



**ADMINISTRATIVE  
EXPENDITURES**

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
<b>Repairs &amp; Maintenance</b>								
Water Treatment Facilities								
Water Resource								
Land Management								
Regional Transmission System								
Vehicle Fleet Maintenance	107	981	1,716	784	3,000	3,000	0	0.0%
Subtotal	107	981	1,716	784	3,000	3,000	0	0.0%
<b>Machinery &amp; Equipment</b>								
Machinery & Equipment								
<b>Contract Services</b>								
Engineering Services - General								
<del>Engineering Services - System Water Quality Master Plan</del>								
Contract Services - Other								
Contract Services	17,776	12,074	8,894	47,089	15,000	20,000	5,000	33.3%
Legal Services	28,865	7,817	22,632	12,422	30,000	30,000	0	0.0%
Accounting Services							0	
Annual Audit	3,528	2,976	4,980	3,840	5,280	5,550	270	5.1%
Hydrogeologic Services							0	
Outside Lab Services - Drinking Water/ASR/EPA							0	
Rate Consulting Services							0	
Environmental Services							0	
Watershed Programs/Monitoring//Protection [HBMP, MFL, Stewardship]							0	
Charlotte Harbor NEP							0	
Information/Technology Services	36,941	33,181	25,232	30,076	50,000	30,000	(20,000)	-40.0%
Equipment Rental	12,309	13,465	10,387	10,826	15,000	15,000	0	0.0%
Water Treatment Residual Handling							0	
Legislative Monitoring Services							0	
Uniforms							0	
Reservoir Permit Monitoring							0	
Subtotal	99,419	69,513	72,125	104,253	115,280	100,550	(14,730)	-12.8%

**ADMINISTRATIVE  
EXPENDITURES**

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
<b>General Administration</b>								
Bank Service Charges								
Training	0		0	0	2,000	2,000	0	0.0%
Mileage/Travel Reimbursement	2,921	7,331	5,787	9,161	15,000	15,000	0	0.0%
Professional Development/Cont. Education	3,719	6,132	1,065	1,492	15,000	15,000	0	0.0%
Public Outreach/Education Programs/Website	27,029	7,019	54,681	36,778	50,000	50,000	0	0.0%
Misc. Fees [permits, registrations, licenses, certifi	1,504	1,499	1,514	1,760	14,500	7,500	(7,000)	-48.3%
<del>Office Rental</del>							0	
Office Maintenance/Improvements	0		0	0	5,000	5,000	0	0.0%
Administrative Office Common Area Maintenance	38,972	46,688	50,216	71,595	55,000	55,000	0	0.0%
Advertising	0		0	0	0	0	0	
Office Supplies	22,264	25,775	15,312	9,961	25,000	20,000	(5,000)	-20.0%
Postage	400	534	535	365	1,000	1,000	0	0.0%
Books, Dues, Subs & Memberships	7,588	6,621	6,802	7,210	8,000	8,000	0	0.0%
<del>Office Equipment/Renovations</del>							0	
Software	415	0	0	0	0	0	0	
General Operations							0	
Subtotal	104,811	101,598	135,912	138,320	190,500	178,500	(12,000)	-6.3%
<b>Total - Operations &amp; Maintenance</b>	<b>574,944</b>	<b>570,380</b>	<b>688,650</b>	<b>744,295</b>	<b>1,357,653</b>	<b>1,359,418</b>	<b>1,765</b>	<b>0.1%</b>
<b>NON-OPERATION &amp; MAINTENANCE</b>								
<b>Annual Debt Service</b>								
<del>2005A Bond Series</del>								
<del>2005B Bond Series</del>								
2010A Bond Series								
2010B Bond Series								
2014 Bonds Series								
2015 Bond Series								
2020 Bond Series								
2024 Bond Series								
2019 Bank Note*	245,934	297,751	247,654	245,594	248,366	245,801	(2,565)	-1.0%
2019 Line of Credit								
Subtotal	245,934	297,751	247,654	245,594	248,366	245,801	(2,565)	-1.0%

