# LAKE WORTH DRAINAGE DISTRICT Balance Sheet As of 1/31/2024

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(392,854.41)
PETTY CASH	3,100.00
LEASES RECEIVABLE	2,066,006.00
ACCRUED INTEREST RECEIVABLE	52,219.00
INVENTORY-PARTS & SUPPLIES	75,707.84
INVENTORY-HERBICIDES	149,695.98
PREPAID EXPENDITURES	116,807.60
TRUIST - MAINTENANCE #8338	13,143,091.99
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	34,278.12
SYNOVUS - MMA, CP #5968	935,177.20
FL PALM - CAPITAL	24,193,314.62
FL PALM - OPERATING	4,186,298.54
TD WEALTH - PFM MANAGED ACCT	24,091,928.62
Total ASSETS	68,843,120.64
OTHER DEBITS	00,045,120.04
PROPERTY, PLANT & EQUIPMENT	71,231,782.88
AMOUNT PROVIDED FOR LONG-TERM DEBT	7,373,477.00
Total OTHER DEBITS	78,605,259.88
Total ASSETS	147,448,380.52
1001/100210	117,110,300.32
LIABILITIES AND FUND BALANCE	
LIABILITIES	
CREDIT CARD CLEARING ACCOUNT	(8,530.73)
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	2,093,761.00
Total LIABILITIES	2,273,579.81
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	54,407,883.13
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	56,494,853.21
CURRENT YEAR SURPLUS	10,074,687.62
Total FUND BALANCE	66,569,540.83
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	71,231,782.88
COMPENSATED ABSENCES	496,429.00
OPEB LIABILITY	154,727.00
NET PENSION LIABILITY	6,722,321.00
Total OTHER CREDITS	78,605,259.88
Total LIABILITIES AND FUND BALANCE	147,448,380.52

- INCOME STATEMENT From 1/1/2024 Through 1/31/2024

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	346,610.89	13,707,852.83
DISCOUNT ON TAXES	(10,457.93)	(545,758.00)
TAX COLLECTOR'S COMMISSION	(3,361.55)	(131,621.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	332,791.41	13,026,623.83
OTHER REVENUE	332/731111	13/020/023.03
DELINQUENT TAXES	1,238.89	1,238.89
TAX COLLECTOR-REFUND	0.00	80,066.72
RELEASES-QUIT CLAIM/CHANCERY	0.00	750.00
PERMIT FEES	63,788.00	266,077.54
SURPLUS SALE	556.00	13,356.00
MISCELLANEOUS	48.00	144.00
RIGHT-OF-WAY AGREEMENTS	131,127.24	131,127.24
INTEREST - MAINTENANCE	38,845.29	107,823.94
INTEREST - HMF	76.77	304.19
INTEREST - CAPITAL PROJECTS	107,163.13	405,834.74
CHANGE IN VALUE	97,555.57	690,144.11
Total OTHER REVENUE	440,398.89	1,696,867.37
TOTAL REVENUE	773,190.30	14,723,491.20
EXPENSES		11,723,131.20
SALARIES/WAGES		
SALARIES SALARIES	671 011 72	2 020 767 FF
SOCIAL SECURITY	671,011.72	2,038,767.55
MEDICARE	39,917.66	117,519.24
FLORIDA RETIREMENT SYSTEM	9,335.66	28,392.07
	109,547.09	336,320.01
HEALTH INSURANCE UNIFORM SERVICE	93,472.80	539,861.05
Total SALARIES/WAGES	1,194.11	3,582.54
ADMINISTRATIVE	924,479.04	3,064,442.46
	750.00	2 200 00
BOARD OF SUPERVISORS	750.00	3,300.00
TRVL,EDUC. MEMBERSHIPS, PUBLICATIONS ADVERTISING	483.95	15,993.61
PERMIT & OTHER FEES	4,800.23	4,903.08
RECORDING FEES	35.00	1,392.20
TAXES	107.80	716.80
INSURANCE	0.00	4,470.78
MISCELLANEOUS EXPENSE	2,701.58	336,398.98
Total ADMINISTRATIVE	5,966.96	8,810.40
UTILITIES	14,845.52	375,985.85
UTILITIES	12 274 60	42 122 02
ELECTRICITY-PUMPS	12,374.60	42,123.92
WASTE DISPOSAL	11,187.73	31,016.03
Total UTILITIES	99.96	7,898.00
FIELD OPERATIONS & MAINTENANCE	23,662.29	81,037.95
	11 000 00	26.070.00
REP & MAINT - HEAVY EQUIPMENT	11,996.89	36,970.89
REP & MAINT - TRACTORS & MOWERS	8,640.82	23,988.34
REP & MAINT - VEHICLES	12,978.49	36,135.42
REP & MAINT - HEAVY TRUCKS	11,190.67	25,630.75
REP & MAINT - AQUATIC EQUIPMENT	1,504.10	3,484.45

- INCOME STATEMENT From 1/1/2024 Through 1/31/2024

	Current Period Actual	Current Year Actual
REP & MAINT - CHIPPER EQUIP	1,802.95	8,290.89
REP & MAINT - OTHER EQUIPMENT	1,341.76	3,013.99
REP & MAINT - BUILDINGS	2,686.42	28,622.41
REP & MAINT - RIGHT-OF-WAY	94,592.70	134,933.56
REP & MAINT - ROW, Contracted Tree Clearing	7,420.00	21,605.00
REP & MAINT - CONTROLS & PUMPS	2,743.26	11,268.59
REP & MAINT - CANALS	15,500.00	166,354.40
Total FIELD OPERATIONS & MAINTENANCE	172,398.06	500,298.69
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	4,133.76	17,917.12
SUPPLIES-TOOLS	302.25	2,568.55
SUPPLIES-FUEL & LUBRICANTS	45,937.94	120,641.49
SUPPLIES-OFFICE	3,092.57	14,996.31
SUPPLIES-TECHNOLOGY	846.61	5,478.35
Total EXPENDABLES	54,313.13	161,601.82
CONTRACT WORK		
CONTRACT WORK-GENERAL	4,909.21	9,297.17
IN HOUSE LEGAL	15,461.00	39,086.00
OUTSIDE LEGAL	7,650.00	24,808.50
ENGINEERING	6,475.00	20,920.00
FINANCIAL SERVICES	1,000.00	2,500.00
COMPUTER SERVICES	54,706.10	196,970.47
Total CONTRACT WORK	90,201.31	293,582.14
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	0.00	25,119.00
EQUIPMENT-LIGHT	0.00	103,987.32
EQUIPMENT-ACCESSORIES	0.00	11,094.00
OFFICE FIXTURES	0.00	31,654.35
Total CAPITAL EXPENDITURES	0.00	171,854.67
Total EXPENSES	1,279,899.35	4,648,803.58
NET SURPLUS/DEFICIT	(506,709.05)	10,074,687.62

