

BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2020-2021

GENERAL FUND	5.2378		
ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
TAXES:	MILEAGE PER \$1000		
Ad Valorem Taxes	5.2378		
Franchise Fees		\$484,186.00	\$484,186.00
Gas Tax		\$29,600.00	\$29,600.00
Local Business Tax		\$28,988.00	\$28,988.00
Local Government Infrastructure Tax		\$4,375.00	\$4,375.00
State Communications Services Tax		\$101,878.00	\$101,878.00
Utility Services Tax		\$13,609.00	\$13,609.00
License and Permits		\$64,100.00	\$63,500.00
Intergovernmental Revenue		\$2,675.00	\$663,690.00
Charges for Services		\$1,138,886.00	\$1,802,576.00
Miscellaneous Revenue		\$3,770.00	\$1,649,486.00
		\$95,884.00	\$95,979.00
TOTAL REVENUES		\$1,967,951.00	\$2,376,771.00
Fund balances/Reserves/Net Assets		\$500,000.00	\$333,106.00
TOTAL REVENUES, TRANSFERS & BALANCES		\$2,467,951.00	\$2,709,877.00
EXPENDITURES			\$5,177,828.00
General Government		\$376,211.00	\$25,500.00
Public Safety		\$136,576.50	\$401,711.00
Physical Environment			\$136,576.50
Transportation		\$143,480.00	\$1,304,330.00
Human Services		\$36,130.00	\$1,304,330.00
Culture and Recreation		\$170,084.50	\$143,480.00
Debt Servicing		\$206,721.00	\$36,130.00
			\$170,084.50
TOTAL EXPENDITURES		\$862,482.00	\$206,721.00
Capital Outlay Reserves		\$1,105,469.00	\$840,220.00
Reserves		\$500,000.00	\$840,220.00
		\$333,106.00	\$333,106.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		\$2,467,951.00	\$2,709,877.00
			\$5,177,828.00

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.

City of Everglades City
Profit & Loss Budget Overview
October 2020 through September 2021

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct 20 - Sep 21
Ordinary Income/Expense			
Income			
300,000 · REVENUE			
311,000 · AD VALOREM TAXES	484,186.00		484,186.00
312,000 · LOCAL OPTION, USE & FUEL TAXES			
312,410 · FIRST LOCAL OPTION FUEL TAX	16,665.00		16,665.00
312,420 · SECOND LOCAL OPTION FUEL TAX	12,323.00		12,323.00
312,600 · DISCRETIONARY SALES SURTAXES	101,878.00		101,878.00
Total 312,000 · LOCAL OPTION, USE & FUEL TAXES	130,866.00		130,866.00
314,000 · UTILITY SERVICES TAXES			
314,100 · UTILITY SER TAX- ELECTRICITY	60,000.00		60,000.00
314,300 · UTILITY SER TAX - WATER			
314,800 · UTILITY SER TAX - PROPANE	4,100.00	63,500.00	63,500.00
Total 314,000 · UTILITY SERVICES TAXES	64,100.00	63,500.00	127,600.00
315,000 · COMMUNICATIONS SERVICES TAX	13,609.00		13,609.00
316,000 · LOCAL BUSINESS TAX			
316,001 · LOCAL BUSINESS TAX - CITY	3,500.00		3,500.00
316,002 · LOCAL BUSINESS TAX - COUNTY	875.00		875.00
Total 316,000 · LOCAL BUSINESS TAX	4,375.00		4,375.00
320,000 · PERMITS, FEES & SPECIAL ASMT			
322,001 · GOLF CART PERMITS	2,675.00		2,675.00
Total 320,000 · PERMITS, FEES & SPECIAL ASMT	2,675.00		2,675.00
323,000 · FRANCHISE FEES			
323,100 · FRANCHISE FEE - ELECTRICITY	29,600.00		29,600.00
Total 323,000 · FRANCHISE FEES	29,600.00		29,600.00
324,000 · IMPACT FEES			
324,210 · IMPACT FEES- RES - PHYSICAL ENV		0.00	0.00
Total 324,000 · IMPACT FEES		0.00	0.00
330,000 · INTERGOVERNMENTAL REVENUE			
331,000 · FEDERAL GRANTS			
331,500 · FEDERAL GRANT- ECONOMIC ENVIRON	965,744.00	644,908.00	1,610,652.00
Total 331,000 · FEDERAL GRANTS	965,744.00	644,908.00	1,610,652.00
334,000 · STATE GRANTS			
334,500 · STATE GRANT - ECONOMIC ENVIRONM	104,718.00	18,782.00	123,500.00
Total 334,000 · STATE GRANTS	104,718.00	18,782.00	123,500.00

