

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 102 Internal Improvements

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,194,062	\$1,190,491	\$970,982	\$970,982	\$455,644	\$990,402	\$1,039,922	\$917,114
1020000	3124200	2nd Local Option Fuel Tax		\$693,353	\$772,951	\$808,413	\$808,413	\$364,084	\$824,581	\$865,810	\$773,647
Taxes				\$1,887,415	\$1,963,442	\$1,779,395	\$1,779,395	\$819,728	\$1,814,983	\$1,905,732	\$1,690,761
1020000	3314901	FDOT (LAP) Grant		\$504,231	\$65,505	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,176,784
		STREET PAVING									\$1,750,000
		STREET SWEEPER									\$426,784
1020000	3376100	Human Services		\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3380300	Monroe County-Gas Tax		\$0	\$0	\$281,345	\$281,345	\$0	\$211,009	\$221,559	\$198,676
InterGovernmental Revenue				\$504,299	\$65,505	\$281,345	\$281,345	\$0	\$211,009	\$2,221,559	\$2,375,460
1020000	3610000	Interest Earnings		\$4,915	\$24,829	\$0	\$0	\$72,596	\$0	\$50,000	\$10,000
1020000	3610100	Impact Fee		\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
1020000	3690000	Other Misc Revenues		\$359,050	\$716,415	\$0	\$262,839	\$130,539	\$0	\$0	\$0
Misc Revenue				\$363,965	\$741,244	\$5,000	\$267,839	\$203,135	\$0	\$50,000	\$10,000
1020000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3811010	Infrastructure		\$500,000	\$1,815,495	\$4,000,000	\$4,010,107	\$2,010,107	\$2,500,000	\$2,500,000	\$2,750,000
1020000	3814020	Stormwater Utility		\$0	\$175,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000
1020000	3899001	Fund Balance		\$0	\$0	\$96,193	\$109,470	\$0	\$0	\$183,968	\$80,720
Other Sources				\$500,000	\$1,990,495	\$4,096,193	\$4,119,577	\$2,010,107	\$2,500,000	\$2,983,968	\$3,130,720
Internal Improvements Fund Revenue - Total				\$3,255,679	\$4,760,686	\$6,161,933	\$6,448,156	\$3,032,970	\$4,525,992	\$7,161,259	\$7,206,941

102-4102 INTERNAL IMPROVEMENTS FUND

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Equipment Operator	2.00	2.00			
Maintenance Worker I	2.00	2.00			
TOTAL FULL TIME:	4.00	4.00	TOTAL PART TIME:	-	-

102 4104 Internal Improvements Fund (Eng)

AUTHORIZED BUDGET	
FY22/23	FY23/24
1.00	1.00

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Special Projects Designer	1.00	1.00			
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	-	-

SALARY BUDGET
FY 23/24 POSITION CONTROL

FY 23/24 POSITION CONTROL										SS Cap (does not incl Med) 160,200 FY2023		7.65%		\$17,491		PY \$16,014		
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 22/23 Apprvd FTEs	FY 23/24 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 23/24 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
102-4102 INTERNAL IMPROVEMENTS FUND																		
EQUIPMENT OPERATOR	G 115	1.00	1.00	1.00				ROW		51,549	54,126					4,330		
EQUIPMENT OPERATOR	G 115	1.00	1.00	1.00				ROW		51,302	53,867					4,309		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00				ROW		36,056	37,859					3,029		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00				ROW		36,056	37,859					3,029		
		4.00	4.00	4.00	0.00	0.00	0.00		0.00	174,963	183,711	0	6,000	0	14,513	15,177	69,962	289,363
										2% Merit Inc	Base 3,674	Taxes 281	Pension 294	4,249	Merit Contingency			
102-4104 INTERNAL IMPROVEMENTS FUND (ENG)																		
SPECIAL PROJECTS DESIGNER	U 129	1.00	1.00	1.00						82,941	87,088			360		6,967		
		1.00	1.00	1.00	0.00	0.00	0.00		0.00	82,941	87,088	0	0	360	6,690	6,967	17,491	118,595
										2% Merit Inc	Base 1,742	Taxes 133	Pension 139	2,014	Merit Contingency			