**ADMINISTRATIVE  
EXPENDITURES**

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
<b>County Payments</b>								
Capital Component								
DeSoto Payment								
North Port Payment to Charlotte								
Subtotal								
<b>Other Rate Related Expenditures</b>								
Contribution to Accumulating R&R Reserve								
Transfer to CIP								
Contingencies								
Water Purchase								
Debt Service Coverage Fund								
Contribution to Utility Reserve Fund								
Administrative Costs*	(129,059)	(121,455)	(134,938)	(393,531)	(963,612)	(963,132)	480	0.0%
Subtotal	(129,059)	(121,455)	(134,938)	(393,531)	(963,612)	(963,132)	480	0.0%
<b>Total Rate Related Expenditures</b>	<b>691,819</b>	<b>746,675</b>	<b>801,366</b>	<b>596,358</b>	<b>642,408</b>	<b>642,088</b>	<b>(320)</b>	<b>0.0%</b>
<b>NON-RATE RELATED EXPENDITURES</b>								
<b>Projects</b>								
CIP Projects								
Renewal & Replacement Projects								
Management & Planning Projects								
Subtotal								
<b>Fund Disbursements</b>								
Charlotte County								
DeSoto County								
Sarasota County								
North Port								
Subtotal								
<b>Total Non-Rate Related Expenditures</b>								
<b>TOTAL EXPENDITURES</b>	<b>691,819</b>	<b>746,675</b>	<b>801,366</b>	<b>596,358</b>	<b>642,408</b>	<b>642,088</b>	<b>(320)</b>	<b>0.0%</b>

\*Note: Admin Charge back amount on this sheet does not include salary and benefits as those costs are split via the payroll system at the time of the expense

**FACILITIES  
EXPENDITURE**

	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
<b>GENERAL OPERATIONS &amp; MAINTENANCE</b>						
<b>Insurances</b>						
Property/Liability/Worker's Compensation	907,622	925,312	1,000,000	1,000,000	0	0.0%
Public Officials Liability					0	
Auto	44,793	47,734	50,000	60,000	10,000	20.0%
Subtotal	952,415	973,046	1,050,000	1,060,000	10,000	1.0%
<b>Personnel Services</b>						
Administrative	723,067	601,631	446,874	479,863	32,989	7.4%
Operations & Maintenance	3,671,508	4,139,863	4,938,788	5,134,212	195,424	4.0%
Subtotal	4,394,576	4,741,494	5,385,662	5,614,075	228,413	4.2%
<b>Benefits Group</b>						
FICA Taxes	324,070	344,640	408,733	425,042	16,309	4.0%
Fla. Retirement System	723,113	759,434	889,547	942,150	52,603	5.9%
Health Insurance	1,119,220	1,160,397	1,631,923	1,747,886	115,963	7.1%
Subtotal	2,166,403	2,264,470	2,930,203	3,115,078	184,875	6.3%
<b>Utilities Group</b>						
Electric Power	2,170,108	2,003,738	3,676,132	3,677,000	868	0.0%
Diesel Fuel	17,158	67,953	30,000	25,000	(5,000)	-16.7%
Vehicle Fuel	54,328	49,803	60,000	60,000	0	0.0%
Telephone	74,290	81,824	85,000	85,000	0	0.0%
Subtotal	2,315,883	2,203,317	3,851,132	3,847,000	(4,132)	-0.1%
<b>Operating Supplies</b>						
General Operations	42,412	40,560	50,000	50,000	0	0.0%
Laboratory Supplies	87,113	103,792	110,000	110,000	0	0.0%
Subtotal	129,524	144,351	160,000	160,000	0	0.0%
<b>Water Treatment Chemicals</b>						
Aluminum Sulfate	2,430,275	2,306,789	3,001,217	3,001,000	(217)	0.0%
Sodium Hydroxide	1,461,247	1,432,659	2,159,864	2,376,000	216,136	10.0%
Carbon	2,224,082	2,889,058	2,851,394	3,137,000	285,606	10.0%
Aqua Ammonia	108,627	98,155	123,403	123,400	(3)	0.0%
Coagulant Aid	122,671	158,244	154,107	170,000	15,893	10.3%
Copper Sulfate/Potassium Permanganate	32,160	48,240	75,000	75,000	0	0.0%
Sodium Hypochlorite	1,090,569	1,193,159	1,071,329	1,179,000	107,671	10.1%
Subtotal	7,469,631	8,126,303	9,436,315	10,061,400	625,085	6.6%

