

Account	TITLE	NEXT FY			CURRENT FY			PRIOR YEAR		
		FY 2023-2022			FY 2022-2023			FY 2021-2022		
		Budget	Actual	Carryover	Budget	Actual	Carryover	Budget	Actual	Carryover
Income										
	Update Tax Value 6-1-23	0.0002100		0.00022			0.00023			
311 Ad Valorem	\$33,998,501,271	\$ 7,139,685.27		\$ 6,309,405.00	\$ 6,086,898.70	\$ 222,506.30	\$ 5,336,318.00	\$ 5,206,803.64	\$ 129,514.36	
	Prior Year Taxes/Other Ad Valorem							\$ 91,983.03		
	\$6,493,713.74							\$ 5,114,820.61		
	Rollover rate 0.0001910									
364 Disposition of Fixed Assets		\$ 90,000.00		\$ 60,000.00	\$ 77,200.00	\$ (17,200.00)	\$ 15,000.00	\$ 261,423.36	\$ (246,423.36)	
369 Other Misc Revenues		\$ 1,500.00		\$ 1,500.00	\$ 1,405.52	\$ 94.48	\$ 1,500.00	\$ 1,218.74	\$ 281.26	
380 Other Sources		\$ 1,000.00		\$ -		\$ -	\$ 2,000.00	\$ 83.93	\$ 1,916.07	
402 Interest Income		\$ 200,000.00		\$ 20,000.00	\$ 330,499.36	\$ (310,499.36)	\$ 20,000.00	\$ 32,014.29	\$ (12,014.29)	
Total Income		\$ 7,432,185.27		\$ 6,390,905.00	\$ 6,496,003.58	\$ (105,098.58)	\$ 5,372,818.00	\$ 5,501,460.03	\$ (128,642.03)	
Carryover			\$ 11,483,582.88		\$ 11,606,154.50			\$ 9,623,094.09		
10 Personal Services		\$ 1,613,895.00		\$ 1,270,595.00	\$ 785,145.18	\$ 485,449.82	\$ 1,227,130.35	\$ 854,719.69	\$ 372,410.66	
11 (3) Commissioners (Salary - \$400.00/mth)	Annual	\$ 14,400.00		\$ 14,400.00			\$ 14,400.00	\$ 14,400.36	\$ (0.36)	
12 Director (Contract)	Annual	\$ 120,000.00		\$ 101,500.00			\$ 90,326.88	\$ 93,273.50	\$ (2,946.62)	
12 Public Relations Specialist (add position 2023)	Annual	\$ 55,000.00		\$ 47,840.00						
12 Office Manager	Annual	\$ 88,000.00		\$ 79,000.00			\$ 70,200.00	\$ 71,831.00	\$ (1,631.00)	
12 Environmental Operations Manager (Originally Resource Mgr)	Annual	\$ 74,000.00		\$ 70,000.00			\$ 57,024.00	\$ 58,901.52	\$ (1,877.52)	
12 Operations Manager	Annual	\$ 74,000.00		\$ 65,000.00			\$ 57,240.00	\$ 49,548.75	\$ 7,691.25	
12 Engineer (New 2024)	Annual	\$ 80,000.00								
12 Field Supervisor (Removed this position - replace w/ Lead MCT)	Annual	\$ -		\$ -			\$ 55,620.00		\$ 55,620.00	
12 UAS Coordinator	2080	\$ 78,000.00		\$ 68,640.00			\$ 80,000.00	\$ 15,705.00	\$ 64,295.00	
12 Administrative Assistant	2080	\$ 42,000.00		\$ 49,920.00			\$ 42,681.60	\$ 41,571.69	\$ 1,109.91	
12 Heavy Eqpt Operator Lead	2080	\$ 70,000.00		\$ 65,520.00			\$ 59,862.40	\$ 48,114.96	\$ 11,747.44	
12 Heavy Equipment Operator	2080	\$ 70,000.00		\$ 62,400.00			\$ 53,913.60	\$ 52,449.60	\$ 1,464.00	
12 Heavy Equipment Operator (New 2024)	2080	\$ 62,400.00								
12 Mechanic	2080	\$ 50,000.00		\$ 59,280.00			\$ 51,667.20	\$ 31,287.16	\$ 20,380.04	
