

Ordinary Income/Expense

Income

|                                           | Oct '24 - Sep 25 | Budget     | \$ Over Budget | % of Budget |            |
|-------------------------------------------|------------------|------------|----------------|-------------|------------|
| 310.000 · Taxes                           |                  |            |                |             |            |
| 311.000 · Ad Valorem Tax (County)         | 307,325.13       | 320,794.00 | -13,468.87     | 95.8%       | 320,794.00 |
| 312.410 · Local Option Fuel Tax           | 9,110.22         | 14,730.00  | -5,619.78      | 61.8%       | 14,730.00  |
| 312.600 · Local Discretionary Sales       | 49,043.05        | 82,149.00  | -33,105.95     | 59.7%       | 71,653.00  |
| 314.100 · Electric Utility Tax (CFEC)     | 65,079.82        | 35,800.00  | 29,279.82      | 181.8%      | 35,800.00  |
| 315.000 · Communications Tax              | 14,102.38        | 24,033.00  | -9,930.62      | 58.7%       | 20,080.00  |
| Total 310.000 · Taxes                     | 444,660.60       | 477,506.00 | -32,845.40     | 93.1%       | 463,057.00 |
| 320.000 · Permits & Fees                  |                  |            |                |             | 0.00       |
| 322.000 · Zoning Permits                  |                  |            |                |             |            |
| 323.100 · Electric Franchise Fees (CFEC)  | 78,833.75        | 38,000.00  | 40,833.75      | 207.5%      | 38,000.00  |
| 329.110 · Animal Control Fees             | 26,405.35        | 48,000.00  | -21,594.65     | 55.0%       | 48,000.00  |
| 320.000 - Permits and Fees Other          | 0.00             | 100.00     | -100.00        | 0.0%        | 0.00       |
| 320.000 · Permits & Fees                  | 0.00             | 0.00       | 0.00           | 0.0%        | 0.00       |
| Total 320.000 · Permits & Fees            | 105,239.10       | 86,100.00  | 19,139.10      | 122.2%      | 86,000.00  |
| 330.000 · InterGovernmental Revenue       |                  |            |                |             |            |
| 330.001 · Fire Assessment Revenues        | 45,377.01        | 48,000.00  | -2,622.99      | 94.5%       | 47,000.00  |
| 330.002 - Fire Truck Lease                | 1,875.00         | 7,500.00   | -5,625.00      | 25.0%       | 7,500.00   |
| 334.500 · FEMA State Proceeds             | 0.00             | 0.00       | 0.00           | 0.0%        | 0.00       |
| 335.120 · State Revenue Sharing           | 12,360.25        | 19,520.00  | -7,159.75      | 63.3%       | 19,097.00  |
| 335.140 · Mobile Home Licenses            | 0.00             | 20.00      | -20.00         | 0.0%        | 0.00       |
| 335.150 · State Alcohol Beverage License  | 299.96           | 100.00     | 199.96         | 300.0%      | 100.00     |
| 335.180 · 1/2 Cent Sales Tax              | 25,196.19        | 38,003.00  | -12,806.81     | 66.3%       | 34,069.00  |
| Total 330.000 · InterGovernmental Revenue | 85,108.41        | 113,143.00 | -28,034.59     | 75.2%       | 107,766.00 |
| 340.000 · Charges for Services            |                  |            |                |             | 0.00       |
| 340.605 - Dog Tags                        | 85.00            | 0.00       | 0.00           | 0.0%        | 60.00      |
| 341.100 · Public Records, Copies & Faxes  | 25.75            | 100.00     | -74.25         | 25.8%       | 50.00      |
| 347.200 · Yacht Basin Fees Collected      | 6,494.15         | 4,000.00   | 2,494.15       | 162.4%      | 4,000.00   |
| 347.202 · WGP Fees Collected              | 0.00             | 0.00       | 0.00           | 0.0%        | 0.00       |
| 347.203 · WGP Rental Income FWC/FWRI      | 0.00             | 0.00       | 0.00           | 0.0%        | 0.00       |
| Total 340.000 · Charges for Services      | 6,604.90         | 4,100.00   | 2,504.90       | 161.1%      | 4,110.00   |