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 102 Internal Improvements
Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1024101	5414302	Electricity		\$342,594	\$396,497	\$445,000	\$445,000	\$213,725	\$445,000	\$425,000	\$425,000
1024101	5414600	Repairs and Maintenance		\$4,323	\$0	\$16,550	\$28,310	\$11,760	\$24,550	\$20,425	\$14,425
		ANTIQUE STREET LAMP PARTS (POLES & LAMP HEADS)									\$10,000
		BULBS 5 @ \$500									\$2,500
		CARBONATE LENSES 50 @ \$17.50									\$875
		CONCRETE									\$300
		HARDWARE									\$500
		PAINT FOR POLES									\$250
Operating Expenditures				\$346,917	\$396,497	\$461,550	\$473,310	\$225,485	\$469,550	\$445,425	\$439,425
1024101	5416400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
		SCHOOL ZONE BEACONS (7)									\$35,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
Street Lights - Total				\$346,917	\$396,497	\$461,550	\$473,310	\$225,485	\$504,550	\$480,425	\$474,425

Fiscal Year 2023/2024

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1024102	5411200	Regular Salaries & Wages		\$122,440	\$137,196	\$174,945	\$174,945	\$64,043	\$186,079	\$185,422	\$183,711
1024102	5411400	Overtime		\$1,334	\$3,515	\$5,000	\$5,000	\$4,771	\$6,000	\$6,000	\$6,000
1024102	5412100	FICA Taxes		\$9,113	\$10,481	\$13,766	\$13,766	\$5,098	\$14,694	\$14,644	\$14,513
1024102	5412200	Retirement Contributions		\$10,594	\$11,311	\$14,396	\$14,396	\$5,505	\$15,366	\$15,314	\$15,177
1024102	5412300	Life & Health Insurance		\$48,602	\$53,332	\$64,054	\$64,054	\$21,526	\$69,962	\$69,962	\$69,962
Personnel Services				\$192,084	\$215,836	\$272,161	\$272,161	\$100,943	\$292,101	\$291,342	\$289,363
1024102	5413100	Professional Services		\$451,431	\$91,403	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5413200	Accounting & Auditing		\$3,750	\$2,506	\$2,799	\$2,799	\$1,400	\$2,799	\$4,863	\$4,863
SHARE OF ANNUAL CITY AUDIT											\$4,863
1024102	5413400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$1,850	\$0	\$0
1024102	5414400	Rentals & Leases		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0
1024102	5414600	Repairs and Maintenance		\$229,302	\$75,557	\$67,000	\$68,517	\$21,728	\$282,000	\$67,000	\$52,000
DELINEATORS (ROW)											\$4,000
DELINIATORS (PW)											\$3,000
II41022003 - 2020 PAVEMENT STRIPING (CARRY FORWARD \$29,723)											\$0
II41022204 - 2022 PAVEMENT STRIPING (CARRY FORWARD \$91,127)											\$0
SWEEPER PARTS (PW)											\$25,000
THERMOPLASTIC STREET MARKINGS (PW)											\$20,000
1024102	5414601	Other-Traffic Signal Main		\$124,404	\$127,433	\$140,000	\$140,000	\$61,331	\$140,000	\$140,000	\$140,000
MATERIALS AND LABOR TRAFFIC SIGNAL MAINTENANCE KEYS ENERGY CONTRACT											\$25,000
TRAFFIC SIGNAL MAINTENACE KEYS ENERGY CONTRACT											\$115,000
1024102	5415200	Operating Supplies		\$38,213	\$60,292	\$110,000	\$110,000	\$23,542	\$180,000	\$113,850	\$106,850
"NO PARKING" SIGNS (PW)											\$1,500
"NO PARKING" SIGNS (ROW)											\$500
#57 ROCK (PW)											\$30,000
BARRICADES TYPE 2 - 36" (PW)											\$2,500
BARRICADES TYPE 3 - 36" (PW)											\$3,000
CORAL PAINT SOFTWARE FOR SIGN MACHINE											\$1,500
ILLUSTRATOR SOFTWARE FOR SIGN MACHINE											\$350
PROPANE GAS (PW)											\$1,200
SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS) - (PW)											\$1,500
SIGN MACHINE SUPPLIES (PW)											\$10,000
SIGNS SUPPLIES & POST HARDWARE (PW)											\$15,000
STREET STRIPING PAINT (PW)											\$20,000
SWEEPER BRUSHES 20 @ \$920 (PW)											\$18,400