## Accounts funded by Proceeds for Surplus Land Sales - Designated by Hazard Mitigation Funds, Proceeds for Transfer Development Rights (TDR) - Designated by Capital Project Funds, Operating Funds - Designated by Canal Revetment and Self Insurance Funds

Financial Institution Type of Account	TD Bank Money Market	Synovus Bank Money Market	FL PALM	TD Wealth Account	Total
Balance, 12/31/23 Deposits	34,201.35	931,610.07	24,089,718.62	23,994,373.05	49,049,903.09
	34,201.35	931,610.07	24,089,718.62	23,994,373.05	49,049,903.09
Withdrawals				140	-
	34,201.35	931,610.07	24,089,718.62	23,994,373.05	49,049,903.09
Interfund Transfer					=
Interest/Change in Value	76.77	3,567.13	103,596.00	97,555.57	204,795.47
Balance, 1/31/24	34,278.12	935,177.20	24,193,314.62	24,091,928.62	49,254,698.56
Interest Rate	2.68%	4.50%	4.97%	4.20%	
Balance per Designation:	Hazard Mitigation 37%	Capital Projects 57%	Self Insurance 4%	Canal Revetment 2%	Total
Balance, 12/31/23 Deposits	18,001,314.43	27,796,580.08	2,182,720.69	1,069,287.89	49,049,903.09
	18,001,314.43	27,796,580.08	2,182,720.69	1,069,287.89	49,049,903.09
Withdrawals			<u> </u>		ж.
	18,001,314.43	27,796,580.08	2,182,720.69	1,069,287.89	49,049,903.09
Interfund Transfer					-
Interest	75,159.94	116,057.59	9,113.40	4,464.54	204,795.47
Balance, 1/31/24	18,076,474.37	27,912,637.67	2,191,834.09	1,073,752.43	49,254,698.56

#### **Truist - Operating Funds**

#### Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 12/31/23	13,934,988.51	188,349.54	14,123,338.05
Deposits	178,916.70		178,916.70
Other			
	14,113,905.21	188,349.54	14,302,254.75
Withdrawals			14
Interfund Transfer	(989,993.61)		(989,993.61)
	13,123,911.60	188,349.54	13,312,261.14
Interest	19,180.39		19,180.39
Balance, 1/31/24	13,143,091.99	188,349.54	13,331,441.53
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Interest Rate 1.00%

#### FL PALM - Operating Funds Acct #8002

	Liquid Fund	TOTAL
Balance, 12/31/23	4,166,852.61	4,166,852.61
Deposits		0.00
Other		_
	4,166,852.61	4,166,852.61
Withdrawals		-
Interfund Transfer		
	4,166,852.61	4,166,852.61
Interest/Change in Value	19,445.93	19,445.93
Balance, 1/31/24	4,186,298.54	4,186,298.54
Interest Rate		5.51%

#### TAXES RECEIVABLE

Taxes Assessed:	Operating (\$45.50)	Maintenance-R/W Clearing (\$4.00)	Total		
327,381 Parcels @ \$49.50	14,895,400.00	1,309,600.00	16,205,000.00		
Received to date	12,600,147.55	1,107,705.28	13,707,852.83	84.59%	Collected
Balance, 1/31/24	2,295,252.45	201,894.72	2,497,147.17	15.41%	Uncollected

## ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING SUMMARY OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD ENDED JANUARY 31, 2024

TOTAL DISBURSEMENTS TO DATE

Descriptor		<b>MONTH</b>		TOTAL	
Receipts: Tax Assessments - 2024 Total		28,008.96 28,008.96		1,107,705.2	1,107,705.28
Carryforward remaining funds from 2023					859,344.80
Expenditures: Paid Wantman Group, Inc.		7,420.00		21,605.0	
		7,420.00			(21,605.00)
Incurred but not Paid, Commited not In	curred, Approval	in process			
Total Expenditures					(21,605.00)
Remaining Balance					1,945,445.08
DISBURSEMENTS:					
VENDOR	ACH# / CK#	<u>DATE</u>	AMOUNT	INVOICE #	DESCRIPTION
Clearing					
Surveying, staking & mapping					
Bowman Consulting Group, Ltd	101223005	10/12/2023	10,165.00	396674	L-48 CRP SURVEY
Wantman Group, Inc. Wantman Group, Inc.	101223021 011624017	10/12/2023 1/16/2024	4,020.00 1,300.00	12638 15574	E-2W STAKING 10/02/2023 L-47 CANAL STAKING THROUGH JAN 5 2024
Wantman Group, Inc.	011624017	1/16/2024	2,460.00	15575	E-3 CANAL STAKING THROUGH JAN 5 2024
Wantman Group, Inc.	011624017	1/16/2024	3,660.00	15576	L-46 CANAL STAKING THROUGH JAN5 2024
Security					

21,605.00

### ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE SUMMARY OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD ENDED JANUARY 31, 2024

TOTAL DISBURSEMENTS TO DATE

Receipts: Tax Assessments - 2024		MON	<u>TH</u>	TOTAL		
Total			0.00			0.00
Carryforward remaining funds from 2023						376,429.85
Expenditures: Paid						
					0.00	
			0.00		-	
Incurred, Committed but not Paid						
		-				-
Total Expenditures						=
Remaining Balance						376,429.85
DISBURSEMENTS:						
VENDOR	ACH# / CK#	DATE	AMOUNT	INVOICE #	DESCRIPTION	
	ž					

