City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 401 Sewer Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4010000	3313602	FEMA Grant		$0	$129,961	$4,219,215	$4,219,215	$0	$0	$0	$0
4010000	3343900	Other Physical Environmnt		$437,667	$0	$1,600,000	$1,600,000	$0	$0	$425,000	$425,000
		MAYFIELD GRANT									$425,000
			InterGovernmental Revenue	**$437,667**	**$129,961**	**$5,819,215**	**$5,819,215**	**$0**	**$0**	**$425,000**	**$425,000**
4010000	3435100	Sewer Service Charges		$118,945	$110,131	$100,000	$100,000	$15,006	$100,000	$100,000	$100,000
4010000	3435101	FKAA Collections		$10,254,093	$10,847,628	$11,004,427	$11,004,427	$5,198,154	$10,200,000	$11,650,230	$11,650,230
4010000	3435200	Sewer Connection Fees		$47,783	$36,155	$60,000	$60,000	$109,185	$60,000	$60,000	$60,000
4010000	3435300	Sewer Penalties		($887)	($2,183)	$0	$0	($47)	$0	$0	$0
4010000	3435400	Sewer Charges Navy		$986,871	$861,893	$456,361	$456,361	$341,658	$600,000	$464,549	$500,659
4010000	3435500	Navy Contributed Capital		$0	$0	$776,274	$776,274	$0	$1,830,457	$448,250	$448,250
			Charges For Services	**$11,406,806**	**$11,853,624**	**$12,397,062**	**$12,397,062**	**$5,663,956**	**$12,790,457**	**$12,723,029**	**$12,759,139**
4010000	3610000	Interest Earnings		$218,729	$63,782	$65,119	$65,119	$1,173	$250,000	$160,165	$154,318
4010000	3690000	Other Misc Revenues		$9,071	($6,139)	$0	$0	$0	$0	$0	$0
4010000	3696000	Refund Prior Year Expense		$0	$0	$0	$0	$0	$0	$0	$0
4010000	3699000	Proceeds/Subrogation		$425,000	$75,000	$0	$0	$0	$0	$0	$0
			Misc Revenue	**$652,800**	**$132,643**	**$65,119**	**$65,119**	**$1,173**	**$250,000**	**$160,165**	**$154,318**
4010000	3814020	Stormwater Utility		($0)	$1	$158,312	$158,312	$0	$158,312	$158,312	$158,312
4010000	3815020	Insurance Programs		$0	$292,969	$0	$0	$0	$0	$0	$0
4010000	3899006	Retained Earnings		$0	$0	$6,511,936	$6,576,613	$0	$0	$7,917,240	$7,917,240
			Other Sources	**($0)**	**$292,969**	**$6,670,248**	**$6,734,925**	**$0**	**$158,312**	**$8,075,552**	**$8,075,552**
		Sewer Fund Revenue - Total		**$12,497,273**	**$12,409,197**	**$24,951,644**	**$25,016,321**	**$5,665,130**	**$13,198,769**	**$21,383,746**	**$21,414,009**

City of Key West
FY 22/23 BUDGET
Personnel Allocation

401 3501 SEWER FUND

TOTAL:	AUTHORIZED BUDGET	
	FY21/22	FY22/23
	2.40	2.40

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			**PART TIME:**		
Administrative Assistant II	0.40	0.40			
Senior Project Manager	0.40	0.40			
Contract & Permit Engineer	0.40	0.40			
Director - Utilities	0.40	0.40			
Project Manager	0.40	0.40			
Utility Administrator/GIS	0.40	0.40			
TOTAL FULL TIME:	2.40	2.40	TOTAL PART TIME:	-	-

City of Key West

FY 22/23 BUDGET

Personnel Allocation

401 3503 SEWER FUND

	AUTHORIZED BUDGET	
	FY21/22	FY22/23
TOTAL:	1.00	1.00

POSITION TITLE	AUTHORIZED BUDGET FY21/22	FY22/23	POSITION TITLE	AUTHORIZED BUDGET FY21/22	FY22/23
FULL TIME:			**PART TIME:**		
Project Manager	1.00	1.00			
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	-	-