| 350.000 · Fines & Forfeits                |                  |            |                |             |            |
| 351.100 - Court Fines                     | 145.47           | 0.00       | 145.47         | 100.0%      | 50.00      |
| 354.000 · Local Fines                     | 252.07           | 50.00      | 202.07         | 504.1%      | 50.00      |
| Total 350.000 · Fines & Forfeits          | 397.54           | 50.00      | 347.54         | 795.1%      | 100.00     |
| 360.000 · Miscellaneous Revenue           |                  |            |                |             | 0.00       |
| 366.007 - Parks & Rec Donations           | 21.00            | 0.00       | 0.00           | 0.0%        | 0.00       |
| 361.100 · Interest Income                 | 6,687.25         | 6,000.00   | 687.25         | 111.5%      | 6,000.00   |
| 362.100 - Insurance Claims                | 0.00             | 0.00       | 0.00           | 0.0%        | 0.00       |
| 366.100 · Miscellaneous Donations         | 0.00             | 500.00     | -500.00        | 0.0%        | 500.00     |
| 369.900 · Other Miscellaneous             | 41,277.79        | 40,500.00  | 777.79         | 101.9%      | 40,500.00  |
| 369.920 - Proceeds For Sale of Equipment  | 0.00             | 0.00       | 0.00           | 0.0%        | 0.00       |
| 360.000 - Miscellaneous Revenue - Other   | 3,416.62         | 0.00       | 0.00           | 100.0%      | 0.00       |
| Total 360.000 · Miscellaneous Revenue     | 51,402.66        | 47,000.00  | 4,402.66       | 109.4%      | 47,000.00  |
| 380.000 · Other Sources                   |                  |            |                |             |            |
| 381.100 · Reserves                        | 0.00             | 116,186.00 | -116,186.00    | 0.0%        | 150,000.00 |
| Total 380.000 · Other Sources             | 0.00             | 116,186.00 | -116,186.00    | 0.0%        | 150,000.00 |
| Total Income                              | 693,413.21       | 844,085.00 | -150,671.79    | 82.2%       | 858,033.00 |
| Gross Profit                              | 693,413.21       | 844,085.00 | -150,671.79    | 82.2%       |            |
| Expense                                   |                  |            |                |             |            |
| Ask My Accountant                         | 25,669.47        |            |                |             |            |
| 514.000 · Legal                           |                  |            |                |             |            |
| 514.310 · Town Legal - Admin. Fees        | 10,340.00        | 25,000.00  | -14,660.00     | 41.4%       | 25,000.00  |
| Total 514.000 · Legal                     | 10,340.00        | 25,000.00  | -14,660.00     | 41.4%       | 25,000.00  |
| 515.000 · Zoning & Planning               |                  |            |                |             |            |
| 515.120 · Safebuilt Permit Fees Only      | 50,531.56        | 48,000.00  | 2,531.56       | 105.3%      | 50,000.00  |
| 515.121 - Admin Town Hall Meetings        |                  |            |                |             |            |
| 515.124 · ZO CRS Coordinator              | 10,492.73        | 18,000.00  | -7,507.27      | 58.3%       | 18,000.00  |
| 515.310 · P&Z Legal - Admin. Fees         | 151.14           | 5,000.00   | -4,848.86      | 3.0%        | 5,000.00   |
| 515.420 · ZO Postage                      | 31.44            | 50.00      | -18.56         | 62.9%       | 50.00      |
| Total 515.000 · Zoning & Planning         | 61,206.87        | 71,050.00  | -9,843.13      | 86.1%       | 73,050.00  |
| 519.000 · General Government              |                  |            |                |             | 0.00       |
| 519.119 · Employee Wages                  | 163,085.64       | 125,000.00 | 38,085.64      | 130.5%      | 125,000.00 |