0.00

- MONTHLY BUDGET REPORT From 1/1/2024 Through 1/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAY DEVENUE					
TAX REVENUE TAXES-CURRENT	246 610 00	1 350 417 00	12 707 052 02	F 401 660 00	16 205 000 00
DISCOUNT ON TAXES	346,610.89 (10,457.93)	1,350,417.00 (54,017.00)	13,707,852.83 (545,758.00)	5,401,668.00 (216,068.00)	16,205,000.00
TAX COLLECTOR'S	(3,361.55)	(13,500.00)	(131,621.00)	(54,000.00)	(648,200.00) (162,000.00)
COMMISSION	(3,301.33)	(13,300.00)	(131,021.00)	(34,000.00)	(102,000.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(68.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(1,332.00)	(4,000.00)
Total TAX REVENUE	332,791.41	1,282,550.00	13,026,623.83	5,130,200.00	15,390,600.00
OTHER REVENUE					
DELINQUENT TAXES	1,238.89	833.00	1,238.89	3,332.00	10,000.00
TAX COLLECTOR-REFUND RELEASES-QUIT	0.00	4,167.00	80,066.72	16,668.00	50,000.00
CLAIM/CHANCERY	0.00	208.00	750.00	832.00	2,500.00
PERMIT FEES	63,788.00	20,833.00	266,077.54	83,332.00	250,000.00
SURPLUS SALE	556.00	833.00	13,356.00	3,332.00	10,000.00
MISCELLANEOUS	48.00	83.00	144.00	332.00	1,000.00
RIGHT-OF-WAY AGREEMENTS		10,000.00	131,127.24	40,000.00	120,000.00
INTEREST - MAINTENANCE INTEREST - HMF	38,845.29	833.00	107,823.94	3,332.00	10,000.00
INTEREST - HMF INTEREST - CAPITAL	76.77	0.00	304.19	0.00	0.00
PROJECTS	107,163.13	0.00	405,834.74	0.00	0.00
CHANGE IN VALUE	97,555.57	0.00	690,144.11	0.00	0.00
PRIOR YEAR CARRYFORWARD		54,159.00	0.00	216,636.00	649,900.00
Total OTHER REVENUE	440,398.89	91,949.00	1,696,867.37	367,796.00	1,103,400.00
TOTAL REVENUE	773,190.30	1,374,499.00	14,723,491.20	5,497,996.00	16,494,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	671,011.72	500,000.00	2,038,767.55	2,000,000.00	6,000,000.00
SOCIAL SECURITY	39,917.66	31,000.00	117,519.24	124,000.00	372,000.00
MEDICARE	9,335.66	7,250.00	28,392.07	29,000.00	87,000.00
FLORIDA RETIREMENT SYSTEM	109,547.09	83,333.00	336,320.01	333,332.00	1,000,000.00
HEALTH INSURANCE	93,472.80	125,000.00	539,861.05	500,000.00	1,500,000.00
UNIFORM SERVICE	1,194.11	1,250.00	3,582.54	5,000.00	15,000.00
Total SALARIES/WAGES	924,479.04	747,833.00	3,064,442.46	2,991,332.00	8,974,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	750.00	1,667.00	3,300.00	6,668.00	20,000.00
TRVL,EDUC. MEMBERSHIPS, PUBLICATIONS	483.95	6,250.00	15,993.61	25,000.00	75,000.00
ADVERTISING	4,800.23	1,250.00	4,903.08	5,000.00	15,000.00
PERMIT & OTHER FEES	35.00	833.00	1,392.20	3,332.00	10,000.00
RECORDING FEES	107.80	417.00	716.80	1,668.00	5,000.00
TAXES	0.00	417.00	4,470.78	1,668.00	5,000.00
INSURANCE	2,701.58	37,500.00	336,398.98	150,000.00	450,000.00
MISCELLANEOUS EXPENSE	5,966.96	833.00	8,810.40	3,332.00	10,000.00
Total ADMINISTRATIVE	14,845.52	49,167.00	375,985.85	196,668.00	590,000.00
UTILITIES					
UTILITIES	12,374.60	10,083.00	42,123.92	40,332.00	121,000.00