City of Everglades City Profit & Loss Budget Overview October 2020 through September 2021

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21
335.100 · GENERAL GOVERNMENT			
335.120 · MUNICIPAL REVENUE SHARING PROG	22,160.00		22,160.00
335.140 · STATE REV SHARE - MOBILE HOME T	275.00		275.00
335.150 · ALCOHOLIC BEVERAGE LICENSE TAX	2,000.00		2,000.00
335.180 · STATE REV - 1/2 CENT SALES TAX	43,989.00		43,989.00
Total 335.100 · GENERAL GOVERNMENT	68,424.00		68,424.00
338.000 · SHARED REVENUES OTHER LOCAL UNT	0.00		0.00
Total 330.000 · INTERGOVERNMENTAL REVENUE	1,138,886.00		1,138,886.00
341.000 · GENERAL GOVERNMENT- NOT COURT			
341.300 · ADMINISTRATIVE SERVICE FEES			
341.004 · RECORDS FILING FEE	0.00		0.00
341.301 · COPY/FAX FEE	250.00		250.00
341.302 · CREDIT CARD SURCHARGE FEE	20.00		20.00
341.303 · RETURNED CHECK FEE			
341.304 · PUBLIC RCORDS REQUEST	0.00		0.00
Total 341.300 · ADMINISTRATIVE SERVICE FEES	270.00		270.00
343.000 · SERVICE CHG -PHYSICAL ENVIRO			
343.300 · SERVICE CHG -WATER			
343.002 · METER BOX	0.00		0.00
343.003 · WATER METER & COUPLINGS	0.00		0.00
343.304 · RECONNECTION FEE	1,000.00		1,000.00
343.305 · LATE FEES	10,000.00		10,000.00
343.306 · DEPOSIT CHARGED - NOT COLLECTED	0.00		0.00
343.308 · WATER MAIN BREAK REPAIR	0.00		0.00
343.300 · SERVICE CHG -WATER - Other	924,500.00		924,500.00
Total 343.300 · SERVICE CHG -WATER	935,500.00		935,500.00
343.500 · SERVICE CHG- SEWER/WASTEWATER			
343.501 · GRINDER PUMP	0.00		0.00
343.502 · SEWER CABLE	0.00		0.00
343.503 · LIFT STATION	0.00		0.00
343.500 · SERVICE CHG- SEWER/WASTEWATER - Other	691,476.00		691,476.00
Total 343.500 · SERVICE CHG- SEWER/WASTEWATER	691,476.00		691,476.00
Total 343.000 · SERVICE CHG -PHYSICAL ENVIRO	1,626,976.00		1,626,976.00
344.000 · TRANSPORTATION USER FEES			
344.900 · SER CHG - OTHER TRANSPORTATION	0.00	16,510.00	16,510.00

City of Everglades City
Profit & Loss Budget Overview
October 2020 through September 2021

