

**CITY OF APALACHICOLA
ORDINANCE NO. 2018-05**

**AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA AMENDING THE
FISCAL YEAR 2017-2018 BUDGET**

WHEREAS, the City Commission of the City of Apalachicola adopted Ordinance Number 2017-10 adopting the Fiscal Year 2017-2018 budget, and

WHEREAS, Florida Statutes 166.241 (4) requires municipalities complete budget amendments within 60 days after ending of fiscal year.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF APALACHICOLA, FLORIDA:

1. City of Apalachicola Fiscal year 2017-2018 budget is hereby amended by Ordinance No. 2018-05.
2. This Ordinance shall become effective immediately upon final adoption.

Adopted in open regular session this _____ day of _____, 2018.

Voting Aye:

Voting Nay:

FOR THE CITY COMMISSION OF THE
CITY OF APALACHICOLA

VAN W. JOHNSON, SR., MAYOR

ATTEST:

DEBORAH GUILLOTTE, CITY CLERK

CITY OF APALACHICOLA
 BUDGET AMENDMENT FY 17/18

GENERAL FUND REVENUES	2017/2018 ADOPTED BUDGET	2017/2018 YTD TOTALS 9/30/2018	2017/2018 BUDGET OVERAGE/SHORTAGE	2017/2018 AMENDED BUDGET
Ad Valorem Taxes (9.6043)	1,303,932.00	1,321,401.78	17,469.78	1,321,401.00
1/2 Cent Sales Tax	170,000.00	193,617.17	23,617.17	193,617.00
Mobile Home License Tax	60.00	109.75	49.75	109.00
Alcoholic Beverage License Tax	3,100.00	7,799.54	4,699.54	7,799.00
Utility Franchise	130,000.00	145,156.41	15,156.41	145,456.00
Local Communications Tax	60,000.00	59,534.12	(465.88)	59,534.00
Utility Tax	98,000.00	100,790.88	2,790.88	100,790.00
Occupational License Tax	30,000.00	36,707.97	6,707.97	36,707.00
State Revenue Sharing	93,000.00	95,259.94	2,259.94	95,259.00
Fines & Forfeitures	1,000.00	2,069.11	1,069.11	2,069.00
Miscellaneous	3,000.00	1,767.05	(1,232.95)	1,767.00
Facility/Property Rent	25,000.00	27,554.20	2,554.20	27,554.00
Cemetery Lots & Openings	15,000.00	15,250.00	250.00	15,250.00
Admin - Enterprise Fund	22,500.00	5,000.00	(17,500.00)	5,000.00
Admin - Project Impact	6,400.00	-	(6,400.00)	-
Golf Cart Permits	10,000.00	9,263.42	(736.58)	9,263.00
Special Exception/Variance Fee	3,200.00	7,400.00	4,200.00	7,400.00
Building Permit Fees	40,000.00	39,936.38	(63.62)	39,936.00
Tree Application Fees	3,000.00	3,250.00	250.00	3,250.00
Transfer from Library	4,800.00	4,800.00	-	4,800.00
Traffic Light Reimbursement	4,500.00	4,651.00	151.00	4,651.00
High School Rentals	20,000.00	23,172.77	3,172.77	23,172.00
Launch Fees	8,500.00	10,770.00	2,270.00	10,770.00
Local Option Gas Tax	61,000.00	67,380.47	6,380.47	67,380.00
County Fire Protection - MSBU	44,000.00	40,421.29	(3,578.71)	40,130.00
Cashed in CDs		323,421.09	323,421.09	323,421.00
TOTAL	2,159,992.00	2,546,484.34	386,492.34	2,546,485.00