- MONTHLY BUDGET REPORT From 1/1/2024 Through 1/31/2024

ELECTRICITY-PUMPS 11,187.73 14,583.00 31,016.03 58,332.00 175,000.00   WASTE DISPOSAL 99.96 3,167.00 7,899.00 12,688.00 38,000.00   TOTAL JUTLITIES 23,662.29 27,833.00 81,037.95 111,1332.00 334,000.00   FIELD DEPRATIONS &   MAINTENANCE   REP & MAINT - HEAVY 11,996.89 7,917.00 36,970.89 31,668.00 95,000.00   REP & MAINT - TRACTORS &   MOWERS		Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TOTAL UTILITIES   23,662.29   27,833.00   81,037.95   111,332.00   334,000.00   TELD OPERATIONS & MAINTENANCE  REP & MAINT - HEAVY   11,996.89   7,917.00   36,970.89   31,668.00   95,000.00   TELD OPERATIONS & 8,640.82   10,417.00   23,988.34   41,668.00   125,000.00   MOWERS   24,978.49   10,000.00   36,155.42   40,000.00   120,000.00   TRUCKS   11,190.67   4,417.00   25,630.75   17,668.00   53,000.00   TRUCKS   24,417.00   25,630.75   17,668.00   53,000.00   TRUCKS   24,417.00   3,484.5   7,000.00   21,000.00   TRUCKS   24,417.00   3,484.5   7,000.00   15,000.00   TRUCKS   24,417.00   3,417.6   1,250.00   3,013.99   5,000.00   15,000.00   TRUCKS   24,418.70   24,418.70   24,418.70   24,418.70   24,418.70   TRUCKS   24,418.70						181
FIELD OPERATIONS & MAINT - HAVY						
REP & MAINT - TACTORS & 8,640.82 10,417.00 23,988.34 41,668.00 125,000.00 MOWERS  REP & MAINT - TACTORS & 8,640.82 10,000.00 36,135.42 40,000.00 125,000.00 REP & MAINT - VEHICLES 12,978.49 10,000.00 36,135.42 17,668.00 53,000.00 REP & MAINT - AQUATIC 11,504.10 1,750.00 3,484.45 7,000.00 21,000.00 EQUIPMENT  REP & MAINT - AQUATIC 1,504.10 1,750.00 3,484.45 7,000.00 21,000.00 EQUIPMENT  REP & MAINT - CHIPPER 1,802.95 1,667.00 8,290.89 6,668.00 20,000.00 EQUIPMENT  REP & MAINT - SUILLDINGS 2,666.42 7,083.00 26,622.41 28,332.00 85,000.00 REP & MAINT - SUILLDINGS 2,666.42 7,083.00 26,622.41 28,332.00 85,000.00 REP & MAINT - SUILLDINGS 2,666.42 7,083.00 21,605.00 343,933.56 225,000.00 765,000.00 REP & MAINT - SUILLDINGS 2,666.42 7,083.00 21,605.00 433,332.00 1,300,000.00 REP & MAINT - SUILLDINGS 2,742.26 6,250.00 134,933.56 225,000.00 75,000.00 REP & MAINT - CONTROLS & 2,743.26 6,250.00 11,268.59 25,000.00 75,000.00 REP & MAINT - CONTROLS & 2,743.26 6,250.00 11,268.59 25,000.00 75,000.00 REP & MAINT - CONTROLS & 172,398.06 266,167.00 500,298.69 1,144,668.00 3,434,000.00 MAINTENANCE  EXPENDABLES  SUPPLIES-SHOP-GENERAL 4,133.76 6,583.00 17,917.12 26,332.00 79,000.00 MAINTENANCE 10,000.00 REP & MAINT - CANALS 302.55 1,750.00 2,568.55 7,000.00 75,000.00 SUPPLIES-FUEL & 45,937.94 37,667.00 120,641.49 150,668.00 452,000.00 SUPPLIES-FUEL & 45,937.94 37,667.00 120,641.49 150,668.00 452,000.00 SUPPLIES-FUEL & 45,937.94 37,667.00 120,641.49 150,668.00 452,000.00 REPENDABLES  CONTRACT WORK  CONTRACT WORK GENERAL 4,090.21 9,667.00 92.97.17 38,668.00 90,000.00 OOD OOD OOD OOD OOD OOD OOD OOD OOD O	FIELD OPERATIONS &	23,002.29	27,633.00	61,037.93	111,332.00	334,000.00
MOWERS         REP & MAINT - VEHICLES         12,978.49         10,000.00         36,135.42         40,000.00         120,000.00           REP & MAINT - HEAVY         11,190.67         4,417.00         25,630.75         17,668.00         53,000.00           TRUCKS         REP & MAINT - AQUATIC         1,504.10         1,750.00         3,484.45         7,000.00         21,000.00           EQUIPMENT         1,802.95         1,667.00         8,290.89         6,668.00         20,000.00           EQUIPMENT         1,341.76         1,250.00         3,013.99         5,000.00         15,000.00           EQUIPMENT         2,666.42         7,083.00         28,622.41         28,332.00         85,000.00           REP & MAINT - BUILDINGS         2,686.42         7,083.00         28,622.41         28,332.00         85,000.00           REP & MAINT - ROW,         7,420.00         108,333.00         21,605.00         433,332.00         1,300,000.00           REP & MAINT - CONTROLS & 2,743.26         6,250.00         11,268.59         25,000.00         75,000.00           REP & MAINT - CANALS         15,500.00         70,833.00         166,354.40         283,332.00         850,000.00           REP & MAINT - CANALS         15,500.00         70,833.00         16,6354.40		11,996.89	7,917.00	36,970.89	31,668.00	95,000.00
REP & MAINT - HEAVY TI,190.67 4,417.00 25,630.75 17,668.00 53,000.00 RIDCKS REP & MAINT - AQUATIC 1,504.10 1,750.00 3,484.45 7,000.00 21,000.00 EQUIPMENT REP & MAINT - CHIPPER 1,802.95 1,667.00 8,290.89 6,668.00 20,000.00 EQUIPMENT REP & MAINT - CHIPPER 1,802.95 1,667.00 8,290.89 6,668.00 20,000.00 EQUIPMENT REP & MAINT - CHIPPER 1,341.76 1,250.00 3,013.99 5,000.00 15,000.00 EQUIPMENT REP & MAINT - BUILDINGS 2,666.42 7,083.00 28,622.41 28,332.00 85,000.00 REP & MAINT - BUILDINGS 2,666.42 7,083.00 28,622.41 28,332.00 85,000.00 REP & MAINT - ROW, 7,420.00 108,333.00 21,605.00 433,332.00 1,300,000.00 CONTRACTORY REP & MAINT - CONTROLS & 2,743.26 6,550.00 11,266.59 25,000.00 75,000.00 REP & MAINT - CONTROLS & 15,500.00 70,833.00 166,354.40 283,332.00 850,000.00 TOIAL FIELD OPERATIONS & 172,398.06 286,167.00 500,298.69 1,144,668.00 3,434,000.00 MAINTENANCE EXPENDABLES SUPPLIES-FOOLS 302.25 1,750.00 2,566.55 7,000.00 21,000.00 SUPPLIES-FUEL & 45,937.94 37,667.00 120,641.49 150,668.00 452,000.00 LUBRICANTS SUPPLIES-FUEL & 45,937.94 37,667.00 120,641.49 150,668.00 452,000.00 ULBRICANTS SUPPLIES-FUEL & 45,937.94 37,667.00 120,641.49 150,668.00 452,000.00 TOIAL EXPENDABLES 54,313.13 54,750.00 14,996.31 25,000.00 75,000.00 SUPPLIES-FUEL & 4,993.57 6,500.00 14,996.31 25,000.00 75,000.00 SUPPLIES-FUEL & 4,993.57 6,500.00 14,996.31 25,000.00 75,000.00 SUPPLIES-FUEL & 4,993.31 354,750.00 1616,601.82 219,000.00 657,000.00 CONTRACT WORK GENERAL 1,5461.00 7,500.00 3,986.00 30,000.00 90,000.00 TOIAL EXPENDABLES 54,313.13 54,750.00 24,808.50 30,000.00 90,000.00 CONTRACT WORK GENERAL 1,5461.00 7,500.00 3,986.00 30,000.00 90,000.00 CONTRACT WORK GENERAL 1,5461.00 7,500.00 3,986.00 30,000.00 90,000.00 CONTRACT WORK 90,000.00 4,583.00 2,500.00 14,986.50 30,000.00 90,000.00 CONTRACT WORK 90,000.00 4,583.00 2,500.00 18,332.00 55,000.00 PO,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 55,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 55,000.00 PO,000.00 PO,000.00 PO,000.00 PO,000.00 PO,000.00 PO,0		8,640.82	10,417.00	23,988.34	41,668.00	125,000.00