	GENERAL FUND - 001-0000-		Total UTILITY FUND - 401-0000-		TOTAL	
	Oct '20 - Sep '21	0.00	Oct '20 - Sep '21	16,510.00	Oct '20 - Sep '21	16,510.00
Total 344,000 · TRANSPORTATION USER FEES						
347,000 · SERVICE CHG- CULTURE/RECREATION						
347,200 · SERVICE CHG- PARKS & RECREATION		3,500.00				3,500.00
Total 347,000 · SERVICE CHG- CULTURE/RECREATION		3,500.00				3,500.00
Total 341,000 · GENERAL GOVERNMENT- NOT COURT		3,770.00		1,649,486.00		1,653,256.00
361,000 · INTEREST & OTHER EARNINGS						
361,100 · INTEREST		200.00		95.00		295.00
Total 361,000 · INTEREST & OTHER EARNINGS		200.00		95.00		295.00
362,000 · RENTS & ROYAL TIES						
362,001 · DOCK - PRIVATE ANNUAL		42,000.00				42,000.00
362,002 · DOCK - COMMERCIAL ANNUAL		16,600.00				16,600.00
362,004 · OFFICE SPACE RENT		6,000.00				6,000.00
362,005 · VERTICAL BRIDGE LEASE		18,084.00				18,084.00
Total 362,000 · RENTS & ROYAL TIES		82,684.00				82,684.00
366,000 · CONTRIBUTIONS/DONATIONS PRIVATE						
366,001 · CHRISTMAS DONATIONS - CHILDREN		8,000.00				8,000.00
366,002 · FIREWORKS DONATIONS		5,000.00				5,000.00
366,005 · DONATIONS FOR CULTURAL/PARKS		0.00				0.00
366,006 · DONATIONS TO CITY (GENERAL)		0.00				0.00
366,007 · DONATION - SEWER		0.00		0.00		0.00
Total 366,000 · CONTRIBUTIONS/DONATIONS PRIVATE		13,000.00		0.00		13,000.00
369,000 · OTHER MISC REVENUES						
369,300 · SETTLEMENTS		0.00				0.00
369,900 · OTHER MISC REVENUES		0.00				0.00
Total 369,000 · OTHER MISC REVENUES		0.00				0.00
Total 300,000 · REVENUE		1,967,951.00		2,376,771.00		4,344,722.00
380,000 · NON OPERATING						
381,000 · Reserves, Fund Balances		500,000.00		333,106.00		833,106.00
Total 380,000 · NON OPERATING		500,000.00		333,106.00		833,106.00
Total Income		2,467,951.00		2,709,877.00		5,177,828.00
Gross Profit		2,467,951.00		2,709,877.00		5,177,828.00
Expense						
510.00 · GOVERNMENTAL SERVICES						0.00
510.29 · OPEB						0.00
510.59 · DEPRECIATION						0.00

City of Everglades City Profit & Loss Budget Overview October 2020 through September 2021

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct 20 - Sep 21
512.00 · EXECUTIVE			
512.10 · PERSONNEL SERVICES			
512.12 · REGULAR SALARIES AND WAGES	9,780.00		9,780.00
512.21 · FICA TAXES	749.00		749.00
512.23 · LIFE & HEALTH INSURANCE	12,130.00		12,130.00
Total 512.10 · PERSONNEL SERVICES	22,659.00		22,659.00
512.30 · OPERATING EXPENDITURES/EXPENSES			
512.31 · PROFESSIONAL SERVICES	375.00		375.00
512.40 · TRAVEL & PER DIEM	500.00		500.00
512.41 · COMMUNICATION SERVICES& DEVICES	665.00		665.00
512.52 · OPERATING SUPPLIES	75.00		75.00
512.54 · BOOKS, SUBSCRIPTIONS, DUES	350.00		350.00
Total 512.30 · OPERATING EXPENDITURES/EXPENSES	1,965.00		1,965.00
Total 512.00 · EXECUTIVE	24,624.00		24,624.00
513.00 · FINANCE & ADMINISTRATIVE			
513.10 · PERSONNEL SERVICES			
513.12 · REGULAR SALARIES & WAGES	109,220.00		109,220.00
513.14 · OVERTIME	0.00		0.00
513.21 · FICA	8,356.00		8,356.00
513.23 · LIFE & HEALTH INSURANCE	4,339.00		4,339.00
513.24 · WORKERS' COMPENSATION	2,450.00		2,450.00
Total 513.10 · PERSONNEL SERVICES	124,365.00		124,365.00
513.30 · OPERATING EXPENDITURE/ EXPENSE			
513.31 · PROFESSIONAL SERVICES	1,200.00	0.00	1,200.00
513.32 · ACCOUNTING & AUDITING	30,000.00		30,000.00
513.34 · OTHER SERVICES	23,000.00		23,000.00
513.40 · TRAVEL & PER DIEM	100.00		100.00
513.41 · COMMUNICATION SERVICES & DEVICE	7,000.00		7,000.00
513.42 · FREIGHT & POSTAGE SERVICES	1,775.00		1,775.00
513.43 · UTILITY SERVICES	7,000.00		7,000.00
513.45 · INSURANCE	18,050.00		18,050.00
513.46 · REPAIR & MAINTENANCE SERVICES	14,720.00		14,720.00
513.47 · PRINTING & BINDING	1,900.00		1,900.00
513.49 · OTHER CURRENT CHGS & OBLIGATION	20,000.00	0.00	20,000.00
513.51 · OFFICE SUPPLIES	3,377.00		3,377.00
513.52 · OPERATING SUPPLIES	1,300.00		1,300.00