CITY OF APALACHICOLA
 BUDGET AMENDMENT FY 17/18

GENERAL FUND EXPENSES	2017/2018 ADOPTED BUDGET	2017/2018 YTD TOTALS 9/30/2018	2017/2018 BUDGET OVERAGE/SHORTAGE	2017/2018 AMENDED BUDGET
GENERAL OPERATIONS				
Salaries	249,250.00	234,498.20	(14,751.80)	234,499.00
Social Security	19,075.00	17,144.83	(1,930.17)	17,145.00
Retirement	28,290.00	28,014.95	(275.05)	28,015.00
Group Insurance	59,650.00	56,753.07	(2,896.93)	56,754.00
Legal Services	80,000.00	118,250.00	38,250.00	118,250.00
Travel - FL VS GA Supreme Court Trial	-	535.72	535.72	536.00
Planning Contract Services	35,000.00	35,000.04	0.04	35,000.00
McCartney Contract Services	5,000.00		(5,000.00)	-
Building Inspector Contract Services	22,500.00	19,666.72	(2,833.28)	19,667.00
Communications	16,000.00	14,669.55	(1,330.45)	14,670.00
Travel/Training	3,000.00	4,235.66	1,235.66	4,236.00
Gas & Oil	2,000.00	2,697.44	697.44	2,698.00
Repairs & Maintenance	4,000.00	6,503.39	2,503.39	6,504.00
Supplies	12,000.00	18,656.28	6,656.28	18,657.00
Equipment	3,000.00	786.43	(2,213.57)	787.00
Utilities	6,000.00	5,756.96	(243.04)	5,757.00
Dues & Professional Fees	1,800.00	4,490.32	2,690.32	4,491.00
Copier/Postage Rental	4,000.00	3,352.59	(647.41)	3,350.00
Auditing	22,000.00	21,921.79	(78.21)	21,922.00
Liability/Property/WC Insurance	4,000.00	7,601.18	3,601.18	7,600.00
Advertising	4,000.00	6,685.72	2,685.72	6,686.00
Line of Credit Payment	3,600.00	8,747.46	5,147.46	8,745.00
IT Services	1,800.00	1,800.00	-	1,800.00
Lobbyist		16,000.00	16,000.00	16,000.00
Pay Off Loans		201,589.40	201,589.40	201,589.00
TOTALS	585,965.00	835,357.70	249,392.70	835,358.00

CITY OF APALACHICOLA
 BUDGET AMENDMENT FY 17/18

	2017/2018 ADOPTED BUDGET	2017/2018 YTD TOTALS 9/30/2018	2017/2018 BUDGET OVERAGE/SHORTAGE	2017/2018 AMENDED BUDGET
POLICE DEPARTMENT				
Salaries	303,675.00	302,535.84	(1,139.16)	302,535.00
Overtime Salary	36,000.00	47,450.65	11,450.65	47,451.00
Social Security	25,990.00	25,421.69	(568.31)	25,422.00
Retirement	73,800.00	77,963.15	4,163.15	77,964.00
Group Insurance	63,475.00	63,411.33	(63.67)	63,412.00
Liability/Property/WC Insurance	28,150.00	31,751.17	3,601.17	31,752.00
Communications	18,000.00	14,741.41	(3,258.59)	14,742.00
Repairs & Maintenance	7,500.00	8,139.83	639.83	8,140.00
Tires	2,500.00	628.28	(1,871.72)	627.00
Uniforms	2,500.00	3,020.54	520.54	3,020.00
Supplies	7,000.00	10,612.91	3,612.91	10,611.00
Gas & Oil	15,000.00	20,923.74	5,923.74	20,924.00
Vehicle Payment	27,000.00	27,776.10	776.10	27,777.00
Equipment	12,000.00	5,870.97	(6,129.03)	5,871.00
Travel/Training	1,000.00	104.00	(896.00)	104.00
Utilities	3,200.00	3,711.58	511.58	3,712.00
Station Payment	1,500.00	1,500.00	-	1,500.00
Copier/Postage Rental	1,000.00	592.07	(407.93)	592.00
IT Services	1,500.00	1,500.00	-	1,500.00
TOTAL	630,790.00	647,655.26	16,865.26	647,656.00

CITY OF APALACHICOLA
 BUDGET AMENDMENT FY 17/18

	2017/2018 ADOPTED BUDGET	2017/2018 YTD TOTALS 9/30/2018	2017/2018 BUDGET OVERAGE/SHORTAGE	2017/2018 AMENDED BUDGET
FIRE DEPARTMENT				
Volunteer Compensation	25,000.00	16,900.00	(8,100.00)	16,900.00
Communications	600.00	1,742.84	1,142.84	1,740.00
Utilities	3,200.00	3,003.06	(196.94)	3,004.00
Repairs & Maintenance	5,000.00	31,606.77	26,606.77	31,607.00
Supplies	1,500.00	563.13	(936.87)	563.00
First Responder Expense	3,000.00	2,438.68	(561.32)	2,439.00
Gas & Oil	2,000.00	3,325.72	1,325.72	3,326.00
Liability/Property/AD&D Insurance	10,000.00	10,148.17	148.17	10,149.00
Equipment	4,000.00	4,000.00	-	4,000.00
Training	1,000.00	737.75	(262.25)	738.00
IT Services	600.00	600.00	-	600.00
Truck Payment	5,000.00	4,822.30	(177.70)	4,823.00
Station Payment	30,000.00	28,720.00	(1,280.00)	28,720.00
Station Payment - Reserve	3,100.00	-	(3,100.00)	-
Fire Truck Payment	10,000.00	10,000.00		10,000.00
TOTAL	104,000.00	118,608.42	14,608.42	118,609.00

