

City of North Port - Infrastructure Surtax Phase III

FY 2023 Expenditure Report

Program/Project	FY 2023 Actual Expenditures	FY 2023 Life to Date Expenditures	To be Expended	Total Surtax Funding
Health, Safety, ADA & Environmental Compliance				
R10SWC - Sidewalk Construction	\$0	\$90,000	\$0	\$90,000
R11SWC - Sidewalk Construction	\$0	\$145,377	\$0	\$145,377
R12SWC - Sidewalk Construction	\$0	\$140,730	\$0	\$140,730
R13SWC - Sidewalk Construction	\$0	\$44,949	\$0	\$44,949
R14SWC - Sidewalk Construction	\$0	\$219,862	\$0	\$219,862
R15SWC - Sidewalk Construction	\$0	\$207,247	\$0	\$207,247
R16SEL - Sidewalk Construction (Eldron)	\$0	\$953,384	\$0	\$953,384
R18PBT - Tropicaire Pedestrian and Bicycle Ways	\$0	\$439,262	\$0	\$439,262
R18SSM - Sidewalks San Mateo Drive	\$0	\$315,866	\$0	\$315,866
R19SPR - Sidewalks Price Boulevard	\$0	\$202,423	\$0	\$202,423
R21SWD - Woodhaven Sidewalks	\$287,800	\$287,800	\$0	\$287,800
R22SPD - Multi-Use Path Ponce De Leon	\$0	\$0	\$405,359	\$405,359
R24SWC - Sidewalk & Pedestrian Bridge	\$0	\$0	\$200,229	\$200,229
Total Sidewalks, Pedestrian Bridges, & Overpasses	\$287,800	\$3,046,900	\$605,588	\$3,652,488
Neighborhoods				
R11STL - Street Lighting	\$0	\$216,380	\$0	\$216,380
R12NHI - Neighborhood Improvements	\$0	\$138,620	\$0	\$138,620
R13NHI - Neighborhood Improvements	\$0	\$395,867	\$0	\$395,867
R13USL - US 41 Pedestrian Lights	\$0	\$6,900	0	\$6,900
R20MPA - US 41 Multimodal Path Amenities & Parking	\$10,579	\$10,579	\$239,421	\$250,000
R16TTP - Tamiami Trail Parking Areas (South)	\$0	\$33,394	\$0	\$33,394
R19TTP - Tamiami Trail Parking Areas (North)	\$0	\$47,380	\$0	\$47,380
Total Neighborhoods	\$10,579	\$849,120	\$239,421	\$1,088,541
Parks				
P11BPP - Butler Park Pool	\$0	\$319,500	\$0	\$319,500
P12G5R - Garden of the Five Senses Improvements	\$0	\$42,708	\$0	\$42,708
P12GMC - George Mullen Center Improvements	\$0	\$79,362	\$0	\$79,362
P12PRF - Park Refurbishments	\$0	\$49,023	\$0	\$49,023
P12PPE - Pine Park Refurbishments	\$0	\$49,431	\$0	\$49,431