12 Lead Mosquito Control Tech (Replaced Field Sup)	2080	\$ 58,000.00		\$ 54,080.00				\$ 43,799.26	\$ (43,799.26)	
12 Mosquito Control Tech II	2080	\$ 58,240.00		\$ 58,240.00			\$ 35,942.40	\$ 159,761.52	\$ 51,545.68	
12 Mosquito Control Tech - Norm	2080	\$ 60,000.00		\$ 52,000.00			\$ 50,544.00			
12 Mosquito Control Tech	2080	\$ 43,680.00		\$ 43,680.00			\$ 42,120.00			
12 Mosquito Control Tech	2080	\$ 43,680.00		\$ 43,680.00			\$ 41,350.40			
12 Mosquito Control Tech (New 2024)	2080	\$ 43,680.00								
12 Mosquito Control Tech (New 2024)	2080	\$ 43,680.00								
12 Mosquito Control Tech (Eliminate position - replace with UAS Asst Pilot)	1664	\$ -		\$ -			\$ 41,350.40			
12 UAS Pilot/Assistant (NEW - mid year 2023)	2080	\$ 54,000.00		\$ 20,800.00	(based on 5 months)					
12 Entomologist	2080	\$ 72,000.00		\$ 64,480.00			\$ 52,000.00	\$ 49,110.18	\$ 2,889.82	
12 Entomology Assistant	2080	\$ 54,080.00		\$ 54,080.00			\$ 45,760.00	\$ 39,517.15	\$ 6,242.85	
12 Maintenance	2080	\$ 47,840.00		\$ 47,840.00			\$ 44,928.00	\$ 40,149.45	\$ 4,778.55	
13 Intern (3)	1040	\$ 20,400.00		\$ 20,400.00			\$ 30,000.00	\$ 5,172.25	\$ 24,827.75	
13 Part-Time Mosquito Control Sprayperson LEAD TM	1200	\$ 28,000.00		\$ 24,000.00			\$ 24,300.00	\$ 9,571.48	\$ 14,728.52	
13 Part-Time Mosquito Control Sprayperson TC	450	\$ 8,550.00		\$ 8,550.00			\$ 8,262.00	\$ 12,150.00	\$ 45,684.00	
13 Part-Time Mosquito Control Sprayperson DK	450	\$ 8,550.00		\$ 8,550.00			\$ 8,262.00			
13 Part-Time Mosquito Control Sprayperson DG	450	\$ 8,550.00		\$ 8,550.00			\$ 8,262.00			
13 Part-Time Mosquito Control Sprayperson CD	450	\$ 8,550.00		\$ 8,550.00			\$ 8,262.00			
13 Part-Time Mosquito Control Sprayperson GW	450	\$ 8,550.00		\$ 8,550.00			\$ 8,262.00			
13 Part-Time Mosquito Control Sprayperson	450	\$ 8,032.50		\$ 8,032.50			\$ 8,262.00			
13 Part-Time Mosquito Control Sprayperson	450	\$ 8,032.50		\$ 8,032.50			\$ 8,262.00			

Account	TITLE	FY 2023-2022			FY 2022-2023 Thru June			FY 2021-2022		
		Budget	Actual	Carryover	Budget	Actual	Carryover	Budget	Actual	Carryover
12 Salary adjustment		\$ 20,000.00			\$ 20,000.00			\$ 112,265.47		
14 Overtime		\$ 25,000.00			\$ 20,000.00			\$ 10,800.00	\$ 4,965.64	\$ 5,834.36
15 Special Pay		\$ 5,000.00			\$ 5,000.00			\$ 5,000.00		
20 Personal Service Benefits		\$ 710,771.00			\$ 587,629.79	\$ 395,414.61	\$ 192,215.18	\$ 596,279.00	\$ 468,452.22	\$ 127,826.78
21 Employer FICA Taxes (7.65%)		\$ 123,463.00			\$ 97,200.52	\$ 57,803.36	\$ 39,397.16	\$ 82,500.00	\$ 65,219.42	\$ 17,280.58
21.3 Federal Unemployment		\$ 3,000.00				\$ 1,101.07	\$ (1,101.07)			
22 Florida Retirement System		\$ 229,308.00			\$ 135,429.27	\$ 111,874.73	\$ 23,554.54	\$ 131,979.00	\$ 122,463.89	\$ 9,515.11