REP & MAINT - AQUATIC 1,504.10 1,750.00 3,484.45 7,000.00 21,000.00 EQUIPMENT	<b>REP &amp; MAINT - VEHICLES</b>	12,978.49	10,000.00	36,135.42	40,000.00	120,000.00
EQUIPMENT         REP & MAINT - CHIPPER         1,802.95         1,667.00         8,290.89         6,668.00         20,000.00           EQUIP         REP & MAINT - OTHER         1,341.76         1,250.00         3,013.99         5,000.00         15,000.00           REP & MAINT - BUILDINGS         2,686.42         7,083.00         28,622.41         28,332.00         85,000.00           REP & MAINT - GWAY         94,592.70         56,250.00         134,933.56         225,000.00         675,000.00           REP & MAINT - GWAY         7,420.00         108,333.00         21,605.00         433,332.00         1,300,000.00           Contracted Tree Clearing         REP & MAINT - CONTROLS & 2,743.26         6,250.00         11,268.59         25,000.00         75,000.00           PUMPS         PUMPS         25,000.00         70,833.00         166,354.40         283,332.00         850,000.00           Total FIELD OPERATIONS & 172,398.06         286,167.00         500,298.69         1,144,666.00         3,434,000.00           SUPPLIES-HOP-GENERAL         4,133.76         6,583.00         17,917.12         26,332.00         79,000.00           SUPPLIES-FORCE         3,092.57         6,250.00         14,996.31         25,000.00         75,000.00           SUPPLIES-OFFICE		11,190.67	4,417.00	25,630.75	17,668.00	53,000.00
EQUIP REP & MAINT - OTHER EQUIPMENT REP & MAINT - BUILDINGS REP & MAINT - BUILDINGS REP & MAINT - BUILDINGS REP & MAINT - WHAT -		1,504.10	1,750.00	3,484.45	7,000.00	21,000.00
EQUIPMENT REP & MAINT - BUILDINGS REP & MAINT - BUILDINGS REP & MAINT - WILDINGS REP & MAINT - ROW, REP & MAINT - ROW, Contracted Tree Clearing REP & MAINT - CONTROLS & 2,743.26 REP & MAINT - CONTROLS & 2,743.26 REP & MAINT - CONTROLS & 2,743.26 REP & MAINT - CONTROLS & 15,500.00 REP & MAINT - CONTROLS & 15,500.00 REP & MAINT - CONTROLS & 172,398.06 REP & MAINT - CANALS REP & MAINT - CANALS REP & MAINT - CONTROLS & 172,398.06 REP & MAINT - CONTROLS & 172,398.06 REP & MAINT - CANALS REP & MAINT - CANALS REP & MAINT - CANALS REP & MAINT - CONTROLS & 172,398.06 REP & MAINT - CANALS REP & MAINT - CONTROLS REP & MAINT - CANALS REP & MAINT - CANALS REP & MAINT - CONTROLS REP & MAINT - CANALS REP & MAINT - CANALS REP & MAINT - CONTROLS REP & MAINT - CANALS REP & MAINT - CANALS REP & MAINT - CONTROLS REP & MAINT - CANALS REP & MAINT - CONTROLS REP & MAINT - CANALS REP & MAINT - CONTROLS REP & MAINT - CANALS REP & MAINT - CONTROLS REP & MAINT - CANALS REP & MAINT - CONTROLS REP & MAINT		1,802.95	1,667.00	8,290.89	6,668.00	20,000.00
REP & MAINT - OF-WAY RIGHT-OF-WAY         94,592.70         56,250.00         134,933.56         225,000.00         675,000.00           RIGHT-OF-WAY         7,420.00         108,333.00         21,605.00         433,332.00         1,300,000.00           REP & MAINT - CONTROLS & PUMPS         2,743.26         6,250.00         11,268.59         25,000.00         75,000.00           REP & MAINT - CANALS         15,500.00         70,833.00         166,354.40         283,332.00         850,000.00           Total FIELD OPERATIONS & 172,398.06         286,167.00         500,298.69         1,144,668.00         3,434,000.00           MAINTENANCE         SUPPLIES-SHOP-GENERAL         4,133.76         6,583.00         17,917.12         26,332.00         79,000.00           SUPPLIES-FOLES         302.25         1,750.00         2,568.55         7,000.00         2,568.55         7,000.00         2,568.55         7,000.00         3,000.00		1,341.76	1,250.00	3,013.99	5,000.00	15,000.00
RIGHT-OF-WAY REP & MAINT - ROW, CONTRACTE Clearing REP & MAINT - CONTROLS & 2,743.26 6,250.00 11,268.59 25,000.00 75,000.00 PUMPS REP & MAINT - CANALS 15,500.00 70,833.00 166,354.40 283,332.00 850,000.00 Total FIELD OPERATIONS & 172,398.06 286,167.00 500,298.69 1,144,668.00 3,434,000.00 MAINTENANCE  EXPENDABLES SUPPLIES-SHOP-GENERAL 4,133.76 6,583.00 17,917.12 26,332.00 79,000.00 SUPPLIES-FUEL & 45,937.94 37,667.00 120,641.49 150,668.00 452,000.00 SUPPLIES-FUEL & 45,937.94 37,667.00 120,641.49 150,668.00 452,000.00 SUPPLIES-FIEL & 3,092.57 6,250.00 14,996.31 25,000.00 30,000.00 SUPPLIES-FICHNOLOGY 846.61 2,500.00 5,478.35 10,000.00 30,000.00 SUPPLIES-TOONES 54,313.13 54,750.00 161,601.82 219,000.00 657,000.00 CONTRACT WORK-GENERAL 4,909.21 9,667.00 9,291.70 38,668.00 116,000.00 IN HOUSE LEGAL 7,650.00 7,500.00 39,086.00 30,000.00 90,000.00 CONTRACT WORK-GENERAL 1,5461.00 7,500.00 39,086.00 30,000.00 90,000.00 ENGINEERING 6,475.00 16,667.00 20,920.00 66,668.00 200,000.00 MICROFILMING 0.00 833.00 0.00 3,332.00 10,000.00 FINANCIAL SERVICES 1,000.00 4,583.00 20,920.00 66,668.00 200,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 555,000.00 Total CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 555,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 555,000.00 TOTAL CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 555,000.00 TOTAL CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 555,000.00 TOTAL CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 555,000.00 TOTAL CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 TOTAL CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 TOTAL CONTRACT WORK 90,201.31 91,333.00 255,119.00 85,000.00 255,000	<b>REP &amp; MAINT - BUILDINGS</b>	2,686.42	7,083.00	28,622.41	28,332.00	85,000.00
Contracted Tree Clearing   REP & MAINT - CONTROLS & 2,743.26   6,250.00   11,268.59   25,000.00   75,000.00   PUMPS   REP & MAINT - CANALS   15,500.00   70,833.00   166,354.40   283,332.00   850,000.00   70,0		94,592.70	56,250.00	134,933.56	225,000.00	675,000.00
PUMPS REP & MAINT - CANALS REP		7,420.00	108,333.00	21,605.00	433,332.00	1,300,000.00