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P12GMP - GMAC Playground/Site Improvements	\$0	\$10,285	\$0	\$10,285
P14PRF - Park Refurbishments	\$0	\$84,714	\$0	\$84,714
P15GMC - GMAC Sidewalks/Lights	\$0	\$266,545	\$0	\$266,545
P15HLE - Hope & La Brea Equipment	\$0	\$122,609	\$0	\$122,609
P15PRF - Park Refurbishments	\$0	\$94,387	\$0	\$94,387
P16HRP - Highland Ridge Park Improvements	\$0	\$128,984	\$0	\$128,984
P17EPI - Environmental Park Improvements	\$75,174	\$87,772	\$252,228	\$340,000
P17CCI - City Center Improvements	\$0	\$18,059	\$0	\$18,059
P17CEC - Community Education Center Parking Improvements	\$0	\$500,000	\$0	\$500,000
P17DGC - Disc Golf Course	\$13,661	\$100,000	\$0	\$100,000
P17NLS - Narramore Lift Station	\$0	\$18,999	\$0	\$18,999
P17PAI - Park Amenities Improvements	\$0	\$28,698	\$0	\$28,698
P17PPI - Pine Park Sidewalks/Lighting	\$0	\$183,399	\$0	\$183,399
P18BRE - Blue Ridge Replacement Equipment	\$0	\$154,620	\$0	\$154,620
P19PAI - Park Amenities Improvements	\$0	\$5,844	\$0	\$5,844
P20MPR - Marina Park Restrooms	\$41,263	\$44,033	\$197,576	\$241,609
P20BPP - Replacement of Park Pavilion Blue Ridge	\$0	\$77,141	\$0	\$77,141
P20GAI - Acoustic Improvements at the GMAC & MFCC	\$0	\$63,682	\$0	\$63,682
P20PAI - Park Amenities Improvements	\$0	\$43,413	\$0	\$43,413
P21BPS - Butler Park Marquee Sign	\$0	\$44,342	\$0	\$44,342
P21FLC - Field Light Controller	\$0	\$33,600	\$0	\$33,600
P21KPP - Replacement Playground Equipment - Kirk Park	\$220,707	\$220,707	\$0	\$220,707
P21PAI - Park Amenities Improvements	\$0	\$44,440	\$0	\$44,440
P22PAI - Park Amenities Improvements	\$0	\$49,920	\$0	\$49,920
GM20AT - ADA Transition Plan Phase I	\$10,305	\$92,657	\$127,693	\$220,350
GM22CN - Canine Club Improvements	\$30,002	\$97,034	\$0	\$97,034
P10MCG - Myakkahatchee Creek Greenway	\$1,351,855	\$1,574,996	\$0	\$1,574,996
P12BW1 - Blueways Phase 1	\$0	\$443,357	\$0	\$443,357
P17BGA - Blueways/Greenways Access	\$0	\$15,160	\$0	\$15,160
P18DWD - Dallas White Dock Improvements	\$0	\$28,791	\$0	\$28,791
P18SHA - Spring Haven Land Acquisition	\$0	\$73,734	\$0	\$73,734
P07CMP - Atwater Park	\$0	\$648,762	\$0	\$648,762
P14BMF - Butler Multipurpose Fields	\$0	\$2,188,051	\$0	\$2,188,051

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P18BRL - Butler Fields Lighting	\$0	\$205,207	\$0	\$205,207
P19BPR - Butler Park Playground Replacement	\$0	\$199,854	\$0	\$199,854
P20BPL - Butler Park Field Lighting	\$0	\$382,610	\$0	\$382,610
P20BPS - Butler Park Shade Structures	\$0	\$66,050	\$0	\$66,050
P17BPG - Boundless Playground	\$0	\$588,568	\$0	\$588,568
P22DPB - Legacy Trail Ext Parking	\$0	\$0	\$33,500	\$33,500
P22DWP - Replace Playground Equipment	\$0	\$0	\$250,000	\$250,000
P23DWM - Dallas White Park Maintenance	\$0	\$0	\$1,097,000	\$1,097,000
P23MPP - Playground Equipment	\$0	\$0	\$241,391	\$241,391
P24GMP - GMAC Playground Equipment	\$0	\$0	\$250,000	\$250,000
P24MVE - Maintenance Vehicle & Eq	\$0	\$0	\$337,590	\$337,590
P24-NFR - Narramore Soccer Field	\$0	\$0	\$100,000	\$100,000
WM19BR - WMS Building Rehabilitation	\$0	\$642,890	\$5,582,650	\$6,225,540
Warm Mineral Springs	\$0	\$2,912,597	\$0	\$2,912,597
P17NPP - North Port Aquatic Center	\$0	\$11,109,138	\$0	\$11,109,138
Total Parks	\$1,742,967	\$24,235,670	\$8,469,628	\$32,705,298

Health, Safety, ADA & Environmental Compliance

F06FS5 - Fire Station #85	\$0	\$198,573	\$0	\$198,573
F15FPT - Public Safety Training Complex	\$400,140	\$1,330,689	\$21	\$1,330,710
F17R81 - Fire Station #81 Renovation	\$10,325	\$291,282	\$9,794,393	\$10,085,675
F12RVH - Fire Rescue Replacement Staff Vehicles	\$0	\$39,151	\$0	\$39,151
F16RVH - Fire Replacement Vehicles	\$0	\$509,582	\$0	\$509,582
F17AMB - Ambulance Replacements	\$0	\$544,204	\$0	\$544,204
F18AMB - Ambulance Replacements	\$0	\$587,316	\$0	\$587,316
EM19RA - Ambulance Replacements	\$0	\$865,057	\$0	\$865,057
F23EXP - Expedition Staff Vehicle	\$19,072	\$19,072	\$12,524	\$31,596
F23FRD - Staff Vehicle	\$16,049	\$16,049	\$11,239	\$27,288
F23UTV - UTV and Trailer	\$12,720	\$12,720	\$3,509	\$16,229
F24ALS - 5 Rescues & Equipment	\$0	\$0	\$2,307,021	\$2,307,021
F24EOC - EOC Building	\$0	\$0	\$11,200,000	\$11,200,000
F24PSC - Public Safety Communications	\$0	\$0	\$2,096,999	\$2,096,999
F24VER - Behicle & Equip Replacement	\$0	\$0	\$96,860	\$96,860

