKT03215	Mar 25 7155601000	88673	Master VPS 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,682.07		
03/20/2025	APPKT03215	Mar 25 7317305000	88673	MPK VPS 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,309.57		
03/20/2025	APPKT03215	Mar 25 7705665000	88673	SPK VPS 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,110.14		
03/20/2025	APPKT03215	Mar 25 7910605000	88673	BPS Coral Shores 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			54.59		
03/20/2025	APPKT03215	Mar 25 7919785000	88673	BPS Boatmans Colony 02/12/25-03/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			45.08		
03/27/2025	APPKT03219	Mar 25 010423	88714	MPK WW Pump Station 02/22/25...	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			32.68		
03/27/2025	APPKT03219	Mar 25 204764	88714	UMK WW Pump Station 02/22/25- 03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			1,039.78		
03/27/2025	APPKT03219	Mar 25 204765	88714	SPK WW Pump Station 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			26.43		
03/27/2025	APPKT03219	Mar 25 204937	88714	LMK WW Pump Station 02/22/25-03/21/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			23.92		
04/17/2025	APPKT03235	Apr 25 6113220401	88865	LMK VPS 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,796.51		
04/17/2025	APPKT03235	Apr 25 6705745501	88865	UMK VPS 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,206.13		
04/17/2025	APPKT03235	Apr 25 6900330102	88865	Remote VPS 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			717.11		
04/17/2025	APPKT03235	Apr 25 7155601000	88865	Master VPS 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,636.54		
04/17/2025	APPKT03235	Apr 25 7317305000	88865	MPK VPS 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,611.55		
04/17/2025	APPKT03235	Apr 25 7705665000	88865	SPK VPS 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,260.84		
04/17/2025	APPKT03235	Apr 25 7910605000	88865	BPS Coral Shores 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			56.86		
04/17/2025	APPKT03235	Apr 25 7919785000	88865	BPS Boatmans Colony 03/12/25-04/11/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			51.70		
04/24/2025	APPKT03245	Apr 25 048230	88909	286 Gardenia St WW Pump Station 03/15/25-04/18/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			369.46		
05/08/2025	APPKT03258	Apr 25 010423	89012	MPK WW Pump Station 03/22/25...	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			23.66		
05/08/2025	APPKT03258	Apr 25 204764	89012	UMK WW Pump Station 03/22/25- 04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			1,794.03		
05/08/2025	APPKT03258	Apr 25 204765	89012	SPK WW Pump Station 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			24.22		
05/08/2025	APPKT03258	Apr 25 204937	89012	LMK WW Pump Station 03/22/25-04/25/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			25.48		
05/22/2025	APPKT03268	May 25 048230	89111	286 Gardenia St WW Pump Station 04/19/25-05/16/25	0173 - FLORIDA KEYS AQUEDUCT AUTHORITY			369.45		
05/22/2025	APPKT03268	May 25 6113220401	89112	LMK VPS 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,078.14		
05/22/2025	APPKT03268	May 25 6705745501	89112	UMK VPS 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,223.50		
05/22/2025	APPKT03268	May 25 6900330102	89112	Remote VPS 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			772.31		
05/22/2025	APPKT03268	May 25 7155601000	89112	Master VPS 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			4,786.13		
05/22/2025	APPKT03268	May 25 7317305000	89112	MPK VPS 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,662.58		
05/22/2025	APPKT03268	May 25 7705665000	89112	SPK VPS 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			2,402.20		
05/22/2025	APPKT03268	May 25 7910605000	89112	BPS Coral Shores High 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			60.27		
05/22/2025	APPKT03268	May 25 7919785000	89112	BPS Boatmans Colony 04/11/25-05/12/25	0178 - FLORIDA KEYS ELECTRIC CO-OP			50.54		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-44		Rentals & Leases	31,356.38	85,000.00	0.00	48,643.62	48,643.62	5,000.00	5.88%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/24/2024	POPKT02278	128533116-0036-1	87667	Transfer Station Rental 09/13/24-10/10/24	0728 - SUNBELT RENTALS			505.90	
10/24/2024	POPKT02278	128585646-0036-1	87667	Transfer Station Rental 09/14/24-10/11/24	0728 - SUNBELT RENTALS			1,352.12	
11/14/2024	POPKT02292	128585646-0037	87801	Transfer Station Pump Rental 10/12/24 - 11/08/24	0728 - SUNBELT RENTALS			3,687.60	
11/21/2024	POPKT02293	128533116-0037	87855	Transfer Station Rentals	0728 - SUNBELT RENTALS			1,517.70	
12/12/2024	POPKT02307	128585646-0038	87986	Transfer Station Rental 11/09/24-12/06/24	0728 - SUNBELT RENTALS			3,687.60	
12/19/2024	POPKT02313	162340275-0001	88041	Rental - Christmas Light Manlift	0728 - SUNBELT RENTALS			2,638.12	
01/02/2025	POPKT02323	128533116-0038	88098	Transfer Station Rental	0728 - SUNBELT RENTALS			1,517.70	
01/23/2025	POPKT02340	128533116-0039	88290	Transfer Station Rental 12/06/24-01/02/25	0728 - SUNBELT RENTALS			1,517.70	
01/23/2025	POPKT02340	128585646-0039	88290	Transfer Station Rental 12/07/24-01/03/25	0728 - SUNBELT RENTALS			3,687.60	
02/06/2025	POPKT02349	128533116-0040	88382	Transfer Station Pump Rental 1/3/25-1/30/25	0728 - SUNBELT RENTALS			1,517.70	
02/06/2025	POPKT02349	128585646-0040	88382	Transfer Station Pump Rental 1/4/25-1/31/25	0728 - SUNBELT RENTALS			3,687.60	
02/27/2025	POPKT02384	164829684-0001	88532	Transfer Station Pump Rental	0728 - SUNBELT RENTALS			1,394.71	
03/06/2025	POPKT02387	128585646-0041	88592	Transfer Station Pump Rental	0728 - SUNBELT RENTALS			3,687.60	
03/20/2025	POPKT02398	128533116-0041	88693	Transfer Station Pump Rental 1/31/25-2/27/25	0728 - SUNBELT RENTALS			1,517.70	
04/10/2025	POPKT02431	128533116-0042	88838	Transfer Station Pump Rental - 282 Gardenia	0728 - SUNBELT RENTALS			1,517.70	
04/10/2025	POPKT02431	128585646-0042	88838	Transfer Station Pump Rental - 282 Gardenia	0728 - SUNBELT RENTALS			3,687.60	
04/24/2025	POPKT02436	166624132-0001	88933	Transfer Station Rental - 286 Gardenia St	0728 - SUNBELT RENTALS			1,836.15	
05/08/2025	POPKT02446	128533116-0043	89045	Rental - Transfer Station	0728 - SUNBELT RENTALS			1,517.70	
05/08/2025	POPKT02446	128585646-0044	89045	Wet Well Clean-out Rentals	0728 - SUNBELT RENTALS			4,071.06	
05/08/2025	POPKT02446	128585646-0045	89045	PM Pump Rental	0728 - SUNBELT RENTALS			275.00	
05/29/2025	POPKT02471	128585646-0046	89169	Rental @ Transfer Station	0728 - SUNBELT RENTALS			3,821.06	
402-1500-535-45		Insurance	0.00	285,000.00	0.00	246,455.34	246,455.34	38,544.66	13.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/01/2024	GLPKT09248	JE25-0025		Rcls 23/24 prepaid expenses to FY 24/25				6,861.50	
10/01/2024	GLPKT09248	JE25-0025		Rcls 23/24 prepaid expenses to FY 24/25				9,897.62	
10/01/2024	GLPKT09248	JE25-0025		Rcls 23/24 prepaid expenses to FY 24/25				6,565.10	
10/01/2024	GLPKT09248	JE25-0025		Rcls 23/24 prepaid expenses to FY 24/25				10,069.73	
10/01/2024	GLPKT09248	JE25-0025		Rcls 23/24 prepaid expenses to FY 24/25				3,575.83	
10/01/2024	GLPKT09248	JE25-0025		Rcls 23/24 prepaid expenses to FY 24/25				3,576.83	
10/17/2024	APPKT03087	20403	DFT0003426	FY 24-25 Q1 Premium Prop/Liab/Work Comp	1472 - PUBLIC RISK MGMT OF FL			51,980.76	
11/27/2024	APPKT03118	119047	DFT0003485	FY24-25 Pollution Liability 10/01/24-10/01/25	1471 - WORLD RISK MANAGMENT LLC			23,180.00	
01/09/2025	APPKT03150	20505	DFT0003537	Gen Insurance - Wastewater	1472 - PUBLIC RISK MGMT OF FL			51,980.76	
02/20/2025	APPKT03187	FY 25-26 09 1151789969...	88493	86750 OS Hwy Flood Ins 4/5/25-4/4/26	0251 - WRIGHT NATIONAL FLOOD INSURANCE..			3,978.98	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-45		Insurance - Continued	0.00	285,000.00	0.00	246,455.34	246,455.34	38,544.66	13.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/20/2025	APPKT03187	FY 25-26 09 1151789971...	88493	103 Key Heights Dr Flood Ins 4/5/25-4/4/26	0251 - WRIGHT NATIONAL FLOOD INSURANCE..		3,978.97		
02/20/2025	APPKT03187	FY 25-26 09 1151789973...	88493	81953 Old Hwy Flood Ins 4/5/25-4/4/26	0251 - WRIGHT NATIONAL FLOOD INSURANCE..		9,543.98		
02/20/2025	APPKT03187	FY25-26 09 1151789970 ...	88493	74060 OS Hwy Flood Ins 4/5/25-4/4/26	0251 - WRIGHT NATIONAL FLOOD INSURANCE..		9,379.52		
03/07/2025	GLPKT09708	JE25-0217		Rcd refund for updated flood insurance premium 9973, 9969, 9970			-104.00		
04/03/2025	APPKT03225	20680	DFT0003658	Gen Insurance - Wastewater	1472 - PUBLIC RISK MGMT OF FL		51,980.76		
04/24/2025	APPKT03245	FY25-26 09 1151789971 ...	88942	Addtl Prem 103 Key Heights Dr Flood 4/5/25-4/4/26	0251 - WRIGHT NATIONAL FLOOD INSURANCE..		9.00		
402-1500-535-46		Repair & Maintenance		115,878.00	645,000.00	0.00	332,148.30	332,148.30	196,973.70 30.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	77453	87628	Vehicle Repair - #50 2018 Chevy Silverado	0222 - VIC'S AUTO TECH INC		1,064.66		
10/17/2024	APPKT03087	I241016629	87616	Emergency Sewer Break MM75 10.16.24	0471 - PAGE EXCAVATING INC		15,310.00		
10/17/2024	POPKT02270	1106	87607	Generator Maintenance Wastewater - MPK #3	2111 - ISLAMORADA POWER		1,666.00		
10/17/2024	POPKT02270	1107	87607	Generator Maintenance Wastewater - MPK#2	2111 - ISLAMORADA POWER		1,666.00		
10/17/2024	POPKT02270	1108	87607	Generator Maintenance Wastewater - MPK#1	2111 - ISLAMORADA POWER		1,666.00		
10/17/2024	POPKT02270	1120	87607	Generator Maintenance LMK	2111 - ISLAMORADA POWER		1,410.00		
10/31/2024	APPKT03100	I241024633	87696	Emergency Repair @ FWC Property	0471 - PAGE EXCAVATING INC		5,850.00		
10/31/2024	POPKT02282	1128	87686	Annual Generator Maintenance Wastewater SPK	2111 - ISLAMORADA POWER		1,340.00		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Vehicle Repair - Oil Filter	1565 - CAPITAL ONE		35.80		
11/07/2024	APPKT03103	78140	87769	Vehicle R&M - #58 2018 cherolet 1500	0222 - VIC'S AUTO TECH INC		1,233.76		
11/07/2024	APPKT03103	i233889	87738	Equipment R&M - Transfer Station A/C	0327 - ISLAND AIR CONTROL LLC		267.37		
11/07/2024	APPKT03103	Oct 24 2345	87749	Parts - R&M supplies	0083 - NAPA AUTO PARTS		55.75		
11/07/2024	POPKT02285	I241030640	87753	Infiltration Repair 344 S Coconut Palm Dr.	0471 - PAGE EXCAVATING INC		4,750.00		
11/07/2024	POPKT02285	I241103645	87753	Infiltration Repair - 364 S. Coconut Palm Blvd	0471 - PAGE EXCAVATING INC		3,730.00		
11/21/2024	POPKT02293	923	87842	Vacuum Pump Repair	1039 - KB VACUUM PUMP SOLUTIONS LLC		9,000.00		
11/21/2024	POPKT02293	I241115651	87849	Force main break - Tarpon Flats	0471 - PAGE EXCAVATING INC		3,200.00		
11/21/2024	POPKT02293	I241118652	87849	Salt Water Intrusion - 122 Azalea	0471 - PAGE EXCAVATING INC		3,150.00		
11/21/2024	POPKT02293	I241119658	87849	I & I - 107 Palermo	0471 - PAGE EXCAVATING INC		3,650.00		
11/27/2024	APPKT03118	12890	87872	Facility Repair - Remove & Reweld Access Hatch	2308 - COTTRELL WELDING AND FABRICATING..		1,600.00		
11/27/2024	APPKT03118	12891	87872	Vehicle Repair - Furbish Drain Pipe on Sewer Truck	2308 - COTTRELL WELDING AND FABRICATING..		1,200.00		
11/27/2024	APPKT03118	43788	87865	Facility Repair - Re-key Padlocks @ WW	0006 - A-ABLE LOCKSMITHS		525.00		
11/27/2024	POPKT02295	10469747	87866	ASHCROFT PRESSURE GAUGE 0-160 PSIG RANGE	2276 - ACCUTECH INSTRUMENTATION INC		1,013.49		
11/27/2024	POPKT02295	10469747	87866	ASHCROFT DIAPHRAGM SEAL Series 201	2276 - ACCUTECH INSTRUMENTATION INC		3,478.98		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-46		Repair & Maintenance - Continued	115,878.00	645,000.00	0.00	332,148.30	332,148.30	196,973.70	30.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/27/2024	POPKT02295	10469747	87866	ASHCROFT TYPE 1009 GAUGE	2276 - ACCUTECH INSTRUMENTATION INC		928.41		
11/27/2024	POPKT02295	10469747	87866	FREIGHT	2276 - ACCUTECH INSTRUMENTATION INC		80.00		
11/27/2024	POPKT02295	10469747	87866	ASHCROFT PRESSURE GAUGE 0-60 PSIG RANGE	2276 - ACCUTECH INSTRUMENTATION INC		1,013.49		
11/27/2024	POPKT02295	10469747	87866	ASHCROFT TYPE 125 PROCESS GAUGE	2276 - ACCUTECH INSTRUMENTATION INC		186.32		
11/27/2024	POPKT02295	1121	87879	Generator Maintenance - UMK	2111 - ISLAMORADA POWER		1,410.00		
11/27/2024	POPKT02295	1150	87879	Generator Maintenance - NPK	2111 - ISLAMORADA POWER		1,410.00		
11/27/2024	POPKT02295	1151	87879	Generator Maintenance - Remote Station	2111 - ISLAMORADA POWER		1,578.00		
11/27/2024	POPKT02295	1152	87879	Generator Maintenance - MPK	2111 - ISLAMORADA POWER		1,904.00		
11/27/2024	POPKT02295	I241125665	87885	Remove & Replace 10' pipe at 75501 Overseas Hwy	0471 - PAGE EXCAVATING INC		2,450.00		
12/05/2024	POPKT02303	I241126670	87928	Work Auth No.2 - FY24-25	0471 - PAGE EXCAVATING INC		2,250.00		
12/05/2024	POPKT02303	I241203673	87928	Emergency Repairs - 75501 Overseas Hwy on 11/27/24	0471 - PAGE EXCAVATING INC		8,600.00		
12/12/2024	POPKT02307	I241207676	87979	Emergency Repair - 87522 O/S Hwy	0471 - PAGE EXCAVATING INC		9,700.00		
01/02/2025	APPKT03146	5	88068	Equipment Repair - Call out Service - Diagnosis	2266 - CLARK ENERGY SOLUTIONS LLC		975.00		
01/16/2025	APPKT03152	79019	88256	Vehicle Repair - #61 2018 Chevy Silverado	0222 - VIC'S AUTO TECH INC		2,300.90		
01/23/2025	APPKT03161	13901	88293	Facility R&M LMK RPZ Test	0241 - WINDY DAY PLUMBING INC		140.00		
01/23/2025	APPKT03161	43414	88259	Facility R&M - Door Lock Repair/Replace Remote VPS	0006 - A-ABLE LOCKSMITHS		545.00		
01/23/2025	APPKT03161	79120	88292	Vehicle Repair - 2018 Chevy Silverado 1500	0222 - VIC'S AUTO TECH INC		2,081.94		
01/23/2025	POPKT02340	78056	88270	UMK Booster Pump Repair	2261 - DADE PUMP AND SUPPLY CO		4,860.00		
02/06/2025	POPKT02349	I250205713	88377	Services Week of 01/27/25-02/02/25	0471 - PAGE EXCAVATING INC		14,100.00		
02/13/2025	APPKT03180	13648	88404	Equipment Repair - Fabricate Safety Guard	2308 - COTTRELL WELDING AND FABRICATING..		1,720.00		
02/13/2025	APPKT03180	13900	88446	PRZ Test - MPK Pump Station	0241 - WINDY DAY PLUMBING INC		140.00		
02/13/2025	APPKT03180	78363	88445	Vehicle Repair - 2010 Trailer Tires	0222 - VIC'S AUTO TECH INC		271.98		
02/13/2025	APPKT03180	79162	88445	Vehicle Repair - #57 2018 Chevy Silverado 1500	0222 - VIC'S AUTO TECH INC		1,694.06		
02/13/2025	POPKT02366	944	88422	Oil	1039 - KB VACUUM PUMP SOLUTIONS LLC		13,413.60		
02/20/2025	APPKT03187	CTCS139137	88454	Vehicle Repair - 2022 GMC Sierra - Tailbed/Diagnos	1536 - BOMNIN AUTOMOTIVE CC LLC		358.55		
02/20/2025	POPKT02371	938	88475	Pump Exchange Repair	1039 - KB VACUUM PUMP SOLUTIONS LLC		39,960.90		
02/20/2025	POPKT02371	I250219723	88480	Services Week of 02/10/25-02/16/25	0471 - PAGE EXCAVATING INC		22,990.00		
02/27/2025	POPKT02384	I250226732-1	88525	Work Auth No.2 - FY24-25	0471 - PAGE EXCAVATING INC		1,850.00		
03/06/2025	APPKT03196	14062	88602	Equipment R&M - RPZ UMK WW Pump Station	0241 - WINDY DAY PLUMBING INC		140.00		
03/06/2025	POPKT02387	I250304737	88586	Work Auth No.2 - FY24-25	0471 - PAGE EXCAVATING INC		5,960.00		
03/13/2025	APPKT03206	79902	88654	Vehicle Repair - #60 2018 Chevy Silverado JZ261764	0222 - VIC'S AUTO TECH INC		1,756.13		
03/13/2025	APPKT03206	79950	88654	Vehicle Repair - #60 2018 Chevy Silverado JZ261764	0222 - VIC'S AUTO TECH INC		455.32		
03/13/2025	POPKT02393	1240	88625	Generator Maintenance MPK Station	2111 - ISLAMORADA POWER		235.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-46		Repair & Maintenance - Continued	115,878.00	645,000.00	0.00	332,148.30	332,148.30	196,973.70	30.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/13/2025	POPKT02393	1241	88625	Generator Maintenance UMK Station	2111 - ISLAMORADA POWER		235.00		
03/13/2025	POPKT02393	1242	88625	Generator Maintenance NPK Transfer Station	2111 - ISLAMORADA POWER		235.00		
03/13/2025	POPKT02393	1243	88625	Generator Maintenance NPK Station	2111 - ISLAMORADA POWER		235.00		
03/13/2025	POPKT02393	18145	88615	Vacuum Pump Repair & Maintenance (1/2)	1637 - DONERITE PUMPS INC		13,815.75		
03/13/2025	POPKT02393	18146	88615	Vacuum Pump Repair & Maintenance (2/2)	1637 - DONERITE PUMPS INC		13,815.75		
03/20/2025	POPKT02398	1245	88680	SPK Pump Station Generator Maintenance	2111 - ISLAMORADA POWER		235.00		
03/20/2025	POPKT02398	1246	88680	LMK Pump Station Generator Maintenance	2111 - ISLAMORADA POWER		235.00		
03/27/2025	APPKT03219	80105	88744	Vehicle Repair - 2018 Chevy Silverado JZ263855	0222 - VIC'S AUTO TECH INC		1,911.90		
04/10/2025	POPKT02431	1280	88811	MPK Vacuum Pump Portable Generator Maintenance	2111 - ISLAMORADA POWER		308.00		
04/10/2025	POPKT02431	964	88814	Pump Exchange Repair	1039 - KB VACUUM PUMP SOLUTIONS LLC		28,000.00		
04/10/2025	POPKT02431	I250408765	88827	138 Tequesta St Repair	0471 - PAGE EXCAVATING INC		4,945.00		
04/17/2025	POPKT02433	04/08/25	88860	WetWell Clean Out	1947 - ESTATE SERVICES UNLIMITED INC		24,900.00		
04/17/2025	POPKT02433	1286	88875	Generator Maintenance MPK Portable #1	2111 - ISLAMORADA POWER		308.00		
04/17/2025	POPKT02433	209-4341	88864	Fence & Gate @ Transfer Station	0169 - FLORIDA FENCE CORP		2,995.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Grease	2312 - SOUTH STATE		555.89		
05/01/2025	APPKT03251	80518	88991	Vehicle Repair -2018 Chevy Silverado 1500 JG233554	0222 - VIC'S AUTO TECH INC		1,994.28		
05/01/2025	APPKT03251	80568	88991	Vehicle Repair - 2018 Chevy Silverado JZ259518	0222 - VIC'S AUTO TECH INC		1,458.11		
05/01/2025	APPKT03251	80569	88991	Vehicle Repair - 2018 Chevy Silverado JZ259518	0222 - VIC'S AUTO TECH INC		931.78		
05/08/2025	APPKT03258	80600	89052	Vehicle Repair - 2021 Chevy 4500 MH587657	0222 - VIC'S AUTO TECH INC		1,444.43		
05/15/2025	POPKT02450	1316	89078	Generator Maintenance - MPK	2111 - ISLAMORADA POWER		308.00		
05/15/2025	POPKT02450	1324	89078	Generator Repair/Maint - NPK trans Emergency	2111 - ISLAMORADA POWER		1,472.00		
05/15/2025	POPKT02450	2337	89076	Permit Fee	2113 - GUARDIAN FENCE CO		650.00		
05/15/2025	POPKT02450	2337	89076	Chain Link Fence & framework	2113 - GUARDIAN FENCE CO		5,358.00		
05/15/2025	POPKT02450	2337	89076	Gate Installation	2113 - GUARDIAN FENCE CO		2,730.00		
05/15/2025	POPKT02450	I250514801	89085	Emergency Repair @ Amara Cay Resort	0471 - PAGE EXCAVATING INC		8,750.00		
402-1500-535-48		PR / Advertising	0.00	1,051.67	0.00	164.00	164.00	887.67	84.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2025	APPKT03258	107050	89050	RFP 25-03 Maderia St Ext 04/25/25 Ad	1121 - THE WEEKLY NEWSPAPERS INC		164.00		
402-1500-535-49		Other Expenses	0.00	564.49	0.00	0.00	0.00	564.49	100.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Checkr - Background Screenings	1565 - CAPITAL ONE		64.49		
11/01/2024	GLPKT09918	JE25-0298		Rcls Checkr - Background Screenings			-64.49		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-49		Other Expenses - Continued		0.00	564.49	0.00	0.00	0.00	564.49	100.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/02/2025	APPKT03161	Dec 24 Credit Card Purch...	DFT0003544	FDEP - DEP Permit for Lorelei low pressure FM	2312 - SOUTH STATE			500.00		
01/02/2025	GLPKT09918	JE25-0299		Rcls FDEP Permit for Loreli low pressure FM				-500.00		
402-1500-535-51		Office Supplies		0.00	4,000.00	0.00	204.34	204.34	3,795.66	94.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Printer Paper	1565 - CAPITAL ONE			62.52		
12/12/2024	APPKT03129	7003126093	87985	Business Cards - Kris & Clay	0351 - STAPLES ADVANTAGE			39.99		
12/19/2024	APPKT03133	INV39278	88039	Nov 24 3rd FI Copies - WW	0176 - SANDS OF THE KEYS INC			0.91		
03/28/2025	APPKT03235	Mar 25 Credit Card Purch...	DFT0003670	Amazon - Uniform Pants, Office Supplies	2312 - SOUTH STATE			45.96		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Pens & holder	2312 - SOUTH STATE			54.96		
402-1500-535-52		Operating Supplies		184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
10/03/2024	APPKT03071	1710	87482	Parts - Gasket Material for Pump Truck #67	2283 - AMERICAN TANK COMPANY			994.12		
10/24/2024	APPKT03095	Oct 24	87650	Parts - Supplies	0227 - HOME DEPOT CREDIT SERVICES			211.38		
10/24/2024	APPKT03095	Oct 24 7317305000	87646	MPK VPS 09/11/24-10/14/24	0178 - FLORIDA KEYS ELECTRIC CO-OP			1,242.27		
10/24/2024	POPKT02278	1306247-1	87644	Wastewater System Parts - couplings	0971 - FERGUSON WATERWORKS			380.64		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			13.58		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			66.52		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			13.33		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			24.48		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			45.83		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			23.87		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			43.76		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			72.79		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			37.11		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			51.80		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			52.89		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			22.87		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			15.49		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			11.87		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			10.43		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			85.94		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			40.98		
10/31/2024	APPKT03100	Oct 24 19094	87683	Parts - Supplies	0193 - FOREST TEK LUMBER			47.23		
10/31/2024	APPKT03100	Oct 24 16642345	87691	Parts - Supplies	0265 - KEYS SUPPLY INC			38.60		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	EBay - Parts for PLC for Vacuum Pump Station NPK	1565 - CAPITAL ONE			1,292.87		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Wire & Cable Your Way - Power Cord Trans Pump	1565 - CAPITAL ONE			932.57		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52		Operating Supplies - Continued		184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Covercraft.com - Car Seat Covers (2) Work Trucks	1565 - CAPITAL ONE			797.65		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon Refund - Work Boots	1565 - CAPITAL ONE			-209.95		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Dolly, Supplies, Ext Cords, Rat Traps	1565 - CAPITAL ONE			311.99		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Air Filters	1565 - CAPITAL ONE			33.58		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Business Card Holder x 10	1565 - CAPITAL ONE			23.99		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Spray Paint	1565 - CAPITAL ONE			150.52		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Work Boots	1565 - CAPITAL ONE			209.95		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Work Pants x 4	1565 - CAPITAL ONE			127.96		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Rain Jacket/Pants Set x 5	1565 - CAPITAL ONE			246.50		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Brake & Parts Cleaner	1565 - CAPITAL ONE			125.99		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Rain Pants/Jacket x 4, Pipe Cutters x 5	1565 - CAPITAL ONE			278.55		
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Amazon - Work Pants x 4	1565 - CAPITAL ONE			119.96		
11/07/2024	APPKT03103	4428-1044972	87719	Supplies - Electrical tape	1227 - CED ISLAMORADA			41.58		
11/07/2024	APPKT03103	Oct 24	87765	Supplies - Machete	0196 - TAV MOWER LLC			44.97		
11/07/2024	APPKT03103	Oct 24	87733	Cleaning/Maintenance Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			740.24		
11/07/2024	APPKT03103	Oct 24 2345	87749	Parts - Supplies	0083 - NAPA AUTO PARTS			102.89		
11/07/2024	APPKT03103	Oct 24 36446	87712	Parts - Supplies	0008 - ACE HARDWARE			42.98		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			3.54		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			125.02		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			29.39		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			102.32		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			66.26		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			82.46		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			80.95		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			17.94		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			13.28		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			6.64		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			27.98		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			-29.97		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			35.23		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			18.48		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			77.89		
11/07/2024	APPKT03103	Oct 24 42345	87725	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			77.96		
11/07/2024	POPKT02285	90322271	87714	Rebuild Kit and components	1902 - AIRVAC INC			6,358.79		
11/14/2024	APPKT03109	4428-1045244	87777	Parts - Supplies	1227 - CED ISLAMORADA			21.00		
11/14/2024	APPKT03109	4428-1045257	87777	Parts - Supplies	1227 - CED ISLAMORADA			69.18		
11/14/2024	APPKT03109	Settlement Agreement_...	87800	Settlement Agreement for Backup in Residence 9/27	2301 - SARA SILVETTI			331.85		
11/21/2024	APPKT03113	4428-1045153	87816	Parts - Supplies	1227 - CED ISLAMORADA			99.35		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52		Operating Supplies - Continued	184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#59 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		132.49		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#60 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		288.26		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#58 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		428.03		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	67 WW Pump Truck	0248 - WRIGHT EXPRESS FLEET SERVICES		27.86		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#57 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		417.80		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#50 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		236.11		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	2021 Chevrolet 5500	0248 - WRIGHT EXPRESS FLEET SERVICES		30.45		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	Fleet 79	0248 - WRIGHT EXPRESS FLEET SERVICES		341.86		
11/21/2024	APPKT03113	Oct 24 Fuel Card Purcha...	DFT0003464	#61 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		508.10		
11/21/2024	POPKT02293	17772	87826	Supplies - Circuit Boards and components	1067 - FJ NUGENT & ASSOCIATES INC		1,204.72		
11/21/2024	POPKT02293	80272434	87810	Supplies - 1 1/4 " valve	1902 - AIRVAC INC		672.44		
11/27/2024	APPKT03118	8160	87889	Uniform Shirt Embroidery - Clay	0756 - UGLY FISH APPAREL & PRINTING		20.60		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Work shirts	1565 - CAPITAL ONE		49.96		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Cleaning supplies	1565 - CAPITAL ONE		191.17		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Ventilator	1565 - CAPITAL ONE		259.98		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Wheels	1565 - CAPITAL ONE		1,264.99		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Spotlight	1565 - CAPITAL ONE		130.92		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Battery	1565 - CAPITAL ONE		329.92		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Shop towels	1565 - CAPITAL ONE		164.95		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Cleaning supplies	1565 - CAPITAL ONE		211.16		
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	Amazon - Tools	1565 - CAPITAL ONE		745.05		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		41.97		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		15.41		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		37.57		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		122.12		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		33.98		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		57.44		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		12.99		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		15.99		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		87.92		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		27.16		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		26.78		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		25.56		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		11.77		
12/05/2024	APPKT03122	Nov 24 19094	87911	Parts - Supplies	0193 - FOREST TEK LUMBER		1.92		
12/05/2024	APPKT03122	Nov 24 2345	87925	Parts - Supplies	0083 - NAPA AUTO PARTS		171.09		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		11.74		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		21.99		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		144.99		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		0.79		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		77.47		