23 Insurance - Health, Life, etc (includes Retiree)		\$ 325,000.00			\$ 325,000.00	\$ 213,694.06	\$ 111,305.94	\$ 352,000.00	\$ 271,273.94	\$ 80,726.06
24 Insurance - Workers Compensation		\$ 15,000.00			\$ 15,000.00	\$ 10,812.25	\$ 4,187.75	\$ 19,800.00	\$ 12,297.00	\$ 7,503.00
25 Insurance - Unemployment Compensation		\$ 15,000.00			\$ 15,000.00	\$ 129.14	\$ 14,870.86	\$ 10,000.00	\$ (2,802.03)	\$ 12,802.03
30 Operating Expenses		\$ 388,794.00			\$ 366,189.00	\$ 258,949.74	\$ 107,239.26	\$ 420,000.00	\$ 247,665.95	\$ 172,334.05
31.1 Property Appraiser Fee (Budget participation % from WC Appraiser)	Annual	\$ 70,000.00			\$ 70,000.00	\$ 73,147.65	\$ (3,147.65)	\$ 50,000.00	\$ 66,002.21	\$ (16,002.21)
31.2 Tax Collector Fee (Tax Collected Commission 2%)	Annual	\$ 142,794.00			\$ 126,189.00	\$ 121,752.55	\$ 4,436.45	\$ 80,000.00	\$ 103,408.06	\$ (23,408.06)
31.3 Legal, Engineering & Human Resource Services	Annual	\$ 50,000.00			\$ 50,000.00	\$ 11,408.99	\$ 38,591.01	\$ 70,000.00	\$ 9,965.05	\$ 60,034.95
31.3 Engineer/Drainage	Annual	\$ 50,000.00			\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 16,240.00	\$ 33,760.00
31.3 Commissioners Expense	Monthly \$450	\$ 6,000.00			\$ 5,000.00	\$ 3,745.22	\$ 1,254.78	\$ 5,400.00	\$ 5,400.00	\$ -
31.4 Medical Services	Annual	\$ 5,000.00			\$ 5,000.00	\$ 1,465.00	\$ 3,535.00	\$ 5,000.00	\$ 1,656.00	\$ 3,344.00
31.5 Professional Service Other						\$ 90.00			\$ 1,309.75	\$ (1,309.75)
32 Accounting and Auditing	Annual	\$ 25,000.00			\$ 25,000.00	\$ 20,850.00	\$ 4,150.00	\$ 20,000.00	\$ 14,358.70	\$ 5,641.30
34 Other Contractual Services	Annual	\$ 40,000.00			\$ 35,000.00	\$ 26,490.33	\$ 8,509.67		\$ 29,014.18	\$ (29,014.18)
IT Services monthly	Annual							\$ 19,600.00		\$ 19,600.00
Contract - Uniforms	Annual									\$ -
Contract - Actuarial Service (included in Accounting)	Annual							\$ 3,000.00		\$ 3,000.00
Website Domain renewal	Annual									\$ -
Satellite Phones Contract	Annual									\$ -
40 Travel & Per Diem		\$ 75,000.00			\$ 50,000.00	\$ 26,641.49	\$ 23,358.51	\$ 78,000.00	\$ 48,134.48	\$ 29,865.52
40.1 Per Diem or Meals		\$ 30,000.00			\$ 20,000.00	\$ 4,419.50	\$ 15,580.50	\$ 30,000.00	\$ 8,285.49	\$ 21,714.51
40.2 Incidental Travel Expenses		\$ 1,000.00			\$ 1,000.00	\$ 92.96	\$ 907.04	\$ 3,000.00	\$ 584.86	\$ 2,415.14
40.3 Reimbursement for Use of Private Vehicles		\$ 14,000.00			\$ 9,000.00	\$ 4,200.38	\$ 4,799.62	\$ 10,000.00	\$ 12,180.22	\$ (2,180.22)
40.4 Hotel		\$ 30,000.00			\$ 20,000.00	\$ 15,389.84	\$ 4,610.16		\$ 26,098.76	\$ (26,098.76)
40.5 Airline						\$ 2,538.81	\$ (2,538.81)		\$ 817.32	\$ (817.32)
Travel & Per Diem - Other							\$ -		\$ 167.83	\$ (167.83)