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Program/Project	FY 2023 Actual Expenditures	FY 2023 Life to Date Expenditures	To be Expended	Total Surtax Funding
IAN22 - Hurricane IAN - Law Enforcement Buildings	\$0	\$0	\$1,300,000	\$1,300,000
Misc Unidentified Expenditures	\$63	\$63	\$0	\$63
Police Replacement Vehicles	\$0	\$705,231	\$0	\$705,231
PD13RV - Police Replacement Vehicles	\$0	\$480,110	\$0	\$480,110
PD15RV - Police Replacement Vehicles	\$0	\$864,599	\$0	\$864,599
PD16RV - Police Replacement Vehicles	\$0	\$817,051	\$0	\$817,051
PD17RV - Police Replacement Vehicles	\$0	\$914,888	\$0	\$914,888
PD18RV - Police Replacement Vehicles	\$0	\$1,467,185	\$0	\$1,467,185
PD18AV - Police Armored Vehicle	\$0	\$297,909	\$0	\$297,909
PD20VH - Police Replacement Vehicles	\$0	\$355,656	\$0	\$355,656
PD21VH - Police Vehicles	\$8,934	\$647,339	\$0	\$647,339
PD22RV - Replacement Vehicles	\$667,575	\$699,225	\$32,275	\$731,500
PD23VH - Police Vehicles	\$756,398	\$756,398	\$972,607	\$1,729,005
PD18PS - Police Station Renovation	\$0	\$12,168	\$0	\$12,168
PD21DT - Public Safety Driving Track	\$0	\$168,461	\$101,539	\$270,000
PD21PE - New Police HQ & EOC Bldg	\$2,949,927	\$3,008,779	\$1,541,221	\$4,550,000
PD21LP - License Plate Readers	\$75,897	\$1,163,978	\$201,021	\$1,365,000
PD24CV - SIU Covert Vehicles (4)	\$0	\$0	\$243,140	\$243,140
PD24NV - New Vehicles (14)	\$0	\$0	\$760,000	\$760,000
PD24RV - Replacement Vehicles	\$0	\$0	\$2,280,000	\$2,280,000
FP12PC - Safety Communication Upgrade	\$0	\$1,319,898	\$0	\$1,319,898
F20SAS - Fire Station Alerting System	\$0	\$150,000	\$50,000	\$200,000
F20TRT - Technical Rescue Team Equipment	\$0	\$100,352	\$0	\$100,352
F20FSS - Facility Commander	\$0	\$67,020	\$0	\$67,020
Total Fire/Rescue & Public Safety	\$4,917,100	\$18,410,004	\$33,004,368	\$51,414,374
Solid Waste				
Solid Waste Collection Vehicles	\$0	\$449,302	\$0	\$449,302
SW22TS - Solid Waste Transfer Station	\$44,171	\$87,219	\$412,781	\$500,000
Misc Unidentified Expenditure - Most Likely SW22TS	\$0	-\$8	\$0	-\$8
Total Solid Waste	\$44,171	\$536,513	\$412,781	\$949,294
Storm Water				
R16RSS - Regional Stormwater Study	\$0	\$300,000	\$0	\$300,000

