

REVENUE/EXPENDITURE REPORT

Unaudited, Unadjusted

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 001 General Fund							
Fund: 001 - General Fund							
Revenues							
Function: 000 General Revenues							
Dept: 000 General							
Acct Class: 311 General Property Taxes							
311.000 Ad Valorem Taxes - Current	5,230,800.00	5,230,800.00	5,237,859.30	0.00	0.00	-7,059.30	100.1
311.100 Ad Valorem Taxes-Del	5,000.00	5,000.00	37,551.88	0.00	0.00	-32,551.88	751.0
General Property Taxes	5,235,800.00	5,235,800.00	5,275,411.18	0.00	0.00	-39,611.18	100.8
Acct Class: 316 Sales & Use Taxes							
312.510 Fire Insurance Prem Tax	118,000.00	182,440.00	189,009.86	155,040.19	0.00	-6,569.86	103.6
314.100 Utility Tax-Electricity	470,000.00	470,000.00	509,337.58	99,263.21	0.00	-39,337.58	108.4
314.300 Utility Tax-Water	160,000.00	160,000.00	169,550.22	13,849.08	0.00	-9,550.22	106.0
314.400 Utility Tax - Natural Gas	0.00	0.00	1,195.44	181.85	0.00	-1,195.44	0.0
314.800 Utility Tax-Propane	30,000.00	30,000.00	27,159.41	2,901.92	0.00	2,840.59	90.5
315.000 Comm.Services Tax (CST)	319,500.00	319,500.00	317,978.82	51,864.15	0.00	1,521.18	99.5
321.000 Local Business Tax (Occ Lic)	72,000.00	72,000.00	76,182.25	157.50	0.00	-4,182.25	105.8
321.001 Home Business Tax	4,500.00	4,500.00	4,750.00	0.00	0.00	-250.00	105.6
321.010 Local Business Tax - County	4,600.00	4,600.00	9,148.49	2,301.35	0.00	-4,548.49	198.9
Sales & Use Taxes	1,178,600.00	1,243,040.00	1,304,312.07	325,559.25	0.00	-61,272.07	104.9
Acct Class: 318 Franchise fees - gross receipt							
313.100 Fran Fees-Electric	414,000.00	414,000.00	462,311.88	46,860.32	0.00	-48,311.88	111.7
Franchise fees - gross receipt	414,000.00	414,000.00	462,311.88	46,860.32	0.00	-48,311.88	111.7
Acct Class: 329 Intragovernmental Revenue							
341.401 Admin Mgmt Fees-Water	514,780.00	514,780.00	514,779.96	42,898.33	0.00	0.04	100.0
341.402 Admin Mgmt Fee-Ref & Recycling	7,270.00	7,270.00	7,269.96	605.83	0.00	0.04	100.0
341.403 Admin Mgmt Fees - Storm Water	12,340.00	12,340.00	12,339.96	1,028.33	0.00	0.04	100.0
369.010 Misc Revenue - Hats	0.00	0.00	26.42	0.00	0.00	-26.42	0.0
Intragovernmental Revenue	534,390.00	534,390.00	534,416.30	44,532.49	0.00	-26.30	100.0
Acct Class: 335 Intergovernmental Revenue							
335.120 Municipal Revenue Sharing Prog	176,000.00	176,000.00	178,887.88	14,978.16	0.00	-2,887.88	101.6
335.150 Alcoholic Beverage Licenses	6,000.00	6,000.00	10,931.25	5,648.80	0.00	-4,931.25	182.2
335.180 Loc Gov 1/2 Cent Sales Tax Pro	405,000.00	405,000.00	436,966.06	68,127.97	0.00	-31,966.06	107.9
338.101 Local Gas Tax-6 Cent	116,000.00	116,000.00	125,370.98	20,259.93	0.00	-9,370.98	108.1
338.102 Local Gas Tax 1-5 Cent	56,000.00	56,000.00	58,887.53	9,520.92	0.00	-2,887.53	105.2
Intergovernmental Revenue	759,000.00	759,000.00	811,043.70	118,535.78	0.00	-52,043.70	106.9
Acct Class: 341 Chgs for Serv - Gen Gov							
341.101 Certification/Copy Fees	10,000.00	10,000.00	13,467.87	750.00	0.00	-3,467.87	134.7
341.103 Election qualifying fees	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
341.105 Admin fees from other Gov'ts	1,200.00	1,200.00	1,998.66	966.21	0.00	-798.66	166.6
Chgs for Serv - Gen Gov	11,200.00	11,200.00	15,526.53	1,716.21	0.00	-4,326.53	138.6
Acct Class: 362 Rents & Royalties							
362.110 Lease - Sprint	37,187.00	37,187.00	37,187.64	3,098.97	0.00	-0.64	100.0
362.112 Lease-T-Mobile	52,836.00	52,836.00	52,836.44	4,436.06	0.00	-0.44	100.0
362.116 Lease - AT&T	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
362.117 Verizon-901 Old Dixie	66,000.00	36,000.00	36,240.00	3,120.00	0.00	-240.00	100.7
362.118 Verizon-136 Bridge Rd	0.00	30,000.00	30,075.00	2,537.50	0.00	-75.00	100.3
Rents & Royalties	186,023.00	186,023.00	186,339.08	13,192.53	0.00	-316.08	100.2
Acct Class: 369 Miscellaneous Revenues							
369.000 Other Miscellaneous Revenue	8,000.00	8,000.00	972.17	220.00	0.00	7,027.83	12.2
369.100 Insurance Reimbursement	15,500.00	15,500.00	11,816.08	0.00	0.00	3,683.92	76.2
Miscellaneous Revenues	23,500.00	23,500.00	12,788.25	220.00	0.00	10,711.75	54.4
General	8,342,513.00	8,406,953.00	8,602,148.99	550,616.58	0.00	-195,195.99	102.3

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 001 General Fund

Fund: 001 - General Fund

Revenues

General Revenues	8,342,513.00	8,406,953.00	8,602,148.99	550,616.58	0.00	-195,195.99	102.3
Function: 410 General Government							
Dept: 150 Comprehensive Planning							
Acct Class: 340 Charges for Services							
341.150 Land Development Fees	35,000.00	35,000.00	49,551.02	1,930.00	0.00	-14,551.02	141.6
343.700 Water Conservation & Resource	0.00	0.00	959.02	0.00	0.00	-959.02	0.0
Charges for Services	35,000.00	35,000.00	50,510.04	1,930.00	0.00	-15,510.04	144.3
Comprehensive Planning	35,000.00	35,000.00	50,510.04	1,930.00	0.00	-15,510.04	144.3
General Government	35,000.00	35,000.00	50,510.04	1,930.00	0.00	-15,510.04	144.3
Function: 420 Public Safety							
Dept: 171 Police							
Acct Class: 334 Grants - State							
334.201 State Police Block Grant	0.00	0.00	2,387.03	1,944.40	0.00	-2,387.03	0.0
Grants - State	0.00	0.00	2,387.03	1,944.40	0.00	-2,387.03	0.0
Acct Class: 335 Intergovernmental Revenue							
338.201 PBC 911 Maint Reimbursement	8,000.00	8,000.00	11,669.42	11,669.42	0.00	-3,669.42	145.9
338.202 PBC 911 DISPATCH REIMBURSEMENT	19,320.00	19,320.00	15,170.25	0.00	0.00	4,149.75	78.5
Intergovernmental Revenue	27,320.00	27,320.00	26,839.67	11,669.42	0.00	480.33	98.2
Acct Class: 337 Grants & Contributions - Local							
366.122 Donations -Military to Main St	5,000.00	5,000.00	7,500.00	0.00	0.00	-2,500.00	150.0
Grants & Contributions - Local	5,000.00	5,000.00	7,500.00	0.00	0.00	-2,500.00	150.0
Acct Class: 342 Chgs for Serv - Public Safety							
342.110 PBC - Marine law enforce. serv	0.00	0.00	16,660.00	0.00	0.00	-16,660.00	0.0
Chgs for Serv - Public Safety	0.00	0.00	16,660.00	0.00	0.00	-16,660.00	0.0
Acct Class: 351 Fines & Forfeitures							
351.100 Court Fines	2,000.00	2,000.00	13,862.36	2,030.98	0.00	-11,862.36	693.1
354.101 Parking Tickets	800.00	800.00	4,470.00	510.00	0.00	-3,670.00	558.8
Fines & Forfeitures	2,800.00	2,800.00	18,332.36	2,540.98	0.00	-15,532.36	654.7
Acct Class: 363 Impact Fees							
362.221 Police Impact Fees	0.00	0.00	251.92	0.00	0.00	-251.92	0.0
Impact Fees	0.00	0.00	251.92	0.00	0.00	-251.92	0.0
Acct Class: 366 Contributions & Donations							
366.100 Contrib & Donations & Sponsors	0.00	0.00	1.75	0.00	0.00	-1.75	0.0
Contributions & Donations	0.00	0.00	1.75	0.00	0.00	-1.75	0.0
Acct Class: 369 Miscellaneous Revenues							
369.000 Other Miscellaneous Revenue	0.00	0.00	4,146.84	3.00	0.00	-4,146.84	0.0
Miscellaneous Revenues	0.00	0.00	4,146.84	3.00	0.00	-4,146.84	0.0
Police	35,120.00	35,120.00	76,119.57	16,157.80	0.00	-40,999.57	216.7
Dept: 175 Police Department							
Acct Class: 369 Miscellaneous Revenues							
359.100 Forfeitures/Confiscations	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Miscellaneous Revenues	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Police Department	0.00	0.00	50.00	0.00	0.00	-50.00	0.0

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Fund Type: 001 General Fund								
Fund: 001 - General Fund								
Revenues								
Function: 420 Public Safety								
Dept: 180 Building & Zoning								
Acct Class: 320 Licenses & Permits								
322.000	Building Permit Fees	363,040.00	363,040.00	333,173.04	20,167.22	0.00	29,866.96	91.8
329.000	Contractor's Registration	9,700.00	9,700.00	8,320.00	0.00	0.00	1,380.00	85.8
329.010	Contractor Reg. - County	5,000.00	5,000.00	5,036.18	1,657.37	0.00	-36.18	100.7
Licenses & Permits		377,740.00	377,740.00	346,529.22	21,824.59	0.00	31,210.78	91.7
Acct Class: 351 Fines & Forfeitures								
354.102	Code Enf Fines & Court Costs	4,500.00	30,890.00	71,333.13	366.96	0.00	-40,443.13	230.9
Fines & Forfeitures		4,500.00	30,890.00	71,333.13	366.96	0.00	-40,443.13	230.9
Building & Zoning								
382,240.00		382,240.00	408,630.00	417,862.35	22,191.55	0.00	-9,232.35	102.3
Dept: 192 Fire Control								
Acct Class: 335 Intergovernmental Revenue								
335.201	Fire Incentive Pay	3,600.00	3,600.00	3,150.00	0.00	0.00	450.00	87.5
Intergovernmental Revenue		3,600.00	3,600.00	3,150.00	0.00	0.00	450.00	87.5
Acct Class: 340 Charges for Services								
342.192	Fire - Extra Duty	500.00	500.00	0.00	0.00	0.00	500.00	0.0
342.201	Fire Plan Review Fees	42,000.00	42,000.00	21,851.15	4,777.44	0.00	20,148.85	52.0
342.202	Fire Inspections	23,720.00	23,720.00	28,617.47	1,695.23	0.00	-4,897.47	120.6
342.401	Emergency Service-JIC	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	100.0
342.402	Fire Rescue-CPR Program	700.00	700.00	1,015.00	50.00	0.00	-315.00	145.0
342.410	Emergency Svc- PBC Fire Rescue	195,206.00	265,206.00	265,205.60	70,000.00	0.00	0.40	100.0
342.600	EMS Transportation Fees	315,000.00	315,000.00	332,858.26	26,077.10	0.00	-17,858.26	105.7
Charges for Services		977,126.00	1,047,126.00	1,049,547.48	102,599.77	0.00	-2,421.48	100.2
Acct Class: 363 Impact Fees								
362.222	Fire Impact Fees	500.00	500.00	347.96	0.00	0.00	152.04	69.6
Impact Fees		500.00	500.00	347.96	0.00	0.00	152.04	69.6
Acct Class: 366 Contributions & Donations								
366.100	Contrib & Donations & Sponsors	250.00	250.00	5.00	0.00	0.00	245.00	2.0
Contributions & Donations		250.00	250.00	5.00	0.00	0.00	245.00	2.0
Acct Class: 369 Miscellaneous Revenues								
365.102	Fire Dept Sales	50.00	50.00	94.94	0.00	0.00	-44.94	189.9
369.000	Other Miscellaneous Revenue	1,600.00	1,600.00	160.21	160.21	0.00	1,439.79	10.0
Miscellaneous Revenues		1,650.00	1,650.00	255.15	160.21	0.00	1,394.85	15.5
Fire Control		983,126.00	1,053,126.00	1,053,305.59	102,759.98	0.00	-179.59	100.0
Public Safety		1,400,486.00	1,496,876.00	1,547,337.51	141,109.33	0.00	-50,461.51	103.4
Function: 450 Leisure Services								
Dept: 231 Leisure Services								
Acct Class: 347 Charges for Services - Recr.								
347.100	Tequesta Fest	7,800.00	7,800.00	7,751.89	0.00	0.00	48.11	99.4
347.190	Special Events - Other	10,000.00	10,000.00	10,601.99	0.00	0.00	-601.99	106.0
347.201	Winter/Summer Camp Fees	42,750.00	42,750.00	32,531.00	0.00	0.00	10,219.00	76.1
347.205	Recreation Programs Fees	6,000.00	6,000.00	8,295.21	1,362.66	0.00	-2,295.21	138.3
Charges for Services - Recr.		66,550.00	66,550.00	59,180.09	1,362.66	0.00	7,369.91	88.9
Acct Class: 362 Rents & Royalties								
362.100	Rental - Facilities	6,500.00	6,500.00	5,916.51	292.20	0.00	583.49	91.0
Rents & Royalties		6,500.00	6,500.00	5,916.51	292.20	0.00	583.49	91.0