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 102 Internal Improvements
Department: 4102 Streets

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		TRAFFIC CONES 36" (PW)									\$1,400
1024102	5415300	Road Materials		\$2,566	\$35,847	\$19,000	\$19,000	\$0	\$19,000	\$19,000	\$19,000
		CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900 - (PW)									\$1,800
		COLD PATCH 20 TON LOADS 4 @ \$2500 - (PW)									\$10,000
		SAND - LOADS 4 @ \$1800 - (PW)									\$7,200
1024102	5415400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$21,000
		SUBSCRIPTION PAVEMENT CONDITION INDEX									\$21,000
Operating Expenditures				\$849,665	\$393,037	\$339,799	\$341,316	\$108,001	\$626,649	\$365,713	\$343,713
1024102	5416300	Infrastructure		\$1,465,759	\$3,437,398	\$4,300,000	\$4,562,839	\$1,770,568	\$13,197,231	\$5,000,000	\$5,000,000
		II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD \$428,206)									\$0
		II41022103 - ONE WAY STREETS (CARRY FORWARD \$154,965)									\$0
		II41022301 - ADA SIDEWALKS (CARRY FORWARD \$1,492,934)									\$0
		II41022302 - PAVING PROGRAM (CARRY FORWARD \$3,319,760)									\$0
		II41022303 - SHOULDER RESTORATION (CARRY FORWARD \$91,044)									\$0
		NEW CIP - SOUTH STREET ROADWAY									\$5,000,000
1024102	5416400	Machinery & Equipment		\$0	\$386,930	\$160,000	\$170,107	\$0	\$446,784	\$446,784	\$446,784
		14' ENCLOSED TRAILER (2)									\$20,000
		TYMCO 600 STREET SWEEPER (INCLUDES 5 YEAR SERVICE & MAINTENANCE CONTRACT)									\$426,784
Capital Outlay				\$1,465,759	\$3,824,329	\$4,460,000	\$4,732,946	\$1,770,568	\$13,644,015	\$5,446,784	\$5,446,784
Streets - Total				\$2,507,508	\$4,433,202	\$5,071,960	\$5,346,423	\$1,979,512	\$14,562,765	\$6,103,839	\$6,079,860

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 102 Internal Improvements
Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$71,138	\$78,509	\$82,119	\$82,119	\$38,044	\$87,088	\$87,088	\$87,088
1024104	5411500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360	\$360
1024104	5412100	FICA Taxes		\$5,408	\$5,972	\$6,310	\$6,310	\$2,896	\$6,690	\$6,690	\$6,690
1024104	5412200	Retirement Contributions		\$6,727	\$6,371	\$6,570	\$6,570	\$3,044	\$6,967	\$6,967	\$6,967
1024104	5412300	Life & Health Insurance		\$25,155	\$13,063	\$16,014	\$16,014	\$7,150	\$17,491	\$17,491	\$17,491
Personnel Services				\$108,788	\$104,275	\$111,373	\$111,373	\$51,314	\$118,596	\$118,596	\$118,596
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$0	\$0
1024104	5414600	Repairs and Maintenance		\$30,726	\$32,551	\$56,620	\$56,620	\$15,932	\$56,620	\$41,620	\$36,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS (PW)									\$30,000
		PRESSURE WASHER PARTS (PW)									\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET) X12 - (PW)									\$4,620
1024104	5415200	Operating Supplies		\$2,620	\$33,992	\$52,600	\$52,600	\$40,060	\$52,600	\$52,600	\$51,000
		CHEMICALS FOR PRESSURE WASHING CREW (PW)									\$10,000
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)-(PW)									\$1,000
		RUBBER SURFACE MATERIAL (PW)									\$40,000
Operating Expenditures				\$33,346	\$66,543	\$109,720	\$109,720	\$55,992	\$109,720	\$94,220	\$87,620
1024104	5416400	Machinery & Equipment		\$0	\$8,509	\$36,000	\$36,000	\$23,265	\$0	\$0	\$0
Capital Outlay				\$0	\$8,509	\$36,000	\$36,000	\$23,265	\$0	\$0	\$0
Sidewalks - Total				\$142,134	\$179,327	\$257,093	\$257,093	\$130,571	\$228,316	\$212,816	\$206,216