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Program/Project	FY 2023 Actual Expenditures	FY 2023 Life to Date Expenditures	To be Expended	Total Surtax Funding
R15S15 - Water Control Structure #115	\$0	\$499,994	\$0	\$499,994
R17S06 - Water Control Structure #106	\$0	\$1,333,720	\$0	\$1,333,720
R17POF - Piping and Outfalls Grid #205	\$0	\$1,055,241	\$0	\$1,055,241
R19DSI - Drainage System Improvements	\$0	\$1,395,508	\$0	\$1,395,508
R20DSI - Drainage System Improvements	\$40,234	\$802,717	\$243,366	\$1,046,083
R20S08 - Water Control Structure 108	\$0	\$1,710,000	\$0	\$1,710,000
R21DSI - Drainage System Improvements	\$150,729	\$737,078	\$0	\$737,078
R21S14 - Water Control Structure	\$0	\$0	\$2,029,996	\$2,029,996
R22DSI - Drainage System Improvements	\$96,451	\$202,403	\$1,033,360	\$1,235,763
R23DSI - Drainage System Improvements	\$387,899	\$387,899	\$156,298	\$544,197
R23DCW - Dredging of Waterways	\$168,232	\$168,232	\$0	\$168,232
R24DSI - Drainage System Improvements	\$0	\$0	\$915,500	\$915,500
Misc Unidentified Expenditure - Most Likely R19DSI	\$0	\$1,194	\$0	\$1,194
Total Storm Water	\$843,545	\$8,593,985	\$4,378,520	\$12,972,505

Transportation				
R10RRH - Road Rehabilitation	\$0	\$284,569	\$0	\$284,569
R11RRH - Road Rehabilitation	\$0	\$719,471	\$0	\$719,471
R13RRH - Road Rehabilitation	\$0	\$323,787	\$0	\$323,787
R14RRM - Routine Road Maintenance	\$0	\$336,073	\$0	\$336,073
R15RRM - Routine Road Maintenance	\$0	\$337,440	\$0	\$337,440
R16RRM - Routine Road Maintenance	\$0	\$347,880	\$0	\$347,880
R17RRM - Routine Road Maintenance	\$0	\$2,087,032	\$0	\$2,087,032
R17NSI - N. Sumter Blvd Improvement	\$0	\$356,480	\$0	\$356,480
R18RRM - Routine Road Maintenance	\$0	\$1,210,462	\$0	\$1,210,462
R19RRH - Road Rehabilitation	\$0	\$1,303,313	\$0	\$1,303,313
R19TRR - Tropicair Blvd Road Reconstruction	\$0	\$1,842,184	\$0	\$1,842,184
R20HCI - Hillsborough/Cranberry Intersection	\$8,085	\$66,066	\$58,934	\$125,000
R20RRH - Road Rehabilitation	\$147,643	\$1,535,808	\$0	\$1,535,808
R21RRH - Road Rehabilitation	-\$176,932	\$2,581,829	\$0	\$2,581,829
R22RRH - Road Rehabilitation	\$15,088	\$685,325	\$591,121	\$1,276,446
R23TSI - Traffice System Improvement	\$75,092	\$75,092	\$206,020	\$281,112
R10BRP - Bridge Repair & Rehabilitation	\$0	\$202,192	\$0	\$202,192