Detail vs Budget Report

Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52	Operating Supplies - Continued		184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		43.96		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		32.23		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		6.24		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		24.55		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		16.57		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		41.35		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		19.16		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		26.72		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		23.16		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		12.98		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		53.23		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		38.48		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		8.23		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		4.79		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		13.95		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		67.48		
12/05/2024	APPKT03122	Nov 24 42345	87904	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		63.96		
12/05/2024	APPKT03122	Nov 24 I6642345	87922	Parts - Supplies	0265 - KEYS SUPPLY INC		14.37		
12/05/2024	APPKT03122	Nov 24 I6642345	87922	Parts - Supplies	0265 - KEYS SUPPLY INC		455.45		
12/05/2024	APPKT03122	Nov 24 I6642345	87922	Parts - Supplies	0265 - KEYS SUPPLY INC		709.08		
12/05/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003512	Amazon - Hose clamps	2312 - SOUTH STATE		255.68		
12/05/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003512	Amazon - Pliers/clamps/oil/otter box	2312 - SOUTH STATE		542.02		
12/05/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003512	Ebay - Allen bradley output module for transfer st	2312 - SOUTH STATE		1,556.00		
12/05/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003512	Amazon - Plastic weld	2312 - SOUTH STATE		34.72		
12/05/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003512	Amazon - Duck butter	2312 - SOUTH STATE		104.88		
12/05/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003512	Amazon - Batteries	2312 - SOUTH STATE		322.62		
12/12/2024	APPKT03129	7003126093	87985	Business Cards - Daniel & Tim	0351 - STAPLES ADVANTAGE		79.98		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#57 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		217.24		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#60 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		309.98		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#50 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		270.12		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#61 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		289.42		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#58 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		467.51		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	Fleet 79	0248 - WRIGHT EXPRESS FLEET SERVICES		419.63		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	#59 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		133.81		
12/12/2024	APPKT03129	Nov 24 Fuel Card Purcha...	DFT0003499	2021 Chevrolet 5500	0248 - WRIGHT EXPRESS FLEET SERVICES		302.41		
12/12/2024	POPKT02307	1316526	87961	Wastewater System Supplies	0971 - FERGUSON WATERWORKS		3,436.96		
12/12/2024	POPKT02307	17845	87962	Supplies	1067 - FJ NUGENT & ASSOCIATES INC		1,174.60		
12/19/2024	POPKT02313	17722	88011	E1 Supplies	1067 - FJ NUGENT & ASSOCIATES INC		10,137.91		
01/02/2025	APPKT03146	Dec 24	88080	Parts - WW Valve	0227 - HOME DEPOT CREDIT SERVICES		24.54		
01/02/2025	POPKT02323	1321040	88075	Supplies	0971 - FERGUSON WATERWORKS		2,794.50		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52		Operating Supplies - Continued		184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
01/02/2025	POPKT02323	17906	88076	10 W-Series Pumps	1067 - FJ NUGENT & ASSOCIATES INC			31,452.50		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Refund - Amazon - Duck butter	2312 - SOUTH STATE			-104.88		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Supplies/tools	2312 - SOUTH STATE			420.88		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Wire/Inverter/Fuse	2312 - SOUTH STATE			285.94		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Screw extractor	2312 - SOUTH STATE			149.99		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Vehicle supplies	2312 - SOUTH STATE			246.85		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Grease /Multimeter	2312 - SOUTH STATE			578.19		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Pipe fitting	2312 - SOUTH STATE			51.96		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Tools	2312 - SOUTH STATE			194.49		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Hose adapter	2312 - SOUTH STATE			39.59		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	Amazon - Pipe fittings	2312 - SOUTH STATE			35.92		
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GMC - Tow mirrors	2312 - SOUTH STATE			1,359.70		
01/02/2025	GLPKT09918	JE25-0299		Rcls FDEP Permit for Loreli low pressure FM				500.00		
01/09/2025	APPKT03150	037474	88123	Parts - for Booster Pump	2273 - FLUID CONTROL SPECIALTIES LLC			2,168.00		
01/09/2025	APPKT03150	037475	88123	Parts - for Booster Pump	2273 - FLUID CONTROL SPECIALTIES LLC			1,820.00		
01/09/2025	APPKT03150	Dec 24	88122	Paper Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...			441.74		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			33.97		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies - CM Refund	0193 - FOREST TEK LUMBER			-11.98		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			37.04		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			13.14		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			35.98		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			25.15		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			144.48		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			11.98		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			31.97		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			110.95		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			5.98		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			19.97		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies - CM Refund	0193 - FOREST TEK LUMBER			-13.14		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			9.68		
01/09/2025	APPKT03150	Dec 24 19094	88124	Parts - Supplies	0193 - FOREST TEK LUMBER			92.59		
01/09/2025	APPKT03150	Dec 24 2345	88139	Parts - Supplies	0083 - NAPA AUTO PARTS			55.84		
01/09/2025	APPKT03150	Dec 24 2345	88139	Parts - Supplies	0083 - NAPA AUTO PARTS			54.12		
01/09/2025	APPKT03150	Dec 24 2345	88139	Parts - Supplies	0083 - NAPA AUTO PARTS			38.00		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			19.98		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			3.72		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			27.12		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			27.45		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			60.99		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			17.49		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			9.99		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52		Operating Supplies - Continued	184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		18.48		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		18.95		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		29.94		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		21.99		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		8.49		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		43.97		
01/09/2025	APPKT03150	Dec 24 42345	88119	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		5.98		
01/09/2025	APPKT03150	Dec 24 I6642345	88133	Parts - Supplies	0265 - KEYS SUPPLY INC		118.09		
01/16/2025	APPKT03152	0780132-IN	88251	Diesel 410.0 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		1,049.07		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#57 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		281.58		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	2021 Chevrolet 5500	0248 - WRIGHT EXPRESS FLEET SERVICES		104.30		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#61 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		346.60		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	Fleet 79	0248 - WRIGHT EXPRESS FLEET SERVICES		342.21		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#60 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		277.00		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	67 WW Pump Truck	0248 - WRIGHT EXPRESS FLEET SERVICES		194.41		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#59 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		144.11		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#58 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		189.92		
01/16/2025	APPKT03152	Dec 24 Fuel Card Purcha...	DFT0003553	#50 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		370.07		
01/16/2025	POPKT02330	1316526-1	88216	Supplies	0971 - FERGUSON WATERWORKS		3,069.20		
01/16/2025	POPKT02330	1321791	88216	Parts - O-Rings	0971 - FERGUSON WATERWORKS		786.80		
01/23/2025	APPKT03161	0782382-IN	88291	Diesel 534.80 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		1,494.55		
01/23/2025	APPKT03161	Jan 25	88280	Supplies	0160 - FLORIDA KEYS PAPER & CHEMICAL SU...		1,142.50		
01/23/2025	POPKT02340	1324059	88273	Parts - Supplies	0971 - FERGUSON WATERWORKS		3,499.58		
01/23/2025	POPKT02340	17949	88274	Pump Parts - Supplies	1067 - FJ NUGENT & ASSOCIATES INC		15,647.05		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Parts	2312 - SOUTH STATE		125.24		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Leaf blower	2312 - SOUTH STATE		250.00		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Tool set	2312 - SOUTH STATE		49.49		
01/29/2025	APPKT03171	Jan 25 CC Purchases	DFT0003571	Amazon - Pressure washer/Car supplies	2312 - SOUTH STATE		816.83		
01/30/2025	APPKT03167	130254B	88329	Parts - Sensors for Sewage Tanks	1333 - QUINN ASSOCIATES GROUP INC		2,480.81		
01/30/2025	APPKT03167	4428-1048107	88301	Parts - Supplies	1227 - CED ISLAMORADA		124.55		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER		46.97		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER		1.16		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER		2.99		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER		28.17		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER		21.98		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER		14.58		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER		8.98		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER		11.98		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER		0.95		
01/30/2025	APPKT03167	Jan 25 19094	88305	Parts - Supplies	0193 - FOREST TEK LUMBER		101.91		
01/30/2025	POPKT02345	90328208	88296	Flapper Kits	1902 - AIRVAC INC		769.26		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52		Operating Supplies - Continued		184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/03/2025	GLPKT09578	JE25-0158		Rcd Refund for returned equipment to Grainger CM:9258566695				-1,662.81		
02/06/2025	APPKT03171	Jan 25 2345	88375	Parts - Supplies	0083 - NAPA AUTO PARTS			212.00		
02/06/2025	APPKT03171	Jan 25 2345	88375	Parts - Supplies	0083 - NAPA AUTO PARTS			13.11		
02/06/2025	APPKT03171	Jan 25 2345	88375	Parts - Supplies Refund	0083 - NAPA AUTO PARTS			-2.00		
02/06/2025	POPKT02349	P10013	88379	4" Spare Gasket - 43070518ABS	0925 - PSI TECHNOLOGIES INC			100.00		
02/06/2025	POPKT02349	P10013	88379	Freight	0925 - PSI TECHNOLOGIES INC			250.00		
02/06/2025	POPKT02349	P10013	88379	2" Guide Pipe - 316SS, Sch40s 2" x 20'	0925 - PSI TECHNOLOGIES INC			455.75		
02/06/2025	POPKT02349	P10013	88379	ABS Complete Base Elbow Assembly - 13706118ABS	0925 - PSI TECHNOLOGIES INC			2,500.00		
02/06/2025	POPKT02349	P10013	88379	ABS Base Elbow Assembly - 62320513ABS	0925 - PSI TECHNOLOGIES INC			975.00		
02/13/2025	APPKT03180	0786896-IN	88440	Diesel 562.80 gal	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			1,614.50		
02/13/2025	APPKT03180	12304-03832	88407	Parts - PowerFlex 700	2110 - DO SUPPLY			957.00		
02/13/2025	APPKT03180	8317	88444	Vent Stickers	0756 - UGLY FISH APPAREL & PRINTING			2,317.50		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#58 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			510.03		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	67 WW Pump Truck	0248 - WRIGHT EXPRESS FLEET SERVICES			163.05		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	2021 Chevy 5500	0248 - WRIGHT EXPRESS FLEET SERVICES			115.42		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#57 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			98.32		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#61 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			334.37		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#59 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			203.16		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#91 2024 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			96.57		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#50 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			509.21		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	#60 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			262.44		
02/13/2025	APPKT03180	Jan 25 Fuel Card Purchas...	DFT0003589	Fleet 79	0248 - WRIGHT EXPRESS FLEET SERVICES			286.04		
02/13/2025	POPKT02366	90329533	88393	Rebuild Kits	1902 - AIRVAC INC			8,203.94		
02/20/2025	APPKT03187	118976	88484	Metal Detector	2326 - RYCOM INSTRUMENTS INC			210.97		
02/20/2025	POPKT02371	1329953	88465	Grip Couplings	0971 - FERGUSON WATERWORKS			1,157.70		
02/27/2025	APPKT03190	4428-1049207	88496	Parts - Supplies	1227 - CED ISLAMORADA			56.84		
02/27/2025	APPKT03190	4428-1049214	88497	Parts - Supplies	0851 - CENTER FOR ADVANCED MEDIA STUDI...			153.35		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			7.06		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			67.14		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies Return	0193 - FOREST TEK LUMBER			-7.09		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			19.98		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			39.38		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			43.04		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			26.95		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			4.32		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			5.99		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			94.98		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			28.98		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			65.41		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52		Operating Supplies - Continued		184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			83.27		
02/27/2025	APPKT03190	Feb 25 19094	88506	Parts - Supplies	0193 - FOREST TEK LUMBER			7.48		
02/27/2025	APPKT03190	Feb 25 I6642345	88518	Part - Supplies	0265 - KEYS SUPPLY INC			540.00		
02/27/2025	APPKT03190	Feb 25 I6642345	88518	Part - Supplies	0265 - KEYS SUPPLY INC			292.88		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			12.98		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			72.67		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			2.79		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			135.81		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			9.96		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			5.90		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			31.06		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			33.98		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			92.57		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			43.36		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			18.05		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			28.69		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			35.91		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			11.98		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			26.60		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			54.85		
02/27/2025	APPKT03190	Jan 25 42345	88499	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			12.99		
02/27/2025	POPKT02384	17967	88503	Housing Kits and Supplies	1067 - FJ NUGENT & ASSOCIATES INC			2,709.00		
02/27/2025	APPKT03195	4428-1049214-R	88497	CENTER FOR ADVANCED MEDIA STUDIES Reversal	0851 - CENTER FOR ADVANCED MEDIA STUDI...			-153.35		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Refund - Amazon - Keyboards	2312 - SOUTH STATE			-272.24		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Parts	2312 - SOUTH STATE			34.75		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Parts	2312 - SOUTH STATE			68.90		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Brunt Work Wear - Boots G. Rosenbrier	2312 - SOUTH STATE			613.75		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	511tactical - Uniform pants J. Burgos	2312 - SOUTH STATE			399.04		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Parts	2312 - SOUTH STATE			43.32		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Mark paint	2312 - SOUTH STATE			255.24		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Tools	2312 - SOUTH STATE			294.12		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Boots	2312 - SOUTH STATE			209.95		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Adapters	2312 - SOUTH STATE			30.96		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Parts	2312 - SOUTH STATE			214.39		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Keyboards	2312 - SOUTH STATE			279.23		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Parts	2312 - SOUTH STATE			14.40		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Pump	2312 - SOUTH STATE			736.20		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Otterbox	2312 - SOUTH STATE			48.49		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Boots	2312 - SOUTH STATE			179.99		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Parts	2312 - SOUTH STATE			67.80		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52		Operating Supplies - Continued	184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/27/2025	APPKT03196	Feb 25 Credit Card Purc...	DFT0003619	Amazon - Dewalt batteries	2312 - SOUTH STATE		279.12		
03/06/2025	APPKT03196	4428-1049214	88553	Parts - Supplies	1227 - CED ISLAMORADA		153.35		
03/06/2025	APPKT03196	Feb 25 2345	88583	Parts - Supplies	0083 - NAPA AUTO PARTS		3.36		
03/06/2025	APPKT03196	Feb 25 2345	88583	Parts - Supplies	0083 - NAPA AUTO PARTS		252.96		
03/06/2025	APPKT03196	Feb 25 2345	88583	Parts - Supplies	0083 - NAPA AUTO PARTS		168.64		
03/06/2025	APPKT03196	Feb 25 2345	88583	Parts - Supplies	0083 - NAPA AUTO PARTS		6.33		
03/06/2025	APPKT03196	Feb 25 2345	88583	Parts - Supplies	0083 - NAPA AUTO PARTS		313.97		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		22.27		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		31.55		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		11.97		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		18.05		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		67.94		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		9.78		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		29.47		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		8.97		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		3.98		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		5.49		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		79.30		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		24.90		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		43.44		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		16.98		
03/06/2025	APPKT03196	Feb 25 42345	88560	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC		4.39		
03/06/2025	POPKT02387	1330845	88563	Wastewater System Parts - Supplies	0971 - FERGUSON WATERWORKS		10,439.36		
03/13/2025	APPKT03206	130461B	88648	Parts - (3) Flow Meters for Booster Pump	1333 - QUINN ASSOCIATES GROUP INC		793.70		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	2021 Chevrolet 5500	0248 - WRIGHT EXPRESS FLEET SERVICES		97.57		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#57 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		214.73		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#50 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		381.06		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#59 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		142.05		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	2024 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		368.82		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#58 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		284.31		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	67 WW Pump Truck	0248 - WRIGHT EXPRESS FLEET SERVICES		131.87		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#61 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		372.02		
03/13/2025	APPKT03206	Feb 25 Fuel Card Purcha...	DFT0003623	#60 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES		488.05		
03/20/2025	APPKT03215	0793453-IN	88694	Dyed Diesel - WW Fuel Trailer	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		1,586.90		
03/20/2025	APPKT03215	4428-1050065	88664	Parts - Supplies	1227 - CED ISLAMORADA		143.26		
03/20/2025	APPKT03215	9442095098	88677	Parts - Pump	0755 - GRAINGER		1,005.68		
03/20/2025	POPKT02398	1317798	88671	Grip Couplings	0971 - FERGUSON WATERWORKS		4,929.84		
03/20/2025	POPKT02398	1330845-1	88671	Supplies	0971 - FERGUSON WATERWORKS		6,384.16		
03/20/2025	POPKT02398	80204	88700	Stator & Control Bracket	2317 - WASCON INC		3,493.92		
03/27/2025	APPKT03219	0796039-IN	88739	Dyed Diesel - WW Fuel Trailer	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...		2,258.03		
03/27/2025	APPKT03219	10232	88707	Parts - Remote Control for Crane	2345 - BABCO ENGINEERING LLC		895.00		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52		Operating Supplies - Continued		184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				12.37	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies - Refund	0193 - FOREST TEK LUMBER				-5.00	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				79.94	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				5.07	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				21.63	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				13.96	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				228.02	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				33.14	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				44.26	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				20.95	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				125.96	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				26.69	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				11.98	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				8.97	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				8.99	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				11.67	
03/27/2025	APPKT03219	Mar 25 19094	88717	Parts - Supplies	0193 - FOREST TEK LUMBER				157.93	
03/27/2025	POPKT02406	1333717	88712	Parts - PVC & Supplies	0971 - FERGUSON WATERWORKS				1,334.07	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	FarmandFleet.com - (3) Valve Handle Replacement	2312 - SOUTH STATE				56.35	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Uniform Pants, Office Supplies	2312 - SOUTH STATE				279.92	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Jack	2312 - SOUTH STATE				100.81	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Network Cabinet/Wall Rack	2312 - SOUTH STATE				1,029.99	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Clenaing Supplies	2312 - SOUTH STATE				129.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Tools/Shop Towels	2312 - SOUTH STATE				323.37	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Brake & Parts Cleaner	2312 - SOUTH STATE				271.98	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Amazon - Tools/Parts	2312 - SOUTH STATE				1,002.90	
04/03/2025	APPKT03225	Mar 25	88758	Mini Fridge, Vertical Lifeline	0227 - HOME DEPOT CREDIT SERVICES				294.49	
04/03/2025	APPKT03225	Mar 25	88758	Parts - Supplies	0227 - HOME DEPOT CREDIT SERVICES				603.89	
04/03/2025	APPKT03225	Mar 25 2345	88767	Parts - Supplies	0083 - NAPA AUTO PARTS				116.71	
04/03/2025	APPKT03225	Mar 25 2345	88767	Parts - Supplies	0083 - NAPA AUTO PARTS				249.80	
04/03/2025	APPKT03225	Mar 25 I6642345	88764	Parts - Supplies	0265 - KEYS SUPPLY INC				314.65	
04/03/2025	POPKT02416	80440	88782	Strator Liner & Supplies	2317 - WASCON INC				9,464.76	
04/03/2025	POPKT02416	80472	88782	Padlocks & Supplies	2317 - WASCON INC				435.32	
04/03/2025	POPKT02416	80477	88782	Cable	2317 - WASCON INC				759.08	
04/10/2025	APPKT03228	4428-1050677	88794	Parts - Cable Ties	1227 - CED ISLAMORADA				15.70	
04/10/2025	APPKT03228	4428-1050755	88794	Parts - Supplies	1227 - CED ISLAMORADA				93.01	
04/17/2025	APPKT03235	10965	88876	Gravel 286 Gardenia, Pea rock Pearl Ave Restorarat	0259 - JUVIER TRUCKING CORP				2,360.00	
04/17/2025	APPKT03235	1737	88848	Gasket Supplies	2283 - AMERICAN TANK COMPANY				113.15	
04/17/2025	APPKT03235	4428-1051114	88853	Tools - Screw Drivers	1227 - CED ISLAMORADA				35.09	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52		Operating Supplies - Continued		184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
04/17/2025	APPKT03235	71358	88882	Supplies/Safety Equipment	2353 - PK SAFETY SUPPLY			815.99		
04/17/2025	APPKT03235	9473464775	88870	Couplings	0755 - GRAINGER			205.68		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			219.07		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			11.96		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			19.96		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			47.47		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			27.97		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			14.37		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			28.32		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			194.53		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			79.96		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies, Motor	0132 - DIXIE ALUMINUM PRODUCTS INC			51.73		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			7.49		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			33.94		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			3.16		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			30.58		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			8.49		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			5.62		
04/17/2025	APPKT03235	Mar 25 42345	88858	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			48.75		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#58 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			401.41		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	67 WW Pump Truck	0248 - WRIGHT EXPRESS FLEET SERVICES			242.15		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#50 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			421.14		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	2024 Chevy Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			275.62		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	Fleet 79	0248 - WRIGHT EXPRESS FLEET SERVICES			121.81		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#57 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			167.89		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#61 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			407.50		
04/17/2025	APPKT03235	Mar 25 Fuel Card Purcha...	DFT0003675	#59 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			193.91		
04/17/2025	POPKT02433	1330845-2	88862	Pipe	0971 - FERGUSON WATERWORKS			6,968.00		
04/17/2025	POPKT02433	1333717-1	88862	Sealant	0971 - FERGUSON WATERWORKS			10.14		
04/17/2025	POPKT02433	1340234	88862	Supplies	0971 - FERGUSON WATERWORKS			3,076.46		
04/17/2025	POPKT02433	1340276	88862	Sewer Tape	0971 - FERGUSON WATERWORKS			535.50		
04/17/2025	POPKT02433	1340276-1	88862	Sewer Tape	0971 - FERGUSON WATERWORKS			76.50		
04/17/2025	POPKT02433	80648	88893	Supplies (Cable/Plug/ORing/Contactor)	2317 - WASCON INC			803.82		
04/24/2025	APPKT03245	4428-1050717	88901	Parts - Contactor	1227 - CED ISLAMORADA			744.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Battery	2312 - SOUTH STATE			53.18		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Battery Charger/Adapter	2312 - SOUTH STATE			191.89		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Mop	2312 - SOUTH STATE			59.95		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Tools	2312 - SOUTH STATE			1,002.96		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Phone case	2312 - SOUTH STATE			15.99		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	TrueWerk - Pants G. Rosenbrier	2312 - SOUTH STATE			167.00		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - iPhone case	2312 - SOUTH STATE			12.59		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52		Operating Supplies - Continued		184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Gloves	2312 - SOUTH STATE			519.48		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Dusters	2312 - SOUTH STATE			85.94		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Pipe wrench	2312 - SOUTH STATE			46.52		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Work pants	2312 - SOUTH STATE			362.72		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Gloves	2312 - SOUTH STATE			519.48		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Rod coupling	2312 - SOUTH STATE			18.22		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Tools	2312 - SOUTH STATE			218.15		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Parts	2312 - SOUTH STATE			49.79		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Parts	2312 - SOUTH STATE			41.78		
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Zip ties/fencing mesh	2312 - SOUTH STATE			316.65		
05/01/2025	POPKT02442	1339970	88961	Supplies Booster Station Check Valve	0971 - FERGUSON WATERWORKS			8,739.00		
05/01/2025	POPKT02442	6853254	88964	Supplies - LMK Station Valve	1152 - FORTILINE WATERWORKS			3,401.10		
05/01/2025	APPKT03251	1058	88972	Parts - Supplies	2347 - KEY LARGO PIPE AND FITTINGS			1,992.08		
05/01/2025	APPKT03251	4428-1051116	88952	Supplies	1227 - CED ISLAMORADA			57.78		
05/01/2025	APPKT03251	4428-1051144	88952	Supplies	1227 - CED ISLAMORADA			75.38		
05/01/2025	APPKT03251	4428-1051326	88952	Supplies	1227 - CED ISLAMORADA			24.25		
05/01/2025	APPKT03251	Apr 25	88968	WW Supplies	0227 - HOME DEPOT CREDIT SERVICES			414.77		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			45.91		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			20.88		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			30.69		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			32.80		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Maintenance Supplies	0193 - FOREST TEK LUMBER			52.89		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			34.60		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			22.98		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			5.98		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			160.56		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			11.97		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			20.97		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			19.08		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			29.98		
05/01/2025	APPKT03251	Apr 25 19094	88963	Parts - Supplies	0193 - FOREST TEK LUMBER			232.20		
05/01/2025	APPKT03251	Apr 25 16642345	88973	Parts - Supplies	0265 - KEYS SUPPLY INC			79.48		
05/01/2025	APPKT03251	Apr 25 16642345	88973	Parts - Supplies	0265 - KEYS SUPPLY INC			246.50		
05/08/2025	APPKT03258	0804746-IN	89046	Dyed Diesel - WW Fuel Trailer	1842 - SUNSHINE GASOLINE DISTRIBUTORS I...			2,187.07		
05/08/2025	APPKT03258	9491080413	89016	Parts - Valve Rebuild Kit	0755 - GRAINGER			615.76		
05/08/2025	APPKT03258	IN00193562	89044	Gas Tank	1958 - SPARTAN TOOL LLC			357.26		
05/08/2025	POPKT02446	1339971	89010	8" Plug Valve	0971 - FERGUSON WATERWORKS			2,319.60		
05/08/2025	POPKT02446	6855698	89015	Supplies	1152 - FORTILINE WATERWORKS			9,004.16		
05/08/2025	POPKT02446	80808	89053	Cutter Wheels	2317 - WASCON INC			2,373.32		
05/15/2025	APPKT03262	0500324822	89092	WW Station Firewalls	0221 - UNITED DATA TECHNOLOGIES			3,169.95		
05/15/2025	APPKT03262	9505205543	89075	Parts - Air Release Valve	0755 - GRAINGER			1,798.54		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52		Operating Supplies - Continued		184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
05/15/2025	APPKT03262	Apr 25 42345	89068	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			8.95		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			8.28		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			21.76		
05/15/2025	APPKT03262	Apr 25 42345	89068	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			52.26		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			7.18		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			4.99		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			49.95		
05/15/2025	APPKT03262	Apr 25 42345	89068	Tools/Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			35.43		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			275.76		
05/15/2025	APPKT03262	Apr 25 42345	89068	Parts - Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			56.51		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			27.99		
05/15/2025	APPKT03262	Apr 25 42345	89068	Supplies	0132 - DIXIE ALUMINUM PRODUCTS INC			21.98		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	2021 Chevrolet 5500	0248 - WRIGHT EXPRESS FLEET SERVICES			200.16		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#57 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			180.98		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#59 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			141.75		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	Fleet 79	0248 - WRIGHT EXPRESS FLEET SERVICES			444.82		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#50 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			222.63		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#60 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			299.73		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#61 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			475.81		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	67 WW Pump Truck	0248 - WRIGHT EXPRESS FLEET SERVICES			316.34		
05/15/2025	APPKT03262	Apr 25 Fuel Card Purcha...	DFT0003708	#58 2018 Silverado	0248 - WRIGHT EXPRESS FLEET SERVICES			276.95		
05/15/2025	POPKT02450	1347917	89072	Sewer Lids	0971 - FERGUSON WATERWORKS			1,650.00		
05/15/2025	POPKT02450	6884438	89074	Supplies	1152 - FORTILINE WATERWORKS			4,597.44		
05/15/2025	POPKT02450	6887715	89074	Supplies	1152 - FORTILINE WATERWORKS			1,800.67		
05/15/2025	POPKT02450	90336338	89060	Cast Iron Covers	1902 - AIRVAC INC			1,527.92		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025				81.68		
05/22/2025	APPKT03268	4428-1052383	89101	Part - Supplies	1227 - CED ISLAMORADA			34.17		
05/22/2025	POPKT02454	1348707	89110	Clean Out Boxes	0971 - FERGUSON WATERWORKS			1,275.00		
05/22/2025	POPKT02454	6884494	89117	Supplies	1152 - FORTILINE WATERWORKS			398.80		
05/22/2025	POPKT02454	90336754	89096	Supplies	1902 - AIRVAC INC			10,405.89		
05/29/2025	APPKT03273	May 25 I6642345	89163	Parts - Supplies	0265 - KEYS SUPPLY INC			39.41		
05/29/2025	POPKT02471	1350762	89156	Supplies	0971 - FERGUSON WATERWORKS			119.28		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Supplies	2312 - SOUTH STATE			269.46		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Oil mats	2312 - SOUTH STATE			567.36		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Amazon - Battery	2312 - SOUTH STATE			240.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Truewerk - Work pants G. Rosenbrier	2312 - SOUTH STATE			227.00		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Ebay - Powerflex Data Cables	2312 - SOUTH STATE			40.60		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Best Buy - Keyboard	2312 - SOUTH STATE			149.79		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Best Buy - Surface Pro	2312 - SOUTH STATE			855.99		
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Best Buy - Surface pro case	2312 - SOUTH STATE			150.49		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-52		Operating Supplies - Continued		184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund -Best Buy - Keyboard	2312 - SOUTH STATE				-149.79	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Ebay - Eaton Cutler hammer power supply/analog mod	2312 - SOUTH STATE				781.00	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Best Buy - Surface Pro Case	2312 - SOUTH STATE				106.95	
402-1500-535-54		Dues & Subscriptions		0.00	20,000.00	0.00	5,764.66	5,764.66	14,235.34	71.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/01/2024	GLPKT09248	JE25-0025		Rcls 23/24 prepaid expenses to FY 24/25					3,657.60	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	Godaddy - Office 365 Renewals - Various	1565 - CAPITAL ONE				205.86	
11/01/2024	APPKT03122	Oct 24 Credit Card Purch...	DFT0003495	GoDaddy - Office 365 Email, Essentials - Various	1565 - CAPITAL ONE				25.98	
12/04/2024	APPKT03146	Nov 24 Credit Card Purc...	DFT0003511	GoDaddy - Office 365 Subscription Renewal	1565 - CAPITAL ONE				64.96	
01/02/2025	APPKT03161	Dec 24 Credit Card Purc...	DFT0003544	GoDaddy - Office 365 Subscription	2312 - SOUTH STATE				38.90	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					1,067.22	
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Dec 24	2256 - ICONN TECHNOLOGY GROUP				100.00	
01/30/2025	APPKT03167	3304	88309	Office 365 Licenses Nov 24	2256 - ICONN TECHNOLOGY GROUP				100.00	
02/20/2025	APPKT03187	3305	88472	Jan 25 Office 365 Subscription Renewals	2256 - ICONN TECHNOLOGY GROUP				100.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE				100.00	
03/28/2025	APPKT03235	Mar 25 Credit Card Purc...	DFT0003670	Microsoft - Office 365	2312 - SOUTH STATE				100.00	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Office 365 Subsc Renewals	2312 - SOUTH STATE				100.00	
04/30/2025	APPKT03258	Apr 25 Credit Card Purch...	DFT0003696	Amazon - Prime Business Membership	2312 - SOUTH STATE				26.80	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Refund - Amazon Prime Membership	2312 - SOUTH STATE				-22.66	
05/29/2025	APPKT03276	May 25 Credit Card Purc...	DFT0003728	Microsoft Office Subscriptions	2312 - SOUTH STATE				100.00	
402-1500-535-55		Training		0.00	10,000.00	0.00	7,651.75	7,651.75	2,348.25	23.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/27/2024	POPKT02295	08384	87869	ELDT Class A Manual - CDL School - Jeremy Burgos	2159 - CDL TECHNICAL MIAMI LLC				3,600.00	
11/27/2024	POPKT02295	08385	87869	ELDT Class A Manual-CDL School Gilbert Rosenbrier	2159 - CDL TECHNICAL MIAMI LLC				3,600.00	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					451.75	
402-1500-535-62		SCADA		45,216.50	150,000.00	0.00	9,150.00	9,150.00	95,633.50	63.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/15/2025	POPKT02450	INV-25-S162	89089	SCADA Improvement Project	2001 - STAR CONTROLS INC				9,150.00	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-63		Capital Outlay - Infrastructure	287,690.00	915,000.00	0.00	570,771.00	570,771.00	56,539.00	6.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
11/07/2024	POPKT02285	I241106648	87753	365 S Coconut Palm Blvd - Pipe Replacement	0471 - PAGE EXCAVATING INC			6,570.00	
11/07/2024	POPKT02285	I241106649	87753	La Siesta - Check Valve Replacement	0471 - PAGE EXCAVATING INC			2,750.00	
11/27/2024	POPKT02295	I241123664	87885	Extend Sewer to 314 North Dr - Resident Billed	0471 - PAGE EXCAVATING INC			1,850.00	
11/27/2024	POPKT02295	I241125667	87885	Lower Mat Transfer station excavation	0471 - PAGE EXCAVATING INC			1,450.00	
12/19/2024	POPKT02313	I241212684	88033	Lateral Extension - Caloosa	0471 - PAGE EXCAVATING INC			1,370.00	
12/19/2024	POPKT02313	I241217687	88033	Salt Water Intrusion - 260 Plantation	0471 - PAGE EXCAVATING INC			5,650.00	
12/19/2024	POPKT02313	I241217689	88033	87522 Repair & Replace LPFM	0471 - PAGE EXCAVATING INC			3,550.00	
01/02/2025	POPKT02323	I241231691	88093	Services Week of 12/20/24-12/31/24	0471 - PAGE EXCAVATING INC			24,600.00	
01/09/2025	POPKT02327	I250108694	88140	Services Week of 12/29/24-01/05/25	0471 - PAGE EXCAVATING INC			40,200.00	
01/16/2025	POPKT02330	I250113697	88241	Services Week of 01/06/25-01/12/25	0471 - PAGE EXCAVATING INC			17,600.00	
01/23/2025	POPKT02340	I250122703	88287	Services week of 01/13/25-01/20/25	0471 - PAGE EXCAVATING INC			41,150.00	
01/30/2025	POPKT02345	I250129707	88325	Services Week of 01/20/25-01/26/25	0471 - PAGE EXCAVATING INC			39,000.00	
02/06/2025	POPKT02349	I250205713	88377	Services Week of 01/27/25-02/02/25	0471 - PAGE EXCAVATING INC			42,150.00	
02/13/2025	POPKT02366	I250212719	88430	Services Week of 2/3/25-2/9/25	0471 - PAGE EXCAVATING INC			29,050.00	
02/27/2025	POPKT02384	I250225731	88525	Paving at Gardenia St	0471 - PAGE EXCAVATING INC			5,000.00	
02/27/2025	POPKT02384	I250226732	88525	Services week of 02/14/25-02/25/25	0471 - PAGE EXCAVATING INC			27,800.00	
03/06/2025	POPKT02387	I250225730	88586	S. Gardenia St Vacuum Main Imprvmts - Mill & Pave	0471 - PAGE EXCAVATING INC			19,536.00	
03/06/2025	POPKT02387	I250304737	88586	Svcs Wk of 2.24.25-3.1.25 & Repair 204 Jasmine St	0471 - PAGE EXCAVATING INC			34,550.00	
03/13/2025	POPKT02393	I250311742	88643	Services Week of 03/03/25-03/08/25	0471 - PAGE EXCAVATING INC			10,000.00	
03/13/2025	POPKT02393	I250312746	88643	Pit Restoration - 184 N Coconut Palm Blvd	0471 - PAGE EXCAVATING INC			7,500.00	
03/20/2025	POPKT02398	I250319751	88689	Services Week of 03/10/25-03/17/25	0471 - PAGE EXCAVATING INC			23,750.00	
03/20/2025	POPKT02398	I250319752	88689	Connection Point 75840 O/S Hwy-Resident Reimb IVOI	0471 - PAGE EXCAVATING INC			3,100.00	
03/27/2025	POPKT02406	I250325753	88734	Services Week of 03/17/25-03/23/25	0471 - PAGE EXCAVATING INC			16,000.00	
04/03/2025	POPKT02416	I250402760	88769	Services Week of 03/24/25-03/29/25	0471 - PAGE EXCAVATING INC			24,000.00	
04/10/2025	POPKT02431	I250408765	88827	Svcs Week of 03/31-04/05/25	0471 - PAGE EXCAVATING INC			28,500.00	
04/17/2025	POPKT02433	I250416772	88881	Conn. Pt 235 Plantation & Line Locate 75700 OS Hwy	0471 - PAGE EXCAVATING INC			18,645.00	
04/24/2025	POPKT02436	I250422775	88928	Connection @ 202 Plantation Ave	0471 - PAGE EXCAVATING INC			9,450.00	
05/01/2025	POPKT02442	I250429785	88977	201 Dogwood Ln Vacuum Pit Installation	0471 - PAGE EXCAVATING INC			23,300.00	
05/01/2025	POPKT02442	I250429786	88977	80051 OS Hwy Replace Backflow Valve	0471 - PAGE EXCAVATING INC			6,150.00	
05/08/2025	POPKT02446	I250506795	89037	206 Plantation Ave - Connection Point	0471 - PAGE EXCAVATING INC			6,350.00	
05/15/2025	POPKT02450	I250514801	89085	Services Week of 05/1/25-05/11/25	0471 - PAGE EXCAVATING INC			12,000.00	
05/22/2025	POPKT02454	I250521804	89131	Services Week of 05/12/25-05/18/25	0471 - PAGE EXCAVATING INC			15,000.00	
05/29/2025	POPKT02471	I250527808	89166	204 Pearl Ave Connection Point	0471 - PAGE EXCAVATING INC			23,200.00	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-64		Capital Outlay - Machinery & Equipment		88,642.16	65,000.00	0.00	95,896.00	95,896.00	-119,538.16	-183.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/13/2025	POPKT02393	IV1070A	88636	Surveillance Camera System - WW Stations Deposit	0063 - MONIFI TECHNOLOGY GROUP LLC			37,872.50		
03/13/2025	POPKT02393	P0037560	88627	CS12x w/Wifi 2 Batteries and 1 Charger	2234 - JET-VAC EQUIPMENT COMPANY LLC			5,278.00		
03/13/2025	POPKT02393	P0037560	88627	Line Locator with Bluetooth and GPS	2234 - JET-VAC EQUIPMENT COMPANY LLC			4,050.00		
03/13/2025	POPKT02393	P0037560	88627	Rigid Snake Camera rM200B Reel	2234 - JET-VAC EQUIPMENT COMPANY LLC			10,823.00		
04/24/2025	POPKT02436	IV1070B	88926	Surveillance Camera System - WW Stations (Final)	0063 - MONIFI TECHNOLOGY GROUP LLC			37,872.50		
402-1500-535-65		NPK Pump Station Projects		338,139.07	2,000,000.00	0.00	29,279.04	29,279.04	1,632,581.89	81.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/19/2024	POPKT02313	1173-09	88000	NPK Pump Station Projects 9/28/24-11/22/24	2049 - CHA CONSULTING INC			1,523.65		
02/20/2025	POPKT02371	1173-10	88457	NPK Pump Station Projects 11/23/24-01/24/25	2049 - CHA CONSULTING INC			546.80		
04/17/2025	POPKT02433	1173-12	88854	NPK Pump Station Projects 03/01/25-03/28/25	2049 - CHA CONSULTING INC			12,287.74		
04/24/2025	POPKT02436	1173-11	88902	NPK Station Projects 01/25/25-02/28/25	2049 - CHA CONSULTING INC			11,410.06		
05/22/2025	POPKT02454	1173-13	89102	Professional Services 03/29/25-04/29/25	2049 - CHA CONSULTING INC			3,510.79		
402-1500-535-66		Capital Outlay - Generator Storage Bldg		221,317.50	447,062.50	0.00	648,213.50	648,213.50	-422,468.50	-94.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
12/19/2024	POPKT02313	02	88017	WW Generator Storage Bldg - Architecture Plans Fin	1992 - HOBOARC LLC			2,250.00		
12/19/2024	POPKT02313	Pay App. No. 1	87999	Generator Storage Buildings Construction	2296 - CDWRE CONSTRUCTION LLC			91,000.00		
01/16/2025	POPKT02330	Pay App No. 2	88207	Generator Storage Building Fire Rescue/Wastewater	2296 - CDWRE CONSTRUCTION LLC			113,125.00		
02/13/2025	POPKT02366	Pay App No. 3	88399	Generator Storage Buildings for Fire/Wastewater	2296 - CDWRE CONSTRUCTION LLC			161,500.00		
03/21/2025	POPKT02407	Pay App No. 4	88704	Generator Storage Buildings for Fire/Wastewater	2296 - CDWRE CONSTRUCTION LLC			79,187.50		
04/24/2025	POPKT02436	Pay App No. 5	88900	Generator Storage Bldgs	2296 - CDWRE CONSTRUCTION LLC			86,002.50		
05/22/2025	POPKT02454	Pay App No. 6	89100	Generator Storage Bldgs for Fire/Wastewater	2296 - CDWRE CONSTRUCTION LLC			115,148.50		
402-1500-535-67		Portable Gens & Floodproofing (HMGP)		140,459.41	800,000.00	0.00	610,469.29	610,469.29	49,071.30	6.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
11/21/2024	POPKT02293	Pay App No. 2R	87864	WW Backup Power and Floodproofing	1966 - ZABATT ENGINE SERVICES INC			70,907.78		
12/12/2024	POPKT02307	Pay App No. 3	87994	WW Backup Power Generators	1966 - ZABATT ENGINE SERVICES INC			169,432.23		
01/16/2025	POPKT02330	Pay App No. 4	88258	Wastewater Backup Power Generator	1966 - ZABATT ENGINE SERVICES INC			110,250.92		
02/13/2025	POPKT02366	Pay App No. 5	88447	WW Backup Power and Floodproofing - Gardenia	1966 - ZABATT ENGINE SERVICES INC			40,629.44		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
402-1500-535-67		Portable Gens & Floodproofing (HMGP) - Continued			140,459.41	800,000.00	0.00	610,469.29	610,469.29	49,071.30	6.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount	
04/03/2025	POPKT02416	Pay App No. 6	88785	WW Backup Power and Floodproofing	1966 - ZABATT ENGINE SERVICES INC					154,064.35	
05/08/2025	POPKT02446	Pay App No. 7	89056	WW Backup Power and Floodproofing	1966 - ZABATT ENGINE SERVICES INC					65,184.57	
402-1500-535-69		Canal Restoration Monitoring			0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
402-1500-535-70		Low Pressure Force Main Extension			0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Expense Totals:					1,687,917.23	14,635,799.50	0.00	7,462,169.34	7,462,169.34	5,485,712.93	37.48%
402 - WW Utility Enterprise Fund Totals:					1,687,917.23	14,635,799.50	0.00	7,462,169.34	7,462,169.34	5,485,712.93	37.48%