City of Everglades City
Profit & Loss Budget Overview
October 2020 through September 2021

	GENERAL FUND - 001-0000-		Total UTILITY FUND - 401-0000-		TOTAL	
	Oct '20 - Sep 21		Oct '20 - Sep 21		Oct '20 - Sep 21	
513.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH	1,300.00				1,300.00	
513.55 · TRAINING	1,000.00				1,000.00	
Total 513.30 · OPERATING EXPENDITURE/EXPENSE	131,722.00		0.00		131,722.00	
Total 513.00 · FINANCE & ADMINISTRATIVE	256,087.00		0.00		256,087.00	
514.00 · LEGAL COUNCIL						
514.30 · OPERATING EXPENDITURE/EXPENSES						
514.40 · TRAVEL & PER DIEM	0.00				0.00	
514.30 · OPERATING EXPENDITURE/EXPENSES - Other	500.00		500.00		1,000.00	
Total 514.30 · OPERATING EXPENDITURE/EXPENSES	500.00		500.00		1,000.00	
514.00 · LEGAL COUNCIL - Other	95,000.00		25,000.00		120,000.00	
Total 514.00 · LEGAL COUNCIL	95,500.00		25,500.00		121,000.00	
517.00 · DEBT SERVICE PAYMENTS						
517.70 · DEBT SERVICE						
517.72 · INTEREST						
517.73 · OTHER DEBT SERVICE COSTS						
Total 517.70 · DEBT SERVICE			0.00		0.00	
Total 517.00 · DEBT SERVICE PAYMENTS			0.00		0.00	
519.00 · OTHER GENERAL GOV SERVICES						
519.30 · OTHER EXPENDITURE/EXPENSES						
519.58 · BAD DEBT EXPENSE						
Total 519.30 · OTHER EXPENDITURE/EXPENSES			0.00		0.00	
Total 519.00 · OTHER GENERAL GOV SERVICES			0.00		0.00	
Total 510.00 · GOVERNMENTAL SERVICES	376,211.00		25,500.00		401,711.00	
520.00 · PUBLIC SAFETY						
524.00 · PROTECTIVE INSPECTIONS						
524.10 · PERSONNELS SERVICES						
524.12 · REGULAR SALARIES AND WAGES	39,895.00				39,895.00	
524.14 · OVERTIME	1,600.00				1,600.00	
524.21 · FICA TAXES	3,175.00				3,175.00	
524.23 · LIFE & HEALTH INSURANCE	10,917.00				10,917.00	
524.24 · WORKERS' COMPENSATION	2,750.00				2,750.00	
Total 524.10 · PERSONNELS SERVICES	58,337.00				58,337.00	
524.30 · OPERATING EXPENDITURES/EXPENSES						
524.31 · PROFESSIONAL SERVICES	1,400.00				1,400.00	
524.41 · COMMUNICATION SERVICES & DEVICE	2,300.00				2,300.00	

City of Everglades City
Profit & Loss Budget Overview
October 2020 through September 2021