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R11BRP - Bridge Repair & Rehabilitation	\$0	\$145,156	\$0	\$145,156
R12BRP - Bridge Repair & Rehabilitation	\$0	\$147,485	\$0	\$147,485
R13BRR - Bridge Repair & Rehabilitation	\$0	\$225,271	\$0	\$225,271
R14BRR - Bridge Repair & Rehabilitation	\$0	\$391,987	\$0	\$391,987
R15BRR - Bridge Repair & Rehabilitation	\$0	\$210,631	\$0	\$210,631
R16BRR - Bridge Repair & Rehabilitation	\$0	\$213,090	\$0	\$213,090
R17BRR - Bridge Repair & Rehabilitation	\$0	\$213,249	\$0	\$213,249
R18BRR - Bridge Repair & Rehabilitation	\$0	\$212,595	\$0	\$212,595
R19BRR - Pan American Bridge Rehabilitation	\$0	\$125,092	\$358,907	\$484,000
R20PTS - Price Traffic Signal	\$0	\$0	\$37,787	\$37,787
R21BRR - Bridge Rehabilitation & Repair	\$0	\$185,549	\$305,446	\$490,995
R23BRR - Bridge Rehabilitation & Repair	\$0	\$0	\$271,902	\$271,902
R23RRH - Road Rehabilitation	\$0	\$0	\$3,199,474	\$3,199,474
R24BRR - Bridge Rehab & Repair	\$0	\$0	\$291,400	\$291,400
R11PLA - Price Boulevard Land Acquisition	\$0	\$35,600	\$0	\$35,600
R15PW1 - Price Boulevard Widening Phase 1	\$0	\$716,253	\$663,748	\$1,380,000
R15SHD - Spring Haven Drive Extension	\$0	\$112,974	\$0	\$112,974
Total Transportation	\$68,976	\$17,229,933	\$5,984,739	\$23,214,674
Water and Sewer				
U11NEP - Neighborhood Expansion Program	\$0	\$2,201,905	\$0	\$2,201,905
U19NEP - Neighborhood Expansion Program	\$232,351	\$730,095	\$5,738,517	\$6,468,612
U20WES - Sumter & I-75	\$198,335	\$403,911	\$26,918	\$430,829
U21TWE - I75 / Toledo Blade Line Extention	\$12,453	\$19,108	\$24,760	\$43,868
U12WTI - Water Transmission Improvements	\$0	\$914,874	\$0	\$914,874
U15WT2 - Water Transmission Improvements Phase 2	\$0	\$388,778	\$0	\$388,778
U15WSH - Spring Haven Extension	\$0	\$13,841	\$0	\$13,841
U16WTI - Water Transmission Improvements	\$0	\$435,089	\$0	\$435,090
U17U41 - Utilities Improvements on Route 41	\$0	\$254,024	\$0	\$254,024
U1741W - US 41 Widening Relocation & Repair	\$0	\$282,721	\$0	\$282,721
U17WBR - Water Pipeline Bridge Replacements	\$0	\$150,000	\$0	\$150,000
U18WDI - Water Distribution System Improvements	\$0	\$290,066	\$0	\$290,066
U19WDI - Water Distribution System Improvements	\$0	\$436,924	\$0	\$436,924

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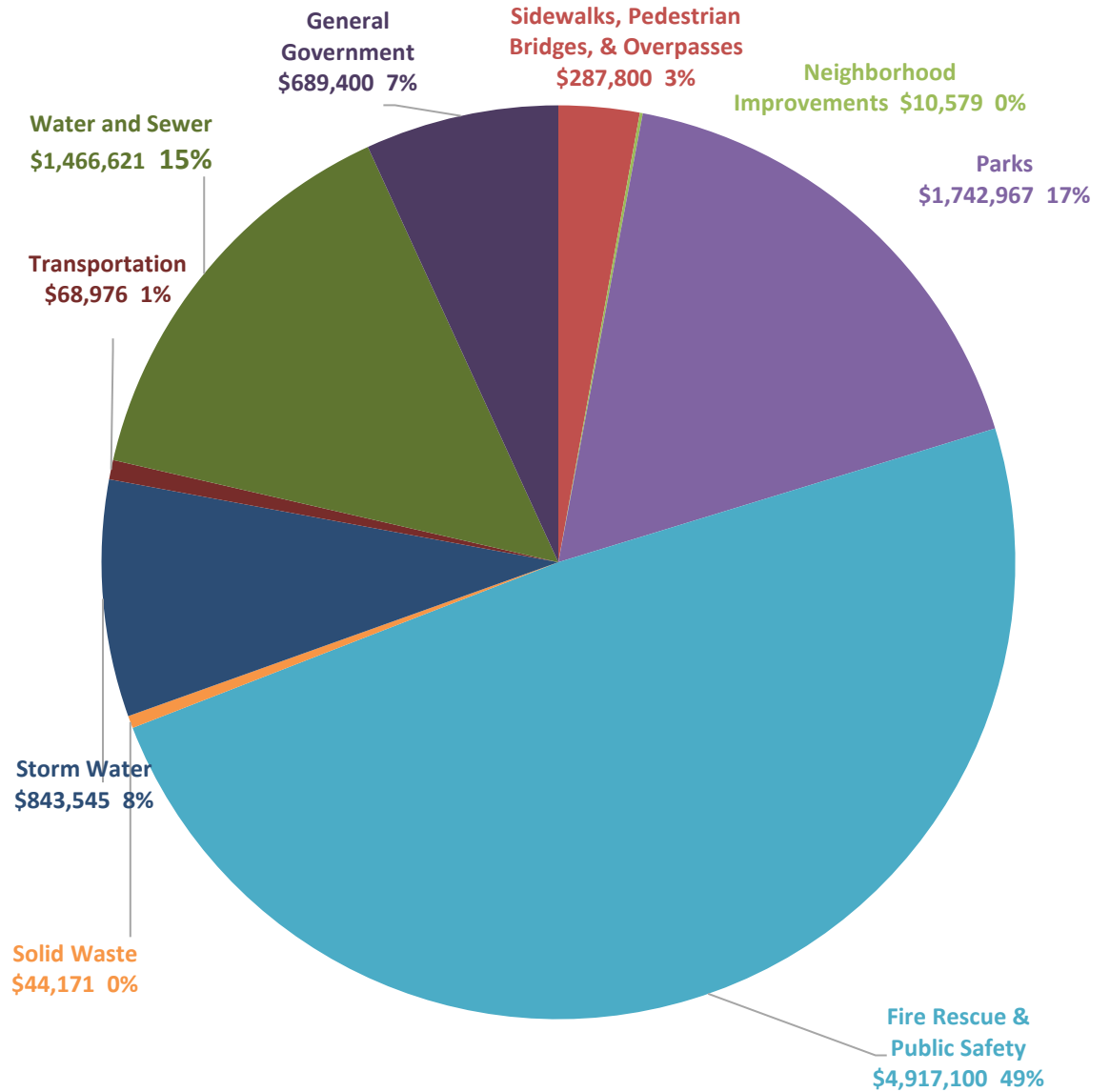
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Program/Project	FY 2023 Actual Expenditures	FY 2023 Life to Date Expenditures	To be Expended	Total Surtax Funding
U20WBR - Water Pipeline Bridge Replacements	-\$6,580	\$429,964	\$0	\$429,964
U21WBR - Water Pipeline Bridge Replacements	\$318,086	\$319,236	\$0	\$319,236
U21WDI - Water Distribution System Improvements	\$197,061	\$475,771	\$18,929	\$494,700
U21WMS - Bridge Watermain-WMS	\$180,000	\$180,000	\$0	\$180,000
U22WDI - Water Distribution System Improvements	\$334,915	\$334,915	\$63,604	\$398,519
U23WBR - WTR Pipeline Bride Replacement	\$0	\$0	\$340,000	\$340,000
U23WDI - Water Distribution System Improvement	\$0	\$0	\$148,530	\$148,530
U24WDI - Water Distribution System Improvement	\$0	\$0	\$206,470	\$206,470
IAN22 - Hurricane IAN - Law Enforcement Buildings	\$0	\$0	\$940,451	\$940,451
Total Water and Sewer	\$1,466,621	\$8,261,222	\$7,508,179	\$15,769,402