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 001 General Fund								
Fund: 001 - General Fund								
Revenues								
Function: 450 Leisure Services								
Dept: 231 Leisure Services								
Acct Class: 363 Impact Fees								
363.271	Parks and Rec Impact Fees	0.00	0.00	1,102.40	0.00	0.00	-1,102.40	0.0
	Impact Fees	0.00	0.00	1,102.40	0.00	0.00	-1,102.40	0.0
Acct Class: 366 Contributions & Donations								
366.100	Contrib & Donations & Sponsors	7,200.00	7,200.00	7,500.00	0.00	0.00	-300.00	104.2
	Contributions & Donations	7,200.00	7,200.00	7,500.00	0.00	0.00	-300.00	104.2
Acct Class: 369 Miscellaneous Revenues								
365.110	Concession Sales	5,000.00	5,000.00	920.76	0.00	0.00	4,079.24	18.4
	Miscellaneous Revenues	5,000.00	5,000.00	920.76	0.00	0.00	4,079.24	18.4
	Leisure Services	85,250.00	85,250.00	74,619.76	1,654.86	0.00	10,630.24	87.5
	Leisure Services	85,250.00	85,250.00	74,619.76	1,654.86	0.00	10,630.24	87.5
Function: 581 Other Financing Sources and Us								
Dept: 910 Other Financing Sources & Uses								
Acct Class: 390 Other Financing Sources								
383.100	Capital Lease at Inception	60,000.00	295,000.00	240,657.82	0.00	0.00	54,342.18	81.6
	Other Financing Sources	60,000.00	295,000.00	240,657.82	0.00	0.00	54,342.18	81.6
	Other Financing Sources & Uses	60,000.00	295,000.00	240,657.82	0.00	0.00	54,342.18	81.6
	Other Financing Sources and Us	60,000.00	295,000.00	240,657.82	0.00	0.00	54,342.18	81.6
Function: 590 Other Nonoperating								
Dept: 950 Other Nonoperating								
Acct Class: 361 Unrestricted Investment Earnin								
361.100	Interest/Investment Earnings	9,000.00	9,000.00	6,997.19	502.44	0.00	2,002.81	77.7
361.101	PBC Tax Col-Interest on Dep	500.00	500.00	142.22	0.00	0.00	357.78	28.4
367.100	Net Unreal appreciation (Dep)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
	Unrestricted Investment Earnin	17,000.00	17,000.00	7,139.41	502.44	0.00	9,860.59	42.0
Acct Class: 369 Miscellaneous Revenues								
364.100	Disposition of Assets	90,000.00	90,000.00	13,072.50	0.00	0.00	76,927.50	14.5
	Miscellaneous Revenues	90,000.00	90,000.00	13,072.50	0.00	0.00	76,927.50	14.5
	Other Nonoperating	107,000.00	107,000.00	20,211.91	502.44	0.00	86,788.09	18.9
Dept: 990 Other/Reserve/Contingency								
Acct Class: 390 Other Financing Sources								
399.999	Appropriate Fund Balance	0.00	170,480.00	0.00	0.00	0.00	170,480.00	0.0
	Other Financing Sources	0.00	170,480.00	0.00	0.00	0.00	170,480.00	0.0
	Other/Reserve/Contingency	0.00	170,480.00	0.00	0.00	0.00	170,480.00	0.0
	Other Nonoperating	107,000.00	277,480.00	20,211.91	502.44	0.00	257,268.09	7.3
	Revenues	10,030,249.00	10,596,559.00	10,535,486.03	695,813.21	0.00	61,072.97	99.4
Expenditures								
Function: 410 General Government								
Dept: 100 Council								
Acct Class: 530 Operating Expenditures/Expense								
531.311	Council Fees - Arena	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0

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Fund Type: 001 General Fund							
Fund: 001 - General Fund							
Expenditures							
Function: 410 General Government							
Dept: 100 Council							
Acct Class: 530 Operating Expenditures/Expense							
531.313 Council fees - T. Paterno	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
531.314 Council fees - F. D'Ambra	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
531.316 Council fees - S. Okun	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
531.317 Council Fees - Brennan	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
540.301 Council Expenses - Arena	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
540.304 Council Expense - F. D'Ambra	3,000.00	2,500.00	1,763.99	1,184.00	0.00	736.01	70.6
540.306 Council Expense - S. Okun	3,000.00	3,000.00	2,914.75	2,561.67	0.00	85.25	97.2
540.307 Council Expenses - Brennan	3,000.00	3,000.00	2,867.97	893.97	0.00	132.03	95.6
540.308 Council Expenses - Paterno	3,000.00	3,000.00	1,214.00	1,184.00	0.00	1,786.00	40.5
549.300 Other Misc Chgs & Obligations	700.00	657.00	283.59	0.00	0.00	373.41	43.2
549.350 Volunteer Appreciation	800.00	843.00	842.82	0.00	0.00	0.18	100.0
554.300 Books, Publ. Subs & Membership	3,500.00	3,500.00	3,060.00	0.00	0.00	440.00	87.4
582.801 Aid to Com.Org - Arena	0.00	500.00	500.00	0.00	0.00	0.00	100.0
582.804 Aid to Community Org - D'Ambra	0.00	500.00	500.00	0.00	0.00	0.00	100.0
Operating Expenditures/Expense	35,000.00	35,000.00	28,947.12	5,823.64	0.00	6,052.88	82.7
Council	35,000.00	35,000.00	28,947.12	5,823.64	0.00	6,052.88	82.7
Dept: 110 Manager							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	137,200.00	141,100.00	141,027.32	15,177.77	0.00	72.68	99.9
515.103 Bonus Pay Plan	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0
515.108 Auto Allowance	3,000.00	3,000.00	3,000.00	250.00	0.00	0.00	100.0
515.125 Other Allowances	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	100.0
516.100 Compensated Absences	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0
521.101 FICA Taxes	7,500.00	7,241.00	7,240.38	383.94	0.00	0.62	100.0
521.102 Medicare Taxes	2,200.00	2,331.00	2,330.11	313.26	0.00	0.89	100.0
522.102 VOT Pension Contributions	11,600.00	11,900.00	11,888.74	1,279.49	0.00	11.26	99.9
523.101 Life/Health Insurance	18,800.00	17,600.00	17,577.20	0.00	0.00	22.80	99.9
524.100 Workers' Comp Insurance	240.00	240.00	234.00	0.00	0.00	6.00	97.5
526.104 ICMA-Def Comp Plan	10,300.00	10,240.00	10,219.39	1,096.34	0.00	20.61	99.8
554.301 Personnel Training	1,000.00	785.00	785.00	0.00	0.00	0.00	100.0
Personal Services	202,040.00	200,637.00	200,502.14	23,600.80	0.00	134.86	99.9
Acct Class: 530 Operating Expenditures/Expense							
540.300 Travel & Per Diem	1,400.00	2,225.00	2,224.02	326.50	0.00	0.98	100.0
546.320 Computer system maint & suppli	500.00	1,948.00	1,947.75	0.00	0.00	0.25	100.0
549.300 Other Misc Chgs & Obligations	250.00	2.00	0.00	0.00	0.00	2.00	0.0
554.300 Books, Publ. Subs & Membership	3,150.00	2,528.00	2,527.88	0.00	0.00	0.12	100.0
Operating Expenditures/Expense	5,300.00	6,703.00	6,699.65	326.50	0.00	3.35	100.0
Manager	207,340.00	207,340.00	207,201.79	23,927.30	0.00	138.21	99.9
Dept: 111 Human Resources							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	81,700.00	105,080.00	104,899.09	14,061.63	0.00	180.91	99.8
515.107 Part-time Salaries	30,000.00	27,322.00	27,322.00	0.00	0.00	0.00	100.0
515.120 Cell phone allowance	0.00	700.00	700.00	100.00	0.00	0.00	100.0
516.100 Compensated Absences	2,000.00	3,354.00	3,353.23	0.00	0.00	0.77	100.0
521.101 FICA Taxes	7,100.00	8,573.00	8,358.05	844.05	0.00	214.95	97.5
521.102 Medicare Taxes	1,700.00	2,105.00	1,954.70	197.40	0.00	150.30	92.9
522.102 VOT Pension Contributions	6,900.00	8,860.00	8,843.08	1,185.40	0.00	16.92	99.8
523.101 Life/Health Insurance	7,000.00	11,050.00	11,040.00	0.00	0.00	10.00	99.9
524.100 Workers' Comp Insurance	200.00	200.00	195.00	0.00	0.00	5.00	97.5
525.100 Unemployment Compensation	0.00	2,700.00	1,925.00	0.00	0.00	775.00	71.3
526.101 Employee Recognition Program	5,500.00	8,173.00	7,152.31	271.56	0.00	1,020.69	87.5
526.102 Employee Assistance Program	4,000.00	3,500.00	3,405.60	0.00	0.00	94.40	97.3

REVENUE/EXPENDITURE REPORT

Unaudited, Unadjusted

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 001 General Fund							
Fund: 001 - General Fund							
Expenditures							
Function: 410 General Government							
Dept: 111 Human Resources							
Acct Class: 510 Personal Services							
526.103 Education Reimbursement Prgm	1,000.00	3.00	0.00	0.00	0.00	3.00	0.0
554.301 Personnel Training	2,500.00	1,875.00	1,875.00	0.00	0.00	0.00	100.0
554.310 Employee Development	2,000.00	2,432.00	2,431.09	0.00	0.00	0.91	100.0
Personal Services	151,600.00	185,927.00	183,454.15	16,660.04	0.00	2,472.85	98.7
Acct Class: 530 Operating Expenditures/Expense							
540.300 Travel & Per Diem	1,300.00	2,315.00	2,313.66	0.00	0.00	1.34	99.9
546.320 Computer system maint & suppli	500.00	523.00	522.08	0.00	0.00	0.92	99.8
547.300 Printing & Binding	1,500.00	1,150.00	1,044.24	885.81	0.00	105.76	90.8
549.300 Other Misc Chgs & Obligations	500.00	0.00	0.00	0.00	0.00	0.00	0.0
549.401 Recruitment expenses	1,500.00	915.00	914.20	200.00	0.00	0.80	99.9
552.302 Small Tools and Equipment	500.00	170.00	0.00	0.00	0.00	170.00	0.0
554.300 Books, Publ, Subs & Membership	700.00	500.00	473.99	0.00	0.00	26.01	94.8
Operating Expenditures/Expense	6,500.00	5,573.00	5,268.17	1,085.81	0.00	304.83	94.5
Acct Class: 590 Other Financing Sources & Uses							
599.100 Budget Cost Savings	33,400.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Financing Sources & Uses	33,400.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 600 Capital Outlay							
664.601 Computer Equipment	1,600.00	1,600.00	1,521.38	0.00	0.00	78.62	95.1
Capital Outlay	1,600.00	1,600.00	1,521.38	0.00	0.00	78.62	95.1
Human Resources	193,100.00	193,100.00	190,243.70	17,745.85	0.00	2,856.30	98.5
Dept: 120 Village Clerk							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	112,500.00	118,609.00	118,608.23	12,794.63	0.00	0.77	100.0
514.100 Overtime	0.00	1,350.00	234.94	0.00	0.00	1,115.06	17.4
521.101 FICA Taxes	7,600.00	7,700.00	7,511.39	793.96	0.00	188.61	97.6
521.102 Medicare Taxes	1,800.00	1,900.00	1,756.70	185.69	0.00	143.30	92.5
522.102 VOT Pension Contributions	9,500.00	9,999.00	9,998.68	1,078.59	0.00	0.32	100.0
523.101 Life/Health Insurance	17,400.00	17,400.00	17,386.52	0.00	0.00	13.48	99.9
524.100 Workers' Comp Insurance	200.00	200.00	194.00	0.00	0.00	6.00	97.0
554.301 Personnel Training	1,980.00	2,180.00	2,100.00	0.00	0.00	80.00	96.3
Personal Services	150,980.00	159,338.00	157,790.46	14,852.87	0.00	1,547.54	99.0
Acct Class: 530 Operating Expenditures/Expense							
531.303 Codification Services	10,700.00	9,083.00	8,106.27	332.50	0.00	976.73	89.2
531.304 Recording Secy Service	7,350.00	8,859.00	8,858.74	1,510.19	0.00	0.26	100.0
534.301 Election Expense	15,940.00	988.00	988.00	0.00	0.00	0.00	100.0
534.302 Legal Advertising	14,800.00	9,800.00	9,799.61	4,037.45	0.00	0.39	100.0
540.300 Travel & Per Diem	3,440.00	4,240.00	4,062.79	0.00	0.00	177.21	95.8
541.300 Communication Services	1,300.00	1,300.00	1,198.03	80.33	0.00	101.97	92.2
546.320 Computer system maint & suppli	19,300.00	19,300.00	18,930.89	0.00	0.00	369.11	98.1
548.110 Marketing and Public Relations	2,200.00	2,200.00	1,718.31	0.00	0.00	481.69	78.1
549.100 Miscellaneous Archival	2,500.00	900.00	683.35	16.49	0.00	216.65	75.9
549.300 Other Misc Chgs & Obligations	2,300.00	1,800.00	1,025.19	614.49	0.00	774.81	57.0
552.302 Small Tools and Equipment	500.00	500.00	123.85	0.00	0.00	376.15	24.8
552.306 Microfilm Service/Supplies	30.00	30.00	11.04	0.00	0.00	18.96	36.8
554.300 Books, Publ, Subs & Membership	860.00	1,160.00	1,001.47	0.00	0.00	158.53	86.3
Operating Expenditures/Expense	81,220.00	60,160.00	56,507.54	6,591.45	0.00	3,652.46	93.9
Acct Class: 590 Other Financing Sources & Uses							
599.100 Budget Cost Savings	0.00	11,102.00	0.00	0.00	0.00	11,102.00	0.0
Other Financing Sources & Uses	0.00	11,102.00	0.00	0.00	0.00	11,102.00	0.0