CITY OF APALACHICOLA
 BUDGET AMENDMENT FY 17/18

	2017/2018 ADOPTED BUDGET	2017/2018 YTD TOTALS 9/30/2018	2017/2018 BUDGET OVERAGE/SHORTAGE	2017/2018 AMENDED BUDGET
PUBLIC WORKS				
Salaries	240,875.00	239,937.60	(937.40)	239,938.00
Overtime Salaries	10,000.00	10,697.58	697.58	10,698.00
Social Security	19,195.00	18,398.55	(796.45)	18,399.00
Retirement	19,900.00	19,254.40	(645.60)	19,255.00
Group Insurance	57,050.00	57,210.67	160.67	57,211.00
Liability/Property/WC Insurance	28,150.00	31,751.17	3,601.17	31,752.00
Communications	7,200.00	6,545.19	(654.81)	6,546.00
Utilities	62,000.00	66,203.52	4,203.52	66,200.00
Repairs & Maintenance	10,000.00	17,436.57	7,436.57	17,437.00
Tires	4,500.00	3,696.36	(803.64)	3,697.00
Supplies	15,000.00	18,075.78	3,075.78	18,076.00
Uniforms	1,000.00	1,000.00	-	1,000.00
Gas	22,000.00	25,184.89	3,184.89	25,181.00
Equipment	4,000.00	4,129.80	129.80	4,130.00
Tree Maintenance	5,000.00	3,550.00	(1,450.00)	3,550.00
Vehicle Payment	8,000.00	7,910.21	(89.79)	7,911.00
IT Services	1,500.00	1,500.00	-	1,500.00
Bush Hog Payment	17,285.00	17,285.38	0.38	17,286.00
Truck Payment - 2 Trucks	16,200.00		(16,200.00)	-
Zero Turn Mower	7,000.00	6,249.55	(750.45)	6,250.00
Mini Excavator Payment	5,600.00	6,491.31	891.31	6,492.00
Road, Sidwalk, Stormwater Repairs	12,000.00	8,466.55	(3,533.45)	8,467.00
TOTAL	573,455.00	570,975.08	(2,479.92)	570,976.00

CITY OF APALACHICOLA
 BUDGET AMENDMENT FY 17/18

	2017/2018 ADOPTED BUDGET	2017/2018 YTD TOTALS 9/30/2018	2017/2018 BUDGET OVERAGE/SHORTAGE	2017/2018 AMENDED BUDGET
LIBRARY				
Salary	42,500.00	42,336.57	(163.43)	42,335.00
Social Security	3,250.00	3,196.28	(53.72)	3,197.00
Library Clerks	17,000.00	17,078.77	78.77	17,079.00
Retirement	3,366.00	3,319.59	(46.41)	3,320.00
Group Insurance	11,515.00	12,622.24	1,107.24	12,622.00
Communications	3,000.00	1,975.26	(1,024.74)	1,976.00
Utilities	4,500.00	4,710.48	210.48	4,711.00
Repairs & Maintenance	1,000.00	2,116.38	1,116.38	2,115.00
Supplies	1,000.00	195.22	(804.78)	196.00
Automation	1,000.00	-	(1,000.00)	-
Liability/Property/WC Insurance	3,500.00	3,500.00	-	3,500.00
IT Services	600.00	600.00	-	600.00
Cleaning Services	1,560.00	2,580.00	1,020.00	2,580.00
TOTAL	93,791.00	94,230.79	439.79	94,231.00
PARKS & RECREATION				
Recreational Program	20,000.00	20,000.00	-	20,000.00
Utilities	3,500.00	3,139.71	(360.29)	3,138.00
Liability/Property/WC Insurance	16,000.00	11,994.14	(4,005.86)	11,995.00
Project Impact Communications	1,200.00	1,172.05	(27.95)	1,173.00
Park Maintenance	10,000.00	7,670.79	(2,329.21)	7,671.00
Dixie Youth Donation	2,500.00	2,200.00	(300.00)	2,200.00
Senior Program	2,500.00	7,900.00	5,400.00	7,900.00
TOTAL	55,700.00	54,076.69	(1,623.31)	54,077.00