403 - Stormwater Utility Enterprise Fund

Expense		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403-1600-538-12		Regular Salaries & Wages		0.00	15,081.00	0.00	9,487.95	9,487.95	5,593.05	37.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					562.28	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-355.13	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					580.05	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					580.05	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					580.05	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					580.05	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					580.05	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					580.05	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					580.05	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					580.05	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					580.05	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					580.05	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					580.05	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					580.05	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403-1600-538-12		Regular Salaries & Wages - Continued		0.00	15,081.00	0.00	9,487.95	9,487.95	5,593.05	37.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					580.05	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					580.05	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					580.05	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					580.05	
403-1600-538-21		Payroll Taxes		0.00	1,154.00	0.00	759.91	759.91	394.09	34.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					45.00	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-27.17	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					46.38	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					46.38	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					46.38	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					46.38	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					46.38	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					46.38	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					46.38	
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025					46.38	
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025					46.38	
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025					46.38	
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025					46.38	
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025					46.38	
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025					46.38	
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025					46.38	
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025					46.38	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403-1600-538-21		Payroll Taxes - Continued		0.00	1,154.00	0.00	759.91	759.91	394.09	34.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025					46.38	
403-1600-538-22		Retirement Contributions		0.00	2,055.00	0.00	1,211.04	1,211.04	843.96	41.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/10/2024	GLPKT09578	JE25-0157		Accrue 10/10/24 PR to 09/30/24					-49.47	
10/31/2024	APPKT03100	Oct 24	DFT0003446	FRS Oct 2024	0188 - FLORIDA RETIREMENT SYSTEM				146.16	
11/27/2024	APPKT03118	Nov 24	DFT0003484	FRS Nov 2024	0188 - FLORIDA RETIREMENT SYSTEM				148.58	
12/26/2024	APPKT03142	FRS Dec 2024	DFT0003519	FRS Dec 2024	0188 - FLORIDA RETIREMENT SYSTEM				148.58	
02/06/2025	APPKT03171	Jan 2025	DFT0003575	FRS Jan 2025	0188 - FLORIDA RETIREMENT SYSTEM				222.87	
03/06/2025	APPKT03196	Feb 2025	DFT0003616	FRS Feb 2025	0188 - FLORIDA RETIREMENT SYSTEM				148.58	
04/03/2025	APPKT03225	Mar 2025	DFT0003653	FRS Mar 2025	0188 - FLORIDA RETIREMENT SYSTEM				148.58	
05/01/2025	APPKT03251	Apr 2025	DFT0003694	FRS Apr 25	0188 - FLORIDA RETIREMENT SYSTEM				148.58	
05/29/2025	APPKT03273	May 2025	DFT0003726	FRS May 2025	0188 - FLORIDA RETIREMENT SYSTEM				148.58	
403-1600-538-23		Employee Insurance Premiums		0.00	1,146.00	0.00	795.59	795.59	350.41	30.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/03/2024	APPKT03071	Oct 24	DFT0003400	Oct 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				2.52	
10/10/2024	PYPKT01830	PYPKT01830 - PR 10.10....		PYPKT01830 - PR 10.10.2024 - Pay 10/10/2024					39.27	
10/17/2024	APPKT03087	3433794	DFT0003420	Oct 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				13.48	
10/24/2024	PYPKT01846	PYPKT01846 - PR 10.24....		PYPKT01846 - PR 10.24.2024 - Pay 10/24/2024					39.27	
10/31/2024	APPKT03100	Nov-24	DFT0003442	Nov 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				2.52	
11/07/2024	PYPKT01849	PYPKT01849 - PR 11/07/...		PYPKT01849 - PR 11/07/2024 - Pay 11/7/2024					39.27	
11/14/2024	APPKT03109	3448550	DFT0003458	Nov 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				13.48	
11/21/2024	PYPKT01853	PYPKT01853 - PR 11.18....		PYPKT01853 - PR 11.21.2024 - Pay 11/21/2024					39.27	
11/21/2024	APPKT03113	Dec-24	DFT0003477	Dec 2024 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				2.52	
12/05/2024	PYPKT01872	PYPKT01872 - PR 12.05....		PYPKT01872 - PR 12.05.2024 - Pay 12/5/2024					39.27	
12/19/2024	PYPKT01887	PYPKT01887 - PR 12.19....		PYPKT01887 - PR 12.19.2024 - Pay 12/19/2024					39.27	
12/19/2024	APPKT03133	3463426	DFT0003500	Dec 24 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				13.48	
01/02/2025	PYPKT01900	PYPKT01900 - P.R. 01/02...		PYPKT01900 - P.R. 01/02/2025 - Pay 1/2/2025					39.27	
01/02/2025	APPKT03146	Jan-25	DFT0003521	Jan 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY				2.52	
01/16/2025	PYPKT01927	PYPKT01927 - PR 01.16....		PYPKT01927 - PR 01.16.2025 - Pay 1/16/2025					39.27	
01/16/2025	APPKT03152	3478470	DFT0003539	Jan 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE				13.48	

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403-1600-538-23		Employee Insurance Premiums - Continued	0.00	1,146.00	0.00	795.59	795.59	350.41	30.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/30/2025	PYPKT01942	PYPKT01942 - PR 01.30....		PYPKT01942 - PR 01.30.2025 - Pay 1/30/2025			39.27		
01/30/2025	APPKT03167	Feb-25	DFT0003561	Feb 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		2.52		
02/13/2025	PYPKT01952	PYPKT01952 - PR 02.13....		PYPKT01952 - PR 02.13.2025 - Pay 2/13/2025			39.27		
02/27/2025	PYPKT01964	PYPKT01964 - PR 02.24....		PYPKT01964 - PR 02.24.2025 - Pay 2/27/2025			39.27		
02/27/2025	APPKT03190	3493787	DFT0003594	Feb 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		13.48		
02/27/2025	APPKT03190	Mar-25	DFT0003597	Mar 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		2.52		
03/10/2025	PYPKT01976	PYPKT01976 - PR 03.13....		PYPKT01976 - PR 03.13.2025 - Pay 3/13/2025			39.27		
03/20/2025	APPKT03215	3509959	DFT0003636	Mar 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		13.48		
03/20/2025	APPKT03215	Apr-25	DFT0003638	Apr 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		2.52		
03/27/2025	PYPKT01994	PYPKT01994 - PR 03/27/...		PYPKT01994 - PR 03/27/2025 - Pay 3/27/2025			39.27		
04/10/2025	PYPKT02006	PYPKT02006 - PR 04.10....		PYPKT02006 - PR 04.10.2025 - Pay 4/10/2025			39.27		
04/17/2025	APPKT03235	3525546	DFT0003673	Apr 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		13.48		
04/24/2025	PYPKT02021	PYPKT02021 - PR 04.24....		PYPKT02021 - PR 04.24.2025 - Pay 4/24/2025			39.27		
05/01/2025	APPKT03251	May 25	DFT0003688	May 2025 Life Insurance Bill	0180 - STANDARD INSURANCE COMPANY		2.52		
05/08/2025	PYPKT02033	PYPKT02033 - PR 05.08....		PYPKT02033 - PR 05.08.2025 - Pay 5/8/2025			39.27		
05/22/2025	PYPKT02040	PYPKT02040 - PR 05.22....		PYPKT02040 - PR 05.22.2025 - Pay 5/22/2025			39.27		
05/22/2025	APPKT03268	3541027	DFT0003711	May 25 Employee Dental Ins Prem	0239 - CIGNA HEALTHCARE		13.48		
403-1600-538-24		Workers' Compensation	0.00	245.00	0.00	169.30	169.30	75.70	30.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2024	APPKT03087	20403	DFT0003426	FY 24-25 Q1 Premium Prop/Liab/Work Comp	1472 - PUBLIC RISK MGMT OF FL		52.99		
01/09/2025	APPKT03150	20505	DFT0003537	Workers Comp - Stormwater	1472 - PUBLIC RISK MGMT OF FL		52.99		
02/20/2025	APPKT03187	20604	DFT0003593	FY23-24 Workers Comp Prem Audit - Add'l Premium	1472 - PUBLIC RISK MGMT OF FL		10.33		
04/03/2025	APPKT03225	20680	DFT0003658	Workers Comp - Stormwater	1472 - PUBLIC RISK MGMT OF FL		52.99		
403-1600-538-31		Professional Services	207,044.00	257,000.00	0.00	43,635.00	43,635.00	6,321.00	2.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/06/2025	POPKT02387	40155607	88604	Stormwater Master Plan Project	1175 - WSP USA INC FKA USA ENVIROMENT &...		23,327.40		
04/03/2025	POPKT02416	40169647	88784	Stormwater Management Master Plan through 02/28/25	1175 - WSP USA INC FKA USA ENVIROMENT &...		20,307.60		

Detail vs Budget Report

Date Range: 10/01/2024 - 05/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403-1600-538-43		Utilities		0.00	1,000.00	0.00	451.12	451.12	548.88	54.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/24/2024	APPKT03095	Oct 24 6116400011	87646	Toll Gate Shores SW Pump 09/09/24-10/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP				54.88	
11/21/2024	APPKT03113	Nov 24 6116400011	87830	Toll Gate Shores SW Pump 10/11/24-11/08/24	0178 - FLORIDA KEYS ELECTRIC CO-OP				44.28	
12/26/2024	APPKT03142	Dec 24 6116400011	88051	Toll Gate Shores SW Pump 11/08/24-12/11/24	0178 - FLORIDA KEYS ELECTRIC CO-OP				50.72	
01/23/2025	APPKT03161	Jan 25 6116400011	88277	Toll Gate Shores SW Pump 12/11/24-01/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP				51.14	
02/20/2025	APPKT03187	Feb 25 6116400011	88468	Toll Gate Shores SW Pump 01/10/25-02/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP				47.86	
03/20/2025	APPKT03215	Mar 25 6116400011	88673	Toll Gate Shores SW Pump 02/10/25-03/10/25	0178 - FLORIDA KEYS ELECTRIC CO-OP				96.25	
04/17/2025	APPKT03235	Apr 25 6116400011	88865	Toll Gate Shores SW Pump 03/10/25-04/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP				61.12	
05/22/2025	APPKT03268	May 25 6116400011	89112	Toll Gate Shores SW Pump 04/09/25-05/09/25	0178 - FLORIDA KEYS ELECTRIC CO-OP				44.87	
403-1600-538-45		Insurance		0.00	500.00	0.00	180.04	180.04	319.96	63.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/17/2024	APPKT03087	20403	DFT0003426	FY 24-25 Q1 Premium Prop/Liab/Work Comp	1472 - PUBLIC RISK MGMT OF FL				60.01	
01/09/2025	APPKT03150	20505	DFT0003537	Gen Insurance - Stormwater	1472 - PUBLIC RISK MGMT OF FL				60.01	
04/03/2025	APPKT03225	20680	DFT0003658	Gen Insurance - Stormwater	1472 - PUBLIC RISK MGMT OF FL				60.02	
403-1600-538-46		Repair & Maintenance		0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
403-1600-538-48		PR / Advertising		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
403-1600-538-52		Operating Supplies		0.00	5,000.00	0.00	88.96	88.96	4,911.04	98.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/20/2025	APPKT03219	9442693447	88719	Parts - Capacitor	0755 - GRAINGER				41.56	
03/27/2025	APPKT03219	9442197886	88719	Parts - Capacitor	0755 - GRAINGER				47.40	
Expense Totals:				207,044.00	309,181.00	0.00	56,778.91	56,778.91	45,358.09	14.67%
403 - Stormwater Utility Enterprise Fund Totals:				207,044.00	309,181.00	0.00	56,778.91	56,778.91	45,358.09	14.67%
Report Total:				2,829,851.17	63,060,794.32	0.00	31,943,098.62	31,943,098.62	28,287,844.53	44.86%

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund								
Expense								
001-0100-511-11	Village Council Salaries	0.00	60,000.00	0.00	39,000.00	39,000.00	21,000.00	35.00%
001-0100-511-21	Payroll Taxes	0.00	4,600.00	0.00	4,717.61	4,717.61	-117.61	-2.56%
001-0100-511-31	Professional Services	58,000.00	186,570.00	0.00	116,480.00	116,480.00	12,090.00	6.48%
001-0100-511-40	Travel & Per Diem	0.00	22,000.00	0.00	11,266.27	11,266.27	10,733.73	48.79%
001-0100-511-41	Communications	0.00	5,000.00	0.00	1,930.25	1,930.25	3,069.75	61.40%
001-0100-511-42	Freight & Postage	0.00	110.19	0.00	0.00	0.00	110.19	100.00%
001-0100-511-48	PR / Advertising	27,457.65	264,889.81	0.00	201,548.59	201,548.59	35,883.57	13.55%
001-0100-511-49	Other Expenses	0.00	0.00	0.00	61,228.07	61,228.07	-61,228.07	0.00%
001-0100-511-51	Office Supplies & Expenses	0.00	4,700.00	0.00	6,192.75	6,192.75	-1,492.75	-31.76%
001-0100-511-54	Dues & Subscriptions	0.00	2,811.00	0.00	2,142.77	2,142.77	668.23	23.77%
001-0100-511-55	Training	0.00	5,000.00	0.00	2,581.00	2,581.00	2,419.00	48.38%
001-0200-514-31	Professional Services	0.00	750,000.00	0.00	408,091.11	408,091.11	341,908.89	45.59%
001-0200-514-41	Communications	0.00	2,500.00	0.00	1,404.80	1,404.80	1,095.20	43.81%
001-0200-514-51	Office Supplies & Expenses	0.00	2,500.00	0.00	0.04	0.04	2,499.96	100.00%
001-0200-514-54	Dues & Subscriptions	0.00	500.00	0.00	158.12	158.12	341.88	68.38%
001-0300-512-12	Regular Salaries & Wages	0.00	551,500.00	0.00	446,915.70	446,915.70	104,584.30	18.96%
001-0300-512-14	Overtime	0.00	50,500.00	0.00	483.38	483.38	50,016.62	99.04%
001-0300-512-21	Payroll Taxes	0.00	40,000.00	0.00	32,230.95	32,230.95	7,769.05	19.42%
001-0300-512-22	Retirement Contributions	0.00	117,300.00	0.00	67,397.10	67,397.10	49,902.90	42.54%
001-0300-512-23	Employee Insurance Premiums	0.00	78,731.00	0.00	42,958.95	42,958.95	35,772.05	45.44%
001-0300-512-31	Professional Services	146,238.23	312,800.00	0.00	114,656.71	114,656.71	51,905.06	16.59%
001-0300-512-40	Travel & Per Diem	0.00	7,500.00	0.00	1,144.16	1,144.16	6,355.84	84.74%
001-0300-512-41	Communications	0.00	6,500.00	0.00	2,674.48	2,674.48	3,825.52	58.85%
001-0300-512-42	Freight & Postage	0.00	500.00	0.00	426.41	426.41	73.59	14.72%
001-0300-512-46	Repair & Maintenance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-0300-512-48	PR / Advertising	0.00	10,000.00	0.00	3,568.83	3,568.83	6,431.17	64.31%
001-0300-512-49	Other Expenses	0.00	8,000.00	0.00	7,446.27	7,446.27	553.73	6.92%
001-0300-512-51	Office Supplies & Expenses	0.00	5,000.00	0.00	1,400.00	1,400.00	3,600.00	72.00%
001-0300-512-52	Operating Supplies	0.00	2,000.00	0.00	741.68	741.68	1,258.32	62.92%
001-0300-512-54	Dues & Subscriptions	0.00	13,600.00	0.00	12,263.83	12,263.83	1,336.17	9.82%
001-0300-512-55	Training	0.00	4,950.00	0.00	150.00	150.00	4,800.00	96.97%
001-0400-512-12	Regular Salaries & Wages	0.00	174,800.00	0.00	111,084.33	111,084.33	63,715.67	36.45%
001-0400-512-14	Overtime	0.00	8,392.86	0.00	12,589.55	12,589.55	-4,196.69	-50.00%
001-0400-512-21	Payroll Taxes	0.00	13,800.00	0.00	9,300.27	9,300.27	4,499.73	32.61%
001-0400-512-22	Retirement Contributions	0.00	24,600.00	0.00	16,726.50	16,726.50	7,873.50	32.01%
001-0400-512-23	Employee Insurance Premiums	0.00	14,345.00	0.00	17,691.39	17,691.39	-3,346.39	-23.33%
001-0400-512-31	Professional Services	0.00	15,052.00	0.00	1,050.00	1,050.00	14,002.00	93.02%
001-0400-512-40	Travel & Per Diem	0.00	6,000.00	0.00	1,873.86	1,873.86	4,126.14	68.77%
001-0400-512-41	Communications	0.00	3,000.00	0.00	1,722.22	1,722.22	1,277.78	42.59%
001-0400-512-42	Freight & Postage	0.00	1,000.00	0.00	2.07	2.07	997.93	99.79%

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0400-512-48	PR / Advertising	0.00	4,000.00	0.00	1,545.50	1,545.50	2,454.50	61.36%
001-0400-512-49	Other Expenses	0.00	500.00	0.00	283.70	283.70	216.30	43.26%
001-0400-512-51	Office Supplies & Expenses	0.00	4,000.00	0.00	2,688.15	2,688.15	1,311.85	32.80%
001-0400-512-54	Dues & Subscriptions	0.00	21,607.14	0.00	14,704.11	14,704.11	6,903.03	31.95%
001-0400-512-55	Training	0.00	3,200.00	0.00	1,000.00	1,000.00	2,200.00	68.75%
001-0500-513-12	Regular Salaries & Wages	0.00	452,700.00	0.00	277,853.58	277,853.58	174,846.42	38.62%
001-0500-513-14	Overtime	0.00	10,000.00	0.00	3,005.12	3,005.12	6,994.88	69.95%
001-0500-513-21	Payroll Taxes	0.00	34,800.00	0.00	20,676.24	20,676.24	14,123.76	40.59%
001-0500-513-22	Retirement Contributions	0.00	63,100.00	0.00	38,887.86	38,887.86	24,212.14	38.37%
001-0500-513-23	Employee Insurance Premiums	0.00	108,189.00	0.00	104,096.04	104,096.04	4,092.96	3.78%
001-0500-513-24	Workers' Compensation	0.00	137,088.00	0.00	98,251.55	98,251.55	38,836.45	28.33%
001-0500-513-31	Professional Services	9,214.00	50,000.00	0.00	26,786.00	26,786.00	14,000.00	28.00%
001-0500-513-32	Accounting & Auditing Services	21,000.00	65,000.00	0.00	39,200.00	39,200.00	4,800.00	7.38%
001-0500-513-40	Travel & Per Diem	0.00	10,000.00	0.00	3,007.40	3,007.40	6,992.60	69.93%
001-0500-513-41	Communications	0.00	3,500.00	0.00	1,722.22	1,722.22	1,777.78	50.79%
001-0500-513-42	Freight & Postage	0.00	1,700.00	0.00	1,017.38	1,017.38	682.62	40.15%
001-0500-513-43	Utilities	0.00	55,000.00	0.00	23,997.37	23,997.37	31,002.63	56.37%
001-0500-513-44	Rentals & Leases	0.00	6,000.00	0.00	2,820.00	2,820.00	3,180.00	53.00%
001-0500-513-45	Insurance	0.00	625,000.00	0.00	424,943.73	424,943.73	200,056.27	32.01%
001-0500-513-48	PR / Advertising	0.00	1,000.00	0.00	447.00	447.00	553.00	55.30%
001-0500-513-49	Other Expenses	0.00	12,000.00	0.00	3,108.92	3,108.92	8,891.08	74.09%
001-0500-513-51	Office Supplies & Expenses	0.00	7,500.00	0.00	3,770.88	3,770.88	3,729.12	49.72%
001-0500-513-54	Dues & Subscriptions	0.00	42,000.00	0.00	36,688.88	36,688.88	5,311.12	12.65%
001-0500-513-55	Training	0.00	4,500.00	0.00	2,575.00	2,575.00	1,925.00	42.78%
001-0600-515-12	Regular Salaries & Wages	0.00	849,400.00	0.00	372,420.58	372,420.58	476,979.42	56.15%
001-0600-515-14	Overtime	0.00	10,000.00	0.00	3,060.22	3,060.22	6,939.78	69.40%
001-0600-515-21	Payroll Taxes	0.00	65,800.00	0.00	28,246.13	28,246.13	37,553.87	57.07%
001-0600-515-22	Retirement Contributions	0.00	117,200.00	0.00	52,201.14	52,201.14	64,998.86	55.46%
001-0600-515-23	Employee Insurance Premiums	0.00	208,902.00	0.00	101,229.65	101,229.65	107,672.35	51.54%
001-0600-515-31	Professional Services	54,770.00	275,000.00	0.00	116,577.35	116,577.35	103,652.65	37.69%
001-0600-515-40	Travel & Per Diem	0.00	7,000.00	0.00	3,692.92	3,692.92	3,307.08	47.24%
001-0600-515-41	Communications	0.00	5,000.00	0.00	3,391.67	3,391.67	1,608.33	32.17%
001-0600-515-42	Freight & Postage	0.00	5,000.00	0.00	834.30	834.30	4,165.70	83.31%
001-0600-515-46	Repair & Maintenance	0.00	5,000.00	0.00	1,485.55	1,485.55	3,514.45	70.29%
001-0600-515-48	PR / Advertising	0.00	15,000.00	0.00	13,376.92	13,376.92	1,623.08	10.82%
001-0600-515-51	Office Supplies & Expenses	0.00	8,000.00	0.00	1,202.60	1,202.60	6,797.40	84.97%
001-0600-515-52	Operating Supplies	0.00	4,000.00	0.00	11,554.39	11,554.39	-7,554.39	-188.86%
001-0600-515-54	Dues & Subscriptions	0.00	43,000.00	0.00	43,938.89	43,938.89	-938.89	-2.18%
001-0600-515-55	Training	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-0700-519-12	Regular Salaries & Wages	0.00	350,200.00	0.00	217,946.72	217,946.72	132,253.28	37.77%
001-0700-519-14	Overtime	0.00	2,500.00	0.00	-147.21	-147.21	2,647.21	105.89%
001-0700-519-21	Payroll Taxes	0.00	27,000.00	0.00	16,424.15	16,424.15	10,575.85	39.17%