Total FIELD OPERATIONS & 172,398.06 286,167.00 500,298.69 1,144,668.00 3,434,000.00 MAINTENANCE EXPENDABLES  SUPPLIES-SHOP-GENERAL 4,133.76 6,583.00 17,917.12 26,332.00 79,000.00 SUPPLIES-TOOLS 302.25 1,750.00 2,568.55 7,000.00 21,000.00 SUPPLIES-FUEL & 45,937.94 37,667.00 120,641.49 150,668.00 452,000.00 LUBRICANTS  SUPPLIES-OFFICE 3,092.57 6,250.00 14,996.31 25,000.00 75,000.00 SUPPLIES-TECHNOLOGY 846.61 2,500.00 5,478.35 10,000.00 30,000.00 Total EXPENDABLES 54,313.13 54,750.00 161,601.82 219,000.00 657,000.00 CONTRACT WORK  CONTRACT WORK  CONTRACT WORK-GENERAL 4,909.21 9,667.00 9,297.17 38,668.00 116,000.00 IN HOUSE LEGAL 15,461.00 7,500.00 39,086.00 30,000.00 90,000.00 OUTSIDE LEGAL 7,650.00 7,500.00 24,808.50 30,000.00 90,000.00 ENGINEERING 6,475.00 16,667.00 20,920.00 66,668.00 200,000.00 MICROFILMING 0.00 833.00 0.00 3,332.00 10,000.00 FINANCIAL SERVICES 1,000.00 4,583.00 2,500.00 18,332.00 55,000.00 Total CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 Total CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 IMPROVEMENTS  BUILDINGS & 0.00 16,667.00 0.00 66,668.00 200,000.00 IMPROVEMENTS  CONTROLS-REPLACEMENT 0.00 16,667.00 0.00 66,668.00 200,000.00 EQUIPMENT-HEAVY 0.00 45,417.00 0.00 181,668.00 545,000.00 EQUIPMENT-HEAVY 0.00 45,417.00 0.00 181,668.00 545,000.00		2,743.26	6,250.00	11,268.59	25,000.00	75,000.00
MAINTENANCE           EXPENDABLES           SUPPLIES-SHOP-GENERAL         4,133.76         6,583.00         17,917.12         26,332.00         79,000.00           SUPPLIES-TOOLS         302.25         1,750.00         2,568.55         7,000.00         21,000.00           SUPPLIES-FUEL &         45,937.94         37,667.00         120,641.49         150,668.00         452,000.00           SUPPLIES-OFFICE         3,092.57         6,250.00         14,996.31         25,000.00         30,000.00           SUPPLIES-TECHNOLOGY         846.61         2,500.00         5,478.35         10,000.00         30,000.00           Total EXPENDABLES         54,313.13         54,750.00         161,601.82         219,000.00         657,000.00           CONTRACT WORK         6         20,000.00         39,086.00         30,000.00         90,000.00           IN HOUSE LEGAL         15,461.00         7,500.00         39,086.00         30,000.00         90,000.00           ENGINEERING         6,475.00         7,500.00         24,808.50         30,000.00         90,000.00           ENGINEERING         6,475.00         16,667.00         20,920.00         66,668.00         200,000.00           FINANCIAL SERVICES         1,000.00	<b>REP &amp; MAINT - CANALS</b>	15,500.00	70,833.00	166,354.40	283,332.00	850,000.00
SUPPLIES-SHOP-GENERAL         4,133.76         6,583.00         17,917.12         26,332.00         79,000.00           SUPPLIES-TOOLS         302.25         1,750.00         2,568.55         7,000.00         21,000.00           SUPPLIES-FUEL &         45,937.94         37,667.00         120,641.49         150,668.00         452,000.00           SUPPLIES-OFFICE         3,092.57         6,250.00         14,996.31         25,000.00         30,000.00           SUPPLIES-TECHNOLOGY         846.61         2,500.00         5,478.35         10,000.00         30,000.00           Total EXPENDABLES         54,313.13         54,750.00         161,601.82         219,000.00         657,000.00           CONTRACT WORK         CONTRACT WORK-GENERAL         4,909.21         9,667.00         9,297.17         38,668.00         116,000.00           IN HOUSE LEGAL         15,461.00         7,500.00         39,086.00         30,000.00         90,000.00           OUTSIDE LEGAL         7,650.00         7,500.00         24,808.50         30,000.00         90,000.00           ENGINEERING         6,475.00         16,667.00         20,920.00         66,668.00         200,000.00           FINANCIAL SERVICES         1,000.00         43,583.00         2,500.00         18,332.00 </td <td></td> <td>172,398.06</td> <td>286,167.00</td> <td>500,298.69</td> <td>1,144,668.00</td> <td>3,434,000.00</td>		172,398.06	286,167.00	500,298.69	1,144,668.00	3,434,000.00
SUPPLIES-TOOLS         302.25         1,750.00         2,568.55         7,000.00         21,000.00           SUPPLIES-FUEL & 45,937.94         45,937.94         37,667.00         120,641.49         150,668.00         452,000.00           SUPPLIES-OFFICE         3,092.57         6,250.00         14,996.31         25,000.00         75,000.00           SUPPLIES-TECHNOLOGY         846.61         2,500.00         5,478.35         10,000.00         30,000.00           Total EXPENDABLES         54,313.13         54,750.00         161,601.82         219,000.00         657,000.00           CONTRACT WORK         CONTRACT WORK-GENERAL         4,909.21         9,667.00         9,297.17         38,668.00         116,000.00           IN HOUSE LEGAL         15,461.00         7,500.00         39,086.00         30,000.00         90,000.00           OUTSIDE LEGAL         7,650.00         7,500.00         24,808.50         30,000.00         90,000.00           ENGINEERING         6,475.00         16,667.00         20,920.00         66,668.00         200,000.00           MICROFILMING         0.00         833.00         0.00         3,332.00         10,000.00           FINANCIAL SERVICES         1,000.00         4,583.00         2,500.00         18,332.00	EXPENDABLES					
SUPPLIES-FUEL & LUBRICANTS         45,937.94         37,667.00         120,641.49         150,668.00         452,000.00           SUPPLIES-OFFICE         3,092.57         6,250.00         14,996.31         25,000.00         75,000.00           SUPPLIES-TECHNOLOGY         846.61         2,500.00         5,478.35         10,000.00         30,000.00           Total EXPENDABLES         54,313.13         54,750.00         161,601.82         219,000.00         657,000.00           CONTRACT WORK         CONTRACT WORK-GENERAL         4,909.21         9,667.00         9,297.17         38,668.00         116,000.00           IN HOUSE LEGAL         15,461.00         7,500.00         39,086.00         30,000.00         90,000.00           OUTSIDE LEGAL         7,650.00         7,500.00         24,808.50         30,000.00         90,000.00           ENGINEERING         6,475.00         16,667.00         20,920.00         66,668.00         200,000.00           MICROFILMING         0.00         833.00         0.00         3,332.00         10,000.00           FINANCIAL SERVICES         1,000.00         4,583.00         2,500.00         18,332.00         55,000.00           COMPUTER SERVICES         54,706.10         44,583.00         196,970.47         178,332.00 </td <td></td> <td>4,133.76</td> <td>6,583.00</td> <td>17,917.12</td> <td>26,332.00</td> <td>79,000.00</td>		4,133.76	6,583.00	17,917.12	26,332.00	79,000.00