41 Communication Services		\$ 35,000.00			\$ 25,000.00	\$ 20,361.63	\$ 4,638.37	\$ 24,500.00	\$ 24,405.91	\$ 94.09
41 Telephone & Internet						\$ 10,041.40			\$ 13,938.63	
41 Cell Phone Service						\$ 10,320.23			\$ 10,467.28	
41 Satellite Phone					Add 4 Sat Phones 1188 * 4					
42 Frieght Serices		\$ 3,000.00			\$ 3,000.00	\$ 4,732.56	\$ (1,732.56)	\$ 3,000.00	\$ 3,035.40	\$ (35.40)
42 Postage (USPS)										
42 Shipping Charges (FedEx, UPS, etc.)										
43 Utility Services		\$ 20,000.00			\$ 20,000.00	\$ 6,860.18	\$ 13,139.82	\$ 10,600.00	\$ 9,148.61	\$ 1,451.39
43 Electricity (4 meters)						\$ 5,293.81			\$ 6,581.78	
43 Water and Sewer Service						\$ 711.03			\$ 1,276.77	
43 Waste Disposal Service						\$ 855.34			\$ 1,290.06	
43 Propane Gas										

Account	TITLE	FY 2023-2022			FY 2022-2023 Thru June			FY 2021-2022		
		Budget	Actual	Carryover	Budget	Actual	Carryover	Budget	Actual	Carryover
44 Rentals and Leases		\$ 50,000.00			\$ 50,000.00	\$ 13,144.67	\$ 36,855.33	\$ 52,310.00	\$ 11,395.25	\$ 40,914.75
44 Equipment Rentals & Office Rentals										
44 Copier										
44 Cylinder & Tank Rental										
45 Insurance		\$ 85,000.00			\$ 65,000.00	\$ 53,521.75	\$ 11,478.25	\$ 95,000.00	\$ 39,860.00	\$ 55,140.00
45 Various Insurance: Liability, Property, Auto, Crime, Inland Marine, Chemical Pollution, Flood										
								We increase insurance budget for UAV coverage.		
46 Repair and Maintenance Service		\$ 78,000.00			\$ 77,710.00	\$ 32,237.76	\$ 45,472.24	\$ 77,710.00	\$ 38,790.89	\$ 38,919.11
46.1 Maintenance of Buildings/Grounds (by others)		\$ 10,000.00			\$ 10,000.00	\$ 999.99	\$ 9,000.01	\$ 10,000.00	\$ 2,376.20	\$ 7,623.80
46.2 Repairs - Automotive Equip (by others)		\$ 3,000.00			\$ 3,000.00	\$ 2,397.57	\$ 602.43	\$ 3,000.00	\$ 3,584.64	\$ (584.64)
46.3 Maintenance of Office Equip (by others)		\$ 5,000.00			\$ 2,000.00	\$ 1,589.25	\$ 410.75	\$ 2,000.00	\$ 10,993.49	\$ (8,993.49)
46.3 Software Maintenance of Office Equipment		\$ 31,000.00			\$ 31,000.00	\$ 18,569.33	\$ 12,430.67	\$ 31,000.00	\$ 13,270.97	\$ 17,729.03
Drop Vision ARCGis										
Website QuickBooks										
46.4 Maintenance of Other Equip (by others)		\$ 4,000.00			\$ 5,450.00	\$ 2,030.34	\$ 3,419.66	\$ 5,450.00	\$ -	\$ 5,450.00
Ronco Generator Maintenance										
46.5 Maintenance of Buildings/Grounds (by emps)		\$ 10,000.00			\$ 10,000.00	\$ 1,261.71	\$ 8,738.29	\$ 10,000.00	\$ 1,099.07	\$ 8,900.93
46.6 Maintenance of Equipment (by emps)		\$ 15,000.00			\$ 16,260.00	\$ 5,389.57	\$ 10,870.43	\$ 16,260.00	\$ 7,466.52	\$ 8,793.48