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21
524.42 · FREIGHT & POSTAGE SERVICES	315.00		315.00
524.45 · INSURANCE	18,050.00		18,050.00
524.46 · REPAIR & MAINTENANCE SERVICES	2,725.00		2,725.00
524.47 · PRINTING & BINDING	107.50		107.50
524.49 · OTHER CURRENT CHGS & OBLIGATION	5,960.00		5,960.00
524.51 · OFFICE SUPPLIES	675.00		675.00
524.52 · OPERATING SUPPLIES	1,000.00		1,000.00
524.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH	150.00		150.00
524.55 · TRAINING	150.00		150.00
Total 524.30 · OPERATING EXPENDITURES/EXPENSES	32,832.50		32,832.50
Total 524.00 · PROTECTIVE INSPECTIONS	91,169.50		91,169.50
525.00 · EMERGENCY & DISASTER RELIEF SVS			
525.30 · OPERATING EXPENDITURE/EXPENSES			
525.31 · PROFESSIONAL SERVICES	12,000.00		12,000.00
525.42 · FREIGHT & POSTAGE SERVICE	151.00		151.00
525.44 · RENTALS & LEASES	0.00		0.00
525.46 · REPAIRS & MAINTENANCE SERVICES	0.00		0.00
525.49 · OTHER CURRENT CHGS & OBLIGATION	33,256.00		33,256.00
525.52 · OPERATING SUPPLIES	0.00		0.00
Total 525.30 · OPERATING EXPENDITURE/EXPENSES	45,407.00		45,407.00
Total 525.00 · EMERGENCY & DISASTER RELIEF SVS	45,407.00		45,407.00
Total 520.00 · PUBLIC SAFETY	136,576.50		136,576.50
530.00 · PHYSICAL ENVIRONMENT			
530.26 · OPEB		0.00	0.00
530.59 · DEPRECIATION		0.00	0.00
533.00 · WATER UTILITY SERVICES		157,150.00	157,150.00
533.10 · PERSONNEL SERVICES		6,000.00	6,000.00
533.12 · REGULAR SALARIES & WAGES		12,490.00	12,490.00
533.14 · OVERTIME		26,740.00	26,740.00
533.21 · FICA		4,000.00	4,000.00
533.23 · LIFE & HEALTH INSURANCE			
533.24 · WORKERS' COMPENSATION		206,380.00	206,380.00
Total 533.10 · PERSONNEL SERVICES		155,000.00	155,000.00
533.30 · OPERATING EXPENDITURES/EXPENSES			
533.31 · PROFESSIONAL SERVICES			

City of Everglades City
Profit & Loss Budget Overview
October 2020 through September 2021

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21
533.34 · OTHER SERVICES			
533.41 · COMMUNICATION SERVICES & DEVICE		18,000.00	18,000.00
533.42 · FREIGHT & POSTAGE SERVICES		5,000.00	5,000.00
533.43 · UTILITY SERVICES		3,000.00	3,000.00
533.45 · INSURANCE		35,000.00	35,000.00
533.46 · REPAIR & MAINTENANCE SERVICES		18,050.00	18,050.00
533.47 · PRINTING & BINDING		198,033.00	198,033.00
533.49 · OTHER CURRENT CHGS & OBLIGATION		650.00	650.00
533.51 · OFFICE SUPPLIES		10,000.00	10,000.00
533.52 · OPERATING SUPPLIES		1,274.00	1,274.00
533.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH		100,000.00	100,000.00
Total 533.30 · OPERATING EXPENDITURES/EXPENSES		400.00	400.00
533.70 · DEBT SERVICE		544,407.00	544,407.00
533.71 · PRINCIPAL		80,615.00	80,615.00
533.72 · INTEREST		21,409.00	21,409.00
Total 533.70 · DEBT SERVICE		102,024.00	102,024.00
535.00 · SEWER / WASTEWATER SERVICES		852,811.00	852,811.00
535.10 · PERSONNEL SERVICES			
535.12 · REGULAR SALARIES & WAGES		91,790.00	91,790.00
535.14 · OVERTIME		2,825.00	2,825.00
535.21 · FICA TAXES		7,238.00	7,238.00
535.23 · LIFE & HEALTH INSURANCE		26,740.00	26,740.00
535.24 · WORKERS' COMPENSATION		4,000.00	4,000.00
Total 535.10 · PERSONNEL SERVICES		132,593.00	132,593.00
535.30 · OPERATING EXPENDITURES/EXPENSES			
535.31 · PROFESSIONAL SERVICES		285,000.00	285,000.00
535.34 · OTHER SERVICES		2,600.00	2,600.00
535.40 · TRAVEL & PER DIEM		150.00	150.00
535.41 · COMMUNICATION SERVICES & DEVICE		4,000.00	4,000.00
535.42 · FREIGHT & POSTAGE SERVICES		2,000.00	2,000.00
535.43 · UTILITY SERVICES		37,000.00	37,000.00
535.45 · INSURANCE		18,050.00	18,050.00
535.46 · REPAIR & MAINTENANCE SERVICES		30,000.00	30,000.00
535.47 · PRINTING & BINDING		650.00	650.00
535.49 · OTHER CURRENT CHGS & OBLIGATION		10,000.00	10,000.00