REVENUE/EXPENDITURE REPORT

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 001 General Fund

Fund: 001 - General Fund

Expenditures

Function: 410 General Government

Dept: 120 Village Clerk

Acct Class: 600 Capital Outlay

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
664.601 Computer Equipment	0.00	1,600.00	1,600.00	0.00	0.00	0.00	100.0
Capital Outlay	0.00	1,600.00	1,600.00	0.00	0.00	0.00	100.0
Village Clerk	232,200.00	232,200.00	215,898.00	21,444.32	0.00	16,302.00	93.0
Dept: 130 Finance							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	245,100.00	248,200.00	248,179.62	26,746.47	0.00	20.38	100.0
515.120 Cell phone allowance	0.00	350.00	350.00	50.00	0.00	0.00	100.0
516.100 Compensated Absences	3,500.00	3,500.00	2,535.75	2,535.75	0.00	964.25	72.5
521.101 FICA Taxes	15,200.00	15,200.00	14,872.76	1,762.34	0.00	327.24	97.8
521.102 Medicare Taxes	3,600.00	3,600.00	3,536.22	412.18	0.00	63.78	98.2
522.102 VOT Pension Contributions	20,700.00	20,920.00	20,921.52	2,254.70	0.00	-1.52	100.0
523.101 Life/Health Insurance	43,600.00	43,600.00	43,466.58	0.00	0.00	133.42	99.7
524.100 Workers' Comp Insurance	400.00	400.00	392.00	0.00	0.00	8.00	98.0
554.301 Personnel Training	4,400.00	2,400.00	1,433.00	178.00	0.00	967.00	59.7
Personal Services	336,500.00	338,170.00	335,687.45	33,939.44	0.00	2,482.55	99.3
Acct Class: 530 Operating Expenditures/Expense							
532.300 Accounting & Auditing Services	24,610.00	24,610.00	24,605.46	0.00	0.00	4.54	100.0
540.300 Travel & Per Diem	1,000.00	1,000.00	989.03	0.00	0.00	10.97	98.9
546.301 Office Equip/Repair & Maint	900.00	900.00	425.00	0.00	0.00	475.00	47.2
546.320 Computer system maint & suppli	8,800.00	8,800.00	7,395.81	0.00	0.00	1,404.19	84.0
547.300 Printing & Binding	3,000.00	2,330.00	1,466.11	0.00	0.00	863.89	62.9
549.300 Other Misc Chgs & Obligations	1,000.00	500.00	0.00	0.00	0.00	500.00	0.0
551.300 Office Supplies & Equipment	4,000.00	4,000.00	2,937.79	1,734.97	0.00	1,062.21	73.4
552.302 Small Tools and Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.0
554.300 Books, Publ, Subs & Membership	1,600.00	1,600.00	1,385.87	332.16	0.00	214.13	86.6
Operating Expenditures/Expense	45,410.00	43,740.00	39,205.07	2,067.13	0.00	4,534.93	89.6
Finance	381,910.00	381,910.00	374,892.52	36,006.57	0.00	7,017.48	98.2
Dept: 140 Legal							
Acct Class: 530 Operating Expenditures/Expense							
531.301 Legal Services	90,000.00	90,000.00	65,423.85	7,457.50	0.00	24,576.15	72.7
531.308 Legal fees - Personnel	60,000.00	60,000.00	60,117.65	5,950.54	0.00	-117.65	100.2
Operating Expenditures/Expense	150,000.00	150,000.00	125,541.50	13,408.04	0.00	24,458.50	83.7
Legal	150,000.00	150,000.00	125,541.50	13,408.04	0.00	24,458.50	83.7
Dept: 150 Comprehensive Planning							
Acct Class: 530 Operating Expenditures/Expense							
531.301 Legal Services	22,000.00	26,268.00	26,267.50	3,515.00	0.00	0.50	100.0
531.321 Mapping Services	2,500.00	2,500.00	2,116.62	1,396.62	0.00	383.38	84.7
531.322 Misc Planning Service	135,200.00	135,200.00	135,128.50	22,764.00	0.00	71.50	99.9
531.331 Board of Adjustment	250.00	0.00	0.00	0.00	0.00	0.00	0.0
531.332 Planning and Zoning Board	750.00	1,000.00	666.88	0.00	0.00	333.12	66.7
534.300 Other Contractual Services	5,000.00	6,311.00	6,536.00	225.00	0.00	-225.00	103.6
534.302 Legal Advertising	8,500.00	3,303.00	3,302.40	502.24	0.00	0.60	100.0
546.320 Computer system maint & suppli	4,800.00	3,766.00	3,765.58	187.58	0.00	0.42	100.0
547.300 Printing & Binding	500.00	500.00	132.49	12.30	0.00	367.51	26.5
549.300 Other Misc Chgs & Obligations	500.00	252.00	228.34	0.00	0.00	23.66	90.6
551.300 Office Supplies & Equipment	750.00	750.00	619.02	0.00	0.00	130.98	82.5
554.300 Books, Publ, Subs & Membership	0.00	900.00	900.00	0.00	0.00	0.00	100.0
Operating Expenditures/Expense	180,750.00	180,750.00	179,663.33	28,602.74	0.00	1,086.67	99.4

REVENUE/EXPENDITURE REPORT

Unaudited, Unadjusted

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 001 General Fund

Fund: 001 - General Fund

Expenditures

Function: 410 General Government

Comprehensive Planning	180,750.00	180,750.00	179,663.33	28,602.74	0.00	1,086.67	99.4
Dept: 160 General Government							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	71,500.00	71,500.00	70,787.33	7,350.99	0.00	712.67	99.0
516.100 Compensated Absences	4,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
521.101 FICA Taxes	4,600.00	4,600.00	4,149.93	424.50	0.00	450.07	90.2
521.102 Medicare Taxes	1,100.00	1,100.00	970.55	99.28	0.00	129.45	88.2
522.102 VOT Pension Contributions	6,100.00	6,100.00	5,967.26	619.67	0.00	132.74	97.8
523.101 Life/Health Insurance	13,200.00	13,200.00	13,105.19	0.00	0.00	94.81	99.3
524.100 Workers' Comp Insurance	130.00	130.00	123.00	0.00	0.00	7.00	94.6
526.101 Employee Recognition Program	0.00	904.00	903.19	0.00	0.00	0.81	99.9
526.102 Employee Assistance Program	0.00	1,105.00	977.85	329.40	0.00	127.15	88.5
554.301 Personnel Training	5,000.00	590.00	590.00	0.00	0.00	0.00	100.0
Personal Services	105,630.00	102,229.00	97,574.30	8,823.84	0.00	4,654.70	95.4
Acct Class: 530 Operating Expenditures/Expense							
531.306 IT - Other Contractual Service	0.00	15,000.00	11,712.89	4,845.00	0.00	3,287.11	78.1
534.300 Other Contractual Services	35,100.00	24,300.00	24,209.52	1,595.00	0.00	90.48	99.6
534.303 Special Events	10,000.00	308.00	307.95	307.95	0.00	0.05	100.0
540.300 Travel & Per Diem	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
541.300 Communication Services	14,500.00	16,600.00	16,552.22	743.29	0.00	47.78	99.7
541.301 Postage	4,300.00	4,300.00	4,230.68	420.36	0.00	69.32	98.4
541.305 Website Maintenance	8,100.00	6,550.00	6,546.72	0.00	0.00	3.28	99.9
543.300 Utility Services	16,000.00	16,000.00	16,144.85	3,101.83	0.00	-144.85	100.9
544.301 Operating Leases	5,350.00	5,350.00	4,844.44	437.04	0.00	505.56	90.6
545.300 Insurance	56,150.00	56,150.00	56,122.81	0.00	0.00	27.19	100.0
546.301 Office Equip/Repair & Maint	2,000.00	2,000.00	1,894.28	269.97	0.00	105.72	94.7
546.302 Vehicle Repair & Maintenance	100.00	100.00	69.67	0.00	0.00	30.33	69.7
546.310 Equipment Repair & Maint	1,000.00	295.00	41.65	41.65	0.00	253.35	14.1
546.320 Computer system maint & suppli	17,750.00	15,843.00	12,152.80	333.09	0.00	3,690.20	76.7
547.300 Printing & Binding	1,000.00	6,516.00	6,154.53	0.00	0.00	361.47	94.5
549.300 Other Misc Chgs & Obligations	10,000.00	9,740.00	9,274.36	265.06	0.00	465.64	95.2
549.302 Village Newsletter	19,000.00	18,851.00	17,493.66	5,027.51	0.00	1,357.34	92.8
549.304 Licenses, Fees & Permits	2,600.00	2,600.00	2,239.11	0.00	0.00	360.89	86.1
551.300 Office Supplies & Equipment	4,000.00	4,071.00	4,309.70	373.89	0.00	-238.70	105.9
552.160 IT Operating Supplies	800.00	800.00	731.72	0.00	0.00	68.28	91.5
552.301 Gas & Oil	500.00	500.00	117.42	0.00	0.00	382.58	23.5
552.302 Small Tools and Equipment	1,500.00	1,500.00	1,179.96	0.00	0.00	320.04	78.7
554.300 Books, Publ, Subs & Membership	2,500.00	2,500.00	2,143.44	0.00	0.00	356.56	85.7
Operating Expenditures/Expense	214,250.00	209,874.00	198,474.38	17,761.64	0.00	11,399.62	94.6
Acct Class: 600 Capital Outlay							
662.600 Buildings	0.00	4,000.00	3,998.15	0.00	0.00	1.85	100.0
664.600 Mach/Equipment	0.00	2,670.00	2,670.00	0.00	0.00	0.00	100.0
664.601 Computer Equipment	0.00	2,607.00	6,301.84	6,301.84	0.00	-3,694.84	241.7
Capital Outlay	0.00	9,277.00	12,969.99	6,301.84	0.00	-3,692.99	139.8
General Government	319,880.00	321,380.00	309,018.67	32,887.32	0.00	12,361.33	96.2
General Government	1,700,180.00	1,701,680.00	1,631,406.63	179,845.78	0.00	70,273.37	95.9
Function: 420 Public Safety							
Dept: 175 Police Department							
Acct Class: 510 Personal Services							
512.171 Sal & Wages - Adminstration	128,600.00	126,314.00	126,313.92	12,959.44	0.00	0.08	100.0
512.172 Reg Sal & Wages - Communicatio	251,000.00	249,304.00	249,303.27	26,613.28	0.00	0.73	100.0
512.175 Reg Sal & Wages - Operations	1,012,800.00	1,041,486.00	1,041,485.17	108,451.10	0.00	0.83	100.0
514.172 Overtime - Communications	18,000.00	14,674.00	14,019.92	898.40	0.00	654.08	95.5