47 Printing and Binding		\$ 5,000.00			\$ 2,500.00	\$ 1,438.71	\$ 1,061.29	\$ 2,500.00	\$ 725.31	\$ 1,774.69
47 Brochures/stationary/business Cards, etc.										
48 Promotional Activities		\$ 20,000.00			\$ 10,000.00	\$ 5,647.33	\$ 4,352.67	\$ 20,000.00	\$ 938.99	\$ 19,061.01
48 Promotional Expenses										
49 Other Current Charges and Obligations		\$ 8,000.00			\$ 8,000.00	\$ 7,374.24	\$ 625.76	\$ 7,975.00	\$ 6,333.42	\$ 1,641.58
49 Bank Fees, Backgrd & driver lic checks						\$ 596.40		\$ 300.00	\$ 139.70	\$ 160.30
49.1 U.S. Post Office Box Rental										
49.1 Tax Collector (Tags/Registrations)						\$ 2,949.83		\$ 500.00	\$ -	\$ 500.00
49.1 State of Florida (License renewals, etc.)								\$ 1,000.00	\$ 1,278.87	\$ (278.87)
49.1 Dept of Community Affairs (Annual Fee)								\$ 175.00	\$	\$ 175.00
49.2 Advertising						\$ 3,828.01		\$ 6,000.00	\$ 4,914.85	\$ 1,085.15
51 Office Supplies		\$ 20,000.00			\$ 20,000.00	\$ 10,794.30	\$ 9,205.70	\$ 40,000.00	\$ 13,951.08	\$ 26,048.92
51 Supplies, Materials, Equipment										
50.1 Culligan		\$ 1,000.00			\$ 1,000.00	\$ 587.57		\$	\$ 670.70	\$ (670.70)
50.3 Employee Committee		\$ 10,000.00			\$ 10,000.00	\$ 4,590.52		\$ 5,000.00	\$ 3,085.78	\$ 1,914.22
51 Office Equipment		\$ 9,000.00			\$ 9,000.00	\$ 5,616.21		\$	\$ 10,194.60	\$ (10,194.60)
52.1 Gasoline, Oil and Lubricants		\$ 50,000.00			\$ 50,000.00	\$ 27,104.87	\$ 22,895.13	\$ 52,000.00	\$ 41,127.01	\$ 10,872.99
52.1 Gasoline (gals)						\$ 19,317.68		\$	\$ 28,305.15	
52.1 Diesel Fuel (gals)						\$ 6,927.41		\$	\$ 12,508.37	
52.1 Various oil, grease & Lubricants						\$ 859.78		\$	\$ 313.49	
52.2 Chemicals Solvents and Additives		\$ 1,000,000.00			\$ 401,700.00	\$ 454,409.05	\$ (52,709.05)	\$ 625,167.00	\$ 224,699.96	\$ 400,467.04
52.2 Fyfanon EW	Adulticides	\$ 84,000.00			\$ 30,500.00	\$ 58,067.00	\$ (27,567.00)	\$ 35,203.00	\$ 43,297.00	\$ (8,094.00)
52.2 PermaSease	Adulticides	\$ 91,000.00			\$ 65,000.00	\$ 91,047.50	\$ (26,047.50)	\$ 61,875.00	\$ 109,351.00	\$ (47,476.00)
52.2 Remoatri	Adulticides	\$ 154,000.00								
52.2 Wisdom TC Flowable	Adulticides	\$ 300.00								
52.2 Altosid XR	Larvicides				\$ 49,000.00	\$ 129,808.80	\$ (80,808.80)	\$ 40,000.00	\$ 37,440.00	\$ 2,560.00
52.2 Altosid P-35 (Drone)	Larvicides	\$ 235,000.00								

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		Budget	Actual	Carryover	Budget	Actual	Carryover	Budget	Actual	Carryover
52.2 Barrier Spray	Larvicides							\$ 7,488.00		
52.2 FourstarBTI CRG 40 larvicide	Larvicides	\$ 58,800.00			\$ 57,400.00	\$ 18,513.60	\$ 38,886.40	\$ 87,570.00	\$ 34,414.45	\$ 53,155.55
52.2 Metalarv XRP	Larvicides							\$ 21,158.00		
52.2 Natular G30 larvicide	Larvicides	\$ 98,000.00			\$ 90,800.00	\$ 38,760.00	\$ 52,040.00	\$ 30,740.00		
52.2 Natular XRT Tablets	Larvicides	\$ 145,000.00			\$ 66,900.00	\$ 8,606.40	\$ 58,293.60	\$ 48,000.00	\$ 64,548.00	\$ (16,548.00)
52.2 VectoBac WDG	Larvicides	\$ 2,200.00						\$ 1,852.00		