| 519.123 · Bonuses                         | 1,600.00         | 0.00       | 1,600.00       | 100.0%      | 1,600.00   |
| 519.131 · Elections                       | 0.00             | 5,000.00   | -5,000.00      | 0.0%        | 5,000.00   |
| 519.210 · Fica Taxes                      | 12,867.08        | 11,100.00  | 1,767.08       | 115.9%      | 11,000.00  |
| 519.220 · Retirement                      | 32,185.27        | 22,400.00  | 9,785.27       | 143.7%      | 21,700.00  |
| 519.240 · Insurance - Workman's Comp      | 3,576.00         | 120.00     | 3,456.00       | 2,980.0%    | 3,500.00   |
| 519.250 - Employee Training               | 0.00             | 0.00       | 0.00           | 0.0%        |            |
| 519.300 · Meeting Expenses                | 648.33           | 600.00     | 48.33          | 108.1%      | 600.00     |
| 519.320 · Accounting & Auditing           | 22,009.20        | 11,000.00  | 11,009.20      | 200.1%      | 25,000.00  |
| 519.321 - Other Financial Services        | 614.43           | 0.00       | 614.43         | 100.0%      |            |
| 519.322 · Bookkeeping Services            | 9,300.00         | 5,000.00   | 4,300.00       | 186.0%      | 14,000.00  |
| 519.341 · Office Cleaning                 | 612.50           | 0.00       | 612.50         | 100.0%      | 2,100.00   |
| 519.400 - Travel                          | 0.00             | 0.00       | 0.00           | 0.0%        | 0.00       |
| 519.412 - Telephone - Cell Phone          | 1,233.12         | 1,200.00   | 33.12          | 102.8%      | 960.00     |
|                                           |                  |            |                |             | add amount |
|                                           |                  |            |                |             | 0.00       |

|                                                |            |            |             |          |            |             |
|------------------------------------------------|------------|------------|-------------|----------|------------|-------------|
| 519.413 · Telephone/Internet - Town Hall       | 2,618.06   | 3,000.00   | -381.94     | 87.3%    | 2,400.00   |             |
| 519.420 · Postage                              | 505.24     | 800.00     | -294.76     | 63.2%    | 600.00     |             |
| 519.430 · Electric - Town Hall                 | 2,616.00   | 3,000.00   | -384.00     | 87.2%    | 3,000.00   |             |
| 519.435 · Water - Town Hall                    | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| 519.450 · Insurance - Bldg/Equip/Flood         | 35,987.05  | 13,600.00  | 22,387.05   | 264.6%   | 14,000.00  |             |
| 519.452 · Insurance - General Liability        | 11,979.00  | 20,000.00  | -8,021.00   | 59.9%    | 21,000.00  |             |
| 519.453 · Insurance - Vehicles                 | 1,305.00   | 500.00     | 805.00      | 261.0%   | 1,500.00   |             |
| 519.455 · Insurance - Cyber Liability          | 484.55     | 200.00     | 284.55      | 242.3%   | 500.00     |             |
| 519.461 · Repair Vehicle                       | 0.00       | 0.00       | 0.00        | 0.0%     | 1,200.00   |             |
| 519.462 · Repair - Building                    | 5,329.41   | 10,000.00  | -4,670.59   | 53.3%    | 2,500.00   |             |
| 519.490 · Advertising                          | 166.09     | 1,000.00   | -833.91     | 16.6%    | 500.00     |             |
| 519.493 · Town Hall Security                   | 0.00       | 500.00     | -500.00     | 0.0%     | 300.00     |             |
| 519.496 · Miscellaneous Expense                | 34,417.00  | 0.00       | 34,417.00   | 100.0%   |            |             |
| 519.510 · Office Supplies, Repair & Equipment  | 8,429.29   | 8,000.00   | 429.29      | 105.4%   | 5,000.00   |             |