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 102 Internal Improvements
Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1024107	5419100	Transfers		\$273,869	\$253,098	\$267,665	\$267,665	\$133,833	\$253,098	\$313,344	\$313,344
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$313,344
Transfers				\$273,869	\$253,098	\$267,665	\$267,665	\$133,833	\$253,098	\$313,344	\$313,344
1024107	5419803	Operating		\$0	\$0	\$97,720	\$97,720	\$0	\$0	\$44,532	\$126,833
1024107	5419804	Salary Contingency		\$0	\$0	\$5,945	\$5,945	\$0	\$0	\$6,303	\$6,263
Reserves				\$0	\$0	\$103,665	\$103,665	\$0	\$0	\$50,835	\$133,096
Transfers & Reserves - Total				\$273,869	\$253,098	\$371,330	\$371,330	\$133,833	\$253,098	\$364,179	\$446,440
Internal Improvements Fund Expenditures - Total				\$3,270,429	\$5,262,123	\$6,161,933	\$6,448,156	\$2,469,401	\$15,548,729	\$7,161,259	\$7,206,941

FUND 102 GAS SURTAX LONG TERM OUTLOOK

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
TOTAL CARRY FORWARD FROM PY	\$80,720	\$126,833	(\$416,830)	\$615,476	\$1,373,571	\$2,333,627	\$3,095,685
TOTAL REVENUES	\$7,126,221	\$4,383,859	\$4,345,202	\$4,304,249	\$4,340,134	\$4,376,737	\$4,414,071
TOTAL EXPENSES	\$7,080,108	\$4,927,521	\$3,312,896	\$3,546,154	\$3,380,077	\$3,614,679	\$3,449,972
FUND BALANCE FYE	\$126,833	(\$416,830)	\$615,476	\$1,373,571	\$2,333,627	\$3,095,685	\$4,059,784
REVENUES	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27	FY 26-27
Gas Tax	\$917,114	\$935,456	\$954,165	\$973,249	\$992,714	\$1,012,568	\$1,032,819
2nd Option	\$773,647	\$789,120	\$804,902	\$821,000	\$837,420	\$854,169	\$871,252
Monroe County ILS for Gas Tax	\$198,676	\$149,283	\$76,134	\$0	\$0	\$0	\$0
Grant AR - S. Roosevelt Blvd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Stormwater - South	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
ARPA Allocation	\$2,176,784	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Infrastructure (Paving & S	\$2,750,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Interest Earnings	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL REVENUE	\$7,126,221	\$4,383,859	\$4,345,202	\$4,304,249	\$4,340,134	\$4,376,737	\$4,414,071
EXPENSES	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27	FY 26-27
4101	\$439,425	\$448,214	\$457,178	\$466,321	\$475,648	\$485,161	\$494,864
4102	\$633,076	\$645,738	\$658,652	\$671,825	\$685,262	\$698,967	\$712,946
4104	\$206,216	\$210,340	\$214,547	\$218,838	\$223,215	\$227,679	\$232,233
4107 - Transfers Out	\$319,607	\$325,999	\$332,519	\$339,170	\$345,953	\$352,872	\$359,929
TOTAL OTHER	\$1,598,324	\$1,630,290	\$1,662,896	\$1,696,154	\$1,730,077	\$1,764,679	\$1,799,972
S. Roosevelt Blvd - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BV Cultural Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bertha - First Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BV Connectivity - Southard	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND 102 GAS SURTAX LONG TERM OUTLOOK