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0700-519-22	Retirement Contributions	0.00	48,100.00	0.00	30,957.24	30,957.24	17,142.76	35.64%
001-0700-519-23	Employee Insurance Premiums	0.00	41,510.00	0.00	45,868.10	45,868.10	-4,358.10	-10.50%
001-0700-519-31	Professional Services	8,600.00	120,000.00	0.00	94,275.39	94,275.39	17,124.61	14.27%
001-0700-519-40	Travel & Per Diem	0.00	10,000.00	0.00	420.88	420.88	9,579.12	95.79%
001-0700-519-41	Communications	0.00	52,000.00	0.00	29,986.52	29,986.52	22,013.48	42.33%
001-0700-519-44	Rentals & Leases	0.00	4,500.00	0.00	3,631.90	3,631.90	868.10	19.29%
001-0700-519-46	Repair & Maintenance	2,408.22	10,000.00	0.00	9,742.78	9,742.78	-2,151.00	-21.51%
001-0700-519-51	Office Supplies & Expenses	0.00	3,500.00	0.00	1,432.69	1,432.69	2,067.31	59.07%
001-0700-519-52	Operating Supplies	0.00	40,000.00	0.00	26,536.82	26,536.82	13,463.18	33.66%
001-0700-519-54	Dues & Subscriptions	4,342.29	113,200.00	0.00	60,711.23	60,711.23	48,146.48	42.53%
001-0700-519-55	Training	0.00	15,000.00	0.00	1,000.00	1,000.00	14,000.00	93.33%
001-0800-521-12	Regular Salaries & Wages	0.00	60,800.00	0.00	37,055.07	37,055.07	23,744.93	39.05%
001-0800-521-14	Overtime	0.00	500.00	0.00	1,065.95	1,065.95	-565.95	-113.19%
001-0800-521-21	Payroll Taxes	0.00	4,700.00	0.00	2,741.69	2,741.69	1,958.31	41.67%
001-0800-521-22	Retirement Contributions	0.00	8,400.00	0.00	5,191.47	5,191.47	3,208.53	38.20%
001-0800-521-23	Employee Insurance Premiums	0.00	6,458.00	0.00	6,322.65	6,322.65	135.35	2.10%
001-0800-521-31	Professional Services	0.00	3,079,678.00	0.00	1,874,451.05	1,874,451.05	1,205,226.95	39.13%
001-0800-521-40	Travel & Per Diem	0.00	2,500.00	0.00	50.00	50.00	2,450.00	98.00%
001-0800-521-41	Communications	0.00	8,000.00	0.00	4,898.98	4,898.98	3,101.02	38.76%
001-0800-521-42	Freight & Postage	0.00	100.00	0.00	9.66	9.66	90.34	90.34%
001-0800-521-46	Repair & Maintenance	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-0800-521-51	Office Supplies & Expenses	0.00	1,500.00	0.00	131.92	131.92	1,368.08	91.21%
001-0800-521-52	Operating Supplies	2,529.33	90,000.00	0.00	48,962.52	48,962.52	38,508.15	42.79%
001-0800-521-54	Dues & Subcriptions	0.00	4,500.00	0.00	3,187.49	3,187.49	1,312.51	29.17%
001-0900-522-12	Regular Salaries & Wages	0.00	3,341,098.00	0.00	2,443,794.61	2,443,794.61	897,303.39	26.86%
001-0900-522-13	Other Salaries & Wages	0.00	552,194.00	0.00	40,704.68	40,704.68	511,489.32	92.63%
001-0900-522-14	Overtime	0.00	755,864.00	0.00	362,229.10	362,229.10	393,634.90	52.08%
001-0900-522-21	Payroll Taxes	0.00	355,700.00	0.00	215,031.88	215,031.88	140,668.12	39.55%
001-0900-522-22	Retirement Contributions	0.00	1,485,200.00	0.00	882,251.66	882,251.66	602,948.34	40.60%
001-0900-522-23	Employee Insurance Premiums	0.00	667,681.00	0.00	344,155.64	344,155.64	323,525.36	48.46%
001-0900-522-31	Professional Services	28,000.00	202,000.00	0.00	100,022.15	100,022.15	73,977.85	36.62%
001-0900-522-40	Travel & Per Diem	0.00	24,898.40	0.00	8,403.50	8,403.50	16,494.90	66.25%
001-0900-522-41	Communications	0.00	60,000.00	0.00	38,335.77	38,335.77	21,664.23	36.11%
001-0900-522-42	Freight & Postage	0.00	2,500.00	0.00	1,410.53	1,410.53	1,089.47	43.58%
001-0900-522-43	Utilities	0.00	38,000.00	0.00	20,506.36	20,506.36	17,493.64	46.04%
001-0900-522-44	Rentals & Leases	0.00	190,101.60	0.00	190,101.60	190,101.60	0.00	0.00%
001-0900-522-45	Insurance	0.00	35,000.00	0.00	25,228.68	25,228.68	9,771.32	27.92%
001-0900-522-46	Repair & Maintenance	101,388.77	240,000.00	0.00	157,401.50	157,401.50	-18,790.27	-7.83%
001-0900-522-48	PR / Advertising	0.00	2,500.00	0.00	730.30	730.30	1,769.70	70.79%
001-0900-522-49	Other Expenses	0.00	3,000.00	0.00	2,238.04	2,238.04	761.96	25.40%
001-0900-522-51	Office Supplies & Expenses	0.00	9,000.00	0.00	1,572.43	1,572.43	7,427.57	82.53%
001-0900-522-52	Operating Supplies	143,325.50	388,500.00	0.00	205,969.45	205,969.45	39,205.05	10.09%

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-0900-522-54	Dues & Subscriptions	0.00	50,000.00	0.00	50,005.73	50,005.73	-5.73	-0.01%
001-0900-522-55	Training	6,692.00	30,000.00	0.00	16,717.42	16,717.42	6,590.58	21.97%
001-1000-524-40	Travel & Per Diem	0.00	0.00	0.00	570.96	570.96	-570.96	0.00%
001-1100-524-12	Regular Salaries & Wages	0.00	133,400.00	0.00	82,364.28	82,364.28	51,035.72	38.26%
001-1100-524-14	Overtime	0.00	7,500.00	0.00	1,456.07	1,456.07	6,043.93	80.59%
001-1100-524-21	Payroll Taxes	0.00	10,800.00	0.00	6,312.05	6,312.05	4,487.95	41.56%
001-1100-524-22	Retirement Contributions	0.00	19,200.00	0.00	11,762.64	11,762.64	7,437.36	38.74%
001-1100-524-23	Employee Insurance Premiums	0.00	14,964.18	0.00	21,943.36	21,943.36	-6,979.18	-46.64%
001-1100-524-31	Professional Services	0.00	20,000.00	0.00	4,097.00	4,097.00	15,903.00	79.52%
001-1100-524-40	Travel & Per Diem	0.00	6,000.00	0.00	1,366.22	1,366.22	4,633.78	77.23%
001-1100-524-41	Communications	0.00	5,000.00	0.00	2,743.39	2,743.39	2,256.61	45.13%
001-1100-524-42	Freight & Postage	0.00	2,500.00	0.00	1,516.00	1,516.00	984.00	39.36%
001-1100-524-46	Repair & Maintenance	0.00	7,500.00	0.00	3,755.88	3,755.88	3,744.12	49.92%
001-1100-524-51	Office Supplies & Expenses	0.00	2,500.00	0.00	809.80	809.80	1,690.20	67.61%
001-1100-524-52	Operating Supplies	0.00	5,000.00	0.00	4,877.19	4,877.19	122.81	2.46%
001-1100-524-54	Dues & Subscriptions	0.00	25,638.82	0.00	29,250.79	29,250.79	-3,611.97	-14.09%
001-1100-524-55	Training	0.00	6,000.00	0.00	425.04	425.04	5,574.96	92.92%
001-1200-541-12	Regular Salaries & Wages	0.00	873,800.00	0.00	479,471.72	479,471.72	394,328.28	45.13%
001-1200-541-14	Overtime	0.00	21,000.00	0.00	18,674.95	18,674.95	2,325.05	11.07%
001-1200-541-21	Payroll Taxes	0.00	71,400.00	0.00	37,364.60	37,364.60	34,035.40	47.67%
001-1200-541-22	Retirement Contributions	0.00	117,300.00	0.00	75,353.93	75,353.93	41,946.07	35.76%
001-1200-541-23	Employee Insurance Premiums	0.00	165,206.00	0.00	145,667.50	145,667.50	19,538.50	11.83%
001-1200-541-31	Professional Services	2,731.82	1,000.00	0.00	0.00	0.00	-1,731.82	-173.18%
001-1200-541-40	Travel & Per Diem	0.00	5,000.00	0.00	561.83	561.83	4,438.17	88.76%
001-1200-541-41	Communications	0.00	18,000.00	0.00	10,348.25	10,348.25	7,651.75	42.51%
001-1200-541-42	Freight & Postage	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-1200-541-43	Utilities	0.00	100,000.00	0.00	49,707.88	49,707.88	50,292.12	50.29%
001-1200-541-44	Rentals & Leases	0.00	10,000.00	0.00	4,229.95	4,229.95	5,770.05	57.70%
001-1200-541-46	Repair & Maintenance	11,568.89	444,000.00	0.00	106,104.20	106,104.20	326,326.91	73.50%
001-1200-541-48	PR / Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-1200-541-51	Office Supplies & Expenses	0.00	3,000.00	0.00	954.38	954.38	2,045.62	68.19%
001-1200-541-52	Operating Supplies	0.00	160,000.00	0.00	115,429.54	115,429.54	44,570.46	27.86%
001-1200-541-54	Dues & Subscriptions	0.00	1,700.00	0.00	1,721.62	1,721.62	-21.62	-1.27%
001-1200-541-55	Training	0.00	3,500.00	0.00	1,434.00	1,434.00	2,066.00	59.03%
001-1200-541-99	Allocation to Transportation Fund	0.00	-1,297,339.00	0.00	0.00	0.00	-1,297,339.00	100.00%
001-1201-541-12	Regular Salaries & Wages	0.00	43,100.00	0.00	27,866.66	27,866.66	15,233.34	35.34%
001-1201-541-14	Overtime	0.00	119,000.00	0.00	77,433.91	77,433.91	41,566.09	34.93%
001-1201-541-21	Payroll Taxes	0.00	6,036.96	0.00	7,984.53	7,984.53	-1,947.57	-32.26%
001-1201-541-22	Retirement Contributions	0.00	5,900.00	0.00	3,481.60	3,481.60	2,418.40	40.99%
001-1201-541-23	Employee Insurance Premiums	0.00	4,413.00	0.00	2,509.08	2,509.08	1,903.92	43.14%
001-1201-541-44	Rentals & Leases	0.00	1,263.04	0.00	0.00	0.00	1,263.04	100.00%
001-1201-541-52	Operating Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-1300-572-12	Regular Salaries & Wages	0.00	930,519.00	0.00	513,914.26	513,914.26	416,604.74	44.77%
001-1300-572-13	Other Salaries & Wages	0.00	184,165.00	0.00	91,114.35	91,114.35	93,050.65	50.53%
001-1300-572-14	Overtime	0.00	40,000.00	0.00	23,524.87	23,524.87	16,475.13	41.19%
001-1300-572-21	Payroll Taxes	0.00	88,333.00	0.00	47,227.31	47,227.31	41,105.69	46.53%
001-1300-572-22	Retirement Contributions	0.00	140,056.00	0.00	67,195.09	67,195.09	72,860.91	52.02%
001-1300-572-23	Employee Insurance Premiums	0.00	362,463.00	0.00	222,607.65	222,607.65	139,855.35	38.58%
001-1300-572-31	Professional Services	157,222.47	751,000.00	0.00	364,710.18	364,710.18	229,067.35	30.50%
001-1300-572-40	Travel & Per Diem	0.00	2,390.02	0.00	492.56	492.56	1,897.46	79.39%
001-1300-572-41	Communications	0.00	35,700.00	0.00	14,190.94	14,190.94	21,509.06	60.25%
001-1300-572-42	Freight & Postage	0.00	200.00	0.00	299.56	299.56	-99.56	-49.78%
001-1300-572-43	Utilities	0.00	400,000.00	0.00	206,315.60	206,315.60	193,684.40	48.42%
001-1300-572-44	Rentals & Leases	0.00	1,000.00	0.00	611.60	611.60	388.40	38.84%
001-1300-572-46	Repair & Maintenance	33,420.20	95,000.00	0.00	49,316.85	49,316.85	12,262.95	12.91%
001-1300-572-48	PR / Advertising	0.00	6,500.00	0.00	4,211.06	4,211.06	2,288.94	35.21%
001-1300-572-49	Other Expenses	0.00	109.98	0.00	0.00	0.00	109.98	100.00%
001-1300-572-51	Office Supplies & Expenses	0.00	7,000.00	0.00	5,101.40	5,101.40	1,898.60	27.12%
001-1300-572-52	Operating Supplies	10,473.34	200,000.00	0.00	134,110.04	134,110.04	55,416.62	27.71%
001-1300-572-54	Dues & Subscriptions	0.00	3,500.00	0.00	2,256.26	2,256.26	1,243.74	35.54%
001-1300-572-55	Training	0.00	3,000.00	0.00	1,857.61	1,857.61	1,142.39	38.08%
001-1300-574-49	Special Events	3,000.00	75,000.00	0.00	48,625.76	48,625.76	23,374.24	31.17%
001-9000-581-06	Transfer to Debt Service Fund (200)	0.00	0.00	0.00	304,060.28	304,060.28	-304,060.28	0.00%
Expense Totals:		832,382.71	23,151,340.00	0.00	14,720,489.68	14,720,489.68	7,598,467.61	32.82%
001 - General Fund Totals:		832,382.71	23,151,340.00	0.00	14,720,489.68	14,720,489.68	7,598,467.61	32.82%
101 - Impact Fee Fund								
Expense								
101-9000-581-91	Transfers Out	0.00	654,886.50	0.00	0.00	0.00	654,886.50	100.00%
Expense Totals:		0.00	654,886.50	0.00	0.00	0.00	654,886.50	100.00%
101 - Impact Fee Fund Totals:		0.00	654,886.50	0.00	0.00	0.00	654,886.50	100.00%
102 - Solid Waste Fund								
Expense								
102-1200-534-12	Regular Salaries & Wages	0.00	15,100.00	0.00	9,487.96	9,487.96	5,612.04	37.17%
102-1200-534-21	Payroll Taxes	0.00	1,200.00	0.00	760.27	760.27	439.73	36.64%
102-1200-534-22	Retirement Contributions	0.00	2,100.00	0.00	1,211.04	1,211.04	888.96	42.33%
102-1200-534-23	Employee Insurance Premiums	0.00	1,146.00	0.00	795.59	795.59	350.41	30.58%
102-1200-534-24	Workers Comp Insurance	0.00	245.00	0.00	169.30	169.30	75.70	30.90%
102-1200-534-31	Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
102-1200-534-42	Freight & Postage	0.00	110.00	0.00	0.00	0.00	110.00	100.00%
102-1200-534-43	Solid Waste (Utility) Services	0.00	2,373,526.00	0.00	1,605,195.52	1,605,195.52	768,330.48	32.37%
102-1200-534-45	Insurance	0.00	500.00	0.00	180.06	180.06	319.94	63.99%
102-1200-534-48	Legal Advertisements	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:		6,000.00	2,400,427.00	0.00	1,617,799.74	1,617,799.74	776,627.26	32.35%
102 - Solid Waste Fund Totals:		6,000.00	2,400,427.00	0.00	1,617,799.74	1,617,799.74	776,627.26	32.35%
103 - Transportation Fund								
Expense								
103-1200-541-01	Freebee Ridesharing Services	46,110.00	553,400.00	0.00	368,880.00	368,880.00	138,410.00	25.01%
103-1200-541-02	Road Micro-sealing	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
103-1200-541-04	Roads Elevation Planning Study	297,290.89	420,000.00	0.00	111,624.62	111,624.62	11,084.49	2.64%
103-1200-541-99	Public Works Roadways Allocation	0.00	1,297,339.00	0.00	0.00	0.00	1,297,339.00	100.00%
103-1200-581-01	Transfer to Govtl DS Fund	0.00	514,000.00	0.00	0.00	0.00	514,000.00	100.00%
Expense Totals:		343,400.89	3,034,739.00	0.00	480,504.62	480,504.62	2,210,833.49	72.85%
103 - Transportation Fund Totals:		343,400.89	3,034,739.00	0.00	480,504.62	480,504.62	2,210,833.49	72.85%
104 - Affordable Housing Fund								
Expense								
104-0000-554-31	Professional Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
104-0000-554-83	Grants & Aids to Private Citizens	0.00	30,000.00	0.00	20,000.00	20,000.00	10,000.00	33.33%
Expense Totals:		0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00	50.00%
104 - Affordable Housing Fund Totals:		0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00	50.00%
107 - Building Fund								
Expense								
107-1000-524-12	Regular Salaries & Wages	0.00	792,094.00	0.00	396,750.84	396,750.84	395,343.16	49.91%
107-1000-524-14	Overtime	0.00	25,000.00	0.00	7,993.47	7,993.47	17,006.53	68.03%
107-1000-524-21	Payroll Taxes	0.00	62,508.00	0.00	30,640.58	30,640.58	31,867.42	50.98%
107-1000-524-22	Retirement Plan Contributions	0.00	111,711.00	0.00	54,165.61	54,165.61	57,545.39	51.51%
107-1000-524-23	Employee Insurance Benefits	0.00	118,665.00	0.00	98,436.31	98,436.31	20,228.69	17.05%
107-1000-524-24	Workers' Compensation	0.00	13,321.00	0.00	9,174.04	9,174.04	4,146.96	31.13%
107-1000-524-31	Professional Services	299,347.17	685,000.00	0.00	367,475.30	367,475.30	18,177.53	2.65%
107-1000-524-40	Travel & Per Diem	0.00	10,000.00	0.00	5,179.58	5,179.58	4,820.42	48.20%
107-1000-524-41	Communications	0.00	7,000.00	0.00	4,313.35	4,313.35	2,686.65	38.38%
107-1000-524-42	Freight & Postage	0.00	2,500.00	0.00	119.95	119.95	2,380.05	95.20%
107-1000-524-45	Insurance	0.00	15,000.00	0.00	10,651.22	10,651.22	4,348.78	28.99%
107-1000-524-46	Repair & Maintenance	0.00	5,000.00	0.00	229.41	229.41	4,770.59	95.41%
107-1000-524-48	PR/Advertising	0.00	5,000.00	0.00	125.00	125.00	4,875.00	97.50%
107-1000-524-51	Office Supplies & Other Expenses	0.00	5,000.00	0.00	879.32	879.32	4,120.68	82.41%
107-1000-524-52	Operating Supplies	0.00	10,000.00	0.00	2,485.80	2,485.80	7,514.20	75.14%
107-1000-524-54	Dues & Subscriptions	0.00	77,000.00	0.00	72,749.45	72,749.45	4,250.55	5.52%
107-1000-524-55	Training	0.00	10,000.00	0.00	1,974.75	1,974.75	8,025.25	80.25%
107-1000-524-63	Capital Outlay - Furniture & Equipment	7,367.50	27,593.00	0.00	21,352.50	21,352.50	-1,127.00	-4.08%
107-1000-524-64	Capital Outlay - Vehicles	45,491.00	60,000.00	0.00	0.00	0.00	14,509.00	24.18%
107-9000-581-01	Transfer to General Fund	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Expense Totals:		352,205.67	2,126,392.00	0.00	1,084,696.48	1,084,696.48	689,489.85	32.43%

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
107 - Building Fund Totals:		352,205.67	2,126,392.00	0.00	1,084,696.48	1,084,696.48	689,489.85	32.43%
200 - Debt Service Fund								
Expense								
200-0500-517-71	Debt Service Principal	0.00	740,000.00	0.00	738,983.22	738,983.22	1,016.78	0.14%
200-0500-517-72	Debt Service Interest	0.00	79,000.00	0.00	91,730.48	91,730.48	-12,730.48	-16.11%
Expense Totals:		0.00	819,000.00	0.00	830,713.70	830,713.70	-11,713.70	-1.43%
200 - Debt Service Fund Totals:		0.00	819,000.00	0.00	830,713.70	830,713.70	-11,713.70	-1.43%
300 - Capital Projects Fund								
Expense								
300-0300-512-68	Canal Project - #147 (back filling)	-1,745,817.00	2,100,000.00	0.00	1,848,307.00	1,848,307.00	1,997,510.00	95.12%
300-0300-512-69	Canal Project - #132 (injection well)	349,425.10	615,000.00	0.00	127,054.90	127,054.90	138,520.00	22.52%
300-0300-512-70	Lower Matecumbe Canal Restoration	0.00	1,896,667.00	0.00	0.00	0.00	1,896,667.00	100.00%
300-0300-512-71	Capital Outlay - Land Aquisition	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
300-0600-515-64	Capital Outlay - Planning	5,894.00	25,781.00	0.00	17,082.00	17,082.00	2,805.00	10.88%
300-0700-519-64	Capital Outlay - IT & Communications	0.00	336,760.00	0.00	143,716.42	143,716.42	193,043.58	57.32%
300-0800-521-31	MCSO Prof Svcs Contract	0.00	145,000.00	0.00	96,112.64	96,112.64	48,887.36	33.72%
300-0800-521-64	Capital Outlay - Local Law Enf (MCSO)	0.00	0.00	0.00	191,746.00	191,746.00	-191,746.00	0.00%
300-0900-522-61	Saferoom & Floodproofing (HMGP Grant)	92,929.02	509.82	0.00	509.82	509.82	-92,929.02	-18,227.81%
300-0900-522-62	Storage Building for Generators	214,037.50	320,000.00	0.00	645,963.50	645,963.50	-540,001.00	-168.75%
300-0900-522-63	Critical Power (HMGP Grant)	174,098.80	235,256.00	0.00	60,449.16	60,449.16	708.04	0.30%
300-0900-522-64	Capital Outlay - Fire Rescue	0.00	1,034,675.00	0.00	300,936.78	300,936.78	733,738.22	70.91%
300-1100-524-64	Capital Outlay - Code Compliance	1,473.50	5,119.00	0.00	4,270.50	4,270.50	-625.00	-12.21%
300-1200-538-64	Cap Outlay - Lower Mat Culvert Project	0.00	0.00	0.00	14,974.00	14,974.00	-14,974.00	0.00%
300-1200-541-64	Capital Outlay - Public Works	92,513.37	729,882.00	0.00	107,994.27	107,994.27	529,374.36	72.53%
300-1200-541-66	Landscaping Projects	22,944.00	150,000.00	0.00	112,991.74	112,991.74	14,064.26	9.38%
300-1200-541-67	GTH Improvements	33,938.44	869,699.00	0.00	667,714.66	667,714.66	168,045.90	19.32%
300-1200-541-68	Fills Master Plan Engineering & Construction	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00%
300-1300-572-64	Capital Outlay - Parks & Rec	49,938.50	184,225.00	0.00	36,203.38	36,203.38	98,083.12	53.24%
300-1300-572-65	Founders Park ADA Inclusive Playground	0.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
300-1300-572-67	Solar Lighting Replacement Project	0.00	193,510.50	0.00	193,510.50	193,510.50	0.00	0.00%
300-1300-572-68	146 Sunshine (PTP Entrance)	0.00	110,000.00	0.00	81,750.00	81,750.00	28,250.00	25.68%
300-1300-572-73	Founders Park Pool Renovation	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
300-9000-581-93	Transfer to Wastewater (402) Fund	0.00	1,000,000.00	0.00	91,545.88	91,545.88	908,454.12	90.85%
Expense Totals:		-706,624.77	12,552,084.32	0.00	4,742,833.15	4,742,833.15	8,515,875.94	67.84%
300 - Capital Projects Fund Totals:		-706,624.77	12,552,084.32	0.00	4,742,833.15	4,742,833.15	8,515,875.94	67.84%
401 - PYH Enterprise Fund								
Expense								
401-1400-517-71	Debt Service Principal	0.00	13,500.00	0.00	12,929.27	12,929.27	570.73	4.23%
401-1400-517-72	Debt Service Interest	0.00	2,000.00	0.00	666.41	666.41	1,333.59	66.68%
401-1400-575-12	Regular Salaries & Wages	0.00	318,600.00	0.00	203,196.26	203,196.26	115,403.74	36.22%

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-1400-575-14	Overtime	0.00	10,000.00	0.00	5,359.64	5,359.64	4,640.36	46.40%
401-1400-575-21	Payroll Taxes	0.00	25,200.00	0.00	15,603.50	15,603.50	9,596.50	38.08%
401-1400-575-22	Retirement Contributions	0.00	42,600.00	0.00	25,944.64	25,944.64	16,655.36	39.10%
401-1400-575-23	Employee Insurance Premiums	0.00	38,286.00	0.00	49,974.45	49,974.45	-11,688.45	-30.53%
401-1400-575-24	Workers' Compensation	0.00	4,495.00	0.00	3,652.30	3,652.30	842.70	18.75%
401-1400-575-31	Professional Services	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
401-1400-575-41	Communications	0.00	16,000.00	0.00	9,565.21	9,565.21	6,434.79	40.22%
401-1400-575-42	Freight & Postage	0.00	10.00	0.00	6.90	6.90	3.10	31.00%
401-1400-575-43	Utilities	0.00	144,000.00	0.00	83,637.82	83,637.82	60,362.18	41.92%
401-1400-575-44	Rentals & Leases	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-1400-575-45	Insurance	0.00	142,000.00	0.00	110,013.49	110,013.49	31,986.51	22.53%
401-1400-575-46	Repair & Maintenance	21,409.64	88,500.00	0.00	44,062.20	44,062.20	23,028.16	26.02%
401-1400-575-48	PR / Advertising	0.00	30,000.00	0.00	19,271.00	19,271.00	10,729.00	35.76%
401-1400-575-49	Other Expenses	0.00	75,000.00	0.00	60,527.74	60,527.74	14,472.26	19.30%
401-1400-575-51	Office Supplies	0.00	3,500.00	0.00	1,503.60	1,503.60	1,996.40	57.04%
401-1400-575-52	Operating Supplies	0.00	400,000.00	0.00	227,307.39	227,307.39	172,692.61	43.17%
401-1400-575-54	Dues & Subscriptions	0.00	3,000.00	0.00	838.98	838.98	2,161.02	72.03%
401-1400-575-63	Capital Outlay - Breakwater Restoration	86,115.80	1,903,754.00	0.00	53,052.20	53,052.20	1,764,586.00	92.69%
401-1400-575-64	Capital Outlay - Machinery & Equipment	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
401-1400-575-67	Shade Structure	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Expense Totals:		107,525.44	3,336,945.00	0.00	927,113.00	927,113.00	2,302,306.56	68.99%
401 - PYH Enterprise Fund Totals:		107,525.44	3,336,945.00	0.00	927,113.00	927,113.00	2,302,306.56	68.99%

402 - WW Utility Enterprise Fund

Expense								
402-1500-517-71	Debt Service Principal	0.00	4,002,500.00	0.00	2,157,361.57	2,157,361.57	1,845,138.43	46.10%
402-1500-517-72	Debt Service Interest	0.00	1,335,500.00	0.00	664,100.66	664,100.66	671,399.34	50.27%
402-1500-535-12	Regular Salaries & Wages	0.00	556,911.00	0.00	348,487.91	348,487.91	208,423.09	37.42%
402-1500-535-14	Overtime	0.00	39,389.67	0.00	53,230.17	53,230.17	-13,840.50	-35.14%
402-1500-535-21	Payroll Taxes	0.00	45,208.00	0.00	30,038.97	30,038.97	15,169.03	33.55%
402-1500-535-22	Retirement Contributions	0.00	80,678.00	0.00	53,046.69	53,046.69	27,631.31	34.25%
402-1500-535-23	Employee Insurance Premiums	0.00	242,137.00	0.00	159,579.33	159,579.33	82,557.67	34.10%
402-1500-535-24	Workers' Compensation	0.00	9,803.00	0.00	6,652.21	6,652.21	3,150.79	32.14%
402-1500-535-31	Professional Services	234,637.50	1,922,610.33	0.00	961,045.56	961,045.56	726,927.27	37.81%
402-1500-535-40	Travel & Per Diem	0.00	7,000.00	0.00	224.57	224.57	6,775.43	96.79%
402-1500-535-41	Communications	0.00	11,000.00	0.00	7,539.40	7,539.40	3,460.60	31.46%
402-1500-535-42	Freight & Postage	0.00	383.84	0.00	383.84	383.84	0.00	0.00%
402-1500-535-43	Utilities	0.00	180,000.00	0.00	121,539.13	121,539.13	58,460.87	32.48%
402-1500-535-44	Rentals & Leases	31,356.38	85,000.00	0.00	48,643.62	48,643.62	5,000.00	5.88%
402-1500-535-45	Insurance	0.00	285,000.00	0.00	246,455.34	246,455.34	38,544.66	13.52%
402-1500-535-46	Repair & Maintenance	115,878.00	645,000.00	0.00	332,148.30	332,148.30	196,973.70	30.54%
402-1500-535-48	PR / Advertising	0.00	1,051.67	0.00	164.00	164.00	887.67	84.41%

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-1500-535-49	Other Expenses	0.00	564.49	0.00	0.00	0.00	564.49	100.00%
402-1500-535-51	Office Supplies	0.00	4,000.00	0.00	204.34	204.34	3,795.66	94.89%
402-1500-535-52	Operating Supplies	184,580.71	500,000.00	0.00	294,128.49	294,128.49	21,290.80	4.26%
402-1500-535-54	Dues & Subscriptions	0.00	20,000.00	0.00	5,764.66	5,764.66	14,235.34	71.18%
402-1500-535-55	Training	0.00	10,000.00	0.00	7,651.75	7,651.75	2,348.25	23.48%
402-1500-535-62	SCADA	45,216.50	150,000.00	0.00	9,150.00	9,150.00	95,633.50	63.76%
402-1500-535-63	Capital Outlay - Infrastructure	287,690.00	915,000.00	0.00	570,771.00	570,771.00	56,539.00	6.18%
402-1500-535-64	Capital Outlay - Machinery & Equipment	88,642.16	65,000.00	0.00	95,896.00	95,896.00	-119,538.16	-183.90%
402-1500-535-65	NPK Pump Station Projects	338,139.07	2,000,000.00	0.00	29,279.04	29,279.04	1,632,581.89	81.63%
402-1500-535-66	Capital Outlay - Generator Storage Bldg	221,317.50	447,062.50	0.00	648,213.50	648,213.50	-422,468.50	-94.50%
402-1500-535-67	Portable Gens & Floodproofing (HMGP)	140,459.41	800,000.00	0.00	610,469.29	610,469.29	49,071.30	6.13%
402-1500-535-69	Canal Restoration Monitoring	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
402-1500-535-70	Low Pressure Force Main Extension	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Expense Totals:		1,687,917.23	14,635,799.50	0.00	7,462,169.34	7,462,169.34	5,485,712.93	37.48%
402 - WW Utility Enterprise Fund Totals:		1,687,917.23	14,635,799.50	0.00	7,462,169.34	7,462,169.34	5,485,712.93	37.48%
403 - Stormwater Utility Enterprise Fund								
Expense								
403-1600-538-12	Regular Salaries & Wages	0.00	15,081.00	0.00	9,487.95	9,487.95	5,593.05	37.09%
403-1600-538-21	Payroll Taxes	0.00	1,154.00	0.00	759.91	759.91	394.09	34.15%
403-1600-538-22	Retirement Contributions	0.00	2,055.00	0.00	1,211.04	1,211.04	843.96	41.07%
403-1600-538-23	Employee Insurance Premiums	0.00	1,146.00	0.00	795.59	795.59	350.41	30.58%
403-1600-538-24	Workers' Compensation	0.00	245.00	0.00	169.30	169.30	75.70	30.90%
403-1600-538-31	Professional Services	207,044.00	257,000.00	0.00	43,635.00	43,635.00	6,321.00	2.46%
403-1600-538-43	Utilities	0.00	1,000.00	0.00	451.12	451.12	548.88	54.89%
403-1600-538-45	Insurance	0.00	500.00	0.00	180.04	180.04	319.96	63.99%
403-1600-538-46	Repair & Maintenance	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
403-1600-538-48	PR / Advertising	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
403-1600-538-52	Operating Supplies	0.00	5,000.00	0.00	88.96	88.96	4,911.04	98.22%
Expense Totals:		207,044.00	309,181.00	0.00	56,778.91	56,778.91	45,358.09	14.67%
403 - Stormwater Utility Enterprise Fund Totals:		207,044.00	309,181.00	0.00	56,778.91	56,778.91	45,358.09	14.67%
Report Total:		2,829,851.17	63,060,794.32	0.00	31,943,098.62	31,943,098.62	28,287,844.53	44.86%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - General Fund	832,382.71	23,151,340.00	0.00	14,720,489.68	14,720,489.68	7,598,467.61	32.82%
101 - Impact Fee Fund	0.00	654,886.50	0.00	0.00	0.00	654,886.50	100.00%
102 - Solid Waste Fund	6,000.00	2,400,427.00	0.00	1,617,799.74	1,617,799.74	776,627.26	32.35%
103 - Transportation Fund	343,400.89	3,034,739.00	0.00	480,504.62	480,504.62	2,210,833.49	72.85%
104 - Affordable Housing Fund	0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00	50.00%
107 - Building Fund	352,205.67	2,126,392.00	0.00	1,084,696.48	1,084,696.48	689,489.85	32.43%
200 - Debt Service Fund	0.00	819,000.00	0.00	830,713.70	830,713.70	-11,713.70	-1.43%
300 - Capital Projects Fund	-706,624.77	12,552,084.32	0.00	4,742,833.15	4,742,833.15	8,515,875.94	67.84%
401 - PYH Enterprise Fund	107,525.44	3,336,945.00	0.00	927,113.00	927,113.00	2,302,306.56	68.99%
402 - WW Utility Enterprise Fund	1,687,917.23	14,635,799.50	0.00	7,462,169.34	7,462,169.34	5,485,712.93	37.48%
403 - Stormwater Utility Enterprise Fund	207,044.00	309,181.00	0.00	56,778.91	56,778.91	45,358.09	14.67%
Report Total:	2,829,851.17	63,060,794.32	0.00	31,943,098.62	31,943,098.62	28,287,844.53	44.86%



ISLAMORADA, VILLAGE OF ISLANDS

FY 2024 – 2025

ADOPTED BUDGET

SEPTEMBER 17, 2024

RESOLUTION NO. 24-09-103

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA; ADOPTING A FINAL MILLAGE RATE OF THE VILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025, PURSUANT TO SECTION 200.065, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, pursuant to Section 200.065, Florida Statutes, the Honorable Scott P. Russell, CFA, RES, AAS, PPS, Property Appraiser of Monroe County, Florida, has made tax assessments for all real property within Islamorada, Village of Islands (the "Village"); and

WHEREAS, on July 9, 2024, the Village Council adopted Resolution No. 24-07-64 determining the "Proposed Millage Rate" for the fiscal year commencing October 1, 2024 and further scheduled the public hearings required by Section 200.065, Florida Statutes, to be held on September 5, 2024, and September 17, 2024 at 5:01 p.m.; and

WHEREAS, the public hearings, as required by Section 200.065(2)(c) and (d), were held by the Village Council on the dates specified above, commencing at 5:01 p.m., as previously noticed and the public and all interested parties having had the opportunity to address their comments to the Village Council; and

WHEREAS, the Village Council, having considered the comments of the public regarding the final millage rate and having complied with the "TRIM" requirements of the Florida Statutes, adopts the following millage rate.