| 519.540 · Subscriptions-Memberships-Dues       | 870.02     | 2,000.00   | -1,129.98   | 43.5%    | 1,000.00   |             |
| 519.541 · QuickBooks                           | 315.00     | 2,500.00   | -2,185.00   | 12.6%    | 800.00     |             |
| 519.542 · Google Cloud & Workspace             | 1,854.30   | 2,000.00   | -145.70     | 92.7%    | 2,100.00   |             |
| 519.543 · Savvy Citizen                        | 869.00     | 1,000.00   | -131.00     | 86.9%    | 1,000.00   |             |
| 519.544 · Municode                             | 595.35     | 1,500.00   | -904.65     | 39.7%    | 1,500.00   | * Get upda  |
| 519.545 · Florida League of Cities             | 664.00     | 1,200.00   | -536.00     | 55.3%    | 800.00     |             |
| 519.591 · Contract - Copy Machine              | 1,807.65   | 2,000.00   | -192.35     | 90.4%    | 3,000.00   | revisit     |
| 519.592 · Contract - Web Site (Avenet)         | 1,686.88   | 2,000.00   | -313.12     | 84.3%    | 2,000.00   |             |
| 519.640 · Capital Outlay - Equipment           | 5,000.00   | 15,000.00  | -10,000.00  | 33.3%    | 10,000.00  |             |
| 519.641 · Grant Expense                        | 9,960.00   | 40,000.00  | -30,040.00  | 24.9%    | 40,000.00  | revisit     |
| 519.642 · Foreclosure and demo                 | 0.00       | 0.00       | 0.00        | 0.0%     |            |             |
| 519.643 · Economic growth Report               | 0.00       | 0.00       | 0.00        | 0.0%     |            |             |
| 519.990 · Contingency Fund                     | 0.00       | 150,000.00 | -150,000.00 | 0.0%     | 150,000.00 |             |
| Total 519.000 · General Government             | 375,190.46 | 461,220.00 | -86,029.54  | 81.3%    | 621,260.00 | 0.00        |
| 522.00 · Fire Department Expenses              |            |            |             |          |            |             |
| 522.001 · Fire Services Contract               | 30,000.00  | 40,000.00  | -10,000.00  | 75.0%    | 40,000.00  |             |
| 522.002 · Fire Equipment/maintenance           | 0.00       | 5,000.00   | -5,000.00   | 0.0%     | 7,000.00   |             |
| Total 522.00 · Fire Department Expenses        | 30,000.00  | 45,000.00  | -15,000.00  | 66.7%    | 47,000.00  | 0.00        |
| 529.000 · Protective Services                  |            |            |             |          |            |             |
| 529.300 · LCSO Service Contract                | 22,408.50  | 32,315.00  | -9,906.50   | 69.3%    | 34,277.75  | after work  |
| 529.320 · Animal Control                       | 7,086.25   | 500.00     | 6,586.25    | 1,417.3% | 11,400.00  |             |
| Total 529.000 · Protective Services            | 29,494.75  | 32,815.00  | -3,320.25   | 89.9%    | 45,677.75  | 0.00        |
| 530.000 · Physical Environment                 |            |            |             |          |            |             |
| 534.497 · Tree Planting                        | 0.00       | 2,000.00   | -2,000.00   | 0.0%     | 2,000.00   |             |
| 538.500 · Storm Debris Clean up                | 0.00       | 15,000.00  | -15,000.00  | 0.0%     | 5,000.00   |             |
| 538.601 · HGMP 64 St Drainage Phase 1          | 2,860.00   | 1,000.00   | 1,860.00    | 286.0%   |            |             |
| 538.602 · HGMP 67 St Drainage Phase 1          | 2,860.00   | 1,000.00   | 1,860.00    | 286.0%   |            |             |
| Total 530.000 · Physical Environment           | 5,720.00   | 19,000.00  | -13,280.00  | 30.1%    | 7,000.00   | 0.00        |
| 541.000 · Roads & Streets                      |            |            |             |          |            |             |
| 541.431 · Electric - Street Lights             | 10,302.66  | 15,000.00  | -4,697.34   | 68.7%    | 15,000.00  |             |