SALARY BUDGET
FY 22/23 POSITION CONTROL

SS Cap (does not incl Med)
147,000 FY2022

7.65%

$16,014 PY $14,798

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 21/22 Apprvd FTEs	FY 22/23 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 22/23 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
401 SEWER FUND																		
GENERAL ADMINISTRATION 3501																		
ADMINISTRATIVE ASSISTANT II	G 109	0.40	0.40	0.40						16,126	16,932					1,355		
SENIOR PROJECT MANAGER	N 130	0.40	0.40	0.40						29,998	31,498					2,520		
CONTRACT & PERMIT ENGINEER	N 133	0.40	0.40	0.40						38,004	39,904					3,192		
DIRECTOR-UTILITIES	U 140	0.40	0.40	0.40						48,000	50,400			360		4,032		
PROJECT MANAGER	N 126	0.40	0.40	0.40						26,649	27,981					2,238		
UTILITY ADMINISTRATOR/GIS	N 122	0.40	0.40	0.40						30,757	32,295					2,584		
		2.40	**2.40**	**2.40**	**0.00**	**0.00**	**0.00**			**189,533**	**199,010**	**0**	**0**	**360**	**15,252**	**15,921**	**38,433**	**268,975**
RENEWAL AND REPLACEMENT 3503																		
PROJECT MANAGER	N 126	1.00	1.00	1.00						70,602	74,132			360		5,931		
		1.00	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**			**70,602**	**74,132**	**0**	**0**	**360**	**5,699**	**5,931**	**16,014**	**102,135**
		3.40	**3.40**	**3.40**	**0.00**	**0.00**	**0.00**		**0.00**	**260,135**	**273,142**	**0**	**0**	**720**	**20,950**	**21,851**	**54,446**	**371,110**
											Base	**Taxes**	**Pension**					
										2% Merit Inc	5,463	418	437	**6,318**	**Merit Contingency**			

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 401 Sewer Fund
Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4013501	5351200	Regular Salaries & Wages		$78,012	$107,553	$132,539	$132,539	$64,608	$204,027	$204,027	$199,010
4013501	5351400	Overtime		$0	$381	$0	$0	$0	$0	$0	$0
4013501	5351500	Special Pay		$360	$360	$360	$360	$180	$360	$360	$360
4013501	5352100	FICA Taxes		$6,175	$7,048	$10,167	$10,167	$4,718	$15,636	$15,636	$15,252
4013501	5352200	Retirement Contributions		$46,412	$9,649	$8,567	$8,567	$4,759	$16,322	$16,322	$15,921
4013501	5352300	Life & Health Insurance		$18,514	$23,979	$23,676	$23,676	$10,035	$38,433	$38,433	$38,433
4013501	5352400	Workers Compensation		$8,000	$8,000	$8,000	$8,000	$4,000	$0	$8,200	$8,200
			Personnel Services	**$157,473**	**$156,970**	**$183,309**	**$183,309**	**$88,299**	**$274,778**	**$282,978**	**$277,176**
4013501	5353100	Professional Services		$23,675	$33,195	$203,000	$204,650	$0	$100,000	$50,000	$50,000
		MISCELLANEOUS STUDIES									$20,000
		RATE STUDY SEWER PROJECTS									$24,000
		WWTP OPERATING PERMIT									$6,000
4013501	5353200	Accounting & Auditing		$17,160	$16,250	$18,540	$18,540	$2,595	$15,992	$15,992	$15,992
		SHARE OF ANNUAL CITY AUDIT									$15,992
4013501	5353400	Other Contractual Service		$205,435	$191,751	$295,000	$295,000	$17,819	$305,000	$305,000	$305,000
		FKAA INTERLOCAL UTILITY BILLING AGREEMENT									$305,000
4013501	5354000	Travel & Per Diem		$11	$21	$0	$0	$0	$2,500	$2,500	$2,500
4013501	5354100	Communications/Postage		$10	$0	$400	$400	$0	$400	$400	$400
4013501	5354400	Rentals & Leases		$220	$1,007	$1,950	$1,950	$637	$2,000	$2,000	$2,000
		COPIER/SCANNER (COST SPLIT BETWEEN 401 AND 403)									$2,000
4013501	5354500	Insurance		$147,453	$147,453	$148,000	$148,000	$74,000	$150,000	$150,000	$471,887
		GENERAL LIABILITY ALLOCATED									$471,887
4013501	5354600	Repairs and Maintenance		$0	$0	$0	$11,200	$11,000	$0	$11,500	$11,500
		ESRI LICENSE									$11,500
4013501	5354700	Printing & Binding		$10	$0	$0	$0	$0	$250	$250	$0
4013501	5354900	Other Current Charges		$277	$75	$1,000	$1,000	$0	$0	$0	$250
		ADVERTISING BIDS (MISC)									$250