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

Section 1. That the final millage rate for the Village for the Fiscal Year commencing October 1, 2024 through September 30, 2025 is fixed at the rate of 2.65 mills, which is \$2.65 per \$1,000.00 of assessed property within Islamorada, Village of Islands, Florida.

Section 2. That the rolled-back rate is 2.5297 mills, and the final millage rate of 2.65 is 4.76% or .1203 mills above the rolled-back rate.

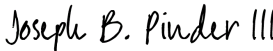
Section 3. This Resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED THIS 17th DAY OF SEPTEMBER 2024 at 6:48 PM.

Motion to adopt by Vice Mayor Sharon Mahoney, seconded by Councilman Henry Rosenthal.

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

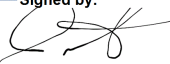
Mayor Joseph B. Pinder III	YES
Vice Mayor Sharon Mahoney	YES
Councilman Mark Gregg	NO
Councilwoman Elizabeth Jolin	NO
Councilman Henry Rosenthal	YES

Signed by:

F8EB3A68BD794EF...
JOSEPH B. PINDER III, MAYOR

ATTEST:
Signed by:

8602DF9ECB8648F...
STEPHANIE CONDE, DEPUTY VILLAGE CLERK

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

Signed by:

362BFAA7EDDD417...
JOHN J. QUICK, INTERIM VILLAGE ATTORNEY

RESOLUTION NO. 24-09-104

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, ADOPTING THE FINAL BUDGET OF THE VILLAGE FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2024, AND ENDING ON SEPTEMBER 30, 2025; AUTHORIZING EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; PROVIDING FOR BUDGETARY CONTROL; PROVIDING FOR PERSONNEL AUTHORIZATION; PROVIDING FOR GIFTS AND GRANTS; PROVIDING FOR AMENDMENTS; PROVIDING FOR ENCUMBRANCES; PROVIDING FOR ISSUANCE OF CHECKS; PROVIDING FOR POST AUDIT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

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

Section 1. Budget Approved and Adopted. The final budget of the Village for the fiscal year beginning on October 1, 2024 and ending September 30, 2025 (the "Budget") was considered at public hearings on September 5, 2024 and September 17, 2024 and is hereby approved and adopted. A copy of the Final Budget of the Village is attached as Exhibit "A" and incorporated by this reference.

Section 2. Expenditure of Funds Appropriated in the Budget Authorized. Funds appropriated in the Budget may be expended by and with the approval of the Village Manager in accordance with the provisions of the Charter and applicable law. Supplemental appropriations or the reduction of appropriations, if any, shall be made in accordance with the Village Charter.

Section 3. Budgetary Control. The Budget establishes an initial limitation on expenditures by department or category total. The total sum allocated to each department, category, or line item for operating and capital expenses may be increased or decreased by the Village Manager in accordance with the provisions of this Resolution and the Village Charter.

Section 4. Personnel Authorization. The Budget enumerates all authorized budgeted positions for appointment by the Village Council or Village Manager. The Village Manager may add or delete positions provided that any additions shall not increase the Village's total budgeted funds for Fiscal Year 2024-2025.

Section 5. Grants and Gifts. When the Village receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance any limitation regarding the use or expenditures of the monies received, the funds so received need not be shown in the Budget nor shall said Budget be subject to amendment of expenditures as a result of the receipt of said monies, but said monies shall only be disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Budget, and the integrity of the monies received by the Village under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and where appropriate, placed into separate and individual trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon the Gift or Grant.

Section 6. Amendments. Upon the passage and adoption of this Budget, if the Village Manager determines that a department, category or line item will exceed its original allocation, the Village Manager is authorized and directed to modify any department or category total or line item of the Budget so long as the modification does not exceed the Village's total budgeted funds for Fiscal Year 2024-2025. The Village Manager shall prepare for approval a resolution amending the Budget to reflect such department, category, or line item reallocation for presentation to the Village

Council each quarter of the fiscal year.

Section 7. Encumbrances. All outstanding encumbrances at September 30, 2024, shall lapse at that time; and any lapsed capital outlay encumbrances shall be re-appropriated into the Fiscal Year budget starting on October 1, 2024.

Section 8. Checks Issued. Checks issued from or withdrawals made from accounts maintained by the Village in public depositories shall be signed as provided by resolution or ordinance of the Council.

Section 9. Post Audit Provided. State law provides for annual post audits of the Village's financial accounts. The Village Manager is authorized to take all steps necessary to cause such post audit to be made by a certified public accountant or firm of such accountants in accordance with applicable law.

Section 10. Severability. The provisions of this Resolution are declared to be severable and if any section, sentence, clause or phrase of this Resolution shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Resolution but they shall remain in effect, it being the legislative intent that this Resolution shall stand notwithstanding the invalidity of any part.

Section 11. Effective Date. This Resolution shall be effective immediately upon adoption.

(This Space is Intentionally Left Blank)

PASSED AND ADOPTED THIS 17th DAY OF SEPTEMBER 2024 at 7:24 P.M.

Motion to adopt by Councilwoman Elizabeth Jolin, seconded by Councilman Henry Rosenthal.

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

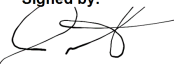
Mayor Joseph B. Pinder III	YES
Vice Mayor Sharon Mahoney	YES
Councilman Mark Gregg	YES
Councilwoman Elizabeth Jolin	YES
Councilman Henry Rosenthal	YES

Signed by:

F8EB3A68BD794EF...
JOSEPH B. PINDER III, MAYOR

ATTEST:
Signed by:

8602DE9ECB8648E
STEPHANIE CONDE, DEPUTY VILLAGE CLERK

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

362BFAA7FDD417
JOHN J. QUICK, INTERIM VILLAGE ATTORNEY

BUDGET SUMMARY						
Islamorada, Village of Islands, Florida - Fiscal Year 2024-2025						
THE PROPOSED OPERATING BUDGET EXPENDITURES OF ISLAMORADA, VILLAGE OF ISLANDS, ARE 18.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.						
	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Ad Valorem Taxes						
Millage Per \$1,000: 2.65	\$ 16,738,600	\$ -	\$ -	\$ -	\$ -	\$ 16,738,600
Other Taxes	411,503	-	-	-	-	411,503
Permits, Fees and Assessments	1,357,318	4,104,900	230,000	-	1,331,300	7,023,518
Intergovernmental	5,360,970	3,034,739	9,337,967	-	2,659,000	20,392,676
Fines and Forfeitures	198,500	-	-	-	-	198,500
Charges for Services	1,261,000	-	-	-	9,336,336	10,597,336
Interest & Miscellaneous	215,300	55,000	70,000	-	387,000	727,300
TOTAL REVENUES	25,543,191	7,194,639	9,637,967	-	13,713,636	56,089,433
Transfers In	84,000	255,927	2,575,701	819,000	1,000,000	4,734,628
Fund Balance/Reserves	14,034,708	2,014,134	4,711,800	-	6,667,664	27,428,306
TOTAL REVENUES, TRANSFERS, RESERVES & BALANCES	\$ 39,661,900	\$ 9,464,700	\$ 16,925,500	\$ 819,000	\$ 21,381,300	\$ 88,252,400
ESTIMATED EXPENDITURES:						
General Government	\$ 7,238,252	\$ 40,000	\$ 5,975,619	\$ -	\$ -	\$ 13,253,871
Public Safety	11,703,372	2,126,392	1,734,931	-	-	15,564,695
Transportation	880,780	2,520,739	729,882	-	-	4,131,401
Culture and Recreation	3,325,936	-	3,090,064	-	3,321,445	9,737,445
Physical Environment	-	2,400,427	-	-	9,459,918	11,860,346
Debt Service	-	-	-	819,000	5,353,500	6,172,500
TOTAL EXPENDITURES	23,148,339	7,087,559	11,530,496	819,000	18,134,864	60,720,257
Transfers Out	4,042,137	514,000	1,779,699	-	-	6,335,836
Fund Balance/Reserves	12,471,420	1,863,141	3,615,273	-	3,246,436	21,196,271
TOTAL EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 39,661,900	\$ 9,464,700	\$ 16,925,500	\$ 819,000	\$ 21,381,300	\$ 88,252,400
	-	0	-	-	-	-

General Fund

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

SUMMARY (Millage =2.6500)

<u>FUND BALANCE, Beginning</u>	<u>10/1/2024</u>
<i>Restricted</i>	
Nonspendable (<i>Prepays & Deposits</i>)	\$ 239,844
Restricted - MCSO Training	71,952
<i>Unrestricted</i>	
Committed for Habitat Restoration & Conservation	830,794
Assigned - Hurricane Response	7,673,557
Unassigned	5,218,562
TOTAL	<u>\$ 14,034,708</u>

REVENUES

Taxes	<i>Taxable Value =</i>	\$ 6,511,790,150	\$ 17,150,100
	<i>Millage Rate =</i>	2.6500	
	<i>Gross Ad Valorem Taxes</i>	17,256,300	
	<i>Less Early Payment Discount (3%)</i>	<u>(517,700)</u>	
		16,738,600	
	Communications Services Tax	411,503	
Licenses & Permits			1,357,318
Intergovernmental			5,360,970
Fines and Forfeits			198,500
Charges for Services			1,261,000
Interest & Miscellaneous Revenue			215,300
Transfer In			84,000
TOTAL REVENUES			<u>\$ 25,627,188</u>

EXPENDITURES

General Government

Village Council		555,681
	Personnel	64,600
	Operating	491,081
Village Attorney		755,500
	Personnel	-
	Operating	755,500
Village Manager		1,211,881
	Personnel	838,031
	Operating	373,850
Village Clerk		294,297
	Personnel	232,545
	Operating	61,752
Finance & Administration		1,689,077
	Personnel	668,789
	Operating	1,020,288

Islamorada, Village of Islands

FY 2024-2025 Budget

GENERAL FUND

SUMMARY (Millage =2.6500)

Planning & Development Services			1,628,302
	Personnel	1,251,302	
	Operating	377,000	
IT & Communications			837,510
	Personnel	469,310	
	Operating	368,200	
Code Compliance			266,003
	Personnel	179,503	
	Operating	86,500	
	Total General Government		7,238,252
Public Safety			
Local Law Enforcement (MCSO)			3,273,136
	Personnel	80,858	
	Operating	3,192,278	
Fire Rescue			8,430,236
	Personnel	7,157,736	
	Operating	1,272,500	
	Total Public Safety		11,703,372
Transportation			
Public Works			880,780
	Personnel	1,424,419	
	Operating	(543,639)	
	Total Transportation		880,780
Culture & Recreation			
Parks & Recreation			3,325,936
	Personnel	1,745,536	
	Operating	1,580,400	
	Total Culture & Recreation		3,325,936
Non-Departmental Transfers Out			
To Capital Projects Fund - General Purchases			1,796,002
To Capital Projects Fund - <i>Habitat Restoration & Conservation</i>			-
To Transportation Fund			1,685,208
To Solid Waste Fund - <i>Franchise Fees</i>			255,927
To Debt Service Fund (<i>for 2012 Refunding</i>)			305,000
	Total Transfers Out		4,042,137
	TOTAL EXPENDITURES		\$ 27,190,476
	REVENUES OVER / (UNDER) EXPENDITURES		\$ (1,563,288)

FUND BALANCE, Ending

9/30/2025

Restricted

Nonspendable (<i>Prepays & Deposits</i>)	\$	239,844
Restricted - MCSO Training		72,952

Unrestricted

Committed for Habitat Restoration & Conservation		930,794
Assigned - Hurricane Response	% of Total FY 24-25	33.52%
Unassigned	Expenditures	14.98%
	TOTAL	\$ 12,471,420

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

REVENUES		FY2021-2022 <i>Actuals (Audited)</i>	FY 2022-2023 <i>Actuals (Audited)</i>	FY 2023-2024 <i>Actuals</i>	9/30/2024 <i>Projected</i>	FY 2024-2025 BUDGET
				<i>as of 6/30/24</i>		
Taxes						<i>(Millage = 2.65)</i>
001-311-000	Ad Valorem Taxes	12,426,059	14,746,623	15,806,218	15,812,465	16,738,600
001-315-000	Communication Services Tax	229,888	438,170	297,739	395,647	411,503
		12,655,947	15,184,793	16,103,957	16,208,112	17,150,103
Licenses & Permits						
001-323-700	Franchise Fee - Solid Waste	774,830	832,767	507,080	704,291	876,518
001-329-000	Other Permits & Insp Fees	150	1,150	1,750	2,050	2,500
001-329-001	Vacation Rental Permit Fees	372,689	418,899	313,363	373,363	375,000
001-329-005	BPAS App Fees	15,712	4,608	700	900	-
001-329-006	A-Frame Sign Registration Fee	1,550	-	2,050	2,850	2,500
001-329-007	In Lieu of Landscape Mitigation	251,220	139,331	103,065	109,831	100,000
001-329-009	Foreclosure Registry Fee	3,100	700	500	700	800
		1,419,250	1,397,455	928,507	1,193,984	1,357,318
Intergovernmental						
001-331-001	FEMA Reimbursement - Irma	622,281	74,935	61,232	61,232	-
001-331-002	FEMA SAFER Grant (Fire Rescue)	-	409,725	682,737	682,737	-
001-331-003	Volunteer Florida CERT Grant	-	-	-	-	-
001-331-100	EPA Grant MX00D66617	-	62,148	-	-	-
001-331-101	EPA Grant for Oxygen Monitoring	-	-	-	-	-
001-334-001	FDEM Reimbursement - Irma	34,571	4,163	-	-	-
001-334-003	FDEP Resilient Florida Grant (#22PLN68)	-	-	-	-	-
001-334-200	FDEP Stewardship Act Grant Proceeds	-	337,715	-	-	3,350,000
001-334-202	FDACS VFA Grant	10,096	-	-	-	-
001-334-420	FDOT ROW Maintenance Agreement	82,055	-	<i>Moved to 103 Fund</i>	-	-
001-335-121	State Revenue Sharing - Sales Tax	379,642	-	<i>Moved to 103 Fund</i>	-	-
001-335-122	Monroe County Business Tax Distribution	33,616	20,508	23,457	34,457	25,000
001-335-140	Mobile Home License Tax	1,150	990	1,316	1,910	1,500
001-335-150	Alcoholic Beverage License Tax	37,178	19,162	18,036	21,140	20,000
001-335-180	Local Government Half-Cent Sales Tax	1,773,914	1,737,712	1,175,340	1,458,012	1,844,270
001-335-210	FF Supplemental Compensation	10,146	10,513	9,068	12,068	10,000
001-335-701	FDEP Surcharge Tax - Windley Key	9,242	8,694	7,105	8,605	8,500
001-336-000	State Payments In Lieu Of Taxes	2,315	2,670	2,670	2,670	2,700
001-337-701	TDC Beach Maintenance Agreement	89,603	99,000	62,569	99,000	99,000
		3,101,719	2,787,936	2,043,531	2,381,832	5,360,970
Fines & Forfeitures						
001-354-000	Code Compliance Lien Payments	286,644	105,995	75,750	95,600	150,000
001-359-001	MCSO Citation Payments	87,254	34,677	38,276	44,718	45,000
001-359-002	MCSO Citations - Training Surcharge	4,193	3,134	3,335	4,115	3,500
		378,091	143,806	117,361	144,433	198,500

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

REVENUES		FY2021-2022	FY 2022-2023	FY 2023-2024	9/30/2024	FY 2024-2025
		Actuals (Audited)	Actuals (Audited)	Actuals	Projected	BUDGET
		as of 6/30/24				
Charges for Services						
001-329-003	Fire Inspection Fees	13,425	12,025	15,650	16,575	14,000
001-329-004	Dev Permit App Fees	104,300	95,742	69,316	69,316	100,000
001-329-008	Cost Recovery	32,038	54,349	40,000	40,000	30,000
001-342-200	Special Event Fire Protection Fee	4,843	8,415	12,836	12,836	10,000
001-342-401	Emergency Services Fees	233,782	232,236	230,900	230,900	230,000
001-347-201	Park Entrance Fee	464,211	377,920	302,616	334,616	400,000
001-347-501	Pool Entrance Fee	43,853	44,998	31,548	35,295	45,000
001-347-502	Pool/Park Membership - Resident	19,583	19,281	15,970	17,672	20,000
001-347-503	Pool/Park Membership - Non-Resident	19,264	20,579	15,803	16,487	20,000
001-347-901	Recreation Camp Fee	47,160	59,405	63,345	76,125	55,000
001-362-001	Park Facilities Rental Fee	18,569	24,071	33,424	45,798	30,000
001-362-002	Pool Team Rental Fee	18,373	28,762	12,107	12,107	15,000
001-362-003	Swim Instruction	56,865	75,991	56,457	56,457	55,000
001-362-004	Dive Instruction	7,908	12,450	10,000	9,900	10,000
001-362-005	Tennis Instruction	170,295	182,340	165,295	165,295	165,000
001-362-006	Water Aerobics Instruction	18,186	24,059	18,620	18,620	20,000
001-362-007	Synchronized Swim Instruction	7,530	11,545	11,285	11,285	15,000
001-362-008	Freediving Instruction	5,600	11,447	2,300	2,900	2,000
001-362-009	Fitness Instruction	25,358	23,290	25,647	25,647	25,000
		1,311,142	1,318,905	1,133,119	1,197,831	1,261,000

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

REVENUES		FY2021-2022 <i>Actuals (Audited)</i>	FY 2022-2023 <i>Actuals (Audited)</i>	FY 2023-2024 <i>Actuals</i>	9/30/2024 <i>Projected</i>	FY 2024-2025 BUDGET
				<i>as of 6/30/24</i>		
Interest & Miscellaneous						
001-361-000	Interest Earnings	28,201	413,340	657,181	739,181	150,000
001-366-000	Donations from Private Sources	-	1,210	-	-	-
001-369-000	Miscellaneous Revenue	75,156	16,219	58,280	62,280	50,000
001-369-001	IFP-Retail Sales	1,720	5,528	1,082	1,332	1,800
001-369-002	General Asphalt Maint Agreement	2,667	32,000	16,000	29,333	-
001-369-003	Impact Admin Fees	-	10,344	8,878	10,178	10,000
001-369-901	WEX Fuel Credit Revenue	3,177	3,568	2,856	3,656	3,500
001-388-200	Insurance Proceeds	-	1,822	-	-	-
		110,921	484,031	744,277	845,960	215,300
Transfers In						
001-381-000	Transfer from Canal Debris Pgm Fund	-	-	-	-	-
	Transfer from Building Fund	84,000	84,000	-	84,000	84,000
		84,000	84,000	-	84,000	84,000
Total Revenues with Ad Valorem Taxes		19,061,070	21,400,925	21,070,752	22,056,152	25,627,191
Total Revenues w/o Ad Valorem Taxes		6,635,011	6,654,303	5,264,534	6,243,687	8,888,591

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Village Council		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
<u>Personnel</u>					
001-0100-511-11	Executive Salaries	\$ 59,912	\$ 60,000	\$ 60,000	\$ 60,000
001-0100-511-21	Payroll Taxes	4,590	4,600	4,590	4,600
		64,502	64,600	64,590	64,600
<u>Operating</u>					
001-0100-511-31	Professional Services	186,055	180,000	181,110	186,570
	<i>Peebles, Smith & Matthews</i>	68,750	-	-	-
	<i>Gray Robinson</i>	66,000	110,000	108,180	110,000
	<i>Thorn Run Partners</i>	48,090	70,000	66,000	70,000
	<i>Other / Misc</i>	527	-	6,930	6,570
001-0100-511-40	Travel & Per Diem	14,562	12,000	22,300	22,000
001-0100-511-41	Communications	4,960	5,500	2,877	5,000
	<i>AT&T Mobility - Cell Phones</i>	3,352	3,500	2,877	3,500
	<i>Zoom for Public Mtgs</i>	1,700	2,000	-	1,500
001-0100-511-48	PR / Advertising	319,523	356,500	273,535	265,000
	<i>Holiday Decorations (Chamber)</i>	5,858	-	-	-
	<i>Holiday Decor(Holiday Lightscares)</i>	56,960	105,200	105,134	105,200
	<i>Rotary Fireworks</i>	15,000	15,000	15,000	15,000
	<i>Attention Media - Social Media</i>	72,000	75,000	24,000	
	<i>Islamorada Social web services</i>	1,317	1,300	-	-
	<i>Newspaper Advertisements</i>	8,639	20,000	7,364	20,000
	<i>Charitable Contributions Program</i>	-	125,000	110,000	110,000
	<i>Other / Misc</i>	7,886	15,000	12,037	14,800
001-0100-511-51	Office Supplies & Expenses	5,184	3,500	4,173	4,700
001-0100-511-54	Dues & Subscriptions	1,085	2,500	1,935	2,811
	<i>Fla League of Cities</i>	920	950	1,153	1,261
	<i>League of Mayors</i>	350	400	350	400
	<i>Go Daddy - Office 365</i>	515	750	432	750
	<i>Other / Misc</i>	-	400	-	400
001-0100-511-55	Training	5,961	5,000	5,059	5,000
		537,331	565,000	490,989	491,081
		\$ 601,833	\$ 629,600	\$ 555,579	\$ 555,681

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Village Attorney		FY 2022-2023 Actuals (Audited)	2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
<u>Personnel</u>					
001-0200-514-12	Regular Salaries & Wages	\$ 43,342	\$ -	\$ -	\$ -
001-0200-514-14	Overtime	-	-	-	-
001-0200-514-21	Payroll Taxes	526	-	-	-
001-0200-514-22	Retirement Plan Contributions	17,289	-	-	-
001-0200-514-23	Employee Insurance Benefits	47	-	-	-
		61,204	-	-	-
<u>Operating</u>					
001-0200-514-31	Professional Services	740,157	625,000	764,764	750,000
	<i>Weiss, Serota (Litigation; Legal)</i>	<i>740,157</i>	<i>625,000</i>	<i>764,764</i>	<i>750,000</i>
001-0200-514-40	Travel & Per Diem	1,384	-	-	-
001-0200-514-41	Communications	2,309	2,500	2,099	2,500
	<i>Momentum Telecom - Internet-based</i>	<i>2,264</i>	<i>2,500</i>	<i>2,099</i>	<i>2,500</i>
	<i>AT&T Mobility - Cell Phones</i>	<i>45</i>	<i>-</i>	<i>-</i>	<i>-</i>
001-0200-514-42	Freight & Postage				-
001-0200-514-51	Office Supplies & Expenses	1,508	2,500	45	2,500
001-0200-514-54	Dues & Subscriptions	180	500	170	500
	<i>Go Daddy - Office 365</i>	<i>180</i>	<i>500</i>	<i>170</i>	<i>500</i>
	<i>Thompson Reuters (Legal Research)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>Lobby Tools (Legislative Info)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>Professional Memberships</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>Other / Misc</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		745,538	630,500	767,078	755,500
		\$ 806,742	\$ 630,500	\$ 767,078	\$ 755,500

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Village Clerk		FY 2022-2023 Actuals (Audited)	2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 Budget
<u>Personnel</u>					
001-0400-512-12	Regular Salaries & Wages	\$ 157,602	\$ 166,500	\$ 163,000	\$ 174,800
001-0400-512-14	Overtime	10,681	5,000	5,867	5,000
001-0400-512-21	Payroll Taxes	12,661	13,200	12,715	13,800
001-0400-512-22	Retirement Plan Contributions	20,807	23,900	22,915	24,600
001-0400-512-23	Employee Insurance Benefits	59,834	20,900	13,173	14,345
		261,585	229,500	217,671	232,545
<u>Operating</u>					
001-0400-512-31	Professional Services	1,849	10,500	9,842	15,052
	<i>Municode (Code of Ord Svcs)</i>	-	5,000	-	4,500
	<i>All Point (Doc Shred) now Shred Monkeys</i>	1,365	2,000	775	1,500
	<i>ADA Document Remediation Svcs</i>	-	2,500	-	-
	<i>Gobal Relay (PRRs)</i>	-	500	-	-
	<i>CivicPlus Agenda Mgmt software</i>	-	-	8,852	8,852
	<i>DocuSign</i>	240	-	-	200
	<i>Other/Misc</i>	244	500	215	-
001-0400-512-40	Travel & Per Diem	3,837	3,500	4,456	6,000
001-0400-512-41	Communications	2,808	3,500	2,812	3,000
	<i>AT&T Mobility - Cell Phones</i>	543	1,000	1,065	500
	<i>Momentum Telecom - Internet-based Services</i>	2,264	2,500	1,747	2,500
001-0400-512-42	Freight & Postage	179	3,000	75	1,000
001-0400-512-48	PR/Advertising	417	500	3,621	4,000
001-400-512-49	Other Expenses	-	-	29	500
001-0400-512-51	Office Supplies & Expenses	5,120	5,500	6,087	4,000
001-0400-512-52	Operating Supplies	250	-	75	-
001-0400-512-54	Dues & Subscriptions	23,244	23,000	32,769	25,000
	<i>Professional Memberships</i>	786	600	460	600
	<i>Go Daddy - Office 365</i>	359	400	176	400
	<i>Monsido - Web accessibility software</i>	5,842	4,000	-	-
	<i>Municode ASM Fees (Hosting)</i>	950	1,000	1,000	4,500
	<i>CivicPlus Agenda Mgmt software (setup)</i>	6,246	4,000	16,564	4,000
	<i>JustFOIA Subscription (Pub Rcds Reqs)</i>	6,930	7,000	8,777	7,500
	<i>Other / Misc</i>	2,131	6,000	-	8,000
001-0400-512-55	Training	1,642	3,000	1,631	3,200
		39,345	52,500	61,397	61,752
		\$ 300,930	\$ 282,000	\$ 279,068	\$ 294,297

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Village Manager		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
<u>Personnel</u>					
001-0300-512-12	Regular Salaries & Wages	\$ 463,180	\$ 565,700	\$ 320,705	\$ 551,500
001-0300-512-14	Other Pay/Overtime	802	2,500	174	50,500
001-0300-512-21	Payroll Taxes	35,516	38,100	24,636	40,000
001-0300-512-22	Retirement Plan Contributions	85,969	79,200	55,032	117,300
001-0300-512-23	Employee Insurance Premiums	91,384	80,300	56,411	78,731
		676,851	765,800	456,957	838,031
<u>Operating</u>					
001-0300-512-31	Professional Services	361,246	300,000	335,295	312,800
	<i>Property Appraisals</i>	-	-	25,800	30,000
	<i>LifeScan</i>	-	-	1,325	30,000
	<i>WSP (Canal Consulting/DO Monitoring)</i>	174,144	120,000	34,653	90,000
	<i>WSP (Vulnerability Assmt; grant-funded)</i>	-	58,100	98,693	-
	<i>Swim Zone Maintenance (Poseidon or Bid)</i>	21,050	12,000	11,778	-
	<i>WSP (Canal 114 Design)</i>	-	-	19,205	-
	<i>MHN (EE Assist Pgm)</i>	-	-	7,549	9,500
	<i>Governmentjobs.com (Applicant Ttracking App)</i>	-	-	10,272	10,300
	<i>Interm VM</i>	-	-	123,182	-
	<i>Canal #145 Design & Permitting</i>	-	-	-	95,500
	<i>Other / Misc</i>	-	109,900	2,839	32,500
	<i>Wage and Benefit Study</i>	-	-	-	15,000
001-0300-512-40	Travel & Per Diem	10,412	10,000	10,942	7,500
001-0300-512-41	Communications	5,495	6,500	5,178	6,500
	<i>AT&T Mobility - Cell Phones</i>	2,932	3,000	2,910	3,000
	<i>Momentum Telecom - Internet-based Services</i>	2,264	3,000	2,269	3,000
	<i>Other - Misc</i>	298	500	-	500
	<i>AT&T - Internet-based Services</i>	-	-	-	-
001-0300-512-42	Freight & Postage	156	-	442	500
001-0300-512-46	Repair & Maintenance	56	-	30	3,000
001-0300-512-48	PR / Advertising	7,052	10,000	8,968	10,000
001-0300-512-49	Other Expenses	15,394	15,000	15,138	8,000
001-0300-512-51	Office Supplies & Expenses	4,796	6,500	3,307	5,000
001-0300-512-52	Operating Supplies	2,048	-	5,363	2,000
001-0300-512-54	Dues & Subscriptions	32,113	13,600	12,970	13,600
	<i>Professional Memberships</i>	2338	2800	2,895	3,000
	<i>Go Daddy - Office 365</i>	1235.16	1300	264	10,000
	<i>CivicClerk (website)</i>	24,553	8,500	8,400	-
	<i>Other / Misc</i>	3986.84	1000	1,410	600
001-0300-512-55	Training	3,566	5,000	3,199	4,950
		442,333	366,600	400,832	373,850
		\$ 1,119,184	\$ 1,132,400	\$ 857,789	\$ 1,211,881