| 541.460 · Repair & Maint. - Equipment          | 1,394.42   | 2,500.00   | -1,105.58   | 55.8%    | 2,500.00   |             |
| 541.466 · Repair & Maint. - Signs              | 321.37     | 2,500.00   | -2,178.63   | 12.9%    | 1,500.00   |             |
| 541.467 · Repair & Maint. - Alleys             | 305.99     | 10,000.00  | -9,694.01   | 3.1%     | 500.00     |             |
| 541.468 · Surveying                            | 1,200.00   | 10,000.00  | -8,800.00   | 12.0%    | 10,000.00  |             |
| 541.494 · Fire Protection - Hydrants           | 3,544.90   | 10,000.00  | -6,455.10   | 35.4%    | 0.00       | water func  |
| 541.497 · Trees Ditches- Maintenance & Removal | 10,260.00  | 25,000.00  | -14,740.00  | 41.0%    | 25,000.00  |             |
| 541.522 · Gas & Oil Mainteance- Durango        | 1,725.01   | 5,000.00   | -3,274.99   | 34.5%    | 2,500.00   |             |
| 541.530 · Repair & Maint. - Roads              | 0.00       | 75,000.00  | -75,000.00  | 0.0%     | 75,000.00  | ask juliann |
| 541.531 · Mowing Roads/Debris/Minor Maint      | 8,879.60   | 10,000.00  | -1,120.40   | 88.8%    | 0.00       | delete row  |
| Total 541.000 · Roads & Streets                | 37,933.95  | 165,000.00 | -127,066.05 | 23.0%    | 132,000.00 | 0.00        |
| 572.000 · Cultural & Recreation - WGP          |            |            |             |          |            |             |
| 572.413 · Telephone & DSL - WGP                | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| 572.432 · Electric - WGP                       | 454.28     | 4,500.00   | -4,045.72   | 10.1%    | 600.00     |             |
| 572.436 · Water - WGP                          | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| 572.450 · Insurance - Bldg & Flood - WGP       | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| 572.452 · Insurance - Gen Liability - WGP      | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| 572.462 · Repair & Maint. - WGP Grounds        | 1,551.12   | 1,000.00   | 551.12      | 155.1%   | 0.00       | 0.00        |
| 572.463 · Repair & Maintenance - WGP Bldg      | 109.50     | 2,500.00   | -2,390.50   | 4.4%     | 1,000.00   |             |
| 572.491 · Elevator Inspections                 | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| 572.492 · Elevator Monitoring - Kings III      | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| 572.493 · Security System - Schlabach          | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| Total 572.000 · Cultural & Recreation - WGP    | 2,114.90   | 8,000.00   | -5,885.10   | 26.4%    | 2,600.00   | 0.00        |
| 572.001 · Cultural & Rec. - Other Parks        |            |            |             |          |            |             |
| 572.430 · Electric - Winding River             | 426.80     | 500.00     | -73.20      | 85.4%    | 600.00     |             |
| 572.431 · Electric - Boat Ramp                 | 434.41     | 500.00     | -65.59      | 86.9%    | 600.00     |             |
| 572.433 · Electric - Median Fishermans Pk      | 3,489.31   | 2,000.00   | 1,489.31    | 174.5%   | 2,400.00   |             |
| 572.435 · Water - Winding River                | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| 572.437 · Water - Fisherman's Park             | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| 572.438 · Water - Riverside Median             | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| 572.453 · Insurance-Gen Liab.-Other Parks      | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| 572.454 · Insurance- Bldg & Flood- Parks       | 0.00       | 0.00       | 0.00        | 0.0%     | 0.00       | 0.00        |
| 572.460 · Repair & Maint. - Yacht Basin        | 0.00       | 2,000.00   | -2,000.00   | 0.0%     | 2,000.00   |             |
| 572.461 · Repair & Maintenance - Parks         | 300.00     | 5,000.00   | -4,700.00   | 6.0%     | 1,000.00   |             |