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 401 Sewer Fund
Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4013501	5355100	Office Supplies		$126	$108	$300	$300	$114	$200	$200	$200
		MISCELLANEOUS OFFICE SUPPLIES									$200
4013501	5355200	Operating Supplies		$0	$0	$0	$250	$226	$0	$0	$0
4013501	5355400	Books-Subscrp-Membership		$258	$203	$1,000	$1,000	$203	$500	$500	$500
		WEFTEC MEMBERSHIP									$500
4013501	5355500	Training		$0	$20	$2,000	$1,750	$0	$2,500	$2,500	$2,500
4013501	5355701	Bad Debt		$4,139	$25,844	$0	$0	$6,902	$0	$0	$0
			Operating Expenditures	**$398,773**	**$415,927**	**$671,190**	**$684,040**	**$113,497**	**$579,342**	**$540,842**	**$862,729**
4013501	5356400	Machinery & Equipment		$0	$0	$0	$0	$0	$45,000	$0	$0
4013501	5356500	Construction In Progress		$0	$0	$0	$148,452	$0	$0	$0	$0
			Capital Outlay	**$0**	**$0**	**$0**	**$148,452**	**$0**	**$45,000**	**$0**	**$0**
4013501	5357100	Debt Service-Principal		$0	$1	$2,226,297	$2,226,297	$2,226,296	$2,360,442	$1,628,447	$1,590,572
		SEWER REVENUE BONDS SERIES 2013									$1,590,572
4013501	5357200	Debt Service-Interest		$347,547	$286,328	$250,482	$250,482	$139,561	$600,011	$158,118	$200,771
		SEWER REVENUE BONDS SERIES 2013									$200,771
4013501	5357300	Other Debt Service Costs		$35,334	$30,671	$0	$0	$0	$0	$0	$0
			Debt Service	**$382,881**	**$316,999**	**$2,476,779**	**$2,476,779**	**$2,365,857**	**$2,960,453**	**$1,786,565**	**$1,791,343**
4013501	5359100	Transfers		$794,919	$787,671	$922,009	$922,009	$490,077	$800,000	$875,514	$875,514
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23									$875,514
			Transfers	**$794,919**	**$787,671**	**$922,009**	**$922,009**	**$490,077**	**$800,000**	**$875,514**	**$875,514**
4013501	5359803	Operating		$0	$0	$1,977,308	$1,828,856	$0	$0	$2,060,693	$2,214,685
4013501	5359804	Salary Contingency		$0	$0	$80,811	$80,811	$0	$0	$6,434	$6,318
		RESERVE FOR MERIT INCREASES									$6,318

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4013501	5359900	Other Uses		$0	$0	$6,919,235	$6,858,135	$0	$0	$6,098,718	$5,254,243
			Reserves	**$0**	**$0**	**$8,977,354**	**$8,767,802**	**$0**	**$0**	**$8,165,845**	**$7,475,246**
		General Administration - Total		**$1,734,046**	**$1,677,566**	**$13,230,641**	**$13,182,391**	**$3,057,729**	**$4,659,573**	**$11,651,744**	**$11,282,008**