REVENUE/EXPENDITURE REPORT

Unaudited, Unadjusted

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 001 General Fund							
Fund: 001 - General Fund							
Expenditures							
Function: 420 Public Safety							
Dept: 175 Police Department							
Acct Class: 510 Personal Services							
514.175 Overtime - Operations	63,500.00	108,817.00	108,816.36	15,138.79	0.00	0.64	100.0
515.101 Holiday Pay	43,600.00	43,990.00	43,989.39	3,211.04	0.00	0.61	100.0
515.103 Bonus Pay Plan	58,250.00	9,250.00	9,250.00	0.00	0.00	0.00	100.0
515.106 Clothing & Boot Allowance	12,700.00	12,200.00	12,200.00	0.00	0.00	0.00	100.0
515.108 Auto Allowance	6,000.00	6,000.00	6,000.00	500.00	0.00	0.00	100.0
515.120 Cell phone allowance	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	100.0
515.125 Other Allowances	8,400.00	8,400.00	8,400.00	700.00	0.00	0.00	100.0
515.172 P/T Salary - Communications	24,000.00	48,854.00	48,597.84	4,097.13	0.00	256.16	99.5
515.175 P/T Salary - Operations	46,600.00	42,300.00	42,300.00	5,076.00	0.00	0.00	100.0
516.100 Compensated Absences	15,000.00	10,650.00	10,615.35	0.00	0.00	34.65	99.7
521.101 FICA Taxes	101,800.00	103,052.00	103,051.33	10,910.40	0.00	0.67	100.0
521.102 Medicare Taxes	24,200.00	24,478.00	24,477.05	2,551.65	0.00	0.95	100.0
522.101 FRS Contributions	39,600.00	43,673.00	43,672.63	4,907.57	0.00	0.37	100.0
522.102 VOT Pension Contributions	108,300.00	96,374.00	96,373.30	10,673.37	0.00	0.70	100.0
522.105 Defined Contribution	58,000.00	39,319.00	39,318.62	4,050.68	0.00	0.38	100.0
523.101 Life/Health Insurance	227,800.00	221,356.00	221,314.74	0.00	0.00	41.26	100.0
523.105 HSA - Health Savings Account	3,500.00	3,500.00	3,480.00	290.00	0.00	20.00	99.4
524.100 Workers' Comp Insurance	34,200.00	34,200.00	34,164.10	0.00	0.00	35.90	99.9
525.100 Unemployment Compensation	0.00	825.00	825.00	0.00	0.00	0.00	100.0
526.101 Employee Recognition Program	3,000.00	3,000.00	1,346.58	0.00	0.00	1,653.42	44.9
526.103 Education Reimbursement Prgm	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
526.105 Employee Physical/Psycological	8,000.00	2,081.00	434.50	80.00	0.00	1,646.50	20.9
554.301 Personnel Training	11,000.00	8,000.00	7,626.00	329.00	0.00	374.00	95.3
Personal Services	2,313,050.00	2,303,297.00	2,298,575.07	211,537.85	0.00	4,721.93	99.8
Acct Class: 530 Operating Expenditures/Expense							
531.327 Other Contractual -MTMS	40,400.00	55,366.00	55,365.48	0.00	0.00	0.52	100.0
534.300 Other Contractual Services	0.00	2,538.00	2,538.00	0.00	0.00	0.00	100.0
540.300 Travel & Per Diem	12,000.00	9,000.00	7,941.63	556.15	0.00	1,058.37	88.2
541.300 Communication Services	32,000.00	30,500.00	25,589.86	1,778.30	0.00	4,910.14	83.9
541.301 Postage	2,000.00	2,000.00	928.18	146.19	0.00	1,071.82	46.4
543.300 Utility Services	25,000.00	26,168.00	26,423.27	4,725.54	0.00	-255.27	101.0
544.301 Operating Leases	2,000.00	2,000.00	1,995.60	166.30	0.00	4.40	99.8
545.300 Insurance	56,750.00	56,750.00	55,528.49	0.00	0.00	1,221.51	97.8
546.175 K-9 Equipment & Maintenance	6,000.00	6,000.00	4,881.06	1,208.59	0.00	1,118.94	81.4
546.301 Office Equip/Repair & Maint	1,000.00	716.00	296.46	50.34	0.00	419.54	41.4
546.302 Vehicle Repair & Maintenance	18,500.00	32,654.00	32,654.16	2,590.00	0.00	-0.16	100.0
546.303 Building Repair & Maint	19,100.00	14,489.00	14,488.45	2,660.30	0.00	0.55	100.0
546.304 Communication Equip Maint	12,800.00	13,294.00	12,789.70	0.00	0.00	504.30	96.2
546.310 Equipment Repair & Maint	2,500.00	3,800.00	3,633.14	48.12	0.00	166.86	95.6
546.320 Computer system maint & suppli	86,500.00	81,566.00	78,200.67	8,298.09	0.00	3,365.33	95.9
547.300 Printing & Binding	1,800.00	1,800.00	1,617.14	269.85	0.00	182.86	89.8
549.300 Other Misc Chgs & Obligations	5,000.00	5,000.00	3,294.21	478.97	0.00	1,705.79	65.9
549.303 Investigative Expenses	1,100.00	1,100.00	1,066.59	0.50	0.00	33.41	97.0
549.304 Licenses, Fees & Permits	2,500.00	2,500.00	1,928.81	0.00	0.00	571.19	77.2
549.311 Marine Unit Operations	1,750.00	1,750.00	1,363.02	52.48	0.00	386.98	77.9
551.300 Office Supplies & Equipment	5,000.00	5,000.00	4,088.19	219.76	0.00	911.81	81.8
551.301 Crime Prevention Supplies	2,500.00	2,500.00	1,363.97	0.00	0.00	1,136.03	54.6
552.301 Gas & Oil	63,000.00	38,029.00	37,844.13	5,833.04	0.00	184.87	99.5
552.302 Small Tools and Equipment	12,000.00	23,334.00	22,764.51	11.82	0.00	569.49	97.6
552.305 Uniforms	18,000.00	18,000.00	17,154.84	873.25	0.00	845.16	95.3
554.300 Books, Publ, Subs & Membership	2,400.00	2,400.00	1,967.48	331.00	0.00	432.52	82.0
Operating Expenditures/Expense	431,600.00	438,254.00	417,707.04	30,298.59	0.00	20,546.96	95.3
Acct Class: 590 Other Financing Sources & Uses							
599.100 Budget Cost Savings	0.00	487.00	0.00	0.00	0.00	487.00	0.0

REVENUE/EXPENDITURE REPORT

Unaudited, Unadjusted

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type: 001 General Fund

Fund: 001 - General Fund

Expenditures

Function: 420 Public Safety

Dept: 175 Police Department

Other Financing Sources & Uses	0.00	487.00	0.00	0.00	0.00	487.00	0.0
Acct Class: 600 Capital Outlay							
664.600 Mach/Equipment	0.00	1,934.00	6,320.50	6,320.50	0.00	-4,386.50	326.8
664.602 Vehicles	0.00	244,778.00	244,778.08	0.00	0.00	-0.08	100.0
Capital Outlay	0.00	246,712.00	251,098.58	6,320.50	0.00	-4,386.58	101.8
Police Department	2,744,650.00	2,988,750.00	2,967,380.69	248,156.94	0.00	21,369.31	99.3
Dept: 180 Building & Zoning							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	196,900.00	217,231.00	216,707.94	25,657.71	0.00	523.06	99.8
515.106 Clothing & Boot Allowance	100.00	100.00	100.00	0.00	0.00	0.00	100.0
515.107 Part-time Salaries	42,600.00	56,879.00	56,878.66	3,666.50	0.00	0.34	100.0
521.101 FICA Taxes	14,900.00	16,852.00	16,851.09	1,799.86	0.00	0.91	100.0
521.102 Medicare Taxes	3,500.00	3,942.00	3,941.11	420.95	0.00	0.89	100.0
522.102 VOT Pension Contributions	16,600.00	18,400.00	18,268.65	2,162.96	0.00	131.35	99.3
523.101 Life/Health Insurance	20,600.00	21,400.00	20,827.44	0.00	0.00	572.56	97.3
524.100 Workers' Comp Insurance	3,400.00	3,400.00	3,386.01	0.00	0.00	13.99	99.6
525.100 Unemployment Compensation	1,000.00	1,000.00	309.18	0.00	0.00	690.82	30.9
554.301 Personnel Training	0.00	1,700.00	1,519.30	209.30	0.00	180.70	89.4
Personal Services	299,600.00	340,904.00	338,789.38	33,917.28	0.00	2,114.62	99.4
Acct Class: 530 Operating Expenditures/Expense							
531.301 Legal Services	20,000.00	30,341.00	30,340.69	7,419.30	0.00	0.31	100.0
531.320 Code Enforcement Service	4,000.00	5,555.00	5,554.16	949.43	0.00	0.84	100.0
531.325 Inspection Services	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0
534.300 Other Contractual Services	6,000.00	1,650.00	1,350.00	0.00	0.00	300.00	81.8
540.300 Travel & Per Diem	500.00	1,420.00	1,419.91	368.30	0.00	0.09	100.0
541.300 Communication Services	3,000.00	5,800.00	5,527.85	362.03	0.00	272.15	95.3
541.301 Postage	1,000.00	2,430.00	2,425.29	694.56	0.00	4.71	99.8
543.300 Utility Services	6,000.00	6,000.00	6,002.66	1,144.10	0.00	-2.66	100.0
544.301 Operating Leases	1,850.00	1,850.00	1,842.96	153.58	0.00	7.04	99.6
546.301 Office Equip/Repair & Maint	1,000.00	1,296.00	1,295.47	297.22	0.00	0.53	100.0
546.302 Vehicle Repair & Maintenance	0.00	5,754.00	5,462.57	215.00	0.00	291.43	94.9
546.320 Computer system maint & suppli	12,600.00	17,250.00	14,467.15	41.64	0.00	2,782.85	83.9
547.300 Printing & Binding	1,500.00	146.00	140.57	0.00	0.00	5.43	96.3
549.300 Other Misc Chgs & Obligations	600.00	1,104.00	1,103.10	0.00	0.00	0.90	99.9
549.304 Licenses, Fees & Permits	1,700.00	1,700.00	1,332.03	0.00	0.00	367.97	78.4
551.300 Office Supplies & Equipment	3,000.00	4,910.00	4,909.03	228.82	0.00	0.97	100.0
552.301 Gas & Oil	0.00	700.00	633.38	0.00	0.00	66.62	90.5
554.300 Books, Publ, Subs & Membership	500.00	1,440.00	1,438.02	-184.35	0.00	1.98	99.9
Operating Expenditures/Expense	128,250.00	89,346.00	85,244.84	11,689.63	0.00	4,101.16	95.4
Acct Class: 590 Other Financing Sources & Uses							
549.395 Credit Card Fees and Charges	0.00	600.00	447.38	23.62	0.00	152.62	74.6
Other Financing Sources & Uses	0.00	600.00	447.38	23.62	0.00	152.62	74.6
Building & Zoning	427,850.00	430,850.00	424,481.60	45,630.53	0.00	6,368.40	98.5
Dept: 192 Fire Control							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	1,512,500.00	1,454,866.00	1,451,389.57	149,374.51	0.00	3,476.43	99.8
514.100 Overtime	56,800.00	68,307.00	68,306.86	1,150.38	0.00	0.14	100.0
514.300 Overtime - Training	19,500.00	20,659.00	20,659.00	1,711.36	0.00	0.00	100.0
515.101 Holiday Pay	49,700.00	50,449.00	50,448.24	4,310.21	0.00	0.76	100.0
515.107 Part-time Salaries	40,300.00	37,490.00	36,375.51	4,309.01	0.00	1,114.49	97.0
515.110 Intern Fire Fighter Pay	61,200.00	61,200.00	59,120.30	6,141.08	0.00	2,079.70	96.6