|                                               |            |            |             |        |             |      |
|-----------------------------------------------|------------|------------|-------------|--------|-------------|------|
| 572.480 · Community Donations                 | 0.00       | 0.00       | 0.00        | 0.0%   | 500.00      |      |
| 572.485 · Cultural Events                     | 2,839.29   | 5,000.00   | -2,160.71   | 56.8%  | 5,000.00    |      |
| 572.510 · Supplies - Other Parks              | 643.97     | 2,000.00   | -1,356.03   | 32.2%  | 1,500.00    |      |
| 572.710 · Repay FWC Grant Bridge Ln Prin.     | 0.00       | 0.00       | 0.00        | 0.0%   | 0.00        | 0.00 |
| 572.720 · Repay FWC Bridge Ln Interest        | 0.00       | 0.00       | 0.00        | 0.0%   | 0.00        | 0.00 |
| Total 572.001 · Cultural & Rec. - Other Parks | 8,133.78   | 17,000.00  | -8,866.22   | 47.8%  | 13,600.00   | 0.00 |
| Total Expense                                 | 585,804.18 | 844,085.00 | -258,280.82 | 69.4%  | 967,187.75  | 0.00 |
| Net Ordinary Income                           | 107,609.03 | 0.00       | 107,609.03  | 100.0% | -109,154.75 | 0.00 |
| Other Income/Expense                          |            |            |             |        |             |      |
| Other Expense                                 |            |            |             |        |             |      |
| 701.000 · Transfers to Water Fund             |            |            |             |        |             |      |
| Total Other Expense                           |            |            |             |        |             |      |
| Net Other Income                              |            |            |             |        |             |      |
| Net Income                                    |            |            |             |        |             |      |

Ordinary Income/Expenses

|                                               | Oct '25 - Sep 26 | Budget     | \$ Over Budget | % of Budget | 26-27 Proposed | 26-27 FINAL |
|-----------------------------------------------|------------------|------------|----------------|-------------|----------------|-------------|
| Income                                        |                  |            |                |             |                |             |
| 340.000 · Charges For Services                |                  |            |                |             |                |             |
| 343.310 · Water Sales - Residents             | 220,445.25       | 293,800.00 | -\$73,354.75   | 75.0%       | \$ 293,800     |             |
| 343.312 · Water Sales - Commercial            | 32,088.52        | 55,000.00  | -\$22,911.48   | 58.3%       | \$ 40,000      |             |
| 343.313 · Additional Water Sales              | 0.00             | 0.00       | \$0.00         | 0.0%        | \$ -           | \$ -        |
| 343.320 · Garbage                             | 60,673.95        | 75,000.00  | -\$14,326.05   | 80.9%       | \$ 75,000      |             |
| 343.321 · Garbage Administration Fees         | 3,663.14         | 4,300.00   | -\$636.86      | 85.2%       | \$ 4,300       |             |
| 343.350 · Penalties                           | 8,165.55         | 9,375.00   | -\$1,209.45    | 87.1%       | \$ 9,375       |             |
| 343.351 · Re-Connect Fees                     | 1,085.00         | 560.00     | \$525.00       | 193.8%      | \$ 560         |             |
| 343.352 · New Connection Fees                 | 3,926.53         | 1,576.00   | \$2,350.53     | 249.1%      | \$ 1,576       |             |
| 343.353 · New Meter Fees                      | 875.00           | 0.00       | \$875.00       | 100.0%      | \$ -           | \$ -        |
| Total 340.000 · Charges For Services          | 330,922.94       | 439,611.00 | -\$108,688.06  | 75.3%       | \$ 424,611     | \$ -        |