CITY OF APALACHICOLA
 BUDGET AMENDMENT FY 17/18

FACILITIES	2017/2018 ADOPTED BUDGET	2017/2018 YTD TOTALS 9/30/2018	2017/2018 BUDGET OVERAGE/SHORTAGE	2017/2018 AMENDED BUDGET
Utilities:				
Community Center	6,200.00	6,592.30	392.30	6,593.00
Holy Family	6,000.00	6,521.69	521.69	6,522.00
6th Street Recreation Center	2,500.00	1,720.93	(779.07)	1,721.00
High School	20,000.00	30,485.30	10,485.30	30,486.00
Field House & Football Field	6,000.00	1,786.17	(4,213.83)	1,783.00
Public Restrooms	1,800.00	1,051.84	(748.16)	1,051.00
Raney House	3,600.00	893.14	(2,706.86)	894.00
Liability/Property Insurance:				
Community Center	3,000.00	3,000.00	-	3,000.00
Holy Family	12,300.00	12,300.00	-	12,300.00
6th Street Recreation Center	1,000.00	1,000.00	-	1,000.00
High School	3,000.00	3,000.00	-	3,000.00
Gym	4,000.00	4,000.00	-	4,000.00
Field House & Football Field	1,000.00	1,000.00	-	1,000.00
Public Restrooms	1,000.00	1,000.00	-	1,000.00
Raney House	2,600.00	2,600.00	-	2,600.00
HCA	7,300.00	7,300.00	-	7,300.00
Repairs & Maintenance	12,000.00	73,935.31	61,935.31	73,936.00
Janitorial Service	8,700.00	8,820.00	120.00	8,820.00
Communications	2,800.00	6,242.06	3,442.06	6,243.00
IT Services	1,500.00	1,500.00	-	1,500.00
TOTAL	106,300.00	174,748.74	68,448.74	174,749.00
Total General Revenues	2,159,992.00	2,546,484.34	386,492.34	2,546,485.00
Total General Expenses	2,150,001.00	2,495,652.68	345,651.68	2,495,656.00
Difference	9,991.00	50,531.66	40,840.66	50,829.00

CITY OF APALACHICOLA
 BUDGET AMENDMENT FY 17/18

ENTERPRISE FUND REVENUES	2017/2018 ADOPTED BUDGET	2017/2018 YTD TOTALS 9/30/2018	2017/2018 BUDGET OVERAGE/SHORTAGE	2017/2018 AMENDED BUDGET
Water, Sewer, Garbage Revenue	1,805,000.00	1,994,548.56	189,548.56	1,994,549.00
Water Taps	13,500.00	22,775.00	9,275.00	22,775.00
Sewer Taps	18,500.00	23,175.00	4,675.00	23,175.00
Water & Sewer Miscellaneous	50.00	655.87	605.87	655.00
Garbage Administration	25,000.00	25,729.28	729.28	25,729.00
Sewer User Fee	165,000.00	165,000.00	-	165,000.00
Stormwater Utility Fee		51.00	51.00	51.00
Customer Deposits	35,000.00	34,782.56	(217.44)	34,783.00
Scipio Creek Mooring Basin Income	37,000.00	35,249.71	(1,750.29)	35,250.00
Scipio Creek Miscellaneous	10.00	5.17	(4.83)	6.00
Scipio Creek Repair Yard	7,000.00	2,266.50	(4,733.50)	2,266.00
Battery Park Mooring Basin Income	60,000.00	64,804.07	4,804.07	64,805.00
Battery Park Miscellaneous	50.00	45.98	(4.02)	45.00
Gross Total Revenues	2,166,110.00	2,369,088.70	202,978.70	2,369,089.00
Waste Pro Payments	(414,000.00)	(440,505.62)	(26,505.62)	(440,505.00)
Net Total Revenues	1,752,110.00	1,928,583.08	176,473.08	1,928,584.00