LUBRICANTS           SUPPLIES-OFFICE         3,092.57         6,250.00         14,996.31         25,000.00         75,000.00           SUPPLIES-TECHNOLOGY         846.61         2,500.00         5,478.35         10,000.00         30,000.00           Total EXPENDABLES         54,313.13         54,750.00         161,601.82         219,000.00         657,000.00           CONTRACT WORK         CONTRACT WORK-GENERAL         4,909.21         9,667.00         9,297.17         38,668.00         116,000.00           IN HOUSE LEGAL         15,461.00         7,500.00         39,086.00         30,000.00         90,000.00           OUTSIDE LEGAL         7,650.00         7,500.00         24,808.50         30,000.00         90,000.00           ENGINEERING         6,475.00         16,667.00         20,920.00         66,668.00         200,000.00           MICROFILMING         0.00         833.00         0.00         3,332.00         10,000.00           FINANCIAL SERVICES         1,000.00         4,583.00         2,500.00         18,332.00         55,000.00           COMPUTER SERVICES         54,706.10         44,583.00         196,970.47         178,332.00         535,000.00           Total CONTRACT WORK         90,201.31         91,333.00	SUPPLIES-TOOLS	302.25	1,750.00	2,568.55	7,000.00	21,000.00
SUPPLIES-TECHNOLOGY         846.61         2,500.00         5,478.35         10,000.00         30,000.00           Total EXPENDABLES         54,313.13         54,750.00         161,601.82         219,000.00         657,000.00           CONTRACT WORK         CONTRACT WORK-GENERAL         4,909.21         9,667.00         9,297.17         38,668.00         116,000.00           IN HOUSE LEGAL         15,461.00         7,500.00         39,086.00         30,000.00         90,000.00           OUTSIDE LEGAL         7,650.00         7,500.00         24,808.50         30,000.00         90,000.00           ENGINEERING         6,475.00         16,667.00         20,920.00         66,668.00         200,000.00           MICROFILMING         0.00         833.00         0.00         3,332.00         10,000.00           FINANCIAL SERVICES         1,000.00         4,583.00         2,500.00         18,332.00         55,000.00           COMPUTER SERVICES         54,706.10         44,583.00         196,970.47         178,332.00         535,000.00           Total CONTRACT WORK         90,201.31         91,333.00         293,582.14         365,332.00         1,096,000.00           CAPITAL EXPENDITURES         8UILDINGS &         0.00         25,119.00         85,000.00 </td <td></td> <td>45,937.94</td> <td>37,667.00</td> <td>120,641.49</td> <td>150,668.00</td> <td>452,000.00</td>		45,937.94	37,667.00	120,641.49	150,668.00	452,000.00
Total EXPENDABLES 54,313.13 54,750.00 161,601.82 219,000.00 657,000.00 CONTRACT WORK  CONTRACT WORK-GENERAL 4,909.21 9,667.00 9,297.17 38,668.00 116,000.00 IN HOUSE LEGAL 15,461.00 7,500.00 39,086.00 30,000.00 90,000.00 OUTSIDE LEGAL 7,650.00 7,500.00 24,808.50 30,000.00 90,000.00 ENGINEERING 6,475.00 16,667.00 20,920.00 66,668.00 200,000.00 MICROFILMING 0.00 833.00 0.00 3,332.00 10,000.00 FINANCIAL SERVICES 1,000.00 4,583.00 2,500.00 18,332.00 55,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 535,000.00 Total CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 CAPITAL EXPENDITURES  BUILDINGS & 0.00 21,250.00 25,119.00 85,000.00 255,000.00 IMPROVEMENTS  CONTROLS-REPLACEMENT 0.00 16,667.00 0.00 66,668.00 200,000.00 EQUIPMENT-LIGHT 0.00 10,000.00 103,987.32 40,000.00 120,000.00 EQUIPMENT-HEAVY 0.00 45,417.00 0.00 181,668.00 545,000.00		100		14,996.31	25,000.00	75,000.00
CONTRACT WORK  CONTRACT WORK-GENERAL 4,909.21 9,667.00 9,297.17 38,668.00 116,000.00 IN HOUSE LEGAL 15,461.00 7,500.00 39,086.00 30,000.00 90,000.00 OUTSIDE LEGAL 7,650.00 7,500.00 24,808.50 30,000.00 90,000.00 ENGINEERING 6,475.00 16,667.00 20,920.00 66,668.00 200,000.00 MICROFILMING 0.00 833.00 0.00 3,332.00 10,000.00 FINANCIAL SERVICES 1,000.00 4,583.00 2,500.00 18,332.00 55,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 535,000.00 Total CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 CAPITAL EXPENDITURES  BUILDINGS & 0.00 21,250.00 25,119.00 85,000.00 255,000.00 IMPROVEMENTS  CONTROLS-REPLACEMENT 0.00 16,667.00 0.00 66,668.00 200,000.00 EQUIPMENT-LIGHT 0.00 10,000.00 13,987.32 40,000.00 120,000.00 EQUIPMENT-HEAVY 0.00 45,417.00 0.00 181,668.00 545,000.00						
CONTRACT WORK-GENERAL         4,909.21         9,667.00         9,297.17         38,668.00         116,000.00           IN HOUSE LEGAL         15,461.00         7,500.00         39,086.00         30,000.00         90,000.00           OUTSIDE LEGAL         7,650.00         7,500.00         24,808.50         30,000.00         90,000.00           ENGINEERING         6,475.00         16,667.00         20,920.00         66,668.00         200,000.00           MICROFILMING         0.00         833.00         0.00         3,332.00         10,000.00           FINANCIAL SERVICES         1,000.00         4,583.00         2,500.00         18,332.00         55,000.00           COMPUTER SERVICES         54,706.10         44,583.00         196,970.47         178,332.00         535,000.00           Total CONTRACT WORK         90,201.31         91,333.00         293,582.14         365,332.00         1,096,000.00           CAPITAL EXPENDITURES         BUILDINGS & 0.00         21,250.00         25,119.00         85,000.00         255,000.00           IMPROVEMENTS         0.00         16,667.00         0.00         66,668.00         200,000.00           EQUIPMENT-LIGHT         0.00         45,417.00         0.00         181,668.00         545,000.00 <td></td> <td>54,313.13</td> <td>54,750.00</td> <td>161,601.82</td> <td>219,000.00</td> <td>657,000.00</td>		54,313.13	54,750.00	161,601.82	219,000.00	657,000.00
IN HOUSE LEGAL 15,461.00 7,500.00 39,086.00 30,000.00 90,000.00 OUTSIDE LEGAL 7,650.00 7,500.00 24,808.50 30,000.00 90,000.00 ENGINEERING 6,475.00 16,667.00 20,920.00 66,668.00 200,000.00 MICROFILMING 0.00 833.00 0.00 3,332.00 10,000.00 FINANCIAL SERVICES 1,000.00 4,583.00 2,500.00 18,332.00 55,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 535,000.00 Total CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 CAPITAL EXPENDITURES  BUILDINGS & 0.00 21,250.00 25,119.00 85,000.00 255,000.00 IMPROVEMENTS  CONTROLS-REPLACEMENT 0.00 16,667.00 0.00 66,668.00 200,000.00 EQUIPMENT-LIGHT 0.00 10,000.00 103,987.32 40,000.00 120,000.00 EQUIPMENT-HEAVY 0.00 45,417.00 0.00 181,668.00 545,000.00						