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4013503	5351200	Regular Salaries & Wages		$68,319	$68,058	$70,602	$70,602	$32,858	$74,132	$74,132	$74,132
4013503	5351500	Special Pay		$360	$360	$360	$360	$180	$360	$360	$360
4013503	5352100	FICA Taxes		$5,248	$5,229	$5,429	$5,429	$2,525	$5,699	$5,699	$5,699
4013503	5352200	Retirement Contributions		$6,013	$6,436	$5,648	$5,648	$2,629	$5,931	$5,931	$5,931
4013503	5352300	Life & Health Insurance		$14,021	$14,366	$14,798	$14,798	$6,727	$16,014	$16,014	$16,014
			Personnel Services	**$93,962**	**$94,449**	**$96,837**	**$96,837**	**$44,919**	**$102,136**	**$102,136**	**$102,136**
4013503	5353100	Professional Services		$14,236	$2,740	$0	$0	$0	$0	$0	$0
4013503	5354600	Repairs and Maintenance		$265,941	$537,712	$414,500	$414,500	$94,430	$900,000	$177,500	$177,500
		PUMP REPAIR KITS									$25,500
		IMPELLERS FOR LIFT STATIONS									$30,000
		MISCELLANEOUS REPAIRS									$100,000
		DISK FILTER CLOTH									$22,000
4013503	5354900	Other Current Charges		$529	$127	$0	$0	$0	$0	$0	$0
4013503	5355200	Operating Supplies		$21,270	$0	$0	$0	$0	$0	$0	$0
4013503	5355201	Fuel		$6,392	$9,047	$8,000	$8,000	$9,156	$20,000	$20,000	$20,000
		FLEET UNLEADED AND DIESEL									$20,000
			Operating Expenditures	**$308,368**	**$549,626**	**$422,500**	**$422,500**	**$103,586**	**$920,000**	**$197,500**	**$197,500**
4013503	5356400	Machinery & Equipment		$0	$0	$388,000	$437,900	$49,900	$275,000	$275,000	$275,000
		6 INCH PUMP									$10,000
		EXCAVATOR									$75,000
		LF INLET GRINDER									$100,000
		PE PUMP VALVES									$90,000
4013503	5356500	Construction In Progress		$0	$0	$2,102,944	$2,139,944	$338,695	$300,000	$1,475,000	$1,475,000
		SE35031801 - AERATION BASIN BLOWER (CARRY FORWARD $1,687,719)									$0
		SE35031802 - DIRECTIONAL BORE INFLUENT FORCE MAIN - FLEMING KEY (CARRY FORWARD $8,138,512)									$0
		SE35032201 - ODOR CONTROL AT PUMP STATIONS (CARRY FORWARD $100,000)									$0
		SE35032202 - PUMP STATION D GENERATOR (CARRY FORWARD $300,000)									$0
		SE35032203 - PUMP STATION REHAB PHASE 4 (CARRY FORWARD $200,000)									$0
		NEW CIP - PUMP STATION A UPGRADES									$325,000
		NEW CIP - PUMP STATION R UPGRADES									$500,000
		NEW CIP - SANITARY SEWER MASTER PLAN									$350,000

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
		NEW CIP - UV SYSTEM UPGRADES									$300,000
			Capital Outlay	**$0**	**$0**	**$2,490,944**	**$2,577,844**	**$388,595**	**$575,000**	**$1,750,000**	**$1,750,000**
		Renewal and Replacement - Total		**$402,329**	**$644,075**	**$3,010,281**	**$3,097,181**	**$537,099**	**$1,597,136**	**$2,049,636**	**$2,049,636**

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 401 Sewer Fund
Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4013504	5353100	Professional Services		$53,536	$0	$0	$0	$0	$25,000	$25,000	$25,000
		MISCELLANEOUS STUDIES - NON-PROJECT RELATED									$25,000
4013504	5353400	Other Contractual Service		$4,262,462	$4,414,311	$4,594,722	$4,594,722	$2,297,361	$4,732,564	$5,102,366	$5,402,366
		OMI CONTRACT									$5,402,366
4013504	5354302	Electricity		$764,094	$846,945	$856,000	$856,000	$467,887	$900,000	$950,000	$950,000
		PLANT ELECTRICITY									$950,000
4013504	5354600	Repairs and Maintenance		$795,218	$98,434	$140,000	$166,027	$16,476	$150,000	$150,000	$150,000
		CORROSION CONTROL									$50,000
		MISCELLANEOUS REPAIRS									$100,000
4013504	5355201	Fuel		$10,154	$9,211	$0	$0	$5,432	$10,000	$10,000	$10,000
		COLLECTION SYSTEM VEHICLE DIESEL B-20									$10,000
			Operating Expenditures	**$5,885,464**	**$5,368,900**	**$5,590,722**	**$5,616,749**	**$2,787,156**	**$5,817,564**	**$6,237,366**	**$6,537,366**
4013504	5356400	Machinery & Equipment		$0	$0	$0	$0	$0	$145,000	$145,000	$145,000
		CRANE TRUCK									$100,000
		CREW CAB LIFT GATE									$45,000
4013504	5356500	Construction In Progress		$0	$0	$3,120,000	$3,120,000	$383,688	$14,279,350	$1,200,000	$1,200,000
		SE35041902 - THIRD EFFLUENT PUMP (CARRY FORWARD $97,247)									$0
		SE35042002 - SWITCH GEAR UPGRADE (CARRY FORWARD $2,333,228)									$400,000
		SE35042003 - STRUCTURE ANOXIC (CARRY FORWARD $131,040)									$0
		SE35042004 - FERRIC TANK REPLACEMENT (CARRY FORWARD $245,473)									$0
		SE35042006 - SOLIDS DEWATERING (CARRY FORWARD $3,001,667)									$0
		SE35042101 - SCADA UPGRADES (CARRY FORWARD $71,528)									$0
		SE35042102 - RAS WAS PUMP VALVE REPLACEMENT (CARRY FORWARD $1,501,756)									$0
		SE35042103 - COMPOST FACILITY (CARRY FORWARD $229,912)									$0
		SE35042201 - BUILDING RENOVATIONS (CARRY FORWARD $470,000)									$0
		SE35042202 - 24" & 18" RAS VALVES (CARRY FORWARD $200,000)									$0
		NEW CIP - AERATION BASIN PERMANENT REPAIR									$300,000
		NEW CIP - CLARIFIER PERMANENT REPAIR									$300,000