City of Everglades City Profit & Loss Budget Overview October 2020 through September 2021

GENERAL FUND - 001-0000-		Total UTILITY FUND - 401-0000-		TOTAL	
	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21
535.51 · OFFICE SUPPLIES					
535.52 · OPERATING SUPPLIES		1,200.00		1,200.00	
535.54 · BOOKS, SUBSCRIPTIONS, MEMBERSHI		30,000.00		30,000.00	
Total 535.30 · OPERATING EXPENDITURES/EXPENSES		300.00		300.00	
535.70 · DEBT SERVICE		420,950.00		420,950.00	
535.71 · PRINCIPAL			56,055.00	56,055.00	
535.72 · INTEREST			48,642.00	48,642.00	
535.73 · OTHER DEBT SERVICE COSTS			0.00	0.00	
Total 535.70 · DEBT SERVICE			104,697.00	104,697.00	
Total 535.00 · SEWER / WASTEWATER SERVICES			658,240.00	658,240.00	
Total 530.00 · PHYSICAL ENVIRONMENT			1,511,051.00	1,511,051.00	
540.00 · TRANSPORTATION					
541.00 · ROAD & STREET FACILITIES					
541.10 · PERSONNEL SERVICES					
541.12 · REGULAR SALARIES & WAGES	19,084.00			19,084.00	
541.14 · OVERTIME	3,025.00			3,025.00	
541.21 · FICA TAXES	1,692.00			1,692.00	
541.23 · LIFE & HEALTH INSURANCE	7,255.00			7,255.00	
541.24 · WORKERS' COMPENSATION	2,750.00			2,750.00	
Total 541.10 · PERSONNEL SERVICES	33,806.00			33,806.00	
541.30 · OPERATING EXPENDITURES/EXPENSES					
541.31 · PROFESSIONAL SERVICES	1,200.00			1,200.00	
541.34 · OTHER SERVICES	15,000.00			15,000.00	
541.41 · COMMUNICATION SERVICES & DEVICE	2,300.00			2,300.00	
541.42 · FREIGHT & POSTAGE SERVICES	100.00			100.00	
541.43 · UTILITY SERVICES	7,500.00			7,500.00	
541.45 · INSURANCE	18,050.00			18,050.00	
541.46 · REPAIR & MAINTENANCE SERVICES	53,274.00			53,274.00	
541.51 · OFFICE SUPPLIES	250.00			250.00	
541.52 · OPERATING SUPPLIES & Road Materials	12,000.00			12,000.00	
Total 541.30 · OPERATING EXPENDITURES/EXPENSES	109,674.00			109,674.00	
Total 541.00 · ROAD & STREET FACILITIES	143,480.00			143,480.00	
Total 540.00 · TRANSPORTATION	143,480.00			143,480.00	
560.00 · HUMAN SERVICES					
562.00 · HEALTH SERVICE-MOSQUITO CONTROL					