OUTSIDE LEGAL         7,650.00         7,500.00         24,808.50         30,000.00         90,000.00           ENGINEERING         6,475.00         16,667.00         20,920.00         66,668.00         200,000.00           MICROFILMING         0.00         833.00         0.00         3,332.00         10,000.00           FINANCIAL SERVICES         1,000.00         4,583.00         2,500.00         18,332.00         55,000.00           COMPUTER SERVICES         54,706.10         44,583.00         196,970.47         178,332.00         535,000.00           Total CONTRACT WORK         90,201.31         91,333.00         293,582.14         365,332.00         1,096,000.00           CAPITAL EXPENDITURES         BUILDINGS & 0.00         21,250.00         25,119.00         85,000.00         255,000.00           IMPROVEMENTS         0.00         16,667.00         0.00         66,668.00         200,000.00           EQUIPMENT-LIGHT         0.00         10,000.00         103,987.32         40,000.00         120,000.00           EQUIPMENT-HEAVY         0.00         45,417.00         0.00         181,668.00         545,000.00						
ENGINEERING 6,475.00 16,667.00 20,920.00 66,668.00 200,000.00 MICROFILMING 0.00 833.00 0.00 3,332.00 10,000.00 FINANCIAL SERVICES 1,000.00 4,583.00 2,500.00 18,332.00 55,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 535,000.00 Total CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 CAPITAL EXPENDITURES BUILDINGS & 0.00 21,250.00 25,119.00 85,000.00 255,000.00 IMPROVEMENTS CONTROLS-REPLACEMENT 0.00 16,667.00 0.00 66,668.00 200,000.00 EQUIPMENT-LIGHT 0.00 10,000.00 103,987.32 40,000.00 120,000.00 EQUIPMENT-HEAVY 0.00 45,417.00 0.00 181,668.00 545,000.00		•				
MICROFILMING         0.00         833.00         0.00         3,332.00         10,000.00           FINANCIAL SERVICES         1,000.00         4,583.00         2,500.00         18,332.00         55,000.00           COMPUTER SERVICES         54,706.10         44,583.00         196,970.47         178,332.00         535,000.00           Total CONTRACT WORK         90,201.31         91,333.00         293,582.14         365,332.00         1,096,000.00           CAPITAL EXPENDITURES         BUILDINGS &         0.00         21,250.00         25,119.00         85,000.00         255,000.00           IMPROVEMENTS         0.00         16,667.00         0.00         66,668.00         200,000.00           EQUIPMENT-LIGHT         0.00         10,000.00         103,987.32         40,000.00         120,000.00           EQUIPMENT-HEAVY         0.00         45,417.00         0.00         181,668.00         545,000.00		•				
FINANCIAL SERVICES 1,000.00 4,583.00 2,500.00 18,332.00 55,000.00 COMPUTER SERVICES 54,706.10 44,583.00 196,970.47 178,332.00 535,000.00 Total CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 CAPITAL EXPENDITURES  BUILDINGS & 0.00 21,250.00 25,119.00 85,000.00 255,000.00 IMPROVEMENTS  CONTROLS-REPLACEMENT 0.00 16,667.00 0.00 66,668.00 200,000.00 EQUIPMENT-LIGHT 0.00 10,000.00 103,987.32 40,000.00 120,000.00 EQUIPMENT-HEAVY 0.00 45,417.00 0.00 181,668.00 545,000.00		1.50				
COMPUTER SERVICES         54,706.10         44,583.00         196,970.47         178,332.00         535,000.00           Total CONTRACT WORK         90,201.31         91,333.00         293,582.14         365,332.00         1,096,000.00           CAPITAL EXPENDITURES         BUILDINGS & 0.00         21,250.00         25,119.00         85,000.00         255,000.00           IMPROVEMENTS         CONTROLS-REPLACEMENT 0.00         16,667.00         0.00         66,668.00         200,000.00           EQUIPMENT-LIGHT 0.00         10,000.00         103,987.32         40,000.00         120,000.00           EQUIPMENT-HEAVY 0.00         45,417.00         0.00         181,668.00         545,000.00						1.5
Total CONTRACT WORK 90,201.31 91,333.00 293,582.14 365,332.00 1,096,000.00 CAPITAL EXPENDITURES  BUILDINGS & 0.00 21,250.00 25,119.00 85,000.00 255,000.00 IMPROVEMENTS  CONTROLS-REPLACEMENT 0.00 16,667.00 0.00 66,668.00 200,000.00 EQUIPMENT-LIGHT 0.00 10,000.00 103,987.32 40,000.00 120,000.00 EQUIPMENT-HEAVY 0.00 45,417.00 0.00 181,668.00 545,000.00		283				e e
CAPITAL EXPENDITURES BUILDINGS & 0.00 21,250.00 25,119.00 85,000.00 255,000.00 IMPROVEMENTS  CONTROLS-REPLACEMENT 0.00 16,667.00 0.00 66,668.00 200,000.00 EQUIPMENT-LIGHT 0.00 10,000.00 103,987.32 40,000.00 120,000.00 EQUIPMENT-HEAVY 0.00 45,417.00 0.00 181,668.00 545,000.00						
BUILDINGS & IMPROVEMENTS         0.00         21,250.00         25,119.00         85,000.00         255,000.00           CONTROLS-REPLACEMENT         0.00         16,667.00         0.00         66,668.00         200,000.00           EQUIPMENT-LIGHT         0.00         10,000.00         103,987.32         40,000.00         120,000.00           EQUIPMENT-HEAVY         0.00         45,417.00         0.00         181,668.00         545,000.00		90,201.31	91,333.00	293,582.14	365,332.00	1,096,000.00
IMPROVEMENTS         CONTROLS-REPLACEMENT       0.00       16,667.00       0.00       66,668.00       200,000.00         EQUIPMENT-LIGHT       0.00       10,000.00       103,987.32       40,000.00       120,000.00         EQUIPMENT-HEAVY       0.00       45,417.00       0.00       181,668.00       545,000.00		0.00	21 250 00	25 110 00	05 000 00	255 000 00
EQUIPMENT-LIGHT         0.00         10,000.00         103,987.32         40,000.00         120,000.00           EQUIPMENT-HEAVY         0.00         45,417.00         0.00         181,668.00         545,000.00	IMPROVEMENTS				,	
EQUIPMENT-HEAVY 0.00 45,417.00 0.00 181,668.00 545,000.00						150
					9	151
		0.00	45,417.00	0.00	181,668.00	

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- MONTHLY BUDGET REPORT From 1/1/2024 Through 1/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-ACCESSORIES	0.00	3,750.00	11,094.00	15,000.00	45,000.00
<b>EQUIPMENT-VEHICLES</b>	0.00	6,667.00	0.00	26,668.00	80,000.00
OFFICE FIXTURES	0.00	13,665.00	31,654.35	54,660.00	164,000.00
Total CAPITAL EXPENDITURES	0.00	117,416.00	171,854.67	469,664.00	1,409,000.00
Total EXPENSES	1,279,899.35	1,374,499.00	4,648,803.58	5,497,996.00	16,494,000.00
NET SURPLUS/DEFICIT	(506,709.05)	0.00	10,074,687.62	0.00	0.00

Date: 2/5/24 02:30:39 PM Page: 3