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Jose Marti - Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - South Street Roadway	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Caroline Street City	\$0	\$1,447,231	\$0	\$0	\$0	\$0	\$0
New Project - ADA Sidewalks	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
New Project - Paving	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
New Project - Shoulder Restoration	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
New Project - Pavement Striping	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
TOTAL Capital Projects	\$5,000,000	\$3,297,231	\$1,650,000	\$1,850,000	\$1,650,000	\$1,850,000	\$1,650,000
14' Enclosed Trailer	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Sweeper	\$426,784	\$0	\$0	\$0	\$0	\$0	\$0
Flashing Beacons	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
XXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$481,784	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$7,080,108	\$4,927,521	\$3,312,896	\$3,546,154	\$3,380,077	\$3,614,679	\$3,449,972

As 8/21/2023

FUND	PROJECT	DESCRIPTION	PTD BUDGET	<i>exp to date</i>		ENCUMBRANCES	<i>revenue</i>		<i>Committed</i> Project Amt
				PTD TOTAL	PTD BALANCE		GRANTS		
102	II41021901	2019 ADA Sidewalk	\$ 482,162	\$ 472,861	\$ 9,301	\$ 10,033	\$ -		\$ 10,033
102	II41021903	Jose Marti	\$ 450,000	\$ 21,794	\$ 428,206	\$ -	\$ -		\$ 428,206
102	II41021905	2019 Bertha Reconstruction	\$ 820,495	\$ 721,831	\$ 98,664	\$ 133,442	\$ -		\$ 133,442
102	II41022001	2020 Sidewalk	\$ 885,531	\$ 864,191	\$ 21,340	\$ 21,340	\$ -		\$ 21,340
102	II41022002	2020 Paving	\$ 4,487,132	\$ 4,439,631	\$ 47,501	\$ 28,025	\$ -		\$ 28,025
102	II41022003	2020 Pavement Striping	\$ 192,100	\$ 162,377	\$ 29,723	\$ 29,655	\$ -		\$ 29,723
102	II41022101	2021 Sidewalks	\$ 223,086	\$ 222,346	\$ 740	\$ 740	\$ -		\$ 740
102	II41022103	2021 One Way Streets	\$ 176,207	\$ 21,242	\$ 154,965	\$ -	\$ -		\$ 154,965
102	II41022201	FY22 ADA Sidewalks	\$ 777,308	\$ 756,353	\$ 20,955	\$ 20,136			\$ 20,136
102	II41022202	FY22 Paving	\$ 364,146	\$ 188,157	\$ 175,989	\$ 156,822	\$ -		\$ 156,822
102	II41022203	2022 Shoulder	\$ 150,000	\$ 115,821	\$ 34,179	\$ -	\$ -		\$ 34,179
102	II41022204	FY22 Pavement Striping	\$ 127,046	\$ 35,919	\$ 91,127	\$ 85,808	\$ -		\$ 91,127
103	II41022301	FY23 ADA Sidewalks	\$ 1,170,920	\$ 103,866	\$ 1,067,054	\$ 1,492,934	\$ -		\$ 1,492,934
104	II41022302	FY23 Paving	\$ 3,769,193	\$ 455,216	\$ 3,313,977	\$ 3,319,760	\$ -		\$ 3,319,760
105	II41022303	FY23 Shoulder	\$ 150,000	\$ -	\$ 150,000	\$ 91,044	\$ -		\$ 91,044

6,012,476.13

\$	5,410,733.80	@8/21/23 Claim on Cash
\$	96,153.88	@8/21/23 Traffic Impact Fees
\$	(6,012,476.13)	Less: CIP
\$	262,839.00	Grant AR
\$	(242,749.45)	Subtotal
\$	100,000.00	Due from Stromwater - United
\$	54,000.00	3124000 Revenue
\$	100,000.00	3124200 Revenue
\$	60,000.00	Due from County per ILA
\$	15,000.00	Interest
\$	411,255.37	Transfers In
\$	(137,922.00)	Less: 4101
\$	(231,549.03)	Less: 4102
\$	(25,010.00)	Less: 4104
\$	(22,305.00)	Less: 4107
\$	80,719.89	Est. Fund Balance @ 9/30/2023