52.2 Vectolex FG	Larvicides				\$ 31,500.00	\$ 43,890.00	\$ (12,390.00)	\$ 50,190.00	\$ 10,538.00	\$ 39,652.00
52.2 Vectolex WDG (case) (Larvicide)	Larvicides	\$ 3,000.00			\$ 10,300.00	\$ 3,049.50	\$ 7,250.50	\$ 17,969.00	\$ 16,521.51	\$ 1,447.49
52.2 VMX Vectomax FG	Larvicides	\$ 47,000.00				\$ 61,592.00	\$ (61,592.00)			
52.2 Price Increases/New Prduct		\$ 81,000.00			\$ 45,800.00		\$ 45,800.00	\$ 27,000.00		
52.2 UAS Product - Drone					\$ 50,000.00		\$ 50,000.00			
52.2 Budget Amendment #1								\$ 250,000.00		
52.3 Clothing and Wearing Apparel		\$ 10,000.00			\$ 10,000.00	\$ 1,820.92	\$ 8,179.08	\$ 16,500.00	\$ 2,313.67	\$ 14,186.33
52.3 Misc. Items: Rain Gear, Protective & Safety Items						\$ 528.72			\$ 2,313.67	
52.3 Boots						\$ 1,292.20				
52.4 Uniform										
52.4 Miscellaneous Supplies and Incidental Expenses		\$ 107,000.00			\$ 90,000.00	\$ 40,460.69	\$ 49,539.31	\$ 171,000.00	\$ 45,377.09	\$ 125,622.91
52.4 Misc Supplies		\$ 20,000.00				\$ 3,819.65		\$ 1,830.73		
52.4 Yellow Fly		\$ 20,000.00			\$ 50,000.00	\$ 11,262.99		\$ 7,566.22		
52.4 Mosquito		\$ 2,000.00				\$ 1,937.77		\$ 2,091.69		
52.4 Ditches		\$ 3,000.00				\$ 2,398.52		\$ 854.40		
52.4 Safety		\$ 2,000.00				\$ 1,083.58		\$ 3,413.16		
52.4 UAS - Drone (Van upgrades)		\$ 40,000.00				\$ 1,922.73		\$ 5,628.73		
52.5 Shop		\$ 5,000.00				\$ 4,637.80		\$ 6,146.81		
52.5 Chicken (feed & supplies)		\$ 3,000.00				\$ 3,092.05		\$ 4,734.09		
52.5 Lab supplies		\$ 10,000.00				\$ 6,491.94		\$ 12,719.79		
52.5 Fish		\$ 2,000.00				\$ 3,813.66		\$ 391.47		
52.5 Tools and Small Implements		\$ 10,000.00			\$ 10,000.00	\$ 1,744.09	\$ 8,255.91	\$ 28,000.00	\$ 6,523.61	\$ 21,476.39
52.5 Tools & Small Implements										
54 Books, Publications, Subscriptions, Dues and Memberships		\$ 35,000.00			\$ 35,000.00	\$ 10,295.40	\$ 24,704.60	\$ 21,781.40	\$ 21,113.86	\$ 667.54
54 EAF								\$ 450.00		
54 FMCA Annual Dues								\$ 4,500.00	\$ 5,000.00	
54 AMCA Annual Membership & Dues								\$ 4,500.00	\$ 155.00	
54 FL Assocation of Special Districts								\$ 6,281.40	\$ 4,000.00	
54 Books/Educational Materials								\$ 500.00	\$ 2,262.80	
54 Newspaper & Magazine Subscriptions								\$ 500.00		
54 Chamber of Commerce		\$ 450.00						\$ 300.00	\$ 395.00	
54 Misc								\$ 4,750.00	\$ 179.00	
55 Training		\$ 65,000.00			\$ 50,000.00	\$ 17,630.55	\$ 32,369.45	\$ 80,000.00	\$ 27,557.78	\$ 52,442.22
55 Training										
60 Capital Outlay		\$ 670,500.00		\$ 8,853,582.88	\$ 9,463,500.00	\$ 613,362.51	\$ 8,850,137.49	\$ 9,718,459.34	\$ 1,102,839.41	\$ 8,615,619.93
61 Land										
62 Administration Building				\$ 5,788,582.88		\$ 211,417.12	\$ 6,000,000.00			
62 Shop Building				\$ 3,030,000.00			\$ 3,030,000.00			
62 Building								\$ 8,588,016.54	\$ 69,189.51	\$ 8,518,827.03

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		Budget	Actual	Carryover	Budget	Actual	Carryover	Budget	Actual	Carryover
62 Chicken Coop				\$ 35,000.00	\$ 35,000.00					