General Government				
Required Debt Service Payments for Out Years	\$0	\$1,821,260	\$0	\$1,821,260
CF14CB - Connector Bridge	\$0	\$524,729	\$0	\$524,729
CF15ST - Suncoast Technical Center	\$0	\$50,000	\$0	\$50,000
CF19EO - Emergency Operations Center	\$250,956	\$824,725	\$880,275	\$1,705,000
CF18BF - Braves Spring Training	\$0	\$4,700,000	\$0	\$4,700,000
CV2020 - HVAC UV	\$0	\$7,864	\$18,906	\$26,770
FL24FS - Fleet Fueling Station	\$0	\$0	\$1,500,000	\$1,500,000
FM20CE - Replace Roof at Community Education Center	\$0	\$44,771	\$0	\$44,771
GM20VH - Vehicles for Groundskeeper II & Asst. Operations Manager	\$0	\$32,675	\$0	\$32,675
GM21VH - Vehicles for Groundskeeper	\$59,488	\$765,267	\$6,403	\$771,670
IT15PS - IT Phone System	\$0	\$424,956	\$0	\$424,956
IT20FI - Fiber Installation on Pan American	\$0	\$28,265	\$0	\$28,265
IT20NI - Network Infrastructure	\$40,276	\$416,016	\$0	\$416,016
IT20SR - TriCaster Server Replacement	\$0	\$17,862	\$0	\$17,862
IT20VS - Garden of Five Senses Video Surveillance	\$0	\$13,209	\$0	\$13,209
PZ20NS - Neighborhood Signage	\$0	\$10,185	\$39,815	\$50,000
PZ24VR - Vehicle Replacement	\$0	\$0	\$50,000	\$50,000
R20VEH - Vehicle for New Ops Position	\$0	\$29,464	\$0	\$29,464
IT22SR - SAN Replacement	\$338,680	\$338,680	\$0	\$338,680
Total General Government	\$689,400	\$10,049,928	\$2,495,399	\$12,545,327