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Finance & Administration		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
<u>Personnel</u>					
001-0500-513-12	Regular Salaries & Wages	\$ 412,556	\$ 473,400	\$ 482,650	\$ 452,700
001-0500-513-14	Overtime	8,441	10,000	8,878	10,000
001-0500-513-21	Payroll Taxes	32,152	36,400	36,779	34,800
001-0500-513-22	Retirement Plan Contributions	51,993	67,400	67,961	63,100
001-0500-513-23	Employee Insurance Benefits	66,185	72,600	84,709	108,189
		571,327	659,800	680,976	668,789
<u>Operating</u>					
001-0500-513-24	Workers' Compensation	99,824	110,000	118,179	137,088
001-0500-513-31	Professional Services	42,465	46,000	72,341	50,000
	<i>Integrity (Arbitrage)</i>	1,969	2,500	2,953	2,500
	<i>Foster & Foster (OPEB Valuation)</i>	2,575	5,000	4,700	5,000
	<i>Ben Few (Risk Mgmt)</i>	36,000	36,000	36,000	36,000
	<i>Tyler Technologies (Configuration & Training)</i>	683	-	-	4,000
	<i>Other / Misc</i>	1,239	2,500	28,688	2,500
001-0500-513-32	Accounting & Auditing	55,000	65,000	64,000	65,000
001-0500-513-40	Travel & Per Diem	5,569	6,000	4,667	10,000
001-0500-513-41	Communications	2,808	3,500	2,849	3,500
	<i>AT&T Mobility - Cell Phones</i>	543	1,000	544	1,000
	<i>Momentum Telecom - Internet-based Services</i>	2,264	2,500	2,269	2,500
	<i>Other - Misc (Level 3 Conf Calls)</i>	-	-	36	-
001-0500-513-42	Freight & Postage	1,341	1,500	1,834	1,700
001-0500-513-43	Utility Services	47,889	55,000	40,330	55,000
	<i>FCAA (Water)</i>	4,119	10,000	4,895	10,000
	<i>FKEC (Electric)</i>	40,371	45,000	32,036	45,000
001-0500-513-44	Rentals & Leases	3,225	6,000	3,523	6,000
	<i>FP Mailing (Postage Mach)</i>	-	2,500	48	2,500
	<i>Tav Mini Storage (Storage Units)</i>	3,225	3,500	3,475	3,500
001-0500-513-45	Insurance	395,685	565,500	463,116	625,000
	<i>PRM (G/L, Auto, Property)</i>	481,682	530,000	453,894	614,000
	<i>Wright Nat'l (Flood)</i>	9,221	35,500	9,221	11,000
001-0500-513-48	PR / Advertising	805	1,000	1,252	1,000
001-0500-513-49	Other Expenses	7,264	10,000	12,149	12,000
001-0500-513-51	Office Supplies & Expenses	5,934	7,500	6,802	7,500
001-0500-513-52	Operating Expenses	-	-	857	-

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Finance & Administration		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
001-0500-513-54	Dues & Subscriptions	22,893	33,400	44,745	42,000
	<i>Tyler - Incode 10 ASM Fees</i>	21,659	20,000	30,556	29,000
	<i>Tyler - Open Finance (Refund)</i>	(14,646)	-	-	-
	<i>Tyler - Open Finance Application</i>	-	9,000	-	-
	<i>Tyler Disaster Recovery</i>	4,820	-	4,204	4,200
	<i>Executime</i>	6,309	-	6,740	6,200
	<i>NEMRC ASM Fees</i>	1,461	2,300	-	-
	<i>Go Daddy - Office 365</i>	959	1,000	467	500
	<i>FGFOA</i>	200	200	200	200
	<i>GFOA</i>	300	400	525	525
	<i>SFGFOA</i>	75	-	50	75
	<i>Postage Machine</i>	1,320	-	1,320	1,300
	<i>Other / Misc</i>	437	500	683	-
001-0500-513-55	Training	2,060	1,500	3,452	4,500
		692,761	911,900	840,096	1,020,288
		\$ 1,264,088	\$ 1,571,700	\$ 1,521,073	\$ 1,689,077

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Planning & Development Services		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
<u>Personnel</u>					
001-0600-515-12	Regular Salaries & Wages	\$ 521,647	\$ 868,700	\$ 615,977	\$ 849,400
001-0600-515-14	Overtime	6,049	10,000	1,493	10,000
001-0600-515-21	Payroll Taxes	38,467	67,300	46,523	65,800
001-0600-515-22	Retirement Plan Contributions	62,295	122,400	86,414	117,200
001-0600-515-23	Employee Insurance Benefits	117,098	135,300	163,918	208,902
		745,555	1,203,700	914,325	1,251,302
<u>Operating</u>					
001-0600-515-31	Professional Services	94,668	50,000	34,277	275,000
	<i>Comprehensive Plan Update</i>			-	225,000
	<i>RES Florida (Eng/Stmwtr Rvw)</i>	26,235	15,000	15,396	16,000
	<i>McFarland Johnson (Site Plan Rvws)</i>	7,570	5,000	5,733	6,500
	<i>Liquid Web (CityView Portal Host)</i>	2,000	2,500	2,063	2,500
	<i>Rebecca Jetton (Planning Support Svcs)</i>	12,680	15,000	9,851	22,500
	<i>GIS Svcs (Highland Mapping/Avineon)</i>	-	5,000	-	-
	<i>CPH Consulting (Site Plan Rvws)</i>	3,753	5,000	-	-
	<i>Cyriacks (Land Use & Habitat Mapping)</i>	39,964	-	-	-
	<i>Other / Misc (Recording Fees)</i>	2,466	2,500	1,233	2,500
001-0600-515-40	Travel & Per Diem	2,190	5,000	1,423	7,000
001-0600-515-41	Communications	4,567	5,000	4,534	5,000
	<i>AT&T Mobility - Cell Phones</i>	2,303	2,500	2,266	2,500
	<i>Momentum Telecom - Internet-based Services</i>	2,264	2,500	2,268	2,500
001-0600-515-42	Freight & Postage	7,216	5,000	2,707	5,000
001-0600-515-46	Repair & Maintenance	1,007	5,000	4,396	5,000
001-0600-515-48	PR / Advertising	16,812	8,000	23,125	15,000
001-0600-515-49	Other Expenes	-	-	25	-
001-0600-515-51	Office Supplies & Expenses	6,981	8,000	2,453	8,000
001-0600-515-52	Operating Supplies	3,741	4,000	6,215	4,000
001-0600-515-54	Dues & Subscriptions	39,955	37,000	45,464	43,000
	<i>Harris (CityView ASM Fees)</i>	35,422	30,000	40,342	37,000
	<i>Professional Memberships</i>	549	2,500	409	2,000
	<i>ESRI / ARC GIS / AutoCAD</i>	2,420	2,500	2,500	2,500
	<i>Go Daddy - Office 365</i>	1,523	1,500	665	1,500
	<i>Simplifile (electronic recording)</i>	-	500	-	-
	<i>Other / Misc</i>	42	-	1,558	-
001-0600-515-55	Training	300	6,000	1,373	10,000
		177,437	133,000	125,992	377,000
		\$ 922,992	\$ 1,336,700	\$ 1,040,317	\$ 1,628,302

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

IT & Communications		FY 2022-2023 Actuals (Audited)	FY2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
<u>Personnel</u>					
001-0700-519-12	Regular Salaries & Wages	267,010	\$ 330,700	\$ 321,090	\$ 350,200
001-0700-519-13	Overtime	38	2,500	\$ 651	2,500
001-0700-519-21	Payroll Taxes	20,149	25,500	\$ 24,258	27,000
001-0700-519-22	Retirement Plan Contributions	33,147	46,500	\$ 43,740	48,100
001-0700-519-23	Employee Insurance Benefits	70,260	80,300	\$ 38,118	41,510
		390,604	485,500	427,857	469,310
<u>Operating</u>					
001-0700-519-31	Professional Services	83,357	90,000	77,791	120,000
	<i>UDT (Managed Svcs)</i>	34,268	35,000	33,957	25,800
	<i>UDT (Azure Storage)</i>	-	7,500	-	
	<i>AWS</i>	-	-	-	1,200
	<i>Revize (Website Spt)</i>	2,700	-	-	
	<i>LiquidWeb (Web Site Host)</i>	2,060	2,000	2,123	2,200
	<i>Global Relay (E-mail Archive)</i>	17,124	20,000	17,675	20,000
	<i>Nutanix Xi-Leap (3 years in advance)</i>	22,977	23,000	-	18,200
	<i>SHI Cloud</i>	-	-	22,977	
	<i>Disaster Recovery</i>	-	-	-	8,500
	<i>GoDaddy - Office 365 Migration</i>	-	-	-	40,000
	<i>Other / Misc</i>	4,229	2,500	1,059	4,000
001-0700-519-40	Travel & Per Diem	7,517	8,000	2,797	10,000
001-0700-519-41	Communications	47,236	51,800	47,043	52,000
	<i>AT&T Atlanta & Club Svc (Office Phones)</i>		-	1,966	-
	<i>Ring Central (V Hall phone upgrade)</i>	36,278	40,000	35,896	40,000
	<i>AT&T Mobility</i>	5,982	6,000	4,418	6,000
	<i>Comcast</i>	2,708	1,800	2,496	2,400
	<i>Momentum Telecom - Internet-based Svcs</i>	2,267	3,000	2,267	2,500
	<i>Other / Misc</i>		1,000	-	1,100
001-0700-519-42	Freight & Postage	-	-	67	-
001-0700-519-44	Rentals & Leases	11,531	13,500	4,504	4,500
	<i>Sands/Canon (Copier)</i>	4,508	6,000	4,139	4,500
	<i>Dell Financial (PC Lease)</i>	7,023	7,500	365	-
001-0700-519-46	Repair & Maintenance	11,736	10,000	12,721	10,000
001-0700-519-51	Office Supplies & Expense	2,225	2,500	4,549	3,500
001-0700-519-52	Operating Supplies	27,045	25,000	17,713	40,000
001-0700-519-54	Dues & Subscriptions	70,836	77,800	71,861	113,200
	<i>Professional Memberships</i>	-	300	38	300
	<i>Software Subscriptions/Licenses</i>	-	-	14,586	16,000
	<i>Laserfiche</i>	-	-	6,100	7,500
	<i>MTS (OnBase ASM Fees)</i>	26,424	27,000	14,485	-
	<i>EarthChannel (Web Stream)</i>	1,333	5,000	-	-

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

IT & Communications		FY 2022-2023 Actuals (Audited)	FY2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
	<i>Go Daddy - Office 365</i>	923	2,000	1,768	2,000
	<i>CivicPlus (Mtg Streaming)</i>	3,618	2,500	-	-
	<i>GoGov</i>	3,000	3,000	3,204	3,500
	<i>Zoom</i>	-	-	2,811	3,000
	<i>NetGuard / Smarsh (Text Msg Archive)</i>	5,289	5,000	-	-
	<i>SHI (Adobe Licenses)</i>	5,346	5,500	4,601	5,000
	<i>SHI (VeeAm Backup Licenses)</i>	4,129	4,500	4,297	6,000
	<i>SHI (Fortinet)</i>	13,972	13,500	11,248	12,000
	<i>SHI(Nutanix License Renewal) 3 Years</i>	4,137	5,000	-	40,000
	<i>CBT Nuggets Subscription</i>	-	2,000	1,797	2,000
	<i>Wasbi</i>	-	-	4,574	12,000
	<i>Tanium</i>	-	-	1,113	-
	<i>OpenEdge</i>	-	-	1,239	1,500
	<i>Other - Misc</i>	2,665	2,500	-	2,400
001-0700-519-55	Training	5,527	3,000	4,044	15,000
		267,010	281,600	243,090	368,200
		\$ 657,614	\$ 767,100	\$ 670,947	\$ 837,510

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Code Compliance		FY 2022-2023 Actuals (Audited)	FY2023-2024 Budget	9/30/2024 Projected	FY2024-2025 BUDGET
<u>Personnel</u>					
001-1100-524-12	Regular Salaries & Wages	\$ 122,955	\$ 131,400	\$ 103,269	\$ 133,400
001-1100-524-14	Overtime	4,261	7,500	\$ 2,414	7,500
001-1100-524-21	Payroll Taxes	9,321	10,700	\$ 7,871	10,800
001-1100-524-22	Retirement Plan Contributions	15,876	19,400	\$ 14,341	19,200
001-1100-524-23	Employee Insurance Benefits	20,654	25,300	\$ 7,900	8,603
		173,067	194,300	135,795	179,503
<u>Operating</u>					
001-1100-524-31	Professional Services	10,703	20,000	7,052	20,000
	<i>Billing, Cochran (Code Magistrate)</i>	<i>9,809</i>	<i>15,000</i>	<i>6,785</i>	<i>15,000</i>
	<i>Other / Misc (Monroe Cty Recording Fees)</i>	<i>894</i>	<i>5,000</i>	<i>269</i>	<i>5,000</i>
001-1100-524-40	Travel & Per Diem	1,149	4,000	1,772	6,000
001-1100-524-41	Communications	4,405	5,000	4,457	5,000
	<i>AT&T Mobility</i>	<i>2,048</i>	<i>2,500</i>	<i>2,358</i>	<i>2,500</i>
	<i>Momentum Telecom - Internet-based Svcs</i>	<i>2,264</i>	<i>2,500</i>	<i>2,099</i>	<i>2,500</i>
	<i>Other - Misc</i>			-	-
001-1100-524-42	Freight & Postage	3,063	2,500	1,880	2,500
001-1100-524-46	Repair & Maintenance	5,034	7,500	3,679	7,500
001-1100-524-48	PR/Advertising	-	-	888	-
001-1100-524-51	Office Supplies & Expenses	3,668	2,500	1,924	2,500
001-1100-524-52	Operating Supplies	6,471	5,000	5,190	5,000
001-1100-524-54	Dues & Subscriptions	25,345	31,800	31,863	32,000
	<i>Harris (CV ASM Fees)</i>	<i>7,480</i>	<i>7,500</i>	<i>7,636</i>	<i>7,700</i>
	<i>Memberships</i>	<i>647</i>	<i>400</i>	<i>560</i>	<i>400</i>
	<i>Go Daddy - Office 365</i>	<i>552</i>	<i>400</i>	<i>334</i>	<i>400</i>
	<i>Host Compliance (VR App)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>Deckard Technologies (VR App)</i>	<i>16,667</i>	<i>20,000</i>	<i>23,333</i>	<i>22,500</i>
	<i>Other / Misc</i>	<i>-</i>	<i>1,000</i>	<i>-</i>	<i>1,000</i>
001-1100-524-55	Training	1,215	4,000	1,350	6,000
		61,053	82,300	60,055	86,500
		\$ 234,120	\$ 276,600	\$ 195,851	\$ 266,003

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Local Law Enforcement (MCSO)

		<i>FY 2022-2023</i> <i>Actuals (Audited)</i>	<i>FY 2023-2024</i> <i>Budget</i>	<i>9/30/2024</i> <i>Projected</i>	<i>FY 2024-2025</i> <i>BUDGET</i>
<u>Personnel</u>					
001-0800-521-12	Regular Salaries & Wages	\$ 48,052	\$ 57,900	\$ 51,418	\$ 60,800
001-0800-521-14	Overtime	263	500	86	500
001-0800-521-21	Payroll Taxes	3,136	4,500	3,606	4,700
001-0800-521-22	Retirement Plan Contributions	5,970	8,200	6,989	8,400
001-0800-521-23	Employee Insurance Benefits	24,673	34,100	5,930	6,458
		82,095	105,200	68,029	80,858
<u>Operating</u>					
001-0800-521-31	Professional Services (MCSO Contract)	2,265,722	2,773,000	2,414,384	3,079,678
001-0800-521-40	Travel & Per Diem	2,871	5,000	436	2,500
001-0800-521-41	Communications	6,956	7,500	7,183	8,000
	<i>AT&T Mobility (Cell Phones)</i>	<i>2,150</i>	<i>2,500</i>	<i>1,631</i>	<i>2,000</i>
	<i>Comcast (Internet)</i>	<i>2,541</i>	<i>2,500</i>	<i>3,284</i>	<i>3,500</i>
	<i>Momentum Telecom - Internet-based Svcs</i>	<i>2,264</i>	<i>2,500</i>	<i>2,268</i>	<i>2,500</i>
001-0800-521-42	Freight & Postage	90	500	1	100
001-0800-521-46	Repair & Maintenance	2,281	5,000	6,411	6,000
001-0800-521-51	Office Supplies & Expenses	1,792	2,500	1,826	1,500
001-0800-521-52	Operating Supplies	95,226	85,000	92,365	90,000
001-0800-521-54	Dues & Subscriptions	619	1,500	3,522	4,500
	<i>Go Daddy - Office 365</i>	<i>444</i>	<i>500</i>	<i>309</i>	<i>500</i>
	<i>Rotary & Chamber</i>	<i>175</i>	<i>1,000</i>	<i>175</i>	<i>1,000</i>
	<i>License Plate Monitoring</i>	<i>-</i>	<i>-</i>	<i>3,000</i>	<i>3,000</i>
	<i>Other / Misc</i>	<i>-</i>	<i>-</i>	<i>38</i>	<i>-</i>
001-0800-521-55	Training	2,385	5,000	-	-
		2,377,941	2,894,000	2,526,128	3,192,278
		\$ 2,460,036	\$ 2,999,200	\$ 2,594,156	\$ 3,273,136

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Fire Rescue		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
<u>Personnel</u>					
001-0900-522-12	Regular Salaries & Wages	\$ 3,131,004	\$ 3,260,800	\$ 3,329,684	\$ 3,341,098
001-0900-522-13	Other Salaries & Wages	53,191	100,000	\$ 67,456	552,194
001-0900-522-14	Overtime	507,671	591,400	\$ 510,657	755,864
001-0900-522-21	Payroll Taxes	282,317	302,400	\$ 296,301	355,700
001-0900-522-22	Retirement Contributions	1,061,897	1,249,400	1,164,886	1,485,200
001-0900-522-23	Employee Insurance Premiums	482,284	513,400	570,197	667,681
		5,518,364	6,017,400	5,939,181	7,157,736
<u>Operating</u>					
001-0900-522-31	Professional Services	84,070	93,500	86,918	202,000
	<i>Prof ER Svcs (Med Dir)</i>	<i>61,866</i>	<i>65,000</i>	<i>62,705</i>	<i>80,000</i>
	<i>Prof Practice Spt (EMS Billing)</i>	<i>-</i>	<i>5,000</i>	<i>1,065</i>	<i>2,500</i>
	<i>Collection Information Bureau</i>	<i>-</i>	<i>1,000</i>	<i>-</i>	<i>-</i>
	<i>LifeScan Wellness</i>	<i>19,802</i>	<i>20,000</i>	<i>22,080</i>	<i>25,000</i>
	<i>Standard Operataing Proc Manual</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>24,000</i>
	<i>CEMP Update</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>67,000</i>
	<i>Other / Misc.</i>	<i>2,402</i>	<i>2,500</i>	<i>1,068</i>	<i>3,500</i>
001-0900-522-40	Travel & Per Diem	16,733	30,000	10,849	25,000
001-0900-522-41	Communications	54,800	51,500	56,724	60,000
	<i>AT&T</i>	<i>4,719</i>	<i>5,000</i>	<i>6,038</i>	<i>6,500</i>
	<i>AT&T Mobility (Cell Phones)</i>	<i>12,801</i>	<i>10,000</i>	<i>13,569</i>	<i>15,000</i>
	<i>Momentum Telecom - Internet-based Svcs</i>	<i>29,615</i>	<i>28,000</i>	<i>29,671</i>	<i>30,000</i>
	<i>Comcast (Digital Adapters)</i>	<i>1,259</i>	<i>2,000</i>	<i>915</i>	<i>2,000</i>
	<i>Ring Central</i>	<i>6,005</i>	<i>6,000</i>	<i>5,925</i>	<i>6,000</i>
	<i>Other / Misc.</i>	<i>400</i>	<i>500</i>	<i>606</i>	<i>500</i>
001-0900-522-42	Freight & Postage	397	2,500	1,899	2,500
001-0900-522-43	Utility Services	44,305	38,000	41,408	38,000
	<i>FCAA (Water)</i>	<i>16,171</i>	<i>10,000</i>	<i>16,586</i>	<i>10,000</i>
	<i>FKEC (Electricity)</i>	<i>25,853</i>	<i>25,000</i>	<i>22,540</i>	<i>25,000</i>
	<i>Wastewater Alloc.</i>	<i>2,281</i>	<i>3,000</i>	<i>2,282</i>	<i>3,000</i>
001-0900-522-44	Rentals & Leases	-	200,000	190,102	190,000
001-0900-522-45	Insurance	11,124	30,000	33,026	35,000
001-0900-522-46	Repair & Maintenance	188,031	220,000	254,300	240,000
	<i>Vehicle R&M</i>	<i>99,888</i>	<i>120,000</i>	<i>182,354</i>	<i>140,000</i>
	<i>Fire Equipment R&M</i>	<i>49,316</i>	<i>60,000</i>	<i>25,009</i>	<i>45,000</i>
	<i>Generator & Station R&M</i>	<i>38,827</i>	<i>40,000</i>	<i>43,631</i>	<i>45,000</i>
	<i>Boat R&M</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>10,000</i>

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Fire Rescue		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
001-0900-522-48	PR / Advertising	-			2,500
001-0900-522-49	Other Expenses	2,124	500	2,805	3,000
001-0900-522-51	Office Supplies & Expenses	3,800	10,000	3,639	9,000
001-0900-522-52	Operating Supplies	273,377	295,500	258,274	388,500
	<i>Gym Equipment for Station 19 and 21</i>	-	-	-	14,000
	<i>4 Gas Meter</i>	-	-	-	3,000
	<i>Electric Vehicle Fire Blanket</i>	-	-	-	3,500
	<i>Rugged Dell Laptop (3)</i>	-	-	-	11,000
	<i>Office Chairs - Station 20</i>	-	-	-	8,400
	<i>800 MHZ Pagers (15)</i>	-	-	-	13,500
	<i>Stacking Chairs (50)</i>	-	-	-	4,500
	<i>Replacement Recliners - Station 19 and 20</i>	-	-	-	12,000
	<i>Fire Training Mannequin (2)</i>	-	-	-	6,400
	<i>Class A Dress Uniforms</i>	-	-	-	10,000
	<i>Replacement Safety Rope/Rescue Gear</i>	-	-	-	7,200
	<i>Wright Express (Fuel)</i>	7,796	10,000	9,109	10,000
	<i>Sunshine Gasoline (Fuel)</i>	43,182	45,000	35,372	45,000
	<i>BoundTree EMS Supplies</i>	46,293	50,000	40,961	50,000
	<i>Other EMS Supplies</i>	35,876	50,000	9,097	20,000
	<i>Station Supplies</i>	80,562	40,000	68,349	50,000
	<i>Uniforms & Personal Gear</i>	60,093	30,000	24,448	30,000
	<i>Bunker Gear Replacements</i>	-	72,000	36,850	55,000
	<i>Fire Hose Replacements</i>	-	-	13,583	15,000
	<i>Other / Misc.</i>		10,000	20,504	20,000
001-0900-522-54	Dues & Subscriptions	47,449	50,000	44,176	50,000
	<i>Memberships</i>	1,950	2,000	1,798	2,000
	<i>NFPA Fire Codes / HandTevy</i>	2,089	2,500	3,294	3,500
	<i>Go Daddy - Office 365</i>	5,874	6,000	2,839	5,000
	<i>ESO Solutions (Records SW)</i>	17,124	17,500	16,255	17,500
	<i>Target Solutions</i>	13,328	13,500	8,967	10,000
	<i>Station Automation (PS Trax)</i>	3,658	4,000	3,875	4,000
	<i>Starlink/Xroads Networks</i>	-	-	5,881	6,000
	<i>Other / Misc.</i>	3,118	4,500	1,266	2,000
001-0900-522-55	Training	25,940	45,000	24,100	30,000
		752,149	1,066,500	1,008,218	1,272,500
		\$ 6,270,513	\$ 7,083,900	\$ 6,947,400	\$ 8,430,236

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Public Works		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
ROADWAY MAINTENANCE					
<u>Personnel</u>					
001-1200-541-12	Regular Salaries & Wages	\$ 666,186	\$ 793,900	\$ 703,815	\$ 873,800
001-1200-541-14	Overtime	19,540	20,000	48,602	21,000
001-1200-541-21	Payroll Taxes	52,071	62,300	55,136	71,400
001-1200-541-22	Retirement Plan Contributions	93,319	109,200	109,735	117,300
001-1200-541-23	Employee Insurance Benefits	125,429	138,000	151,705	165,206
		956,545	1,123,400	1,068,993	1,248,706
<u>Operating</u>					
001-1200-541-31	Professional Services	27,534	-	27,534	1,000
001-1200-541-40	Travel & Per Diem	1,205	3,500	2,196	5,000
001-1200-541-41	Communications	18,388	18,000	16,973	18,000
	<i>AT&T Mobility</i>	6,675	7,500	6,007	7,000
	<i>AT&T - MPLS & VOIP</i>	-	-	-	-
	<i>Momentum Telecom (Internet-based s</i>	10,713	9,500	10,040	10,000
	<i>RingCentral (Office Phones)</i>	1,000	1,000	926	1,000
001-1200-541-42	Freight and Postage	-	500	14	500
001-1200-541-43	Utility Services	90,119	100,000	89,955	100,000
	<i>FKA (Water)</i>	20,427	25,000	22,345	25,000
	<i>FKEC (Electric)</i>	56,294	60,000	54,197	60,000
	<i>Wastewater Allocation</i>	13,413	15,000	13,413	15,000
001-1200-541-44	Rentals & Leases	10,455	10,000	10,794	10,000
001-1200-541-46	Repair & Maintenance	134,899	370,000	190,472	444,000
	<i>Elevator Inspections & Maintenance</i>	3,467	3,500	3,317	3,500
	<i>Vehicle R&M</i>	16,798	32,000	58,764	60,000
	<i>Equipment R&M</i>	50,645	20,000	13,705	20,000
	<i>Building & Facility R&M</i>	23,516	50,000	41,414	50,000
	<i>Lower Mat Canal Restoration Culvert</i>	1,257	5,000	-	20,000
	<i>Fla Keys Aeration Canal Project R&M</i>	2,600	15,000	10,896	15,000
	<i>Invasive Plant Removal (Stantec)</i>	9,238	25,000	21,000	30,000
	<i>Village Hall - seal joints & repaint</i>	-	200,000	-	200,000
	<i>Island Pride Cleaning Service</i>	15,075	15,000	15,413	15,500
	<i>Mangrove Trimming R&M</i>	-	-	19,350	20,000
	<i>Other / Misc.</i>	12,303	4,500	6,613	10,000
001-1200-541-48	PR / Advertising			328	500
001-1200-541-51	Office Supplies & Expenses	1,980	3,000	4,319	3,000

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Public Works		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
001-1200-541-52	Operating Supplies	169,935	169,500	132,738	160,000
	<i>Municipal Sup (Signs)</i>	5,425	10,000	2,260	10,000
	<i>Wright Express (Fuel)</i>	44,021	40,000	42,441	45,000
	<i>Paper Supplies</i>	15,136	15,000	17,973	20,000
	<i>Hardware Supplies</i>	52,589	50,000	20,333	30,000
	<i>Parts</i>	23,389	15,000	16,065	18,000
	<i>Unforms</i>	4,536	5,000	5,875	7,000
	<i>Sand & Rock</i>	15,380	20,000	5,440	10,000
	<i>Other / Misc.</i>	9,458	15,000	22,351	20,000
001-1200-541-54	Dues & Subscriptions	1,604	1,700	915	1,700
	<i>Go Daddy - Office 365</i>	1,283	1,200	468	1,100
	<i>Memberships</i>	321	300	409	500
	<i>Other / Misc.</i>	-	200	38	100
001-1200-541-55	Training	1,099	5,000	1,013	3,500
001-1200-541-99	Allocation to Transportation Fund	(918,944)	(1,173,000)	(1,005,058)	(1,297,339)
		(461,728)	(491,800)	(96,755)	(550,139)
TOTAL - ROADWAY MAINTENANCE		494,817	631,600	972,238	698,567
FILLS					
<u>Personnel</u>					
001-1201-541-12	Regular Salaries & Wages	38,704	41,100	40,057	43,100
001-1201-541-14	Overtime	119,664	120,000	132,274	119,000
001-1201-541-21	Payroll Taxes	12,005	4,200	13,064	3,300
001-1201-541-22	Retirement Plan Contributions	5,114	5,700	5,467	5,900
001-1201-541-23	Employee Insurance Benefits	3,584	5,000	4,052	4,413
		179,071	176,000	194,915	175,713
<u>Operating</u>					
001-1201-541-44	Rentals & Leases	2,710	4,000	4,500	4,000
001-1201-541-52	Operating Supplies	-	2,500	-	2,500
		2,710	6,500	4,500	6,500
SUBTOTAL - FILLS		181,781	182,500	199,415	182,213
TOTAL - PUBLIC WORKS		\$ 676,598	\$ 814,100	\$ 1,171,653	\$ 880,780

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Parks & Recreation		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
<u>Personnel</u>					
001-1300-572-12	Regular Salaries & Wages	\$ 789,565	\$ 1,011,500	\$ 788,660	\$ 930,519
001-1300-572-13	Other Salaries & Wages	157,841	209,400	\$ 155,206	184,165
001-1300-572-14	Overtime	45,265	40,000	\$ 34,833	40,000
001-1300-572-21	Payroll Taxes	76,025	96,500	\$ 73,582	88,333
001-1300-572-22	Retirement Plan Contributions	77,631	151,200	99,826	140,056
001-1300-572-23	Employee Insurance Benefits	206,920	252,400	332,840	362,463
		1,353,248	1,761,000	1,484,947	1,745,536
<u>Operating</u>					
001-1300-572-31	Professional Services	314,775	480,800	351,326	751,000
	<i>Swimming</i>	69,075	63,000	61,631	63,000
	<i>Synchronized Swmning</i>	10,098	12,600	14,058	15,000
	<i>Tennis</i>	163,575	202,500	154,381	160,000
	<i>Fitness</i>	20,952	25,200	23,082	25,000
	<i>Diving</i>	11,565	10,800	11,385	11,000
	<i>Freediving</i>	10,302	12,600	3,240	5,000
	<i>Water Aerobics</i>	21,414	21,600	19,417	20,000
	<i>Pickleball Conceptual Site Plan</i>	-	25,000	14,544	-
	<i>RJs Design Consultants-pool resurfacing</i>	-	100,000	43,303	189,000
	<i>Miller Legg - Master Plan</i>	-	-	-	176,000
	<i>Leak Detection-pool</i>	-	-	-	25,000
	<i>Police Detail</i>	-	-	4,620	10,000
	<i>Site Plan Consultant-Master Plan Results</i>	-	-	-	50,000
	<i>Other/Misc</i>	7,795	7,500	1,665	2,000
001-1300-572-40	Travel & Per Diem	2,139	3,000	971	2,500
001-1300-572-41	Communications	35,307	35,800	19,812	35,700
	<i>AT&T Mobility - Cell Phones</i>	2,173	2,500	2,174	2,400
	<i>Ring Central - Office Phones</i>	4,908	5,300	1,975	5,300
	<i>Momentum Telecom - Internet-based Servic</i>	20,470	20,000	17,000	20,000
	<i>AT&T - Public WiFi</i>	5,878	8,000	1,051	8,000
	<i>Other / Misc</i>	1,878	-	(2,389)	-
001-1300-572-42	Freight & Postage	77	500	40	200
001-1300-572-43	Utility Services	390,476	364,000	378,620	400,000
	<i>FKA (Water)</i>	186,895	190,000	177,115	190,000
	<i>FKEC (Electric)</i>	127,054	120,000	127,375	130,000
	<i>School District - Baseball Fields</i>	24,836	19,000	22,438	24,000
	<i>Wastewater Allocation</i>	51,692	35,000	51,692	56,000
001-1300-572-44	Rentals & Leases	1,064	2,500	1,501	1,000