City of Everglades City
Profit & Loss Budget Overview
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	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-C	TOTAL
	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21
562.10 · PERSONNEL SERVICES			
562.12 · REGULAR SALARIES & WAGES	20,000.00		20,000.00
562.14 · OVERTIME	0.00		0.00
562.21 · FICA TAXES	1,530.00		1,530.00
Total 562.10 · PERSONNEL SERVICES	21,530.00		21,530.00
562.30 · OPERATING EXPENDITURES/EXPENSES			
562.31 · PROFESSIONAL SERVICES	1,100.00		1,100.00
562.46 · REPAIR & MAINTENANCE SERVICES	1,500.00		1,500.00
562.52 · OPERATING SUPPLIES	12,000.00		12,000.00
Total 562.30 · OPERATING EXPENDITURES/EXPENSES	14,600.00		14,600.00
Total 562.00 · HEALTH SERVICE-MOSQUITO CONTROL	36,130.00		36,130.00
Total 560.00 · HUMAN SERVICES	36,130.00		36,130.00
570.00 · CULTURE / RECREATION			
572.00 · PARKS & RECREATION			
572.10 · PERSONNEL SERVICES			
572.12 · REGULAR SALARIES & WAGES	33,184.00		33,184.00
572.14 · OVERTIME	3,025.00		3,025.00
572.21 · FICA TAXES	2,770.00		2,770.00
572.23 · LIFE & HEALTH INSURANCE	7,255.00		7,255.00
572.24 · WORKERS' COMPENSATION	2,750.00		2,750.00
Total 572.10 · PERSONNEL SERVICES	48,984.00		48,984.00
572.30 · OPERATING EXPENDITURES/EXPENSES			
572.31 · PROFESSIONAL SERVICES	16,000.00		16,000.00
572.34 · OTHER SERVICES	16,000.00		16,000.00
572.41 · COMMUNICATION SERVICES & DEVICE	2,600.00		2,600.00
572.42 · FREIGHT & POSTAGE SERVICES	100.00		100.00
572.43 · UTILITY SERVICES	7,000.00		7,000.00
572.45 · INSURANCE	18,050.00		18,050.00
572.46 · REPAIR & MAINTENANCE SERVICES	44,780.50		44,780.50
572.49 · OTHER CURRENT CHGS & OBLIGATION	4,500.00		4,500.00
572.51 · OFFICE SUPPLIES	150.00		150.00
572.52 · OPERATING SUPPLIES	5,500.00		5,500.00
Total 572.30 · OPERATING EXPENDITURES/EXPENSES	114,680.50		114,680.50
Total 572.00 · PARKS & RECREATION	163,664.50		163,664.50
574.00 · SPECIAL EVENTS			

City of Everglades City
Profit & Loss Budget Overview
October 2020 through September 2021

	GENERAL FUND - 001-0000-	Total UTILITY FUND - 401-0000-	TOTAL
	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21
574.30 · OPERATING EXPENDITURE/EXPENSES	5,920.00		5,920.00
574.52 · OPERATING SUPPLIES	500.00		500.00
574.30 · OPERATING EXPENDITURE/EXPENSES - Other	6,420.00		6,420.00
Total 574.30 · OPERATING EXPENDITURE/EXPENSES	6,420.00		6,420.00
Total 574.00 · SPECIAL EVENTS	6,420.00		6,420.00
Total 570.00 · CULTURE / RECREATION	170,084.50		170,084.50
580.00 · OTHER USES			
581.000 · INTER-FUND GROUP TRANSFERS OUT			
581.90 · OTHER USES			
581.91 · INTRAGOVERNMENTAL RESERVES	500,000.00	333,106.00	833,106.00
Total 581.90 · OTHER USES	0.00	0.00	0.00
Total 581.000 · INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00
Capital Outlay Reserves	1,105,469.00	840,220.00	1,945,689.00
Total 580.00 · OTHER USES	1,505,469.00	1,173,326.00	2,778,795.00
Total Expense	2,467,951.00	2,709,877.00	5,177,828.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00