\$10,071,158	\$91,213,275	\$63,098,624	\$154,311,901
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FY 2023 Actual Expenditures
\$10,071,158



City of North Port
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

ACCOUNTING PERIOD 13/2023

City of North Port

FUND 306 SURTAX

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GEN GOVT SERVICES	420,855.00	378,956.30	.00	41,898.70
PUBLIC SAFETY	12,192,447.00	5,168,055.87	.00	7,024,391.13
PHYSICAL ENVIRONMENT	7,583,934.00	1,510,791.89	.00	6,073,142.11
ROAD & STREET FACILITIES	11,585,781.00	1,210,899.56	.00	10,374,881.44
PARKS/RECREATION	11,614,683.00	1,802,454.82	.00	9,812,228.18
OTHER USES	.00	.00	.00	.00
* TOTALS	43,397,700.00	10,071,158.44	.00	33,326,541.56

2023 FROM ACCOUNT: 306-0001-000.00-00 THRU ACCOUNT: 306-9999-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
306-0605-515.52-50	MINOR OPERATING EQUIPMENT			
306-0605-515.63-00	IMPROVE OTHER THAN BLDGS	39,815.00		39,815.00
306-0605-515.64-00	CAPITAL MACHINERY & EQUIP			
306-0710-516.52-50	MINOR OPERATING EQUIPMENT			
306-0710-516.54-00	BOOKS, PUBLIC, SUBS, MEMB			
306-0710-516.55-00	TRAINING & EDUCATION	351.00	351.00	
306-0710-516.63-00	IMPROVE OTHER THAN BLDGS			
306-0710-516.64-00	CAPITAL MACHINERY & EQUIP	380,689.00	378,605.30	2,083.70
306-0760-519.46-04	R&M BUILDINGS			
306-0760-519.52-50	MINOR OPERATING EQUIPMENT			
306-0760-519.61-00	LAND			
306-0760-519.62-00	BUILDINGS			
306-0760-519.63-00	IMPROVE OTHER THAN BLDGS			
306-0760-519.64-00	CAPITAL MACHINERY & EQUIP			
306-2100-521.31-00	PROFESSIONAL SERVICES	1,704.00	1,600.00	104.00
306-2100-521.31-05	OTHER	1,399,110.00	201,079.82	1,198,030.18
306-2100-521.34-00	OTHER CONTRACTED SERVICES			
306-2100-521.40-00	TRAVEL AND PER DIEM			
306-2100-521.46-03	R&M VEHICLES & EQUIPMENT			
306-2100-521.46-06	R&M ROADS	3,307.00		3,307.00
306-2100-521.49-14	TAGS, FEES, LICENSES	1.00		1.00
306-2100-521.52-50	MINOR OPERATING EQUIPMENT	69,977.00	42,864.09	27,112.91
306-2100-521.54-00	BOOKS, PUBLIC, SUBS, MEMB	36,511.00	21,397.19	15,113.81
306-2100-521.61-00	LAND	2,764,599.00	2,750,979.25	13,619.75
306-2100-521.62-00	BUILDINGS	329,571.00		329,571.00
306-2100-521.63-00	IMPROVE OTHER THAN BLDGS	31,538.00		31,538.00
306-2100-521.64-00	CAPITAL MACHINERY & EQUIP	2,484,048.00	1,425,697.78	1,058,350.22
306-2100-521.68-01	SUB-BASED IT ARRANGEMENTS		15,113.35	15,113.35-
306-2222-522.31-05	OTHER PROFESSIONAL SVCS			
306-2222-522.46-03	R&M VEHICLES & EQUIPMENT			
306-2222-522.49-14	TAGS, FEES, LICENSES			
306-2222-522.52-50	MINOR OPERATING EQUIPMENT	150,000.00		150,000.00
306-2222-522.62-00	BUILDINGS	4,596,971.00	661,420.92	3,935,550.08
306-2222-522.63-00	IMPROVE OTHER THAN BLDGS	200,000.00		200,000.00
306-2222-522.64-00	CAPITAL MACHINERY & EQUIP	50,000.00		50,000.00
306-2222-526.46-00	REPAIR & MAINTENANCE			
306-2222-526.49-14	TAGS, FEES, LICENSES	38.00	100.78	62.78-
306-2222-526.52-50	MINOR OPERATING EQUIPMENT			
306-2222-526.54-00	BOOKS, PUBLIC, SUBS, MEMB			
306-2222-526.64-00	CAPITAL MACHINERY & EQUIP	75,072.00	47,802.69	27,269.31
306-3032-534.34-00	OTHER CONTRACTED SERVICES	25,000.00	6,370.00	18,630.00
306-3032-534.61-00	LAND	82,263.00	37,800.75	44,462.25
306-3032-534.62-00	BUILDINGS	349,690.00		349,690.00
306-3032-534.64-00	CAPITAL MACHINERY & EQUIP			
306-3035-519.62-00	BUILDINGS			
306-3036-572.31-05	OTHER PROF SVS	265,000.00		265,000.00
306-3036-572.43-01	WATER & SEWER			
306-3036-572.44-00	RENTALS & LEASES			
306-3036-572.46-09	R&M LANDSCAPING			
306-3036-572.47-00	PRINTING & BINDING			
306-3036-572.52-50	MINOR OPERATING EQUIPMENT			
306-3036-572.61-00	LAND			
306-3036-572.62-00	BUILDINGS	6,817,651.00		6,817,651.00