CITY OF APALACHICOLA
 BUDGET AMENDMENT FY 17/18

ENTERPRISE FUND EXPENSES	2017/2018 ADOPTED BUDGET	2017/2018 YTD TOTALS 9/30/2018	2017/2018 BUDGET OVERAGE/SHORTAGE	2017/2018 AMENDED BUDGET
WATER DEPARTMENT				
Salaries	187,000.00	191,270.90	4,270.90	191,271.00
Overtime Salaries	12,000.00	13,145.86	1,145.86	13,146.00
Social Security	15,224.00	14,577.90	(646.10)	14,570.00
Retirement	15,760.00	15,520.53	(239.47)	15,521.00
Group Insurance	43,600.00	43,304.35	(295.65)	43,305.00
Liability/Property/WC Insurance	18,800.00	18,948.16	148.16	18,949.00
Auditing Services	7,000.00	7,000.00	-	7,000.00
Communications	3,500.00	2,539.97	(960.03)	2,540.00
Bond Payment - 2003 Series	142,500.00	141,552.50	(947.50)	141,553.00
Dues & Fees	600.00	560.00	(40.00)	560.00
Supplies	50,000.00	59,651.30	9,651.30	59,652.00
Uniforms	1,500.00	1,500.00	-	1,500.00
Utilities	42,000.00	47,975.36	5,975.36	47,976.00
Gas & Oil	9,000.00	9,184.91	184.91	9,185.00
Repairs & Maintenance	25,000.00	17,463.17	(7,536.83)	17,464.00
Fire Hydrants/Repairs	10,000.00	5,016.00	(4,984.00)	5,016.00
Radio Read Meter Payment	32,000.00	32,034.31	34.31	32,035.00
Elevated Tank Maintenance	7,500.00	4,800.00	(2,700.00)	4,800.00
Travel/Training	2,500.00	254.22	(2,245.78)	255.00
Equipment	5,000.00	2,881.36	(2,118.64)	2,882.00
Testing	5,000.00	7,655.00	2,655.00	7,655.00
Vehicle Payment	4,250.00	4,239.77	(10.23)	4,240.00
Infrastructure Repairs	40,000.00	19,072.00	(20,928.00)	19,072.00
Mini Excavator	5,600.00	5,600.00	-	5,600.00
IT Services	1,500.00	1,500.00	-	1,500.00
Attorney Fees - Water Litigation	25,000.00	-	(25,000.00)	-
TTHM Expense		30,368.40	30,368.40	30,369.00
Customer Deposits	28,000.00	27,907.73	(92.27)	27,908.00
TOTAL	739,834.00	725,523.70	(14,310.30)	725,524.00

CITY OF APALACHICOLA
 BUDGET AMENDMENT FY 17/18

SEWER DEPARTMENT	2017/2018 ADOPTED BUDGET	2017/2018 YTD TOTALS 9/30/2018	2017/2018 BUDGET OVERAGE/SHORTAGE	2017/2018 AMENDED BUDGET
Salaries	183,578.00	167,645.04	(15,932.96)	167,646.00
Overtime Salaries	20,000.00	17,951.24	(2,048.76)	17,952.00
Social Security	15,575.00	12,324.69	(3,250.31)	12,325.00
Retirement	18,850.00	18,500.27	(349.73)	18,501.00
Group Insurance	32,410.00	33,452.42	1,042.42	33,453.00
Liability/Property/WC Insurance	30,000.00	30,270.00	270.00	30,270.00
Flood Insurance	6,000.00	6,083.00	83.00	6,083.00
Pollution Insurance	2,500.00	2,461.00	(39.00)	2,452.00
Auditing Services	7,000.00	7,000.00	-	7,000.00
Communications	7,100.00	6,709.48	(390.52)	6,710.00
Bond Payment	50,000.00	50,380.18	380.18	50,381.00
DEP Payment	150,000.00	150,000.00	-	150,000.00
DEP Reserve Payment	15,000.00	15,000.00	-	15,000.00
Dues & Fees	1,000.00		(1,000.00)	-
Supplies	70,000.00	80,078.22	10,078.22	80,079.00
Uniforms	1,500.00	1,392.42	(107.58)	1,393.00
Utilities	116,000.00	124,229.76	8,229.76	124,230.00
Gas & Oil	8,700.00	11,887.51	3,187.51	11,888.00
Repairs & Maintenance	65,000.00	68,483.34	3,483.34	68,484.00
Testing	22,000.00	19,805.00	(2,195.00)	19,805.00
Equipment	5,000.00	16,281.37	11,281.37	16,282.00
Travel/Training	1,000.00	508.01	(491.99)	509.00
Vehicle Payment	4,250.00	4,239.77	(10.23)	4,240.00
Mini Excavator	4,750.00	4,750.00	-	4,750.00
IT Services	1,500.00	1,500.00	-	1,500.00
Infrastructure Repairs	40,000.00	39,344.00	(656.00)	39,344.00
TOTAL	878,713.00	890,276.72	11,563.72	890,277.00