REVENUE/EXPENDITURE REPORT

Unaudited, Unadjusted

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 001 General Fund							
Fund: 001 - General Fund							
Expenditures							
Function: 420 Public Safety							
Dept: 192 Fire Control							
Acct Class: 510 Personal Services							
515.120 Cell phone allowance	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	100.0
515.125 Other Allowances	3,600.00	3,600.00	3,600.00	300.00	0.00	0.00	100.0
516.100 Compensated Absences	19,600.00	6,566.00	6,565.47	0.00	0.00	0.53	100.0
521.101 FICA Taxes	107,100.00	107,100.00	102,483.67	10,098.55	0.00	4,616.33	95.7
521.102 Medicare Taxes	25,100.00	25,100.00	23,968.05	2,361.73	0.00	1,131.95	95.5
522.102 VOT Pension Contributions	353,500.00	353,500.00	339,527.95	34,397.70	0.00	13,972.05	96.0
522.110 Other Pension Contributions	118,000.00	189,010.00	189,009.86	155,040.19	0.00	0.14	100.0
523.101 Life/Health Insurance	188,300.00	201,283.00	201,282.36	-77.34	0.00	0.64	100.0
524.100 Workers' Comp Insurance	51,560.00	51,560.00	51,556.15	0.00	0.00	3.85	100.0
526.101 Employee Recognition Program	2,950.00	2,950.00	2,762.39	459.00	0.00	187.61	93.6
526.103 Education Reimbursement Prgm	19,900.00	14,900.00	11,898.97	5,729.51	0.00	3,001.03	79.9
526.104 ICMA-Def Comp Plan	4,900.00	4,905.00	4,904.77	550.34	0.00	0.23	100.0
526.105 Employee Physical/Psycological	9,900.00	11,100.00	11,098.73	1,557.34	0.00	1.27	100.0
554.301 Personnel Training	9,200.00	9,200.00	6,828.40	682.21	0.00	2,371.60	74.2
Personal Services	2,654,810.00	2,674,945.00	2,642,986.25	378,195.78	0.00	31,958.75	98.8
Acct Class: 530 Operating Expenditures/Expense							
534.300 Other Contractual Services	0.00	7,505.00	7,504.72	4,698.00	0.00	0.28	100.0
540.300 Travel & Per Diem	5,300.00	5,300.00	4,425.55	347.72	0.00	874.45	83.5
541.300 Communication Services	13,700.00	14,900.00	14,597.37	789.60	0.00	302.63	98.0
541.301 Postage	1,500.00	1,500.00	1,208.26	175.60	0.00	291.74	80.6
543.300 Utility Services	30,650.00	30,650.00	30,325.04	5,257.58	0.00	324.96	98.9
544.301 Operating Leases	5,760.00	5,760.00	5,538.35	553.48	0.00	221.65	96.2
545.300 Insurance	22,400.00	22,400.00	22,380.50	0.00	0.00	19.50	99.9
546.302 Vehicle Repair & Maintenance	4,700.00	74,700.00	73,810.28	71,913.09	0.00	889.72	98.8
546.303 Building Repair & Maint	25,950.00	25,950.00	22,083.18	3,343.07	0.00	3,866.82	85.1
546.310 Equipment Repair & Maint	22,750.00	22,750.00	20,944.67	2,211.52	0.00	1,805.33	92.1
546.320 Computer system maint & suppli	26,900.00	26,900.00	18,673.81	2,154.09	0.00	8,226.19	69.4
547.300 Printing & Binding	1,450.00	1,450.00	1,127.27	0.00	0.00	322.73	77.7
549.300 Other Misc Chgs & Obligations	3,850.00	3,850.00	3,682.48	146.60	0.00	167.52	95.6
549.304 Licenses, Fees & Permits	18,850.00	18,850.00	17,501.95	0.00	0.00	1,348.05	92.8
549.311 Marine Unit Operations	3,900.00	3,900.00	1,535.61	52.48	0.00	2,364.39	39.4
549.397 Bad Debt Expense	0.00	62,995.00	62,994.43	62,994.43	0.00	0.57	100.0
551.300 Office Supplies & Equipment	2,700.00	2,700.00	2,640.13	271.06	0.00	59.87	97.8
551.302 Fire Prevention Education	2,350.00	2,350.00	2,221.00	0.00	0.00	129.00	94.5
552.301 Gas & Oil	17,700.00	17,700.00	14,866.15	1,179.91	0.00	2,833.85	84.0
552.302 Small Tools and Equipment	3,250.00	3,250.00	2,669.40	0.00	0.00	580.60	82.1
552.304 Chemicals	1,000.00	1,000.00	950.00	0.00	0.00	50.00	95.0
552.305 Uniforms	23,350.00	22,150.00	18,532.43	1,637.00	0.00	3,617.57	83.7
552.308 Safety Supplies	21,700.00	21,700.00	19,485.37	8,202.60	0.00	2,214.63	89.8
552.310 Disaster Relief Supplies	5,300.00	5,300.00	1,367.13	407.13	0.00	3,932.87	25.8
552.311 CPR Program Supplies	550.00	550.00	540.00	75.00	0.00	10.00	98.2
552.312 Medical Supplies	38,000.00	38,000.00	34,117.35	3,821.07	0.00	3,882.65	89.8
552.344 Fire Station Supplies	3,000.00	3,000.00	1,676.93	275.79	0.00	1,323.07	55.9
554.300 Books, Publ, Subs & Membership	3,300.00	3,300.00	3,258.10	29.00	0.00	41.90	98.7
Operating Expenditures/Expense	309,860.00	450,360.00	410,657.46	170,535.82	0.00	39,702.54	91.2
Acct Class: 590 Other Financing Sources & Uses							
599.100 Budget Cost Savings	11,400.00	59,220.00	0.00	0.00	0.00	59,220.00	0.0
Other Financing Sources & Uses	11,400.00	59,220.00	0.00	0.00	0.00	59,220.00	0.0
Acct Class: 600 Capital Outlay							
664.600 Mach/Equipment	22,000.00	10,980.00	6,320.50	6,320.50	10,977.35	-6,317.85	157.5
Capital Outlay	22,000.00	10,980.00	6,320.50	6,320.50	10,977.35	-6,317.85	157.5
Fire Control	2,998,070.00	3,195,505.00	3,059,964.21	555,052.10	10,977.35	124,563.44	96.1

REVENUE/EXPENDITURE REPORT

Unaudited, Unadjusted

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 001 General Fund

Fund: 001 - General Fund

Expenditures

Public Safety	6,170,570.00	6,615,105.00	6,451,826.50	848,839.57	10,977.35	152,301.15	97.7
Function: 431 Transportation							
Dept: 210 Public Works							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	183,100.00	185,058.00	185,057.55	24,154.06	0.00	0.45	100.0
514.100 Overtime	1,000.00	1,705.00	1,604.63	50.32	0.00	100.37	94.1
515.106 Clothing & Boot Allowance	450.00	450.00	450.00	0.00	0.00	0.00	100.0
515.108 Auto Allowance	450.00	240.00	240.00	120.00	0.00	0.00	100.0
515.120 Cell phone allowance	0.00	80.00	80.00	40.00	0.00	0.00	100.0
516.100 Compensated Absences	0.00	2,694.00	2,693.59	0.00	0.00	0.41	100.0
521.101 FICA Taxes	11,200.00	11,546.00	11,545.04	1,458.00	0.00	0.96	100.0
521.102 Medicare Taxes	2,600.00	2,701.00	2,700.05	340.98	0.00	0.95	100.0
522.102 VOT Pension Contributions	15,500.00	15,650.00	15,605.71	2,000.97	0.00	44.29	99.7
523.101 Life/Health Insurance	50,500.00	46,605.00	46,599.62	0.00	0.00	5.38	100.0
524.100 Workers' Comp Insurance	13,160.00	13,160.00	13,158.04	0.00	0.00	1.96	100.0
Personal Services	277,960.00	279,889.00	279,734.23	28,164.33	0.00	154.77	99.9
Acct Class: 530 Operating Expenditures/Expense							
531.302 Engineering Services	2,000.00	3,550.00	2,779.50	328.50	0.00	770.50	78.3
534.300 Other Contractual Services	1,000.00	6,452.00	6,216.40	2,456.00	0.00	235.60	96.3
540.300 Travel & Per Diem	150.00	150.00	0.00	0.00	0.00	150.00	0.0
541.300 Communication Services	4,500.00	5,100.00	5,012.54	326.16	0.00	87.46	98.3
543.300 Utility Services	112,000.00	108,615.00	103,168.76	15,496.18	0.00	5,446.24	95.0
543.301 Street Lights	135,000.00	137,500.00	136,543.46	22,623.62	0.00	956.54	99.3
544.301 Operating Leases	1,200.00	1,200.00	843.85	0.00	0.00	356.15	70.3
544.304 FEC Lease	14,650.00	14,650.00	14,648.17	0.00	0.00	1.83	100.0
545.300 Insurance	12,900.00	11,615.00	11,614.00	0.00	0.00	1.00	100.0
546.200 R&M - Station 11	2,500.00	1,000.00	341.28	0.00	0.00	658.72	34.1
546.301 Office Equip/Repair & Maint	200.00	200.00	67.75	0.00	0.00	132.25	33.9
546.302 Vehicle Repair & Maintenance	4,000.00	6,000.00	4,786.65	24.99	0.00	1,213.35	79.8
546.303 Building Repair & Maint	12,000.00	12,000.00	10,950.92	3,662.13	0.00	1,049.08	91.3
546.305 Pathway Maintenance	12,000.00	7,423.00	7,422.47	0.00	0.00	0.53	100.0
546.306 General Maintenance	30,000.00	27,800.00	27,065.46	1,483.67	0.00	734.54	97.4
546.309 Landscape & Irrigation Maint	137,000.00	128,498.00	128,497.87	25,486.00	0.00	0.13	100.0
546.310 Equipment Repair & Maint	11,000.00	4,500.00	4,330.66	223.88	0.00	169.34	96.2
546.320 Computer system maint & suppli	1,250.00	1,250.00	317.13	20.80	0.00	932.87	25.4
546.350 R & M - Roads	30,000.00	83,226.00	83,225.32	3,121.85	0.00	0.68	100.0
549.300 Other Misc Chgs & Obligations	3,500.00	5,141.00	3,100.15	730.21	0.00	2,040.85	60.3
549.304 Licenses, Fees & Permits	1,500.00	1,700.00	1,615.62	124.15	0.00	84.38	95.0
551.300 Office Supplies & Equipment	450.00	450.00	335.51	86.27	0.00	114.49	74.6
551.400 Janitorial Supplies	6,000.00	5,083.00	5,082.49	162.32	0.00	0.51	100.0
552.301 Gas & Oil	6,000.00	6,000.00	4,646.29	0.00	0.00	1,353.71	77.4
552.302 Small Tools and Equipment	3,000.00	5,106.00	4,605.15	0.00	0.00	500.85	90.2
552.305 Uniforms	2,000.00	2,000.00	1,744.37	210.00	0.00	255.63	87.2
553.301 Road Signs	2,500.00	4,984.00	4,983.21	1,189.90	0.00	0.79	100.0
563.600 Public Works Misc Projects	5,500.00	110,920.00	75,415.10	36,350.00	0.00	35,504.90	68.0
Operating Expenditures/Expense	553,800.00	702,113.00	649,360.08	114,106.63	0.00	52,752.92	92.5
Acct Class: 590 Other Financing Sources & Uses							
599.100 Budget Cost Savings	31,100.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Financing Sources & Uses	31,100.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 600 Capital Outlay							
663.650 Pathways	0.00	6,468.00	4,707.98	1,751.48	0.00	1,760.02	72.8
664.600 Mach/Equipment	15,000.00	18,000.00	17,251.60	2,494.00	0.00	748.40	95.8
664.602 Vehicles	60,000.00	60,000.00	53,954.50	53,954.50	0.00	6,045.50	89.9
Capital Outlay	75,000.00	84,468.00	75,914.08	58,199.98	0.00	8,553.92	89.9

REVENUE/EXPENDITURE REPORT

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 001 General Fund

Fund: 001 - General Fund

Expenditures

Function: 431 Transportation

Public Works	937,860.00	1,066,470.00	1,005,008.39	200,470.94	0.00	61,461.61	94.2
Transportation	937,860.00	1,066,470.00	1,005,008.39	200,470.94	0.00	61,461.61	94.2
Function: 450 Leisure Services							
Dept: 231 Leisure Services							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	163,600.00	169,900.00	169,845.31	18,296.27	0.00	54.69	100.0
515.106 Clothing & Boot Allowance	100.00	100.00	100.00	0.00	0.00	0.00	100.0
515.107 Part-time Salaries	47,300.00	46,471.00	46,131.04	5,143.29	0.00	339.96	99.3
515.108 Auto Allowance	3,000.00	3,000.00	3,000.00	250.00	0.00	0.00	100.0
515.109 Seasonal Salaries & Wages	25,000.00	23,880.00	23,876.43	0.00	0.00	3.57	100.0
515.120 Cell phone allowance	0.00	700.00	700.00	100.00	0.00	0.00	100.0
516.100 Compensated Absences	4,000.00	4,000.00	2,328.66	0.00	0.00	1,671.34	58.2
521.101 FICA Taxes	14,700.00	14,733.00	14,732.81	1,412.20	0.00	0.19	100.0
521.102 Medicare Taxes	3,500.00	3,500.00	3,445.68	330.28	0.00	54.32	98.4
522.102 VOT Pension Contributions	13,800.00	14,350.00	14,317.91	1,542.38	0.00	32.09	99.8
523.101 Life/Health Insurance	39,400.00	39,400.00	39,370.15	0.00	0.00	29.85	99.9
524.100 Workers' Comp Insurance	6,380.00	6,380.00	6,378.02	0.00	0.00	1.98	100.0
526.105 Employee Physical/Psychological	2,500.00	970.00	964.60	0.00	0.00	5.40	99.4
554.301 Personnel Training	1,200.00	210.00	210.00	0.00	0.00	0.00	100.0
Personal Services	324,480.00	327,594.00	325,400.61	27,074.42	0.00	2,193.39	99.3
Acct Class: 530 Operating Expenditures/Expense							
531.324 Grants Acquisition & Admin	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
534.303 Special Events	45,000.00	46,443.00	46,442.36	0.00	0.00	0.64	100.0
540.300 Travel & Per Diem	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
541.300 Communication Services	5,700.00	6,700.00	6,458.10	170.04	0.00	241.90	96.4
541.301 Postage	150.00	200.00	161.11	6.37	0.00	38.89	80.6
543.300 Utility Services	14,000.00	12,000.00	10,336.22	1,763.49	0.00	1,663.78	86.1
545.300 Insurance	14,900.00	14,900.00	14,871.00	0.00	0.00	29.00	99.8
546.302 Vehicle Repair & Maintenance	3,200.00	3,200.00	1,951.44	756.92	0.00	1,248.56	61.0
546.303 Building Repair & Maint	20,000.00	20,860.00	20,859.53	2,878.91	0.00	0.47	100.0
546.306 General Maintenance	30,000.00	29,107.00	27,650.39	1,385.81	0.00	1,456.61	95.0
546.310 Equipment Repair & Maint	1,700.00	1,700.00	849.92	118.22	0.00	850.08	50.0
546.320 Computer system maint & suppli	2,650.00	2,650.00	1,701.44	62.45	0.00	948.56	64.2
549.201 Advertising & Promotion	5,000.00	5,000.00	4,910.00	800.00	0.00	90.00	98.2
549.300 Other Misc Chgs & Obligations	5,000.00	3,557.00	2,684.45	0.00	0.00	872.55	75.5
549.304 Licenses, Fees & Permits	2,200.00	2,330.00	2,329.59	0.00	0.00	0.41	100.0
549.332 Recreation Program Expense	38,300.00	39,002.00	39,001.54	0.00	0.00	0.46	100.0
549.333 Spring/Summer Camp	15,000.00	15,000.00	12,888.54	43.95	0.00	2,111.46	85.9
551.300 Office Supplies & Equipment	2,000.00	2,000.00	766.47	69.92	0.00	1,233.53	38.3
551.315 Concession Supplies	5,000.00	1,733.00	1,732.30	0.00	0.00	0.70	100.0
552.301 Gas & Oil	2,500.00	2,105.00	1,263.53	0.00	0.00	841.47	60.0
552.302 Small Tools and Equipment	1,500.00	1,699.00	1,620.11	627.24	0.00	78.89	95.4
552.305 Uniforms	500.00	500.00	366.75	0.00	0.00	133.25	73.4
554.300 Books, Publ. Subs & Membership	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Operating Expenditures/Expense	216,300.00	213,186.00	200,844.79	8,683.32	0.00	12,341.21	94.2
Acct Class: 590 Other Financing Sources & Uses							
599.100 Budget Cost Savings	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.0
Other Financing Sources & Uses	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.0
Leisure Services	546,080.00	546,080.00	526,245.40	35,757.74	0.00	19,834.60	96.4
Leisure Services	546,080.00	546,080.00	526,245.40	35,757.74	0.00	19,834.60	96.4
Function: 581 Other Financing Sources and Us							
Dept: 900 Interfund Transfers							