63 Improvements other than Building										
64 Machinery and Equipment										
64 Energreen		\$ 279,000.00			308 Next Gen Excavator PR #541	152,733.00				
64 Pickups - 2		\$ 96,000.00			Cobra Mist Sprayer	6,500.00				
62 Tablets from Frontier - 5		\$ 28,000.00			Public Outreach Computer	1,085.43				
64 AVR Bucket		\$ 29,000.00			Deposit on RN-35 FW Trailer	8,000.00				
64 AVR Rake		\$ 29,000.00			#544 2023 Tahoe	46,834.00				
64 Couplers		\$ 7,500.00			PR# 546 CAT 416 Backhoe	99,155.00				
64 Microscope - 2		\$ 25,000.00			Witzco Trailer PR #547	2,106.00				
64 Dump Truck		\$ 137,000.00			Rich's Computer	2,126.73				
64 Steel Container Storage - 3		\$ 25,000.00			Final Pymt on Trailer	39,510.40				
64 Satellite Phones - 4		\$ 15,000.00			For Truck #535	4,426.49				
					Golf Carts X 2	22,339.74				
					Bush Hog	10,463.60				
					DRONES	105,820.00				
						401,945.39				
89 Contingency		\$ 700,000.00		\$ 600,000.00	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00		600,000.00
		\$ 700,000.00			\$ 600,000.00		\$ 600,000.00	\$ 600,000.00		600,000.00
Total Expenditure Budget and Changes		\$ 5,759,960.00		\$ 9,453,582.88	\$ 13,265,823.79	\$ 2,789,092.23	\$ 10,476,731.56	\$ 13,967,912.09	\$ 3,239,109.59	\$ 10,728,802.50
Reserves		\$ 1,630,000.00		\$ 2,030,000.00	\$ 2,030,000.00	\$ -	\$ 2,030,000.00	\$ 1,030,000.00	\$ -	\$ 1,030,000.00
0 Reserves - Retiree Self-Insurance										
0 Reserves - Future Capital Outlay- Land		\$ -			\$ 800,000.00		\$ 800,000.00	\$ 700,000.00		
0 Reserves - Future Capital Outlay- Shop		\$ 1,000,000.00			\$ 600,000.00		\$ 600,000.00	\$ 700,000.00		
0 Reserves - Cash Balance carried forward (up to 20%)		\$ 600,000.00			\$ 600,000.00		\$ 600,000.00	\$ 300,000.00		
0 Reserves - Personal Leave Time		\$ 30,000.00			\$ 30,000.00		\$ 30,000.00	\$ 30,000.00		
0 Reserves - Facility Self-Insurance										
Grand Total Expenditure & Reserves		\$ 7,389,960.00		\$ 11,483,582.88	\$ 15,295,823.79	\$ 2,789,092.23	\$ 12,506,731.56	\$ 14,997,912.09	\$ 3,239,109.59	\$ 11,758,802.50
Total Revenue		\$ 7,432,185.27			\$ 6,390,905.00					
Remaining		\$ 42,225.27					\$ 12,506,731.56			

Memo	Debit
Half payment for chainlink fence	10,400.00
333G Compact Track Loader PR #520	91,206.76
CAT 317GC PR #521	194,355.00
1/2 of Trailer	8,159.35
RAM 3500	70,280.00
VAN	32,271.00
weather statio mount and KestrelMet	1,463.76
final payment	10,400.00
Energreen	193,767.05
Property #524	17,265.82
Kubota #529	18,379.00
2022 Colorado 4 WD Ext Cab V/N 1204...	29,634.00
2022 Colorado 4 WD Ext Cab V/N 1204...	29,634.00
2022 Colorado 4 WD Ext Cab V/N 1204...	29,634.00
Drone	4,000.00
2016 International Prostar 6X4	83,000.00
Drone Desktop Computer	1,968.13
Boardroom TV	5,062.75
Blackhawk PRTN55LTD3	0.00
TV Computer	1,189.00
Colorado PU	29,634.00
Colorado PU	29,634.00
1/2 Utility Trailer	8,159.35
Operations Copier	4,230.00
Night Spray Truck	29,634.00
Caterpillar 416 backhoe	99,155.00
Director Computer PR 542	1,133.93
	1,033,649.90