CITY OF APALACHICOLA
 BUDGET AMENDMENT FY 17/18

	2017/2018 ADOPTED BUDGET	2017/2018 YTD TOTALS 9/30/2018	2017/2018 BUDGET OVERAGE/SHORTAGE	2017/2018 AMENDED BUDGET
SCIPPIO CREEK				
Utilities	6,500.00	5,040.72	(1,459.28)	5,041.00
Liability/Property Insurance	19,000.00	17,873.00	(1,127.00)	11,871.00
Repairs & Maintenance	2,000.00	8,065.90	6,065.90	8,066.00
Supplies	1,000.00	965.08	(34.92)	966.00
Submerged Land Lease	3,000.00	2,945.45	(54.55)	2,946.00
Communications	500.00	486.07	(13.93)	487.00
Janitorial Services	8,500.00	8,360.00	(140.00)	8,360.00
IT Services	600.00	600.00	-	600.00
Admin - General	7,500.00	5,000.00	(2,500.00)	5,000.00
TOTAL	48,600.00	49,336.22	736.22	43,337.00

BATTERY PARK

Utilities	7,000.00	7,650.43	650.43	7,651.00
Liability/Property Insurance	10,000.00	10,000.00	-	10,000.00
Repairs & Maintenance	6,000.00	715.80	(5,284.20)	716.00
Supplies	2,000.00	963.98	(1,036.02)	964.00
Submerged Land Lease	1,500.00	1,880.95	380.95	1,881.00
Admin - General Fund	15,000.00		(15,000.00)	-
Janitorial Services	8,500.00	8,360.00	(140.00)	8,360.00
IT Services	600.00	600.00	-	600.00
TOTAL	50,600.00	30,171.16	(20,428.84)	30,172.00

CITY OF APALACHICOLA
 BUDGET AMENDMENT FY 17/18

	2017/2018 ADOPTED BUDGET	2017/2018 YTD TOTALS 9/30/2018	2017/2018 BUDGET OVERAGE/SHORTAGE	2017/2018 AMENDED BUDGET
Total Enterprise Revenues	1,752,110.00	1,928,583.08	176,473.08	1,928,584.00
Total Enterprise Expenses	(1,717,747.00)	1,695,307.80	(22,439.20)	1,689,310.00
Difference	34,363.00	233,275.28	198,912.28	239,274.00

GRANT REVENUE

DOS - School of Arts - HCA	25,000.00	25,000.00	-	25,000.00
DOE - Project Impact	434,313.00	459,073.55	24,760.55	459,074.00
TDC Funding - HCA	20,000.00	20,000.00	-	20,000.00
DEM - Hurricane Loss Mitigation	194,000.00	174,600.00	(19,400.00)	174,600.00
DEO - Technical Assistance	31,000.00	31,000.00	-	31,000.00
DOT - Highway Beautification	200,000.00	-	(200,000.00)	-
DEO - Matchbox Roof	34,435.00	34,435.00	-	34,435.00
GIS Mapping		50,000.00	50,000.00	50,000.00
CERT Grant		10,000.00	10,000.00	10,000.00
Total Grant Revenue	938,748.00	804,108.55	(134,639.45)	804,109.00

GRANT EXPENSES

DOS - School of Arts - HCA	25,000.00	25,000.00	-	25,000.00
DOE - Project Impact	434,313.00	459,073.55	24,760.55	459,074.00
TDC Funding - HCA	20,000.00	20,000.00	-	20,000.00
DEM - Hurricane Loss Mitigation	194,000.00	174,600.00	(19,400.00)	174,600.00
DEO - Technical Assistance	31,000.00	31,000.00	-	31,000.00
DOT - Highway Beautification	200,000.00	-	(200,000.00)	-
DEO - Matchbox Roof	34,435.00	34,435.00	-	34,435.00
GIS Mapping	-	50,000.00	50,000.00	50,000.00
CERT Grant	-	10,000.00	10,000.00	10,000.00
Total Grant Expenditures	938,748.00	804,108.55	(134,639.45)	804,109.00