REVENUE/EXPENDITURE REPORT

Unaudited, Unadjusted

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type: 001 General Fund

Fund: 001 - General Fund

Expenditures

Function: 581 Other Financing Sources and Us

Dept: 900 Interfund Transfers

Acct Class: 591 Interfund Transfers Out

591.301 Trsf to Capital Imp Fund	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0
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Interfund Transfers Out	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0
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Interfund Transfers	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0
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Other Financing Sources and Us	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0
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Function: 590 Other Nonoperating

Dept: 700 Debt Service

Acct Class: 471 D/S - Principal

571.706 P/S Prin - BOA - P/S Bldg	269,920.00	269,920.00	269,915.10	22,935.98	0.00	4.90	100.0
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571.708 P/S - Prin - SunTrust - Pumper	38,810.00	38,810.00	38,801.84	0.00	0.00	8.16	100.0
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571.710 P/S Prin - 2015 PD Vehicles	0.00	50,422.00	25,914.38	6,437.52	0.00	24,507.62	51.4
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571.712 2015 Public Works Vehicles	11,070.00	11,070.00	0.00	0.00	0.00	11,070.00	0.0
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D/S - Principal	319,800.00	370,222.00	334,631.32	29,373.50	0.00	35,590.68	90.4
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Acct Class: 472 D/S - Interest

572.706 P/S - Int. BOA - P.S Bldg	102,590.00	102,590.00	102,586.38	8,105.81	0.00	3.62	100.0
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572.708 P/S - SunTrust - Pumper	9,340.00	9,340.00	9,332.74	0.00	0.00	7.26	99.9
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572.710 Interest - 2015 PD Vehicles	0.00	4,238.00	2,052.82	554.28	0.00	2,185.18	48.4
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572.712 2015 Public Works Vehicles	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
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572.725 Int. 2012 Ford Focus - Admin	20.00	20.00	13.91	0.00	0.00	6.09	69.6
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D/S - Interest	114,150.00	118,388.00	113,985.85	8,660.09	0.00	4,402.15	96.3
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Debt Service	433,950.00	488,610.00	448,617.17	38,033.59	0.00	39,992.83	91.8
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Dept: 950 Other Nonoperating

Acct Class: 590 Other Financing Sources & Uses

549.391 Bank Charges	11,000.00	11,000.00	10,225.41	777.97	0.00	774.59	93.0
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549.395 Credit Card Fees and Charges	2,800.00	2,680.00	1,733.04	271.16	0.00	946.96	64.7
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567.000 Gain/Loss on Investments	0.00	120.00	119.39	119.39	0.00	0.61	99.5
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590.001 Allocate to Fund Balance	142,809.00	79,814.00	0.00	0.00	0.00	79,814.00	0.0
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Other Financing Sources & Uses	156,609.00	93,614.00	12,077.84	1,168.52	0.00	81,536.16	12.9
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Other Nonoperating	156,609.00	93,614.00	12,077.84	1,168.52	0.00	81,536.16	12.9
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Other Nonoperating	590,559.00	582,224.00	460,695.01	39,202.11	0.00	121,528.99	79.1
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Expenditures	10,030,249.00	10,596,559.00	10,160,181.93	1,304,116.14	10,977.35	425,399.72	96.0
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Net Effect for General Fund	0.00	0.00	375,304.10	-608,302.93	10,977.35	-364,326.75	0.0
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Change in Fund Balance:			375,304.10				
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Net Effect for General Fund	0.00	0.00	375,304.10	-608,302.93	10,977.35	-364,326.75	
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Fund Type: 300 Capital Projects Fund

Fund: 301 - Capital Improvement Fund

Revenues

Function: 581 Other Financing Sources and Us

Dept: 900 Interfund Transfers

Acct Class: 391 Transfers In

381.001 Transfer from General Fund	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0
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Transfers In	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0
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REVENUE/EXPENDITURE REPORT

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 300 Capital Projects Fund							
Fund: 301 - Capital Improvement Fund							
Revenues							
Function: 581 Other Financing Sources and Us							
Interfund Transfers	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0
Other Financing Sources and Us	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0
Function: 590 Other Nonoperating							
Dept: 990 Other/Reserve/Contingency							
Acct Class: 390 Other Financing Sources							
399.999 Appropriate Fund Balance	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
Other Financing Sources	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
Other/Reserve/Contingency	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
Other Nonoperating	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
Revenues	85,000.00	86,300.00	85,000.00	0.00	0.00	1,300.00	98.5
Expenditures							
Function: 431 Transportation							
Dept: 371 US1 Boulevard Project							
Acct Class: 600 Capital Outlay							
663.657 Roadway Improvements	85,000.00	86,300.00	78,285.00	24,000.00	8,000.00	15.00	100.0
Capital Outlay	85,000.00	86,300.00	78,285.00	24,000.00	8,000.00	15.00	100.0
US1 Boulevard Project	85,000.00	86,300.00	78,285.00	24,000.00	8,000.00	15.00	100.0
Transportation	85,000.00	86,300.00	78,285.00	24,000.00	8,000.00	15.00	100.0
Expenditures	85,000.00	86,300.00	78,285.00	24,000.00	8,000.00	15.00	100.0
Net Effect for Capital Improvement Fund	0.00	0.00	6,715.00	-24,000.00	8,000.00	1,285.00	0.0
Change in Fund Balance:			6,715.00				
Net Effect for Capital Projects Fund	0.00	0.00	6,715.00	-24,000.00	8,000.00	1,285.00	
Fund Type: 400 Enterprise Funds							
Fund: 401 - Water Fund							
Revenues							
Function: 000 General Revenues							
Dept: 000 General							
Acct Class: 340 Charges for Services							
343.301 Water Sales	2,300,000.00	2,300,000.00	2,219,935.19	193,752.60	0.00	80,064.81	96.5
343.302 Water- Connect Charges	17,000.00	17,000.00	21,645.34	1,652.34	0.00	-4,645.34	127.3
343.303 Water-Fire Hydrants Rent	66,300.00	66,300.00	67,472.40	5,625.78	0.00	-1,172.40	101.8
343.304 Water Surcharge	382,500.00	382,500.00	394,798.80	31,694.49	0.00	-12,298.80	103.2
343.306 Monthly Service Charge	1,423,000.00	1,423,000.00	1,438,880.94	120,008.35	0.00	-15,880.94	101.1
343.307 Penalty Charges	4,500.00	4,500.00	4,946.96	370.45	0.00	-446.96	109.9
343.308 Other Water Service Income	1,500.00	1,500.00	1,923.04	55.00	0.00	-423.04	128.2
343.700 Water Conservation & Resource	1,000.00	1,000.00	1,015.42	225.65	0.00	-15.42	101.5
Charges for Services	4,195,800.00	4,195,800.00	4,150,618.09	353,384.66	0.00	45,181.91	98.9
Acct Class: 369 Miscellaneous Revenues							
363.101 Martin/Tropic V-Const portion	16,000.00	16,000.00	33,789.42	0.00	0.00	-17,789.42	211.2
369.000 Other Miscellaneous Revenue	0.00	0.00	14.04	3.13	0.00	-14.04	0.0
369.100 Insurance Reimbursement	8,000.00	8,000.00	2,541.42	0.00	0.00	5,458.58	31.8
Miscellaneous Revenues	24,000.00	24,000.00	36,344.88	3.13	0.00	-12,344.88	151.4
Acct Class: 390 Other Financing Sources							

REVENUE/EXPENDITURE REPORT

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 400 Enterprise Funds							
Fund: 401 - Water Fund							
Revenues							
Function: 000 General Revenues							
Dept: 000 General							
Acct Class: 390 Other Financing Sources							
369.110 Capital Connect Charge - Cust	0.00	0.00	44,002.16	0.00	0.00	-44,002.16	0.0
369.111 Capital Connect Charge - Devel	0.00	0.00	30,934.35	7,521.72	0.00	-30,934.35	0.0
369.112 Capital Connect - Tropic Vist	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
Other Financing Sources	14,000.00	14,000.00	74,936.51	7,521.72	0.00	-60,936.51	535.3
General	4,233,800.00	4,233,800.00	4,261,899.48	360,909.51	0.00	-28,099.48	100.7
General Revenues	4,233,800.00	4,233,800.00	4,261,899.48	360,909.51	0.00	-28,099.48	100.7
Function: 590 Other Nonoperating							
Dept: 950 Other Nonoperating							
Acct Class: 361 Unrestricted Investment Earnin							
361.100 Interest/Investment Earnings	9,500.00	9,500.00	10,000.49	796.28	0.00	-500.49	105.3
Unrestricted Investment Earnin	9,500.00	9,500.00	10,000.49	796.28	0.00	-500.49	105.3
Other Nonoperating	9,500.00	9,500.00	10,000.49	796.28	0.00	-500.49	105.3
Dept: 990 Other/Reserve/Contingency							
Acct Class: 390 Other Financing Sources							
399.999 Appropriate Fund Balance	714,990.00	1,158,123.00	0.00	0.00	0.00	1,158,123.00	0.0
Other Financing Sources	714,990.00	1,158,123.00	0.00	0.00	0.00	1,158,123.00	0.0
Other/Reserve/Contingency	714,990.00	1,158,123.00	0.00	0.00	0.00	1,158,123.00	0.0
Other Nonoperating	724,490.00	1,167,623.00	10,000.49	796.28	0.00	1,157,622.51	0.9
Revenues	4,958,290.00	5,401,423.00	4,271,899.97	361,705.79	0.00	1,129,523.03	79.1
Expenditures							
Function: 533 Water Utility Services							
Dept: 241 Water-Administration							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	162,300.00	170,619.00	170,618.42	21,240.13	0.00	0.58	100.0
515.103 Bonus Pay Plan	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0
515.108 Auto Allowance	3,000.00	3,240.00	3,240.00	370.00	0.00	0.00	100.0
515.120 Cell phone allowance	0.00	430.00	430.00	90.00	0.00	0.00	100.0
515.125 Other Allowances	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	100.0
516.100 Compensated Absences	13,500.00	2,050.00	2,001.34	2,001.34	0.00	48.66	97.6
521.101 FICA Taxes	8,600.00	9,000.00	8,811.60	877.27	0.00	188.40	97.9
521.102 Medicare Taxes	2,600.00	2,800.00	2,755.26	428.63	0.00	44.74	98.4
522.102 VOT Pension Contributions	13,700.00	14,400.00	14,389.62	1,797.28	0.00	10.38	99.9
523.101 Life/Health Insurance	15,200.00	13,820.00	13,816.92	0.00	0.00	3.08	100.0
524.100 Workers' Comp Insurance	280.00	280.00	278.00	0.00	0.00	2.00	99.3
526.102 Employee Assistance Program	0.00	250.00	225.00	79.20	0.00	25.00	90.0
526.104 ICMA-Def Comp Plan	10,300.00	10,300.00	10,219.57	1,096.34	0.00	80.43	99.2
Personal Services	230,680.00	233,389.00	232,985.73	33,080.19	0.00	403.27	99.8
Acct Class: 530 Operating Expenditures/Expense							
531.301 Legal Services	2,000.00	10,304.00	10,304.00	3,847.50	0.00	0.00	100.0
531.302 Engineering Services	136,950.00	76,540.00	60,079.30	3,220.00	13,770.00	2,690.70	96.5
532.300 Accounting & Auditing Services	28,620.00	28,620.00	28,611.00	0.00	0.00	9.00	100.0
534.300 Other Contractual Services	21,000.00	61,500.00	56,637.29	10,331.03	0.00	4,862.71	92.1
541.300 Communication Services	3,050.00	3,050.00	3,050.00	0.00	0.00	0.00	100.0
544.304 FEC Lease	13,000.00	13,000.00	12,693.60	0.00	0.00	306.40	97.6
545.300 Insurance	47,600.00	47,600.00	46,779.52	0.00	0.00	820.48	98.3
549.301 Admin Mgmt Fees	514,780.00	514,780.00	514,779.96	42,898.33	0.00	0.04	100.0