2023 FROM ACCOUNT: 306-0001-000.00-00 THRU ACCOUNT: 306-9999-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
306-3036-572.63-00	IMPROVE OTHER THAN BLDGS	3,911,319.00	1,481,953.17	2,429,365.83
306-3036-572.64-00	CAPITAL MACHINERY & EQUIP			
306-3038-572.31-05	OTHER PROF SVS	18,382.00	18,381.59	.41
306-3038-572.44-00	RENTALS & LEASES	3,049.00	3,048.78	.22
306-3038-572.46-09	R&M LANDSCAPING	12,825.00	12,825.00	
306-3038-572.49-14	TAGS, FEES, LICENSES	108.00		108.00
306-3038-572.52-50	MINOR OPERATING EQUIPMENT	8,150.00	3,820.00	4,330.00
306-3038-572.63-00	IMPROVE OTHER THAN BLDGS	512,416.00	222,938.36	289,477.64
306-3038-572.64-00	CAPITAL MACHINERY & EQUIP	65,783.00	59,487.92	6,295.08
306-5000-541.31-05	OTHER PROFESSIONAL SVC	620,298.00	129,197.90	491,100.10
306-5000-541.42-00	POSTAGE & MAILING	2.00		2.00
306-5000-541.46-06	R&M ROADS			
306-5000-541.46-10	R&M ROAD MAINTENANCE PROG	2,546,415.00	104,499.50-	2,650,914.50
306-5000-541.46-12	R&M DRAINAGE		126,328.70	126,328.70-
306-5000-541.48-00	PROMOTIONAL ACTIVITIES			
306-5000-541.52-13	DRAINAGE SUPPLIES	346,100.00	42,106.20	303,993.80
306-5000-541.52-50	MINOR OPERATING EQUIPMENT			
306-5000-541.61-00	LAND	161,095.00	8,085.00	153,010.00
306-5000-541.63-00	INFRASTRUCTURE	7,911,871.00	1,009,681.26	6,902,189.74
306-5000-541.64-00	CAPITAL MACHINERY & EQUIP			
306-5000-541.71-00	DEBT SERVICE PRINCIPAL			
306-5000-541.72-00	DEBT SERVICE INTEREST			
306-6061-533.63-00	IMPROVE OTHER THAN BLDGS	1,282,595.00	1,023,482.36	259,112.64
306-6062-535.63-00	IMPROVE OTHER THAN BLDGS			
306-6064-536.31-03	ENGINEER/ARCHITECT			
306-6064-536.49-14	TAGS, FEES, LICENSES			
306-6064-536.61-00	LAND	169,313.00		169,313.00
306-6064-536.63-00	IMPROVE OTHER THAN BLDGS	5,675,073.00	443,138.78	5,231,934.22
306-9100-513.49-00	OTHER CURRENT CHARGES			
306-9100-513.62-00	BUILDINGS			
306-9100-572.49-00	OTHER CURRENT CHARGES			
306-9100-581.01-15	TO R&R FUND			
TOTALS:		43,397,700.00	10,071,158.44	33,326,541.56