| 360.000 · Miscellaneous Revenues              |                  |            |                |             |                |             |
| 361.100 · Interest Income                     | 2,431.00         | 500.00     | \$1,931.00     | 486.2%      | \$ 6,000       |             |
| 365.105 · Lien Fees Received                  | 4,714.18         | 2,000.00   | \$2,714.18     | 235.7%      |                |             |
| 365.200 · Bad Check Fee                       | 180.00           | 100.00     | \$80.00        | 180.0%      | \$ 100         |             |
| 369.900 · Other Miscellaneous                 | 0.46             | 0.00       | \$0.46         | 100.0%      | \$ -           | \$ -        |
| 382.000 · Reserves                            | 0.00             | 68,205.00  | \$0.00         | 0.0%        | \$ -           | \$ -        |
| Total 360.000 · Miscellaneous Revenues        | 7,325.64         | 70,805.00  | -\$63,479.36   |             | \$ 6,100       | \$ -        |
| Total Income                                  | 338,248.58       | 510,416.00 | -\$172,167.42  | 66.3%       | \$ 430,711     | \$ -        |
| Gross Profit                                  | 338,248.58       | 510,416.00 | -\$172,167.42  | 66.3%       |                |             |
| Expense                                       |                  |            |                |             |                |             |
| 533.106 · Compensated Absences                | 0.00             | 4,400.00   | -\$4,400.00    | 0.0%        | \$ 2,472       |             |
| 533.121 · Maintenance Operator                | 0.00             | 52,000.00  | -\$52,000.00   | 0.0%        | \$ 53,560      |             |
| 533.123 · Overtime                            | 0.00             | 2,500.00   | -\$2,500.00    | 0.0%        | \$ 3,863       |             |
| 533.210 · Fica Taxes                          | 0.00             | 4,200.00   | -\$4,200.00    | 0.0%        | \$ 4,097       |             |
| 533.220 · Retirement                          | 0.00             | 7,600.00   | -\$7,600.00    | 0.0%        | \$ 7,279       |             |
| 533.250 · Employee Training                   | 0.00             | 1,000.00   | -\$1,000.00    | 0.0%        | \$ 5,000       |             |
| 533.320 · Accounting & Auditing               | 0.00             | 3,000.00   | -\$3,000.00    | 0.0%        | \$ 3,000       |             |
| 533.322 · Legal Services                      | 137.50           | 1,000.00   | -\$862.50      | 13.8%       | \$ 1,000       |             |
| 533.341 · Plant Operator (Water Pro)          | 46,392.25        | 68,640.00  | -\$22,247.75   | 67.6%       | \$ 68,640      |             |
| 533.342 · Contract - Water Billing System     | 19,273.85        | 22,000.00  | -\$2,726.15    | 87.6%       | \$ 22,050      |             |
| 533.361 · Chemical Expense                    | 12,564.99        | 22,000.00  | -\$9,435.01    | 57.1%       | \$ 22,000      |             |
| 533.413 · Telephone & DSL                     | 199.96           | 0.00       | \$199.96       | 100.0%      | \$ 600         |             |
| 533.430 · Electric                            | 19,789.43        | 22,000.00  | -\$2,210.57    | 90.0%       | \$ 22,000      |             |
| 533.450 · Insurance - Bldg/Equip/Flood        | 26,980.60        | 39,103.00  | -\$12,122.40   | 69.0%       | \$ -           | \$ -        |
| 533.452 · Insurance - General Liability       | 5,211.80         | 7,677.00   | -\$2,465.20    | 67.9%       | \$ -           | \$ -        |
| 533.454 · Insurance - Diesel Tank             | 0.00             | 1,000.00   | -\$1,000.00    | 0.0%        | \$ -           | \$ -        |
| 533.461 · Repair - Plant                      | 15,145.28        | 20,000.00  | -\$4,854.72    | 75.7%       | \$ 20,000      |             |