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 400 Enterprise Funds							
Fund: 401 - Water Fund							
Expenditures							
Function: 533 Water Utility Services							
Dept: 241 Water-Administration							
Acct Class: 530 Operating Expenditures/Expense							
549.304 Licenses, Fees & Permits	800.00	800.00	781.00	0.00	0.00	19.00	97.6
Operating Expenditures/Expense	767,800.00	756,194.00	733,715.67	60,296.86	13,770.00	8,708.33	98.8
Water-Administration	998,480.00	989,583.00	966,701.40	93,377.05	13,770.00	9,111.60	99.1
Dept: 242 Water - Production							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	484,100.00	424,097.00	424,096.82	55,436.59	0.00	0.18	100.0
514.100 Overtime	9,000.00	9,000.00	7,542.67	1,509.56	0.00	1,457.33	83.8
515.101 Holiday Pay	0.00	5,000.00	4,654.98	577.50	0.00	345.02	93.1
515.102 Standby Pay	6,000.00	6,000.00	4,772.79	530.44	0.00	1,227.21	79.5
515.106 Clothing & Boot Allowance	800.00	1,000.00	700.00	0.00	0.00	300.00	70.0
515.108 Auto Allowance	0.00	3,500.00	3,500.00	500.00	0.00	0.00	100.0
515.120 Cell phone allowance	0.00	700.00	700.00	100.00	0.00	0.00	100.0
516.100 Compensated Absences	5,000.00	15,150.00	14,837.38	0.00	0.00	312.62	97.9
521.101 FICA Taxes	30,600.00	28,300.00	27,805.90	3,503.83	0.00	494.10	98.3
521.102 Medicare Taxes	7,200.00	6,700.00	6,502.98	819.44	0.00	197.02	97.1
522.101 FRS Contributions	5,200.00	5,200.00	5,146.46	548.31	0.00	53.54	99.0
522.102 VOT Pension Contributions	34,400.00	30,200.00	29,908.39	4,053.23	0.00	291.61	99.0
523.101 Life/Health Insurance	99,000.00	75,803.00	74,514.05	0.00	0.00	1,288.95	98.3
524.100 Workers' Comp Insurance	11,450.00	11,450.00	11,445.03	0.00	0.00	4.97	100.0
554.301 Personnel Training	2,000.00	2,000.00	1,550.00	0.00	0.00	450.00	77.5
Personal Services	694,750.00	624,100.00	617,677.45	67,578.90	0.00	6,422.55	99.0
Acct Class: 530 Operating Expenditures/Expense							
531.342 Water Analysis & Sampling	44,000.00	35,000.00	31,633.49	4,128.13	0.00	3,366.51	90.4
540.300 Travel & Per Diem	3,500.00	1,320.00	1,317.43	483.61	0.00	2.57	99.8
541.300 Communication Services	9,400.00	11,866.00	11,864.13	629.51	0.00	1.87	100.0
541.301 Postage	2,000.00	2,100.00	2,047.67	14.23	0.00	52.33	97.5
543.300 Utility Services	357,000.00	349,565.00	349,847.52	60,010.54	0.00	-282.52	100.1
544.301 Operating Leases	10,000.00	10,000.00	7,500.00	750.00	0.00	2,500.00	75.0
546.302 Vehicle Repair & Maintenance	4,000.00	7,500.00	7,478.88	1,407.46	0.00	21.12	99.7
546.303 Building Repair & Maint	20,000.00	61,721.00	23,169.34	4,007.31	38,570.00	-18.34	100.0
546.309 Landscape & Irrigation Maint	6,000.00	11,300.00	8,561.43	475.00	0.00	2,738.57	75.8
546.310 Equipment Repair & Maint	20,000.00	62,913.00	60,481.01	3,153.16	0.00	2,431.99	96.1
546.320 Computer system maint & suppli	9,200.00	26,200.00	6,486.69	650.58	16,614.00	3,099.31	88.2
546.342 Water System Maintenance	70,000.00	110,552.00	105,864.77	14,133.54	0.00	4,687.23	95.8
546.343 Well Redevelopment	80,000.00	90,000.00	64,215.59	0.00	25,470.00	314.41	99.7
547.300 Printing & Binding	3,000.00	4,000.00	3,667.93	0.00	0.00	332.07	91.7
549.300 Other Misc Chgs & Obligations	2,000.00	6,300.00	4,735.98	1,002.12	0.00	1,564.02	75.2
549.304 Licenses, Fees & Permits	30,000.00	27,900.00	27,827.78	0.00	0.00	72.22	99.7
551.300 Office Supplies & Equipment	2,500.00	4,500.00	4,544.59	433.82	0.00	-44.59	101.0
552.301 Gas & Oil	5,000.00	5,000.00	2,959.97	0.00	0.00	2,040.03	59.2
552.302 Small Tools and Equipment	3,000.00	5,135.00	5,129.67	2,271.88	0.00	5.33	99.9
552.303 Diesel Fuel	15,000.00	7,188.00	2,603.44	2,603.44	0.00	4,584.56	36.2
552.305 Uniforms	2,500.00	3,285.00	3,283.88	618.21	0.00	1.12	100.0
552.341 Water Purchases	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
552.342 Water Chemicals	168,000.00	144,997.00	141,162.62	13,900.37	0.00	3,834.38	97.4
552.343 Laboratory Supplies	14,000.00	19,593.00	19,591.40	813.24	0.00	1.60	100.0
554.300 Books, Publ, Subs & Membership	1,600.00	1,800.00	1,672.75	40.00	0.00	127.25	92.9
Operating Expenditures/Expense	911,700.00	1,039,735.00	897,647.96	111,526.15	80,654.00	61,433.04	94.1
Acct Class: 590 Other Financing Sources & Uses							
599.100 Budget Cost Savings	0.00	199,950.00	0.00	0.00	0.00	199,950.00	0.0
Other Financing Sources & Uses	0.00	199,950.00	0.00	0.00	0.00	199,950.00	0.0

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 400 Enterprise Funds							
Fund: 401 - Water Fund							
Expenditures							
Function: 533 Water Utility Services							
Water - Production	1,606,450.00	1,863,785.00	1,515,325.41	179,105.05	80,654.00	267,805.59	85.6
Dept: 243 Water-Distribution							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	386,500.00	382,160.00	380,330.02	40,809.93	0.00	1,829.98	99.5
514.100 Overtime	5,000.00	5,000.00	3,460.44	328.04	0.00	1,539.56	69.2
515.102 Standby Pay	10,000.00	11,200.00	11,114.58	1,226.40	0.00	85.42	99.2
515.106 Clothing & Boot Allowance	500.00	500.00	500.00	0.00	0.00	0.00	100.0
516.100 Compensated Absences	5,000.00	5,000.00	4,626.79	0.00	0.00	373.21	92.5
521.101 FICA Taxes	24,900.00	24,900.00	24,054.71	2,535.25	0.00	845.29	96.6
521.102 Medicare Taxes	5,800.00	5,800.00	5,625.59	592.90	0.00	174.41	97.0
522.101 FRS Contributions	10,700.00	10,700.00	10,598.69	1,112.51	0.00	101.31	99.1
522.102 VOT Pension Contributions	20,700.00	20,700.00	20,245.48	2,171.13	0.00	454.52	97.8
523.101 Life/Health Insurance	76,000.00	76,000.00	75,925.91	0.00	0.00	74.09	99.9
524.100 Workers' Comp Insurance	8,360.00	8,360.00	8,352.02	0.00	0.00	7.98	99.9
554.301 Personnel Training	1,500.00	1,500.00	621.05	0.00	0.00	878.95	41.4
Personal Services	554,960.00	551,820.00	545,455.28	48,776.16	0.00	6,364.72	98.8
Acct Class: 530 Operating Expenditures/Expense							
540.300 Travel & Per Diem	500.00	500.00	286.11	197.84	0.00	213.89	57.2
541.300 Communication Services	6,000.00	6,270.00	6,268.51	419.93	0.00	1.49	100.0
541.301 Postage	23,000.00	23,000.00	22,360.33	2,023.22	0.00	639.67	97.2
544.301 Operating Leases	3,200.00	3,200.00	2,839.52	166.30	0.00	360.48	88.7
546.301 Office Equip/Repair & Maint	1,200.00	700.00	199.08	25.40	0.00	500.92	28.4
546.302 Vehicle Repair & Maintenance	8,500.00	4,182.00	2,395.81	126.92	0.00	1,786.19	57.3
546.303 Building Repair & Maint	5,000.00	5,000.00	1,735.47	11.94	0.00	3,264.53	34.7
546.309 Landscape & Irrigation Maint	900.00	900.00	678.68	72.00	0.00	221.32	75.4
546.310 Equipment Repair & Maint	5,000.00	5,000.00	3,842.56	384.67	0.00	1,157.44	76.9
546.320 Computer system maint & suppli	8,400.00	8,400.00	7,928.30	83.27	0.00	471.70	94.4
546.342 Water System Maintenance	35,000.00	37,000.00	34,722.36	1,000.95	0.00	2,277.64	93.8
547.300 Printing & Binding	3,000.00	3,000.00	2,498.13	0.00	0.00	501.87	83.3
549.300 Other Misc Chgs & Obligations	2,500.00	2,500.00	1,629.44	276.62	0.00	870.56	65.2
549.304 Licenses, Fees & Permits	1,700.00	1,700.00	1,447.22	0.00	0.00	252.78	85.1
551.300 Office Supplies & Equipment	1,500.00	2,067.00	2,065.43	373.86	0.00	1.57	99.9
552.301 Gas & Oil	14,000.00	14,000.00	8,022.76	0.00	0.00	5,977.24	57.3
552.302 Small Tools and Equipment	4,000.00	4,000.00	2,133.28	0.00	0.00	1,866.72	53.3
552.305 Uniforms	2,000.00	2,000.00	1,590.09	0.00	0.00	409.91	79.5
Operating Expenditures/Expense	125,400.00	123,419.00	102,643.08	5,162.92	0.00	20,775.92	83.2
Water-Distribution	680,360.00	675,239.00	648,098.36	53,939.08	0.00	27,140.64	96.0
Dept: 411 Renewal & Replacement							
Acct Class: 530 Operating Expenditures/Expense							
546.605 R&M - Well Rehabilitation	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
546.615 R&M - JIC - Engineering	0.00	75,880.00	73,142.00	3,794.00	0.00	2,738.00	96.4
549.671 Misc. Renewal & Replacement	310,000.00	406,548.00	402,533.74	12,037.50	4,012.50	1.76	100.0
552.601 Meters, Valves & Hydrants	60,000.00	60,000.00	59,156.66	0.00	0.00	843.34	98.6
552.603 Filter Cartridges/ROP	7,000.00	7,000.00	4,212.60	4,212.60	0.00	2,787.40	60.2
Operating Expenditures/Expense	381,000.00	549,428.00	539,045.00	20,044.10	4,012.50	6,370.50	98.8
Acct Class: 600 Capital Outlay							
664.600 Mach/Equipment	25,000.00	1,981.00	1,980.00	1,980.00	0.00	1.00	99.9
664.601 Computer Equipment	0.00	52,200.00	39,417.06	37,999.06	12,680.00	102.94	99.8
664.602 Vehicles	136,000.00	136,000.00	105,003.55	0.00	0.00	30,996.45	77.2
Capital Outlay	161,000.00	190,181.00	146,400.61	39,979.06	12,680.00	31,100.39	83.6
Renewal & Replacement	542,000.00	739,609.00	685,445.61	60,023.16	16,692.50	37,470.89	94.9

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 400 Enterprise Funds							
Fund: 401 - Water Fund							
Expenditures							
Water Utility Services	3,827,290.00	4,268,216.00	3,815,570.78	386,444.34	111,116.50	341,528.72	92.0
Function: 590 Other Nonoperating							
Dept: 700 Debt Service							
Acct Class: 471 D/S - Principal							
571.705 Prin - 2004 Water N/P BOA	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	100.0
571.720 Prin - 2008 Water Utility Note	287,890.00	287,890.00	287,885.22	24,497.87	0.00	4.78	100.0
D/S - Principal	319,890.00	319,890.00	319,885.22	24,497.87	0.00	4.78	100.0
Acct Class: 472 D/S - Interest							
572.705 Int - 2004 Water N/P BOA	12,600.00	12,600.00	7,344.62	0.00	0.00	5,255.38	58.3
572.720 Int - 2008 Water Utility Note	191,310.00	191,310.00	180,742.08	29,450.76	0.00	10,567.92	94.5
573.700 Other Debt Service Costs	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
D/S - Interest	226,910.00	226,910.00	188,086.70	29,450.76	0.00	38,823.30	82.9
Debt Service	546,800.00	546,800.00	507,971.92	53,948.63	0.00	38,828.08	92.9
Dept: 950 Other Nonoperating							
Acct Class: 530 Operating Expenditures/Expense							
559.301 Budgeted Depreciation (netted)	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.0
Operating Expenditures/Expense	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.0
Acct Class: 590 Other Financing Sources & Uses							
549.391 Bank Charges	10,000.00	10,037.00	10,036.38	760.97	0.00	0.62	100.0
549.395 Credit Card Fees and Charges	6,500.00	8,328.00	8,327.57	822.02	0.00	0.43	100.0
567.000 Gain/Loss on Investments	0.00	342.00	341.05	341.05	0.00	0.95	99.7
Other Financing Sources & Uses	16,500.00	18,707.00	18,705.00	1,924.04	0.00	2.00	100.0
Other Nonoperating	581,500.00	583,707.00	18,705.00	1,924.04	0.00	565,002.00	3.2
Dept: 990 Other/Reserve/Contingency							
Acct Class: 590 Other Financing Sources & Uses							
599.902 Reserves - Contingency	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
Other Financing Sources & Uses	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
Other/Reserve/Contingency	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
Other Nonoperating	1,131,000.00	1,133,207.00	526,676.92	55,872.67	0.00	606,530.08	46.5
Expenditures	4,958,290.00	5,401,423.00	4,342,247.70	442,317.01	111,116.50	948,058.80	82.4
Net Effect for Water Fund	0.00	0.00	-70,347.73	-80,611.22	111,116.50	181,464.23	0.0
Change in Fund Balance:			-70,347.73				
Fund: 402 - Refuse & Recycling							
Revenues							
Function: 000 General Revenues							
Dept: 000 General							
Acct Class: 335 Intergovernmental Revenue							
338.110 Recycling Shared Rev - SWA	5,000.00	5,000.00	5,632.81	1,054.14	0.00	-632.81	112.7
Intergovernmental Revenue	5,000.00	5,000.00	5,632.81	1,054.14	0.00	-632.81	112.7
Acct Class: 340 Charges for Services							
343.307 Penalty Charges	0.00	0.00	0.39	0.00	0.00	-0.39	0.0
343.400 Refuse / Recycling Fees	472,245.00	472,245.00	472,982.68	2,243.55	0.00	-737.68	100.2
Charges for Services	472,245.00	472,245.00	472,983.07	2,243.55	0.00	-738.07	100.2
Acct Class: 390 Other Financing Sources							