Islamorada, Village of Islands
FY 2024-2025 Budget
GENERAL FUND

Parks & Recreation		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
001-1300-572-46	Repair & Maintenance	68,160	111,000	91,484	95,000
	Shade Structure R&M	900	8,000	940	5,000
	Beach Bathroom Upgrades	-	10,000	3,947	-
	Cleaning Services	-	20,000	-	-
	Facility Painting	5,880	11,000	8,010	8,000
	Plumbing & Electrical Repairs	-	1,000	7,623	6,000
	Splash Pad & Pool Repairs	11,291	15,000	7,396	5,000
	Turf & Landscaping Maintenance	10,425	15,000	35,178	40,000
	Invasive Species Control	7,200	7,500	7,200	7,500
	Vehicle & Equipment Maintenance	24,779	8,500	6,753	8,500
	Amphitheater Lighting/Marquee Repair	-	-	-	7,000
	Other / Misc	7,685	15,000	14,435	8,500
001-1300-572-48	PR / Advertising	5,078	7,500	4,362	6,500
001-1300-572-49	Other Expenses	804	-	631	-
001-1300-572-51	Office Supplies & Expenses	7,254	7,500	7,439	7,000
001-1300-572-52	Operating Supplies	206,482	200,000	176,209	200,000
	Commercial Energy Specialists	55,098	60,000	47,316	60,000
	Fuel Purchases	5,486	5,000	5,035	5,000
	Hardware Supplies	13,869	15,000	10,989	15,000
	Paper & Chemical Supplies	17,274	20,000	19,166	20,000
	Herbicides & Fertilizers	17,584	15,000	12,923	15,000
	Mulch, sod, pea rock	13,280	15,000	2,900	15,000
	Printing	-	3,500	-	-
	Lifeguard Supplies	5,751	3,500	4,296	5,000
	Amazon Purchases	9,054	20,000	7,261	15,000
	Outdoor Workout Equipment Replacements	-	-	-	10,000
	Pool Area Improvements	-	-	-	9,100
	Other / Misc	69,085	43,000	66,324	30,900
001-1300-572-54	Dues & Subscriptions	3,435	4,000	3,165	3,500
	Memberships	774	1,200	558	600
	FDOH Permits for Pool	590	600	790	800
	Go Daddy - Office 365	851	1,000	383	800
	Musco Lighting Control Link	475	500	475	500
	SmartWaiver Application	225	300	225	300
	Other / Misc.	520	400	734	500
001-1300-572-55	Training	2,508	3,000	1,708	3,000
001-1300-574-49	Special Events	38,356	40,000	60,769	75,000
		1,075,917	1,259,600	1,098,036	1,580,400
		\$ 2,429,165	\$ 3,020,600	\$ 2,582,983	\$ 3,325,936

*Special Revenue
Funds*

Islamorada, Village of Islands
FY 2024-2025 Budget
SOLID WASTE FUND

FUND BALANCE, Beginning		<u>10/1/2023</u>	<u>10/1/2024</u>
102-282-000 Committed		\$ 39,516	\$ 39,600

	FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
--	-----------------------------------	------------------------	------------------------	------------------------

REVENUES

			<i>Estimated # of Residential Units</i>	4,418
			<i>FY 24-25 Solid Waste Non-Ad Valorem Assessment</i>	\$ 490.00
			<i>Gross Revenue</i>	\$ 2,164,820
			<i>Less Early Payment Discounts (3%)</i>	(65,000)
			<i>Net Revenue</i>	\$ 2,099,820
102-325-101	Solid Waste Assessment Revenue	\$ 2,071,237	\$ 2,082,400	\$ 2,084,678
102-361-000	Interest Revenue	6,643	5,000	13,483
102-381-001	Transfer from General Fund	-	127,000	92,561
	<i>(Solid Waste Franchise Fees)</i>			255,927
TOTAL REVENUES		\$ 2,077,880	\$ 2,214,400	\$ 2,190,722

EXPENDITURES

Personnel				
102-1200-534-12	Full Time Wages	\$ 13,417	\$ 14,400	\$ 13,768
102-1200-534-21	Payroll Taxes	1,103	1,100	1,133
102-1200-534-22	Retirement Plan Contributions	1,735	2,100	1,616
102-1200-534-23	Employee Insurance Benefits	1,114	1,300	1,109
102-1200-534-24	Workers Compensation Insurance	225	500	230
		17,594	19,400	17,856
				19,791
Operating				
102-1200-534-31	Professional Services	6,000	8,000	6,000
102-1200-534-42	Freight and Postage	109	-	109
102-1200-534-43	Solid Waste (Utility) Services	2,037,983	2,186,000	2,166,554
102-1200-534-45	Insurance	222	500	203
102-1200-534-48	Legal Advertisements	536	500	-
102-1200-534-49	Other Expenses	-	-	177,142
		2,044,850	2,195,000	2,172,866
TOTAL EXPENDITURES		\$ 2,062,444	\$ 2,214,400	\$ 2,190,722

REVENUES OVER / (UNDER) EXPENDITURES	\$ 15,436	\$ -	\$ -	\$ (39,600)
---	------------------	-------------	-------------	--------------------

FUND BALANCE, Ending		<u>9/30/2024</u>	<u>9/30/2025</u>
102-282-000 Committed		\$ 39,516	\$ -

Islamorada, Village of Islands
FY 2024-2025 Budget
TRANSPORTATION FUND

FUND BALANCE, Beginning		<u>10/1/2023</u>	<u>10/1/2024</u>
103-281-001 Fund Balance - Restricted		\$ -	-

		FY 2022-2023		FY 2023-2024		9/30/2024		FY 2024-2025	
		Actuals (Audited)		Budget		Projected		BUDGET	
REVENUES									
103-312-410	1st Local Option Fuel Tax	\$	286,419	\$	294,500	\$	270,759	\$	286,103
103-312-420	2nd Local Option Fuel Tax		218,588		234,700	\$	184,310		198,094
103-331-001	FEMA Reimb - Irma		-		141,500	\$	141,512		-
103-334-001	FDEM Reimb - Irma		-		7,800	\$	7,862		-
103-334-002	FDOT Transit Development Grant		-		276,700	\$	23,055		276,700
103-334-420	FDOT Maintenance Contract		49,233		65,000	\$	65,644		65,000
103-335-120	State Revenue Sharing		558,097		475,400	\$	522,097		501,634
103-338-000	Monroe Cty ILA-Supplemental Fuel Tax		22,236		22,200	\$	22,236		22,000
103-361-100	Interest Revenue		-		-	\$	-		-
103-381-001	Trans from General Fund (Half Cent Sales Tax)		574,957		1,703,300	\$	638,384		1,685,208
TOTAL REVENUES		\$	1,709,530	\$	3,221,100	\$	1,875,859	\$	3,034,739

EXPENDITURES

Operating									
103-1200-541-01	Freebee Ridesharing Services		342,504		553,400		342,504		553,400
103-1200-541-02	Road Micro-sealing		-		250,000		-		250,000
103-1200-541-03	Pavement Conditions Assessment		13,358		-		-		-
103-1200-541-04	Roads Elevation Planning Study		-		420,000		-		420,000
103-1200-541-99	Public Works Roadways Allocation		918,945		1,375,100		1,005,058		1,297,339
			<u>1,274,807</u>		<u>2,598,500</u>		<u>1,347,562</u>		<u>2,520,739</u>
Transfers Out									
103-1200-581-01	Transfer to Debt Service Fund		524,274		528,000		528,297		514,000
TOTAL EXPENDITURES			\$ 1,799,081		\$ 3,126,500		\$ 1,875,859		\$ 3,034,739
OVER / (UNDER) EXPENDITURES			\$ (89,551)		\$ 94,600		-		-

FUND BALANCE, Ending		<u>9/30/2024</u>	<u>9/30/2025</u>
103-281-001 Fund Balance - Restricted		-	-

Islamorada, Village of Islands
FY 2024-2025 Budget
AFFORDABLE HOUSING

FUND BALANCE, Beginning		<u>10/1/2023</u>	<u>10/1/2024</u>
104-282-000	Fund Balance - Committed	\$ 1,193,019	\$ 1,453,600

		<i>FY 2022-2023 Actuals (Audited)</i>	<i>FY2023-2024 Budget</i>	<i>9/30/2024 Projected</i>	<i>FY 2024-2025 BUDGET</i>
REVENUES					
104-324-410	Impact Fees - Affordable Housing (RES)	\$ 118,303	\$ 100,000	\$ 150,870	\$ 100,000
104-324-420	Impact Fees - Affordable Housing (COM)	4,466	80,000	\$ 74,419	80,000
104-361-000	Interest Revenue	47,094	15,000	\$ 65,171	40,000
104-369-100	Misc Revenue	-	-	\$ 600	-
104-383-001	Lease Proceeds	5,293	5,300	\$ -	-
TOTAL REVENUES		\$ 175,156	\$ 200,300	\$ 291,061	\$ 220,000

EXPENDITURES

Operating					
104-0000-554-31	Professional Services	\$ 17,200	\$ 20,000	\$ 10,500	\$ 10,000
	<i>The Corradino Grp (Compliance Monitoring)</i>				
104-0000-554-83	Grants & Aids to Private Citizens	60,000	30,000	20,000	30,000
	<i>1st Time Homebuyers DPA Loans</i>				
Transfers Out					
104-0600-581-00	Transfer Out			-	-
TOTAL EXPENDITURES		\$ 77,200	\$ 50,000	\$ 30,500	\$ 40,000
REVENUES OVER / (UNDER) EXPENDITURES		\$ 97,956	\$ 150,300	\$ 260,561	\$ 180,000

FUND BALANCE, Ending		<u>9/30/2024</u>	<u>9/30/2025</u>
103-281-001	Fund Balance - Restricted	\$ 1,453,580	\$ 1,633,600

Islamorada, Village of Islands
FY 2024-2025 Budget
BUILDING FUND

FUND BALANCE, Beginning

		10/1/2023	10/1/2024
107-281-000	Fund Balance - Restricted - Other Building Fund Activity	\$ 420,140	\$ 275,560
107-282-000	Fund Balance - Committed for Bldg Code Enf Training	253,939	245,373
		<u>\$ 674,079</u>	<u>\$ 520,933</u>

		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
REVENUES					
107-316-000	Contractor Registration Fees	\$ 21,354	\$ 25,000	\$ 21,957	\$ 25,000
107-322-000	Building Permit Fees	1,683,704	1,800,000	1,725,580	1,800,000
107-361-001	Interest Revenue	28,672	10,000	40,475	10,000
107-369-000	Miscellaneous Revenue	-	-	-	-
		<u>\$ 1,733,730</u>	<u>\$ 1,835,000</u>	<u>\$ 1,788,012</u>	<u>\$ 1,835,000</u>

EXPENDITURES

Personnel

107-1000-524-12	Regular Salaries & Wages	\$ 648,933	\$ 754,700	\$ 692,879	\$ 792,094
107-1000-524-14	Overtime	20,217	25,000	23,566	25,000
107-1000-524-21	Payroll Taxes	52,636	59,700	54,084	62,508
107-1000-524-22	Retirement Plan Contributions	84,852	109,000	76,960	111,711
107-1000-524-23	Employee Insurance Benefits	84,210	76,100	106,173	118,665
107-1000-524-24	Workers' Compensation Insuran	11,531	12,000	11,189	13,321
		<u>902,378</u>	<u>1,036,500</u>	<u>964,852</u>	<u>1,123,299</u>

Operating

107-1000-524-31	Professional Services	734,703	833,000	861,553	685,000
	<i>Harris Computers</i>		3,000	-	3,000
	<i>M T Causley</i>	546,733	400,000	492,005	400,000
	<i>All Aspects</i>	91,365	180,000	191,440	250,000
	<i>DBPR (Fees to State)</i>	28,230	30,000	29,649	30,000
	<i>Watershed Management Plan (L.</i>	67,725	120,000	146,946	-
	<i>Building Fee Analysis Consultant</i>	-	100,000	-	-
	<i>Weiss Sor</i>	500	-	1,475	1,500
	<i>Misc / Other</i>	150	-	37	500
107-1000-524-40	Travel & Per Diem	3,650	10,000	4,296	10,000
107-1000-524-41	Communications	5,877	6,000	5,608	7,000
	<i>AT&T Mobility</i>	3,613	3500	4,340	4,300
	<i>Momentum Telecom - Internet-bc</i>	2,264	2,500	2,785	2,700
107-1000-524-42	Freight & Postage	1,701	2,500	2,028	2,500
107-1000-524-45	Insurance	12,137	15,000	12,085	15,000
107-1000-524-46	Repair & Maintenance	4,982	5,000	2,145	5,000
107-1000-524-48	PR / Advertising	3,092	500	3,092	5,000
107-1000-524-51	Office Supplies & Expenses	4,185	10,000	1,819	5,000
107-1000-524-52	Operating Supplies	5,564	10,000	4,877	10,000

Islamorada, Village of Islands
FY 2024-2025 Budget
BUILDING FUND

		<i>FY 2022-2023 Actuals (Audited)</i>	<i>FY 2023-2024 Budget</i>	<i>9/30/2024 Projected</i>	<i>FY 2024-2025 BUDGET</i>
107-1000-524-54	Dues & Subscriptions	47,456	44,000	74,534	77,000
	<i>Harris (CV ASM Fees)</i>	<i>42,902</i>	<i>40,000</i>	<i>47,578</i>	<i>46,000</i>
	<i>Go Daddy (E-mail)</i>	<i>2,418</i>	<i>2,500</i>	<i>925</i>	<i>1,000</i>
	<i>Memberships</i>	<i>996</i>	<i>1,500</i>	<i>1,113</i>	<i>1,500</i>
	<i>Other - Misc</i>	<i>1,139</i>	<i>-</i>	<i>917</i>	<i>500</i>
	<i>Forerunner</i>	<i>-</i>	<i>-</i>	<i>24,000</i>	<i>28,000</i>
107-1000-524-55	Training	2,956	7,500	4,269	10,000
		826,302	943,500	976,306	831,500
Capital Outlay					
107-1000-524-63	Capital Outlay	-	-	-	27,593
107-1000-524-64	Capital Outlay - Vehicles	-	60,000	2,340	60,000
Transfer Out					
107-9000-581-01	Transfer to General Fund	84,000	84,000	84,000	84,000
TOTAL EXPENDITURES		\$ 1,812,680	\$ 2,124,000	\$ 1,941,158	\$ 2,126,392
REVENUES OVER / (UNDER) EXPENDITURES		\$ (78,950)	\$ (289,000)	\$ (153,146)	\$ (291,392)
FUND BALANCE, Ending					
107-281-000	Fund Balance - Restricted - Other Building Fund Activity			\$ 275,560	\$ 4,167
107-282-000	Fund Balance - Committed for Bldg Code Enf Training			245,373	225,373
				<u>\$ 520,933</u>	<u>\$ 229,541</u>

*Special Revenue
Funds*

Islamorada, Village of Islands
FY 2024-2025 Budget
IMPACT FEE FUND

FUND BALANCE, Beginning		<u>10/1/2023</u>	<u>10/1/2024</u>
101-282-000	Committed - Transportation	\$ 696,025	\$ 810,300
101-282-001	Committed - Fire Rescue	505,708	457,100
101-282-002	Committed - Parks & Rec	1,205,120	549,500
	TOTAL	\$ 2,406,853	\$ 1,816,900

FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
---	--------------------------------	--------------------------------	--------------------------------

REVENUES

101-324-110	Impact Fees - Fire Rescue (RES)	\$ 39,166	\$ 30,000	\$ 40,531	\$ 40,000
101-324-120	Impact Fees - Fire Rescue (COM)	8,218	-	28,873	-
101-324-310	Impact Fees - Transportation (RES)	52,174	40,000	46,898	40,000
101-324-320	Impact Fees - Transportation (COM)	10,786	-	10,786	-
101-324-610	Impact Fees - Parks & Rec (RES)	188,498	150,000	167,795	150,000
101-324-620	Impact Fees - Parks & Rec (COM)	39,806	-	6,000	-
101-361-101	Interest Revenue	78,008	20,000	126,771	20,000
	TOTAL REVENUES	\$ 416,656	\$ 240,000	\$ 427,655	\$ 250,000

EXPENDITURES

101-9000-581-91	Transfer Out to Capital Projects Funds	324,028	899,000	1,017,811	779,699
	<i>Fire (Storage Building)</i>	<i>7,750</i>	<i>170,000</i>	<i>150,000</i>	<i>-</i>
	<i>Parks & Rec (Plantation Tropical Preserve)</i>	<i>28,967</i>	<i>110,000</i>	<i>15,876</i>	<i>110,000</i>
	<i>Parks & Rec (KTCP Boardwalk)</i>	<i>21,950</i>	<i>12,000</i>	<i>14,069</i>	<i>-</i>
	<i>Parks & Rec (GTH Improvements)</i>	<i>9,404</i>	<i>607,000</i>	<i>837,866</i>	<i>669,699</i>
	TOTAL EXPENDITURES	\$ 324,028	\$ 899,000	\$ 1,017,811	\$ 779,699

REVENUES OVER / (UNDER) EXPENDITURES	\$ 92,628	\$ (659,000)	\$ (590,156)	\$ (529,699)
---	------------------	---------------------	---------------------	---------------------

FUND BALANCE, Ending

101-282-000	Committed - Transportation	<u>9/30/2024</u>	<u>9/30/2025</u>
		\$ 810,249	\$ 850,300
101-282-001	Committed - Fire Rescue	457,003	497,100
101-282-002	Committed - Parks & Rec	549,445	(60,199)
	TOTAL	\$ 1,816,697	\$ 1,287,201

Islamorada, Village of Islands
FY 2024-2025 Budget
CAPITAL PROJECT FUND

FUND BALANCE, Beginning

		<u>10/1/2023</u>	<u>10/1/2024</u>
300-282-001	Fund Bal - Restricted (<i>Disc Sales Surtax</i>)	\$ 4,462,050	\$ 2,894,900

		FY 2023-2024 Actuals 8/7/2024	9/30/2024 Projected	FY 2024-2025 BUDGET
<u>REVENUES</u>				
300-312-600	Local Govt Discretionary Sales Surtax	2,575,060	3,385,059	3,442,800
	<i>90% for Capital / Infrastructure Purposes</i>	<i>2,317,554</i>	<i>3,046,553</i>	<i>3,098,520</i>
	<i>10% Limit for General Purposes</i>	<i>257,506</i>	<i>338,506</i>	<i>344,280</i>
300-334-701	FDEP - Rec Trails Pgm Grant (<i>GTH</i>)	-	-	200,000
300-334-704	Stewardship Act Grant	792,859	884,630	4,611,667
	<i>LPA0422 - Canal #116 Backfill Restoration Project</i>	<i>792,859</i>	<i>792,859</i>	<i>-</i>
	<i>LPA#### - Canal #147</i>	<i>-</i>	<i>67,600</i>	<i>2,100,000</i>
	<i>LPA#### - Canal #132</i>	<i>-</i>	<i>24,171</i>	<i>615,000</i>
	<i>Lower Matacumbe Canal Restoration</i>	<i>-</i>	<i>-</i>	<i>1,896,667</i>
300-334-706	Legislative Funding	-	190,000	150,000
	<i>Fire Rescue Generator Storage Bldg</i>	<i>-</i>	<i>-</i>	<i>150,000</i>
	<i>2023 Rescue</i>	<i>-</i>	<i>190,000</i>	<i>-</i>
300-337-701	TDC Bricks & Mortar Grant	245,960	245,960	558,500
	<i>Splash Pad Renovation</i>	<i>-</i>	<i>-</i>	<i>61,500</i>
	<i>Library Beach Playground</i>	<i>245,960</i>	<i>245,960</i>	
	<i>ADA Inclusive Beach Playground</i>	<i>-</i>	<i>-</i>	<i>497,000</i>
300-337-TBD	FEMA HMGP Grant			
	<i>Critical Power (FS #19, 20 & 21)</i>	<i>-</i>	<i>-</i>	<i>375,000</i>
300-361-100	Interest	243,584	365,376	50,000
300-369-000	Miscellaneous Revenue	6,652	6,652	-

Islamorada, Village of Islands
FY 2024-2025 Budget
CAPITAL PROJECT FUND

		FY 2023-2024 Actuals	9/30/2024 Projected	FY 2024-2025 BUDGET
		8/7/2024		
300-381-000	Transfer from General Fund (001)	601,642	2,136,254	1,796,002
	<i>General Fund for General Capital Purchases</i>	327,787	1,862,399	1,796,002
	<i>Habitat Restoration & Conservation (from General Fund)</i>	81,977	81,977	
	<i>Fire Rescue Ambulance</i>	191,878	191,878	-
300-381-101	Transfer from Impact Fee Fund	1,017,811	1,017,811	779,699
	<i>Fire (Storage Building)</i>	150,000	150,000	-
	<i>Parks & Rec (GTH Improvements), including dock</i>	837,866	837,866	669,699
	<i>Parks & Rec (KTCP Boardwalk)</i>	14,069	14,069	-
	<i>Parks & Rec (Plantation Tropical Preserve)</i>	15,876	15,876	110,000
TOTAL REVENUES		5,483,568	8,231,742	11,963,668
EXPENDITURES				
<u>Village Manager</u>				
300-0300-512-66	Canal Project - #116 (Back-Filling) LPA 0422	1,454,627	1,454,627	-
	<i>FUNDING: Stewardship Act Grant (Approved)</i>			
300-0300-512-68	Canal Project - #147 (Back-Filling)	33,306	33,306	2,100,000
	<i>FUNDING: Stewardship Act Grant (Proposed)</i>			
300-0300-512-69	Canal Project #132 (Injection Well)	-		615,000
	<i>FUNDING: Stewardship Act Grant (Proposed)</i>			
	<i>Design & Permitting - WSP</i>			
	<i>Construction Admin & Oversight (CAO) - TBD</i>			
	<i>Construction Contractor - TBD</i>			
300-0300-512-70	Lower Matacumbe Canal Restoration	-	-	1,896,667
	<i>FUNDING: Stewardship Act Grant (Proposed)</i>			
300-0300-512-71	Land Acquisition	-	-	1,000,000
	<i>FUNDING: General Fund Transfer (hurricane fund)</i>			
	<i>FUNDING: Discretionary Sales Surtax</i>			

Planning

Islamorada, Village of Islands
FY 2024-2025 Budget
CAPITAL PROJECT FUND

		FY 2023-2024 Actuals	9/30/2024 Projected	FY 2024-2025 BUDGET
		8/7/2024		
300-0600-515-64	Capital Outlay - Planning			
	Land Acquisition <i>(Incl. Donated Lots)</i>	1,872	1,872	-
	83250 OS Hwy Purchase (ICC)	3,909,000	3,909,000	-
	<i>FUNDING: General Fund Transfer</i>	-	1,500,000	-
	<i>FUNDING: Discretionary Sales Surtax</i>	-	2,409,000	-
	CityView Upgrade	-	-	22,074
	<i>FUNDING: Genreal Fund Transfer</i>			
<u>Code</u>				
300-1100-524-64	Capital Outlay - Code			
	CityView Upgrade	-	-	5,119
	<i>FUNDING: Genreal Fund Transfer</i>			
<u>IT & Communications</u>				
300-0700-519-64	Capital Outlays	-	139,478	336,760
	<i>FUNDING: General Fund Transfer or 10% Disc. Surtax</i>			
	<i>Surveillance Cameras</i>	-	50,075	-
	<i>Storage Array</i>	-	-	137,544
	<i>SHI (Nutanix Software)</i>	-	16,872	-
	<i>SHI (Nutanix Hardware)</i>	-	10,530	169,447
	<i>SHI (cisco Switch for Nutanix Cluster)</i>	-	-	23,769
	<i>Server Backup</i>	-	-	6,000
	<i>Council Chamber Microphones</i>	-	62,000	-
<u>Local Law Enforcement (MCSO)</u>				
300-0800-521-31	Prof Svcs - Local Law Enf <i>(Vehicle Amort)</i>	132,154	132,154	145,000
	<i>FUNDING: Discretionary Sales Surtax</i>			
<u>Fire Rescue</u>				
300-0900-522-61	Saferoom (FS #20) & Floodproofing (FS #19, 20 & 21)	97,990	97,990	-
	<i>FUNDING: FEMA HMGP</i>			
	<i>FUNDING: Discretionary Sales Surtax</i>			

Islamorada, Village of Islands
FY 2024-2025 Budget
CAPITAL PROJECT FUND

		FY 2023-2024 Actuals	9/30/2024 Projected	FY 2024-2025 BUDGET
		8/7/2024		
300-0900-522-62	Storage Building for Portable Generators	5,900	5,900	320,000
	<i>FUNDING: Legislative Appropriation</i>	-	-	150,000
	<i>FUNDING: Fire Impact Fees</i>	-	-	170,000
300-0900-522-63	Critical Power (FS #19, 20 & 21)	457,744	457,744	235,256
	<i>FUNDING: FEMA HMGP</i>			
	<i>FUNDING: Discretionary Sales Surtax</i>			
300-0900-522-64	Capital Outlay - Fire Rescue	482,855	484,388	1,034,675
	<i>FUNDING: Discretionary Sales Surtax, Leg App, or 10% Disc Surtax</i>			
	<i>2023 Rescue *</i>	381,878	381,878	-
	<i>New Fire Hoses for Vehicles</i>	-	-	23,000
	<i>Conex for fire equipment storage</i>	-	-	
	<i>SCBA bottles (25) & protective wraps (50)</i>	59,765	59,765	-
	<i>Washer & Dryer plus shipping</i>	23,466	23,466	-
	<i>Equipment for F250 truck</i>	19,279	19,279	-
	<i>Engine 19</i>	-	-	300,000
	<i>Remount to out-of-service rescue</i>	-	-	250,000
	<i>Kitchen Remodel Station 20</i>	-	-	112,000
	<i>Double Wall Fuel Tank</i>	-	-	28,000
	<i>New Ice Machine (FS #20)</i>	-	-	5,655
	<i>Apex Struts</i>	-	-	28,000
	<i>Station 20 Stormwater Project</i>	-	-	75,000
	<i>Bunker Gear</i>	-	-	45,000
	<i>Exterior Painting - Station 20</i>	-	-	50,000
	<i>Replacement Fire Hose and Equipment</i>	-	-	22,420
	<i>800 MHZ Radios (6)</i>	-	-	57,000
	<i>800 MHZ Pagers (15)</i>	-	-	13,500
	<i>Station 19 Remodel</i>	-	-	19,500
	<i>Station 20 Asphalt Resurfacing</i>	-	-	5,600
<u>Public Works</u>				
300-1200-541-62	Key Tree Cactus Preserve Improvements	14,069	14,069	-
	<i>FUNDING: Park Impact Fees</i>			

Islamorada, Village of Islands
FY 2024-2025 Budget
CAPITAL PROJECT FUND

		FY 2023-2024 Actuals	9/30/2024 Projected	FY 2024-2025 BUDGET
		8/7/2024		
300-1200-541-64	Capital Outlay - Public Works	286,843	286,843	729,882
	<i>FUNDING: General Fund Transfer & Disc Sales Surtax</i>			
	<i>Stump Grinder</i>	-	-	20,000
	<i>Scag 61" Mower</i>	-	-	15,000
	<i>Scag 48" Mower</i>	-	-	13,000
	<i>Milling Attachment for Skid Steer</i>	-	-	50,000
	<i>Paint and Seal Village Hall</i>	-	-	200,000
	<i>Landscaping along US 1</i>	-	-	150,000
	<i>Asphalt Milling Attachment</i>	-	-	50,000
	<i>Southwinds Gazebo Project</i>	-	-	100,000
	<i>LIDAR Data Project with WSP</i>	-	-	36,882
	<i>Library Beach Bathroom</i>	-	-	95,000
	<i>2023 Chevy 2500 CC Pickup (4)</i>	197,942	197,942	-
	<i>Hot Mix Asphalt Trailer</i>	88,901	88,901	-
300-1200-541-66	Landscaping Projects	81,977	81,977	150,000
	<i>FUNDING: General Fund Transfer</i>			
300-1200-541-67	Green Turtle Hammock Improvements	837,866	837,866	869,699
	<i>FUNDING: FRADAP Grant, Park Impact Fees</i>			
300-1300-572-68	146 Sunshine (PTP Entrance)	15,876	15,876	110,000
	<i>FUNDING: General Fund transfer and Park Impact Fees</i>			
300-1300-572-69	Library Beach Playground Project	481,984	481,984	-
	<i>FUNDING: TDC Grant & Discretionary Sales Surtax</i>	-	-	

Islamorada, Village of Islands
FY 2024-2025 Budget
CAPITAL PROJECT FUND

		FY 2023-2024 Actuals 8/7/2024	9/30/2024 Projected	FY 2024-2025 BUDGET
<u>Parks & Recreation</u>				
300-1300-572-64	Capital Outlay - Parks & Recreation	55,290	83,619	184,225
	<i>FUNDING: General Fund Transfer or 10% Disc. Surtax</i>			
	<i>Pool Heat Pumps</i>	14,950	14,950	15,000
	<i>Resurface Basketball Courts</i>	-	-	20,000
	<i>Club Car Caryall 700</i>	-	-	16,225
	<i>P&R Management Software</i>	-	-	40,000
	<i>Manual Max-Sweep Pool Vacuum</i>	-	-	5,000
	<i>Splash Pad UV Sanitizer Filtration</i>	-	-	50,000
	<i>Resurface Pickleball Courts</i>	-	-	38,000
	<i>New A/C for Pool Building</i>	6,525	6,525	-
	<i>ThorGuard Lightening Detection System</i>	-	28,329	-
	<i>Diving Boards (3)</i>	18,546	18,546	-
	<i>New Cart for Park Maintenance</i>	15,269	15,269	-
300-1300-572-65	ADA Inclusive Beach Playground	-	-	600,000
	<i>FUNDING: Discretionary Sales Surtax (balance)</i>			102,229
	<i>TDC Grant for \$497,771</i>			497,771
300-1300-572-67	Solar Lighting Replacement Project	216,284	216,284	176,140
	<i>FUNDING: Discretionary Sales Surtax</i>			
300-1300-572-73	Pool Renovation	-	-	1,000,000
	<i>FUNDING: Disc Sales Surtax</i>			
300-1300-572-71	Splash Pad Renovation	57,739	57,739	-
	<i>FUNDING: TDC Grant & Discretionary Sales Surtax</i>			
300-1200-541-69	Great Lawn Event Electric & Lighting	6,168	6,168	-
	<i>FUNDING: Discretionary Sales Surtax</i>			

Islamorada, Village of Islands
FY 2024-2025 Budget
CAPITAL PROJECT FUND

		FY 2023-2024 Actuals	9/30/2024 Projected	FY 2024-2025 BUDGET
		8/7/2024		
<u>Transfers Out</u>				
300-9000-581-93	Transfer to Wastewater Ent (402) Fund <i>FUNDING: Discretionary Sales Surtax</i>	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES		9,629,543	9,798,883	12,530,496
REVENUES OVER/(UNDER) EXPENDITURES		(4,145,976)	(1,567,141)	(566,828)
<u>FUND BALANCE, Ending</u>			<u>9/30/2024</u>	<u>9/30/2025</u>
300-282-001	Fund Bal - Restricted - Disc Sales Surtax		\$ 2,894,909	\$ 2,328,072