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
		NEW CIP - DEEP WELL VALVE REPLACEMENT									$200,000
			Capital Outlay	**$0**	**$0**	**$3,120,000**	**$3,120,000**	**$383,688**	**$14,424,350**	**$1,345,000**	**$1,345,000**
		Treatment Plant Operation - Total		**$5,885,464**	**$5,368,900**	**$8,710,722**	**$8,736,749**	**$3,170,845**	**$20,241,914**	**$7,582,366**	**$7,882,366**
		Sewer Fund Expenditures - Total		**$8,021,838**	**$7,691,247**	**$24,951,644**	**$25,016,321**	**$6,765,673**	**$26,501,171**	**$21,283,746**	**$21,414,009**

FY 2022-23 Carry Forward
Fund 401

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	Project Balance	Grant Funding	Navy Funding	PTD BALANCE
401	SE35031801	Aeration Basin Blower	$ 2,038,950	$ 351,231	$ 1,687,719		$ 401,233	$ 1,286,485
401	SE35031802	Bidirectional Bore	$ 8,465,212	$ 326,700	$ 8,138,512	$ 5,344,504	$ 642,639	$ 2,151,369
401	SE35032201	Odor Control PSD	$ 100,000	$ -	$ 100,000		$ 7,000	$ 93,000
401	SE35032202	Pump Station D Generator	$ 300,000	$ -	$ 300,000		$ 21,000	$ 279,000
401	SE35032202	Pump Station Rehab Phase 4	$ 200,000	$ -	$ 200,000		$ 14,000	$ 186,000
401	SE35041902	Third Effluent Pump	$ 1,698,850	$ 1,601,603	$ 97,247		$ 63,888	$ 33,359
401	SE35042002	Switch Gear Upgrades	$ 2,739,650	$ 406,422	$ 2,333,228		$ 544,602	$ 1,788,626
401	SE35042003	Structure Anoxic	$ 150,000	$ 18,960	$ 131,040		$ 30,139	$ 100,901
401	SE35042004	Ferric Tank Replacement	$ 263,000	$ 17,527	$ 245,473		$ 56,972	$ 188,501
401	SE35042006	Solids Dewatering	$ 3,100,000	$ 98,334	$ 3,001,667	$ 1,600,000	$ 698,189	$ 703,477
401	SE35042101	SCADA Upgrades	$ 100,000	$ 28,472	$ 71,528		$ 16,451	$ 55,076
401	SE35042102	RAS WAS Pump Replacement	$ 1,592,850	$ 91,094	$ 1,501,756		$ 348,329	$ 1,153,427
401	SE35042103	Compost Facility	$ 300,000	$ 70,088	$ 229,912		$ 58,153	$ 171,759
401	SE35042201	Building Renovations	$ 470,000	$ -	$ 470,000		$ 108,100	$ 361,900
401	SE35042202	24 & 18 RAS Valves	$ 200,000	$ -	$ 200,000		$ 46,000	$ 154,000

$ 8,706,880	
$ 13,710,616	Claim on Cash - 05/27/2022
$ 367,215	Impact Fees
$ 5,370,951	Cash - After CIP
$ 5,292,543	Remaining Revenue FY22
$ (716,724)	Remaining Expenditures - 3801
$ (479,538)	Remaining Expenditures - 3803
$ (1,549,992)	Remaining Expenditures - 3804
$ 7,917,240	FY 22-23 Carry Forward