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Village of Tequesta

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Fund Type: 400 Enterprise Funds							
Fund: 402 - Refuse & Recycling							
Revenues							
Function: 000 General Revenues							
Dept: 000 General							
Acct Class: 390 Other Financing Sources							
399.999 Appropriate Fund Balance	22,175.00	22,175.00	0.00	0.00	0.00	22,175.00	0.0
Other Financing Sources	22,175.00	22,175.00	0.00	0.00	0.00	22,175.00	0.0
General	499,420.00	499,420.00	478,615.88	3,297.69	0.00	20,804.12	95.8
General Revenues	499,420.00	499,420.00	478,615.88	3,297.69	0.00	20,804.12	95.8
Function: 590 Other Nonoperating							
Dept: 950 Other Nonoperating							
Acct Class: 361 Unrestricted Investment Earnin							
361.100 Interest/Investment Earnings	175.00	175.00	126.11	9.79	0.00	48.89	72.1
361.101 PBC Tax Col-Interest on Dep	0.00	0.00	12.83	0.00	0.00	-12.83	0.0
367.100 Net Unreal appreciation (Dep)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Unrestricted Investment Earnin	375.00	375.00	138.94	9.79	0.00	236.06	37.1
Other Nonoperating	375.00	375.00	138.94	9.79	0.00	236.06	37.1
Other Nonoperating	375.00	375.00	138.94	9.79	0.00	236.06	37.1
Revenues	499,795.00	499,795.00	478,754.82	3,307.48	0.00	21,040.18	95.8
Expenditures							
Function: 534 Refuse & Recycling							
Dept: 245 Refuse and Recycling							
Acct Class: 530 Operating Expenditures/Expense							
543.302 Solid Waste/Residential	257,810.00	257,810.00	257,806.08	42,967.68	0.00	3.92	100.0
543.303 Recycling/Residential	91,310.00	91,310.00	91,306.32	15,217.72	0.00	3.68	100.0
543.304 Yard Waste/Residential	85,555.00	85,555.00	85,551.72	14,258.62	0.00	3.28	100.0
543.306 Fuel Factor	57,550.00	57,550.00	57,546.00	9,591.00	0.00	4.00	100.0
549.300 Other Misc Chgs & Obligations	300.00	300.00	190.00	0.00	0.00	110.00	63.3
549.301 Admin Mgmt Fees	7,270.00	7,270.00	7,269.96	605.83	0.00	0.04	100.0
Operating Expenditures/Expense	499,795.00	499,795.00	499,670.08	82,640.85	0.00	124.92	100.0
Refuse and Recycling	499,795.00	499,795.00	499,670.08	82,640.85	0.00	124.92	100.0
Refuse & Recycling	499,795.00	499,795.00	499,670.08	82,640.85	0.00	124.92	100.0
Function: 590 Other Nonoperating							
Dept: 950 Other Nonoperating							
Acct Class: 590 Other Financing Sources & Uses							
567.000 Gain/Loss on Investments	0.00	0.00	309.82	309.82	0.00	-309.82	0.0
Other Financing Sources & Uses	0.00	0.00	309.82	309.82	0.00	-309.82	0.0
Other Nonoperating	0.00	0.00	309.82	309.82	0.00	-309.82	0.0
Other Nonoperating	0.00	0.00	309.82	309.82	0.00	-309.82	0.0
Expenditures	499,795.00	499,795.00	499,979.90	82,950.67	0.00	-184.90	100.0
Net Effect for Refuse & Recycling	0.00	0.00	-21,225.08	-79,643.19	0.00	21,225.08	0.0
Change in Fund Balance:			-21,225.08				

Fund: 403 - Stormwater Utility

Revenues

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Fund Type: 400 Enterprise Funds							
Fund: 403 - Stormwater Utility							
Revenues							
Function: 000 General Revenues							
Dept: 000 General							
Acct Class: 340 Charges for Services							
343.901 Storm Water Utility Fees	318,000.00	318,000.00	319,992.67	1,483.06	0.00	-1,992.67	100.6
Charges for Services	318,000.00	318,000.00	319,992.67	1,483.06	0.00	-1,992.67	100.6
General	318,000.00	318,000.00	319,992.67	1,483.06	0.00	-1,992.67	100.6
General Revenues	318,000.00	318,000.00	319,992.67	1,483.06	0.00	-1,992.67	100.6
Function: 590 Other Nonoperating							
Dept: 950 Other Nonoperating							
Acct Class: 361 Unrestricted Investment Earnin							
361.100 Interest/Investment Earnings	1,100.00	1,100.00	1,029.85	85.14	0.00	70.15	93.6
361.101 PBC Tax Col-Interest on Dep	0.00	0.00	8.85	0.00	0.00	-8.85	0.0
Unrestricted Investment Earnin	1,100.00	1,100.00	1,038.70	85.14	0.00	61.30	94.4
Other Nonoperating	1,100.00	1,100.00	1,038.70	85.14	0.00	61.30	94.4
Dept: 990 Other/Reserve/Contingency							
Acct Class: 390 Other Financing Sources							
399.999 Appropriate Fund Balance	146,200.00	168,200.00	0.00	0.00	0.00	168,200.00	0.0
Other Financing Sources	146,200.00	168,200.00	0.00	0.00	0.00	168,200.00	0.0
Other/Reserve/Contingency	146,200.00	168,200.00	0.00	0.00	0.00	168,200.00	0.0
Other Nonoperating	147,300.00	169,300.00	1,038.70	85.14	0.00	168,261.30	0.6
Revenues	465,300.00	487,300.00	321,031.37	1,568.20	0.00	166,268.63	65.9
Expenditures							
Function: 533 Water Utility Services							
Dept: 411 Renewal & Replacement							
Acct Class: 530 Operating Expenditures/Expense							
531.302 Engineering Services	16,000.00	16,671.00	16,670.48	4,000.00	0.00	0.52	100.0
546.319 S.Cypress rear alleyway improv	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.0
546.321 Budget Alleyway Improvements	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
546.322 Seabrook Stormwater Imprvmnts	183,800.00	183,800.00	0.00	0.00	0.00	183,800.00	0.0
Operating Expenditures/Expense	305,800.00	306,471.00	16,670.48	4,000.00	0.00	289,800.52	5.4
Renewal & Replacement	305,800.00	306,471.00	16,670.48	4,000.00	0.00	289,800.52	5.4
Water Utility Services	305,800.00	306,471.00	16,670.48	4,000.00	0.00	289,800.52	5.4
Function: 550 Stormwater							
Dept: 250 Storm Water Utilities							
Acct Class: 510 Personal Services							
512.100 Regular Salaries & Wages	59,200.00	58,200.00	55,587.54	5,451.01	0.00	2,612.46	95.5
514.100 Overtime	1,000.00	1,000.00	716.54	98.69	0.00	283.46	71.7
515.102 Standby Pay	2,000.00	2,000.00	1,838.71	208.03	0.00	161.29	91.9
515.106 Clothing & Boot Allowance	150.00	150.00	150.00	0.00	0.00	0.00	100.0
515.108 Auto Allowance	450.00	425.00	120.00	60.00	0.00	305.00	28.2
515.120 Cell phone allowance	0.00	40.00	40.00	20.00	0.00	0.00	100.0
516.100 Compensated Absences	0.00	2,694.00	2,693.59	0.00	0.00	0.41	100.0
521.101 FICA Taxes	3,800.00	3,800.00	3,539.49	361.72	0.00	260.51	93.1
521.102 Medicare Taxes	900.00	900.00	827.78	84.61	0.00	72.22	92.0
522.102 VOT Pension Contributions	5,000.00	5,000.00	4,673.00	484.84	0.00	327.00	93.5
523.101 Life/Health Insurance	12,000.00	10,900.00	10,893.56	0.00	0.00	6.44	99.9

REVENUE/EXPENDITURE REPORT

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 400 Enterprise Funds							
Fund: 403 - Stormwater Utility							
Expenditures							
Function: 550 Stormwater							
Dept: 250 Storm Water Utilities							
Acct Class: 510 Personal Services							
524.100 Workers' Comp Insurance	1,950.00	1,950.00	1,945.88	0.00	0.00	4.12	99.8
526.102 Employee Assistance Program	0.00	25.00	16.65	5.40	0.00	8.35	66.6
Personal Services	86,450.00	87,084.00	83,042.74	6,774.30	0.00	4,041.26	95.4
Acct Class: 530 Operating Expenditures/Expense							
531.302 Engineering Services	4,500.00	16,500.00	14,414.32	320.00	0.00	2,085.68	87.4
532.300 Accounting & Auditing Services	4,010.00	4,010.00	4,005.54	0.00	0.00	4.46	99.9
541.300 Communication Services	1,900.00	1,900.00	1,828.75	76.97	0.00	71.25	96.3
541.301 Postage	300.00	300.00	0.00	0.00	0.00	300.00	0.0
546.302 Vehicle Repair & Maintenance	2,000.00	2,000.00	687.00	0.00	0.00	1,313.00	34.4
546.303 Building Repair & Maint	2,000.00	1,406.00	0.00	0.00	0.00	1,406.00	0.0
546.308 Drainage Maintenance	11,200.00	22,700.00	16,696.19	3,350.04	0.00	6,003.81	73.6
546.310 Equipment Repair & Maint	2,500.00	2,500.00	1,950.81	46.50	0.00	549.19	78.0
546.320 Computer system maint & suppli	750.00	750.00	317.14	20.88	0.00	432.86	42.3
549.300 Other Misc Chgs & Obligations	1,000.00	1,044.00	1,043.78	5.08	0.00	0.22	100.0
549.301 Admin Mgmt Fees	12,340.00	12,340.00	12,339.96	1,028.33	0.00	0.04	100.0
549.304 Licenses, Fees & Permits	4,500.00	4,500.00	3,935.73	0.00	0.00	564.27	87.5
551.300 Office Supplies & Equipment	300.00	300.00	231.86	0.00	0.00	68.14	77.3
552.301 Gas & Oil	2,700.00	2,074.00	1,404.11	0.00	0.00	669.89	67.7
552.302 Small Tools and Equipment	7,500.00	5,329.00	3,661.59	125.99	0.00	1,667.41	68.7
554.100 Public Education Program	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Operating Expenditures/Expense	57,750.00	77,903.00	62,516.78	4,973.79	0.00	15,386.22	80.2
Acct Class: 590 Other Financing Sources & Uses							
599.100 Budget Cost Savings	0.00	7,620.00	0.00	0.00	0.00	7,620.00	0.0
Other Financing Sources & Uses	0.00	7,620.00	0.00	0.00	0.00	7,620.00	0.0
Acct Class: 600 Capital Outlay							
664.600 Mach/Equipment	15,000.00	7,380.00	7,378.80	0.00	0.00	1.20	100.0
Capital Outlay	15,000.00	7,380.00	7,378.80	0.00	0.00	1.20	100.0
Storm Water Utilities	159,200.00	179,987.00	152,938.32	11,748.09	0.00	27,048.68	85.0
Stormwater	159,200.00	179,987.00	152,938.32	11,748.09	0.00	27,048.68	85.0
Function: 590 Other Nonoperating							
Dept: 950 Other Nonoperating							
Acct Class: 590 Other Financing Sources & Uses							
567.000 Gain/Loss on Investments	0.00	542.00	541.43	541.43	0.00	0.57	99.9
Other Financing Sources & Uses	0.00	542.00	541.43	541.43	0.00	0.57	99.9
Other Nonoperating	0.00	542.00	541.43	541.43	0.00	0.57	99.9
Dept: 990 Other/Reserve/Contingency							
Acct Class: 590 Other Financing Sources & Uses							
599.902 Reserves - Contingency	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Other Financing Sources & Uses	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Other/Reserve/Contingency	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Other Nonoperating	300.00	842.00	541.43	541.43	0.00	300.57	64.3
Expenditures	465,300.00	487,300.00	170,150.23	16,289.52	0.00	317,149.77	34.9

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Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 400 Enterprise Funds							
Net Effect for Stormwater Utility	0.00	0.00	150,881.14	-14,721.32	0.00	-150,881.14	0.0
Change in Fund Balance:			150,881.14				
Net Effect for Enterprise Funds	0.00	0.00	59,308.33	-174,975.73	111,116.50	51,808.17	
Grand Total Net Effect:	0.00	0.00	441,327.43	-807,278.66	130,093.85	-311,233.58	