Governmental
Debt Service
Fund

Islamorada, Village of Islands
FY 2024-2025 Budget
DEBT SERVICE FUND

FUND BALANCE, Beginning

10/1/2023 10/1/2024
\$ - \$ -

		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
REVENUES					
200-381-002	Transfer from Transportation Fund	\$ 524,274	\$ 528,297	\$ 528,297	\$ 514,000
200-381-003	Transfer from General Fund - 2012	304,197	304,130	305,000	305,000
	Transfer from General Fund - LOC	-	-	-	
TOTAL REVENUES		\$ 828,471	\$ 832,427	\$ 833,297	\$ 819,000
EXPENDITURES					
PLEDGE: Fuel Taxes - Trans from Transportation Fund					
200-0500-517-71	Principal - 2013 Paving Loan	\$ 415,000	\$ 435,000	\$ 435,000	\$ 450,000
200-0500-517-72	Interest - 2013 Paving Loan	109,274	93,297	93,297	64,000
		<u>524,274</u>	<u>528,297</u>	<u>528,297</u>	<u>514,000</u>
PLEDGE: Half Cent Sales Tax - Trans from General Fund					
200-0500-517-71	Principal - 2012 Refunding Loan	276,503	282,675	283,000	290,000
200-0500-517-72	Interest	27,694	21,455	22,000	15,000
		<u>304,197</u>	<u>304,130</u>	<u>305,000</u>	<u>305,000</u>
TOTAL EXPENDITURES		\$ 828,471	\$ 832,427	\$ 833,297	\$ 819,000
REVENUES OVER / (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -

FUND BALANCE, Ending

9/30/2024 9/30/2025
\$ - \$ -

*Enterprise
Funds*

Islamorada, Village of Islands
FY 2024-2025 Budget
PYH MARINA FUND

Net Position

		10/1/2023	10/1/2024
401-274-000	Net Position - Investment in Capital Assets	3,830,579	3,630,600
401-276-000	Net Position - Unrestricted	876,292	1,514,100
		<u>4,706,871</u>	<u>5,144,700</u>

CASH & CASH EQUIVALENTS, Beginning

ooled Cash - Operating Account	\$	1,205,803	\$	1,643,700
--------------------------------	----	-----------	----	-----------

	FY 2022-2023 Actuals (Audited)	2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
--	-----------------------------------	---------------------	------------------------	------------------------

REVENUES

401-334-701	Resilient Florida Grant (\$1.9 M) Breakv	\$ -	\$1,000,000	\$ 250,000	\$ 1,000,000
401-337-702	Monroe County Boating Imp Grant	10,246	14,000	14,000	14,000
401-347-501	Dock Usage Fee	965,575	1,000,000	1,009,710	1,000,000
401-347-502	Diesel Fuel Sales	114,124	140,000	105,878	140,000
401-347-503	Dock Utilities Charges	91,620	80,000	72,600	90,000
401-347-504	Ramp Usage Fee	61,871	50,000	57,419	50,000
401-347-505	Unleaded Fuel Sales	443,935	400,000	428,204	400,000
401-347-506	Miscellaneous Revenue	9,588	10,000	11,406	11,000
401-361-100	Interest	42,869	12,000	57,600	12,000
TOTAL REVENUES		\$ 1,739,828	\$2,706,000	\$ 2,006,816	\$ 2,717,000

EXPENSES

Personnel

401-1400-575-12	Full Time Wages	\$ 260,162	\$ 253,100	\$ 258,079	\$ 318,600
401-1400-575-14	Overtime	11,266	10,000	10,000	10,000
401-1400-575-21	Payroll Taxes	20,447	20,200	20,219	25,200
401-1400-575-22	Retirement Plan Contributions	106,175	34,500	32,288	42,600
401-1400-575-23	Employee Insurance Benefits	25,045	32,500	34,256	38,286
401-1400-575-24	Workers' Compensation	4,051	4,200	4,051	4,495
		<u>427,146</u>	<u>354,500</u>	<u>358,893</u>	<u>439,181</u>

Operating

401-1400-575-31	Professional Services	375	5,000	500	5,500
401-1400-575-41	Communications	16,201	16,000	14,895	16,000
	AT&T Mobility	1,345	1,500	923	1,500
	Comcast - Phones	3,212	-	-	-
	Comcast - Marina WiFi	-	3,500	3,203	3,500
	Ring Central - Office Phones	931	1,200	532	1,200
	Momentum Telecom - Internet-based S	10,713	9,300	9,288	9,300
	Other / Misc	-	500	-	500
401-1400-575-42	Freight & Postage	5	500	6	10
401-1400-575-43	Utilities	159,408	141,000	136,205	144,000
	FKAA	18,485	17,500	19,552	20,000

Islamorada, Village of Islands

FY 2024-2025 Budget

PYH MARINA FUND

		FY 2022-2023 Actuals (Audited)	2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
	<i>FKEC</i>	136,798	120,000	112,528	120,000
	<i>Wastewater Base Facility Charge</i>	4,125	3,500	4,125	4,000
401-1400-575-44	Rentals & Leases	920	1,000	228	1,000
401-1400-575-45	Insurance	111,094	95,000	157,056	142,000
	<i>Fuel storage tank liability & MOLL</i>	20,396	20,000	20,672	22,000
	<i>General Liability & Property (PRM)</i>	70,698	75,000	116,384	120,000
	<i>FMIT (Deductible - Facsina Case)</i>	20,000	-	20,000	-
401-1400-575-46	Repair & Maintenance	60,494	63,200	77,537	88,500
	<i>KCS Technical Solutions (Wifi Maint)</i>	3,000	3,200	2,750	3,000
	<i>Mangrove & Tree Trimming</i>	7,300	10,000	11,846	12,000
	<i>Fuel Tank Inspections (Leigh Svc & Rpr)</i>	9,368	12,000	11,558	12,000
	<i>Buoy Program</i>	11,947	15,000	27,932	30,000
	<i>Iguana Removal</i>	3,600	4,000	3,600	4,000
	<i>Pedestal Repairs (Eaton/Wire Nuts)</i>	6,515	2,500	2,598	3,000
	<i>Plumbing</i>	4,350	2,500	1,062	2,500
	<i>Electrical</i>	-	2,500	-	2,500
	<i>A/C Repair</i>	2,717	1,500	-	1,500
	<i>Other / Misc</i>	8,136	10,000	8,301	10,000
	<i>Facility R & M</i>	3,560	-	7,889	8,000
401-1400-575-48	PR / Advertising	28,207	25,000	29,830	30,000
401-1400-575-49	Other Operating Expenses	74,940	50,000	85,065	75,000
401-1400-575-51	Office Supplies	1,191	3,500	1,734	3,500
401-1400-575-52	Operating Supplies	435,673	399,000	441,964	400,000
401-1400-575-54	Dues & Subscription	2,293	3,200	1,492	3,000
	<i>Scibble ASM Fees</i>	8,811	2,500	1,082	2,000
	<i>Go Daddy</i>	244	600	183	500
	<i>Other / Misc</i>	227	100	227	500
		890,796	802,400	946,514	908,510
401-1400-575-59	Depreciation	197,770			
Capital Outlay					
401-1400-575-63	Breakwater Restoration	9,503	1,000,000	250,000	1,903,754
					-
401-1400-575-64	Capital Outlay-Machinery & Equip	24,809	64,000		50,000
	<i>WiFi Upgrade</i>				50,000
401-1400-575-65	Capital Outlay-Dock Decking Replac	739,693	-	-	-
401-1400-575-67	Capital Outlay - Shade Structure	-	-	-	20,000
	<i>Tiki Rehabilitation</i>				20,000
		971,775	1,064,000	250,000	1,973,754

Islamorada, Village of Islands
FY 2024-2025 Budget
PYH MARINA FUND

	<i>FY 2022-2023 Actuals (Audited)</i>	<i>2023-2024 Budget</i>	<i>9/30/2024 Projected</i>	<i>FY 2024-2025 BUDGET</i>
Debt Service				
401-1400-517-71 Principal Expense	12,376	13,000	11,850	13,500
401-1400-517-72 Interest Expense	1,134	2,000	1,760	2,000
	<u>13,510</u>	<u>15,000</u>	<u>13,610</u>	<u>15,500</u>
TOTAL EXPENSES	<u>\$ 2,303,227</u>	<u>\$2,235,900</u>	<u>\$ 1,569,018</u>	<u>\$ 3,336,945</u>
REVENUES OVER / (UNDER) EXPENSES	\$ (563,399)	\$ 470,100	\$ 437,798	\$ (619,945)
<u>CASH & CASH EQUIVALENTS, Ending</u>			<u>9/30/2024</u>	<u>9/30/2025</u>
<i>Pooled Cash - Operating Account</i>			\$ 1,643,601	\$ 1,023,755

Islamorada, Village of Islands
FY 2024-2025 Budget
WASTEWATER UTILITY FUND

		FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
402-1500-535-40	Travel & Per Diem	556	5,000	4,853	7,000
402-1500-535-41	Communications	12,997	11,000	14,930	11,000
	<i>AT&T Mobility</i>	<i>5,929</i>	<i>4,000</i>	<i>6,645</i>	<i>4,000</i>
	<i>AT&T Internet & Phones</i>	<i>2,922</i>	<i>3,500</i>	<i>3,048</i>	<i>3,500</i>
	<i>Locates (Sunshine State)</i>	<i>625</i>	<i>1,000</i>	<i>707</i>	<i>1,000</i>
	<i>Misc / Other</i>	<i>3,521</i>	<i>2,500</i>	<i>4,530</i>	<i>2,500</i>
	<i>SCADA Comms (F J Nugent)</i>			<i>-</i>	<i>-</i>
402-1500-535-42	Freight & Postage	-	-	59	-
402-1500-535-43	Utilities	163,071	180,000	156,814	180,000
	<i>FCAA - Water</i>	<i>9,810</i>	<i>20,000</i>	<i>-</i>	<i>20,000</i>
	<i>FKEC - Electric</i>	<i>153,261</i>	<i>160,000</i>	<i>-</i>	<i>160,000</i>
402-1500-535-44	Rentals & Leases	79,289	65,000	59,819	85,000
402-1500-535-45	Insurance	289,210	285,000	343,021	285,000
	<i>Flood Insurance</i>		<i>70,000</i>	<i>66,357</i>	<i>70,000</i>
	<i>Property & General Liability (PRM)</i>	<i>189,247</i>	<i>150,000</i>	<i>189,246</i>	<i>150,000</i>
	<i>Pollution Liability</i>		<i>20,000</i>	<i>21,748</i>	<i>20,000</i>
	<i>KLWTD Reimbursement</i>	<i>65,670</i>	<i>45,000</i>	<i>65,670</i>	<i>45,000</i>
402-1500-535-46	Repair & Maintenance	533,321	510,000	586,563	645,000
	<i>F J Nugent</i>	<i>18,641</i>	<i>30,000</i>	<i>-</i>	<i>60,000</i>
	<i>KB Vacuum (Emergency Repairs)</i>	<i>53,500</i>	<i>65,000</i>	<i>86,060</i>	<i>65,000</i>
	<i>Page Excavating</i>	<i>68,540</i>	<i>75,000</i>	<i>105,100</i>	<i>150,000</i>
	<i>Donerite Pumps (Emergency Repairs)</i>	<i>39,597</i>	<i>50,000</i>	<i>15,046</i>	<i>50,000</i>
	<i>Ferguson (Parts)</i>	<i>-</i>	<i>25,000</i>	<i>-</i>	<i>-</i>
	<i>AirVac (Parts)</i>	<i>75,944</i>	<i>25,000</i>	<i>33,873</i>	<i>60,000</i>
	<i>Vehicle R&M</i>	<i>18,687</i>	<i>15,000</i>	<i>34,402</i>	<i>15,000</i>
	<i>Generator Maintenance (A1 Powerworks)</i>	<i>11,114</i>	<i>15,000</i>	<i>7,020</i>	<i>20,000</i>
	<i>Overflow Tank Epoxy Coating</i>	<i>21,800</i>	<i>110,000</i>	<i>-</i>	<i>125,000</i>
	<i>Other / Misc</i>	<i>225,497</i>	<i>100,000</i>	<i>305,062</i>	<i>100,000</i>
402-1500-535-48	PR / Advertising	1,743	2,000	1,907	2,000
402-1500-535-51	Office Supplies & Expenses	-	4,000	1,999	4,000

Islamorada, Village of Islands
FY 2024-2025 Budget
WASTEWATER UTILITY FUND

		<i>FY 2022-2023 Actuals (Audited)</i>	<i>FY 2023-2024 Budget</i>	<i>9/30/2024 Projected</i>	<i>FY 2024-2025 BUDGET</i>
402-1500-535-52	Operating Supplies	334,477	269,000	475,762	500,000
	<i>Aqseptance Group (was Airvac)</i>		25,000	-	
	<i>F J Nugent</i>	52,640	50,000	143,098	140,000
	<i>Ferguson Waterworks</i>	36,684	25,000	45,903	45,000
	<i>KB Vacuum</i>	43,171	15,000	32,971	35,000
	<i>Wright Express (Fuel)</i>	25,481	25,000	29,138	30,000
	<i>Sunshine Gasoline</i>	17,803	15,000	-	15,000
	<i>PSI Technologies</i>	9,848	5,000	-	-
	<i>Keys Supply</i>	5,099	5,000	8,991	9,000
	<i>Dixie Aluminum / Forest Tek</i>	25,732	25,000	31,202	30,000
	<i>Napa Auto Parts</i>	1,346	2,500	3,079	5,000
	<i>AirVac</i>	1,019	5,000	44,235	45,000
	<i>Dana Safety Supply</i>	5,339	5,000	-	5,000
	<i>Home Depot</i>	4,384	5,000	4,116	5,000
	<i>Fortiline Waterworks</i>	1,911	5,000	35,528	40,000
	<i>Grainger</i>	20,897	5,000	20,754	20,000
	<i>CED Islamorada</i>	-	-	5,970	6,000
	<i>Other / Misc</i>	83,122	52,500	70,775	70,000
402-1500-535-54	Dues & Subscriptions	3,812	4,000	7,481	20,000
402-1500-535-55	Training	-	10,000	4,409	10,000
		3,336,950	3,192,000	3,604,285	3,676,000
Capital Outlay					
402-1500-535-62	SCADA (<i>Star Controls</i>)	218,377	250,000	250,000	150,000
402-1500-535-63	Infrastructure	2,259,643	350,000	958,328	915,000
	<i>Lateral & Infra Adds/Vacuum Pits</i>	-	200,000	-	795,000
	<i>Overflow Tank Coating</i>	-	-	-	120,000
	<i>Page Excavating</i>	2,059,820	-	902,318	-
	<i>F J Nugent</i>	33,099	-	-	-
	<i>AirVac</i>	67,969	-	-	-
	<i>PSI Technologies</i>	18,358	-	-	-
	<i>Satellite Industries</i>	21,237	-	-	-
	<i>Other / Misc</i>	59,160	150,000	56,010	-
402-1500-535-64	Machinery & Equipment	55,163	82,000	54,004	65,000
	<i>Security Cameras</i>	-	82,000	-	50,000
	<i>Badge Entrance</i>	-	-	-	15,000
	<i>Cartegraph Work Order/Asset Tracking</i>	22,896	-	23,000	-
	<i>Overhead Crane Lifting System</i>	9,767	-	9,767	-
	<i>Emergency Soft Starters (4)</i>	22,500	-	21,237	-
402-1500-535-69	Canal Restoration Monitoring	-	-	-	75,000
402-1500-535-70	Low Pressure Force Main Extension - Lor	-	-	-	200,000

Islamorada, Village of Islands
FY 2024-2025 Budget
WASTEWATER UTILITY FUND

		<i>FY 2022-2023 Actuals (Audited)</i>	<i>FY 2023-2024 Budget</i>	<i>9/30/2024 Projected</i>	<i>FY 2024-2025 BUDGET</i>
402-1500-535-65	NPK Pump Station Projects	52,290	2,000,000	100,000	2,000,000
402-1500-535-66	Capital Outlay - Generator Storage Bldg.	-	300,000	10,000	300,000
402-1500-535-67	Portable Gens & Floodproofing (HMGP)	-	1,000,000	500,000	800,000
		2,585,474	3,982,000	1,872,332	4,505,000
Debt Service					
402-1500-517-71	Debt Service Principal	3,904,257	4,002,500	3,905,500	4,002,500
402-1500-517-72	Debt Service Interest	1,412,330	1,335,500	1,434,195	1,335,500
		5,316,587	5,338,000	5,339,695	5,338,000
TOTAL EXPENSES		\$ 12,008,202	\$ 13,329,700	\$ 11,759,078	\$ 14,488,738
REVENUES OVER / (UNDER) EXPENSES		\$ 848,098	\$ (1,124,700)	\$ (1,377,436)	\$ (2,698,402)
CASH & CASH EQUIVALENTS, Ending				<u>9/30/2024</u>	<u>9/30/2025</u>
<i>Pooled Cash - Operating Account</i>				\$ 4,417,864	\$ 1,719,462

Islamorada, Village of Islands
FY 2024-2025 Budget
STORMWATER UTILITY FUND

Net Position

		10/1/2023	10/1/2024
403-274-000	Net Position - Investment in Capital Assets	1,783,884	1,673,900
403-276-000	Net Position - Unrestricted	409,389	705,400
		2,193,273	2,379,300.00

CASH & CASH EQUIVALENTS, Beginning

Pooled Cash - Operating Account \$ 420,003 \$ 606,100

FY 2022-2023 Actuals (Audited)	FY 2023-2024 Budget	9/30/2024 Projected	FY 2024-2025 BUDGET
-----------------------------------	------------------------	------------------------	------------------------

REVENUES

Estimated total of ESUs	6,550
Assessment per ESU	\$ 32.00
Gross Revenue	\$ 209,600
Less 3% Early Payment Discount	(6,300)
Net Revenue	\$ 203,300

403-325-200	Stormwater Assessment	\$ 196,178	\$ 201,700	\$ 193,148	\$ 203,300
403-361-100	Interest Revenue	10,646	3,000	24,511	3,000
TOTAL REVENUES		\$ 206,825	\$ 204,700	\$ 217,659	\$ 206,300

EXPENSES

Personnel

403-1600-538-12	Full Time Wages	\$ 13,460	\$ 14,400	\$ 13,985	\$ 15,081
403-1600-538-21	Payroll Taxes	1,106	1,100	1,148	1,154
403-1600-538-22	Retirement Plan Contributions	6,380	2,100	1,898	2,055
403-1600-538-23	Employee Insurance Benefits	1,099	1,100	1,146	1,146
403-1600-538-24	Workers Compensation	225	500	179	245
		22,271	19,200	18,356	19,681

Operating

403-1600-538-31	Professional Services	6,500	267,000	6,500	257,000
	Assessment Consultant (Andser Advisory)	6,500	7,000	6,500	7,000
	Stormwater Management Plan Update	-	250,000	-	250,000
	Monroe County Tax Collector Fees	-	10,000	-	-
403-1600-538-42	Freight & Postage	61	-	-	-
403-1600-538-43	Utilities	579	1,000	700	1,000
403-1600-538-45	Insurance	222	500	280	500
403-1600-538-46	Repairs & Maintenance	-	25,000	5,000	25,000
403-1600-538-48	PR / Advertising	536	1,000	800	1,000
403-1600-538-52	Operating Supplies	-	5,000	-	5,000
		7,898	299,500	13,280	289,500

TOTAL EXPENSES \$ 30,169 \$ 318,700 \$ 31,636 \$ 309,181

REVENUES OVER / (UNDER) EXPENSES \$ 176,656 \$ (114,000) \$ 186,023 \$ (102,881)

CASH & CASH EQUIVALENTS, Ending

Pooled Cash - Operating Account 9/30/2024 9/30/2025
\$ 606,026 \$ 503,219

Personnel
FTE's

ISLAMORADA, VILLAGE OF ISLANDS

**STAFFING COMPARISON - FULL TIME EQUIVALENTS (FTEs)
FY 2023-24 ADOPTED BUDGET VS FY 2024-25 PRELIMINARY BUDGET**

Dept	Position Title	FTEs FY 23-24	FTEs FY 24-25	Inc (Dec)
<u>GENERAL FUND - General Government</u>				
Village Manager				
	Village Manager	1.00	1.00	-
	Assistant to VM/Public Relations	1.00	1.00	-
	Environmental Resources Mgr	1.00	1.00	-
	Human Resources Director	1.00	1.00	-
	Human Resources Assistant	1.00	1.00	-
		5.00	5.00	-
Village Clerk				
	Village Clerk	1.00	1.00	-
	Deputy Village Clerk	1.00	1.00	-
		2.00	2.00	-
Finance & Administration				
	Finance Director	0.90	0.90	-
	Staff Accountant	2.00	2.00	-
	Wastewater & Capital Projects Accountant	-	-	-
	Procurement and Grants Administrator	1.00	1.00	-
	Accounts Payable Clerk / Cashier	0.75	0.75	-
		4.65	4.65	-
Planning & Development Services				
	Planning Director	1.00	1.00	-
	Engineer	1.00	1.00	-
	Environmental Planner	1.00	1.00	-
	Planner (NEW)	-	1.00	1.00
	Senior Planner	1.00	1.00	-
	Principle Planner	1.00	1.00	-
	Planning Coordinator	1.00	1.00	-
	Planning & Zoning Technician	1.00	1.00	-
	Planning and Development Services Director	1.00	-	(1.00)
	Resiliency & Sustainability Coordinator	1.00	1.00	-
		9.00	9.00	-
IT & Communications				
	Network Engineer	1.00	1.00	-
	Systems Engineer	1.00	1.00	-
	Software Admin/Tng&Customer Support	0.80	0.80	-
	AV Technician	1.00	1.00	-
		3.80	3.80	-
Code Enforcement				
	Sr. Code Compliance Officer	0.75	0.75	-
	Code Compliance Officer	1.50	1.50	-
		2.25	2.25	-
<u>GENERAL FUND - Public Safety</u>				
Local Law Enforcement (MCSO)				
	Administrative Assistant	1.00	1.00	-
		1.00	1.00	-

ISLAMORADA, VILLAGE OF ISLANDS

**STAFFING COMPARISON - FULL TIME EQUIVALENTS (FTEs)
FY 2023-24 ADOPTED BUDGET VS FY 2024-25 PRELIMINARY BUDGET**

Dept	Position Title	FTEs FY 23-24	FTEs FY 24-25	Inc (Dec)
------	----------------	------------------	------------------	-----------

Fire Rescue

Fire Chief	1.00	1.00	-
Assistant Fire Chief	1.00	1.00	-
Assistant Fire Chief of Training	-	1.00	1.00
Administrative Assistant	1.00	1.00	-
Fire Inspector	0.65	0.65	-
Logistics Officer	1.00	1.00	-
Firefighter / Paramedic / Captain	3.00	3.00	-
Firefighter / Paramedic / Lieutenant	6.00	6.00	-
Firefighter / Paramedic	13.00	19.00	6.00
Firefighter / EMT	8.00	8.00	-
SAFER Grant Positions	6.00	-	(6.00)
On Call	2.50	2.50	-
	43.15	44.15	1.00

GENERAL FUND - Transportation

Public Works

Public Works Director	0.40	0.40	-
Assistant Public Works Director	1.00	1.00	-
Public Works Coordinator	0.50	0.50	-
Crew Chief - Road Division	3.00	3.00	-
Building Maintenance Worker	1.00	1.00	-
Road Maintenance Staff	6.00	6.00	-
Anne's Beach Facility Attendant	1.00	1.00	-
Litter Removal	2.00	2.00	-
Fills Facility Attendant	1.00	1.00	-
	15.90	15.90	-

ISLAMORADA, VILLAGE OF ISLANDS

**STAFFING COMPARISON - FULL TIME EQUIVALENTS (FTEs)
FY 2023-24 ADOPTED BUDGET VS FY 2024-25 PRELIMINARY BUDGET**

Dept	Position Title	FTEs FY 23-24	FTEs FY 24-25	Inc (Dec)
------	----------------	------------------	------------------	-----------

GENERAL FUND - Culture & Recreation

Parks & Recreation

Founders Park Director	1.00	1.00	-
Founders Park and Program Manager	1.00	1.00	-
Office Coordinator	1.00	1.00	-
Recreation Program Coordinator	1.00	1.00	-
Crew Chief - Park Facility & Grounds	1.00	1.00	-
Facility & Grounds Maintenance Worker	4.00	4.00	-
Head Lifeguard/Pool Operator	1.00	1.00	-
Sr. Lifeguard	1.00	1.00	-
Lifeguard	2.00	2.00	-
Facility Attendant (Security)	1.00	1.00	-
Facility & Recreation Attendant	2.00	3.00	1.00
Marina and Park Maintenance Worker	0.50	0.50	-
P/T Arts & Culture Coordinator	0.50	0.50	-
P/T Lifeguard	3.50	3.50	-
P/T Facility Attendant	3.00	3.00	-
Seasonal Staff	4.00	4.00	-
	27.50	28.50	1.00

TOTAL - GENERAL FUND

114.25	116.25	2.00
---------------	---------------	-------------

Solid Waste Fund

Public Works Director	0.10	0.10	-
	0.10	0.10	-

Building Fund

Chief Building Official	1.00	1.00	-
Deputy Building Official	1.00	1.00	-
Sr. Inspector	1.00	1.00	-
Inspector	1.00	1.00	-
Building Services Coordinator	1.00	1.00	-
Floodplain / CRS Coordinator	1.00	-	(1.00)
Sr. Floodplain / CRS Coordinator	-	1.00	1.00
Permit Clerk	3.00	3.00	-
Sr. Code Compliance Officer	0.25	0.25	-
Code Compliance Officer	0.50	0.50	-
Software Admin/Tng&Customer Support	0.20	0.20	-
Finance Director	-	-	-
Public Works & Wastewater Director	-	-	-
Accounts Payable Clerk / Cashier	0.25	0.25	-
Fire Inspector	0.35	0.35	-
	10.55	10.55	-

ISLAMORADA, VILLAGE OF ISLANDS

**STAFFING COMPARISON - FULL TIME EQUIVALENTS (FTEs)
FY 2023-24 ADOPTED BUDGET VS FY 2024-25 PRELIMINARY BUDGET**

Dept	Position Title	FTEs FY 23-24	FTEs FY 24-25	Inc (Dec)
PYH Marina Fund				
	Dockmaster	1.00	1.00	-
	Assistant Dockmaster	3.00	4.00	1.00
	Marina/IFP Maintenance Worker	0.50	0.50	-
		4.50	5.50	1.00
Wastewater Utility Fund				
	Public Works Director	0.40	0.40	-
	Public Works Coordinator	0.50	0.50	-
	Wastewater Operations Supervisor	1.00	1.00	-
	Wastewater Technicians	5.00	5.00	-
	Wastewater & Capital Projects Accountant	-	-	-
	Finance Director	0.10	0.10	-
		7.00	7.00	-
Stormwater Utility Fund				
	Public Works Director	0.10	0.10	-
		0.10	0.10	-
GRAND TOTAL - ALL FUNDS				
		136.50	139.50	3.00
	Full-Time	123.50	126.50	3.00
	Part-Time	13.00	13.00	-
		136.50	139.50	3.00
	Sheriff's Contract Personnel	18.00	18.00	-
		154.50	157.50	3.00

Islamorada, Village of Islands
FY 2025-2026 Budget Calendar

Tuesday, June 10, 2025	5:30 PM – Regular Village Council Meeting Adopt Preliminary Solid Waste Non-Ad Valorem Assessment Resolution
<i>Tuesday, July 1, 2025</i>	<i>Property Appraiser's Office distributes DR-420 certifying taxable value for budget process</i>
<i>Friday, July 4, 2025</i>	<i>Independence Day (Observed) – Village Administrative Offices closed</i>
Tuesday, July 22, 2025	5:30 PM – Regular Village Council Meeting Village Council adopts resolution to ◦ Set a tentative millage rate for publication on 2025 TRIM notices ◦ Adopt the annual Solid Waste, Stormwater and Wastewater Non-Ad Valorem Assessment Resolutions ◦ Select the date, time and location of the FY 2025-2026 First (Tentative) Public Budget Hearing for publication on 2025 TRIM notices Proposed date: Thursday, September 4, 2025, 5:30 p.m. or Friday, September 5, 2025, 5:30 p.m. ◦ Select the date, time and location of the FY 2025-2026 Second (Final) Public Budget Hearing Proposed date: Friday, September 12, 2025, 5:30 p.m. or Tuesday, September 16, 2025, 5:30 p.m.
Tuesday, July 29, 2025	5:05 PM-Monroe County School District – First Public Budget Hearing
Monday, August 4, 2025	Deadline to submit completed DR-420 to the Monroe County Property Appraiser's Office providing tentative millage rate for inclusion on TRIM notices and date, time and location of the FY 2025-2026 First (Tentative) Budget Hearing (The shortened deadline is July 22nd, as requested by the property appraisers office but agencies have until August 4th to submit).
<u>BUDGET WORKSHOPS (August 5, 6 & 7th 2025)</u>	
	3:00 PM – Village Council Workshop #1 Primer on TRIM Process and Local Government Finance; Establish FY 2025-2026 Budget Goals and Priorities; Discuss FY 2025-2026 Personnel Changes, Cost of Living Increases, Merit Raises, Cost of Benefits, Millage Rate Scenarios; Discuss General Fund Budget
	3:00 PM – Village Council Workshop #2 Discuss FY 2025-2026 General Fund, Special Revenue Fund Budgets, Debt Service Fund Budget, Enterprise Fund Budgets and Capital Improvement Plan
	3:00 PM – Village Council Workshop #3 Discuss FY 2025-2026 General Fund, Special Revenue Fund Budgets, Debt Service Fund Budget, Enterprise Fund Budgets and Capital Improvement Plan
Tuesday, August 19, 2025	5:05 PM – Monroe County School District – Public Budget Workshop
<i>Sunday, August 24, 2025</i>	<i>Last day for Monroe County Property Appraiser to mail TRIM notices to property owners</i>
<i>Monday, September 1, 2025</i>	<i>Labor Day – Village Administrative Offices closed</i>
Wednesday, September 3, 2025	5:05 PM – Monroe County Board of County Commissioners – First Public Budget Hearing
Thursday, September 4, 2025 OR Friday, September 5, 2025	5:30 PM – Special Call Village Council Meeting – First (Tentative) Public Budget Hearing Review entire tentative FY 2025-2026 budget and proposed millage rate; Village Council adopts resolution to approve and adopt tentative FY 2025-2026 budget and millage rate
Monday, September 8, 2025	1:00 PM - Deadline to send budget advertisements to Key West Citizen for next Saturday publication
Tuesday, September 9, 2025	5:05 PM - Monroe County School District – Final Public Budget Hearing
Tuesday, September 9, 2025	5:30 PM – Regular Village Council Meeting
Wednesday, September 10, 2025	5:05 PM – Monroe County Board of County Commisioners – Final Public Budget Hearing
Thursday, September 11, 2025	Second (Final) Public Budget Hearing advertised in The Key West Citizen newspaper. Final Budget Hearing must be held within two (2) to five (5) days of advertisement
Friday, September 12 OR Tuesday, September 16	5:30 PM – Special Call Village Council Meeting – Second (Final) Public Budget Hearing Village Council adopts resolution to approve and adopt final FY 2025-2026 millage rate and budget
Friday, September 19, 2025	Deadline to provide final FY 2025-2026 millage to Property Appraiser's Office



Council Communication

To: Mayor and Village Council
From:
Date: July 17, 2025
SUBJECT: Task Force Member Presentation - Dr. Larry Dalton

Background:

Analysis:

Budget Impact:

Staff Impact:

Recommendation:

Attachments: None



Council Communication

To: Mayor and Village Council
From:
Date: July 17, 2025
SUBJECT: Task Force Member Presentation - Joe Jiovenetta

Background:

Analysis:

Budget Impact:

Staff Impact:

Recommendation:

Attachments: None



Council Communication

To: Mayor and Village Council
From:
Date: July 17, 2025
SUBJECT: Task Force Member Presentation - Elizabeth Jolin

Background:

Analysis:

Budget Impact:

Staff Impact:

Recommendation:

Attachments: None



Council Communication

To: Mayor and Village Council
From:
Date: July 17, 2025
SUBJECT: Task Force Member Presentation - Joseph Roth

Background:

Analysis:

Budget Impact:

Staff Impact:

Recommendation:

Attachments: None



Council Communication

To: Mayor and Village Council
From:
Date: July 17, 2025
SUBJECT: Task Force Member Presentation - Stephanie Scuderi

Background:

Analysis:

Budget Impact:

Staff Impact:

Recommendation:

Attachments: None