| 533.462 · Repair Lines, Mains, Meters (Parts) | 507.88           | 6,000.00   | -\$5,492.12    | 8.5%        | \$ 6,000       |             |
| 533.463 · Repair - Lines & Mains (Labor)      | 0.00             | 5,000.00   | -\$5,000.00    | 0.0%        | \$ 5,000       |             |
| 533.466 · Replacement Parts                   | 1,070.52         | 6,000.00   | -\$4,929.48    | 17.8%       | \$ 6,000       |             |
| 533.468 · Repair - Equipment                  | 9,321.24         | 15,000.00  | -\$5,678.76    | 62.1%       | \$ 15,000      |             |
| 533.479 · New Main and Line Project           | 0.00             | 40,000.00  | -\$40,000.00   | 0.0%        | \$ -           | \$ -        |
| 533.480 · New Water Purchase from Inglis      | 0.00             | 3,000.00   | -\$3,000.00    | 0.0%        | \$ 3,000       |             |
| 533.492 · Liens Filed                         | 1.55             | 150.00     | -\$148.45      | 1.0%        |                |             |
| 533.496 · Miscellaneous Expenses              | 977.80           | 1,000.00   | -\$22.20       | 97.8%       | \$ 1,000       |             |
| 533.510 · Office Supplies                     | 519.22           | 1,000.00   | -\$480.78      | 51.9%       | \$ 1,000       |             |
| 533.520 · Uniforms                            | 65.98            | 300.00     | -\$234.02      | 22.0%       | \$ 300         |             |
| 533.522 · Gas & Oil - Truck                   | 1,820.02         | 6,700.00   | -\$4,879.98    | 27.2%       | \$ 5,000       |             |
| 533.524 · Fuel & Oil - Equipment              | 382.08           | 500.00     | -\$117.92      | 76.4%       | \$ 500         |             |
| 533.526 · Diesel Fuel - Generator             | 0.00             | 1,500.00   | -\$1,500.00    | 0.0%        | \$ 1,500       |             |
| 533.540 · Subscriptions-Memberships-Dues      | 960.54           | 875.00     | \$85.54        | 109.8%      | \$ 1,000       |             |
| 533.541 · Permits - Gov't Fees                | 2,000.00         | 1,100.00   | \$900.00       | 181.8%      | \$ 1,100       |             |
| 533.577 · Testing                             | 7,355.00         | 10,000.00  | -\$2,645.00    | 73.6%       | \$ 10,000      |             |
| 533.590 · Contract - Generator                | 0.00             | 1,700.00   | -\$1,700.00    | 0.0%        | \$ 1,700       |             |
| 533.593 · Contract - Water Tower              | 7,200.00         | 7,500.00   | -\$300.00      | 96.0%       | \$ 1,700       |             |
| 533.594 · Contract - Storage Tanks            | 0.00             | 2,500.00   | -\$2,500.00    | 0.0%        | \$ 2,500       |             |
| 533.630 · Improvements - Hydrants             | 0.00             | 0.00       | \$0.00         | 0.0%        | \$ 10,000      | \$          |
| 533.640 · Capital Outlay Equipment            | 32,752.55        | 33,000.00  | -\$247.45      | 99.3%       | \$ 33,000      |             |
| 533.722 · Debt service Main replacement       | 10,282.77        | 9,900.00   | \$382.77       | 103.9%      | \$ 9,900       |             |
| 533.726 · Interest Expense - FWRA             | 374.24           | 1,067.00   | -\$692.76      | 35.1%       | \$ 1,067       |             |
| 534.433 · Contract - Garbage (Waste Pro)      | 56,178.90        | 75,904.00  | -\$19,725.10   | 74.0%       | \$ 75,904      |             |
| Total Expense                                 | 277,465.95       | 507,816.00 | -\$230,350.05  | 54.6%       | \$ 427,732     | \$ -        |
| Net Ordinary Income                           | 60,782.63        | 2,600.00   | \$58,182.63    | 2,337.8%    | \$ 2,979       | \$ -        |
| Net Income                                    | 60,782.63        | 2,600.00   | \$58,182.63    | 2,337.8%    | \$ 2,979       | \$ -        |