**FACILITIES  
EXPENDITURE**

	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
<b>Repairs &amp; Maintenance</b>						
Water Treatment Facilities	1,196,593	1,193,971	1,100,000	1,250,000	150,000	13.6%
Water Resources	651,961	601,087	655,000	705,000	50,000	7.6%
Land Management	600,602	527,045	476,000	476,000	0	0.0%
Regional Transmission System	105,338	197,431	150,000	200,000	50,000	33.3%
Hurricane Ian expenses	-1,336,674	-270,957			0	
ASR	22,808	224,821	75,000	150,000	75,000	100.0%
Vehicle Fleet Maintenance	31,334	80,863	45,000	45,000	0	0.0%
Subtotal	1,271,961	2,554,262	2,501,000	2,826,000	325,000	13.0%
<b>Machinery &amp; Equipment</b>						
Machinery & Equipment	157,445	177,131	252,000	405,000	153,000	60.7%
<b>Contract Services</b>						
Engineering Services - General	709,472	354,587	370,000	280,000	(90,000)	-24.3%
Contract Services - Other	37,674	56,319	55,000	55,000	0	0.0%
Contract Labor	0	0	0	0	0	#DIV/0!
Legal Services	211,038	107,002	275,000	250,000	(25,000)	-9.1%
Accounting Services	0	0	0	0	0	#DIV/0!
Annual Audit	36,520	28,160	38,720	40,700	1,980	5.1%
Hydrogeologic Services	195,122	112,661	200,000	212,500	12,500	6.3%
Outside Lab Services - Drinking Water/ASR/EPA	79,909	88,213	110,000	110,000	0	0.0%
Rate Consulting Services	54,022	33,650	65,000	60,000	(5,000)	-7.7%
Environmental Services	74,955	201,118	205,000	240,000	35,000	17.1%
Watershed Programs/Monitoring/Protection [HBMP, HC Stev	419,170	457,091	600,000	525,000	(75,000)	-12.5%
Charlotte Harbor NEP	3,500	3,500	3,500	3,500	0	0.0%
Information/Technology Services	31,061	26,972	35,000	35,000	0	0.0%
Equipment Rental	45,397	49,273	50,000	50,000	0	0.0%
Water Treatment Residual Handling	368,331	343,761	375,000	412,500	37,500	10.0%
Legislative Monitoring Services	69,223	56,289	75,000	70,000	(5,000)	-6.7%
Uniforms	14,466	20,116	18,000	18,000	0	0.0%
Reservoir Permit Monitoring	253,673	354,660	345,000	360,000	15,000	4.3%
Subtotal	2,603,533	2,293,371	2,820,220	2,722,200	(98,020)	-3.5%

**FACILITIES  
EXPENDITURE**

	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
<b>General Administration</b>						
Bank Service Charges	0	0	0	0	0	
Training	8,905	8,273	20,000	20,000	0	0.0%
Mileage/Travel Reimbursement	46,257	32,063	50,000	40,000	(10,000)	-20.0%
Professional Development/Cont. Education	12,312	6,732	25,000	25,000	0	0.0%
Public Outreach/Education Programs/Website	27,707	33,408	50,000	50,000	0	0.0%
Misc. Fees [permits, registrations, licenses, certifications, bar	22,754	26,052	35,000	35,000	0	0.0%
Office Rental	0	0	0	0	0	
Office Maintenance/Improvements	0	0	0	0	0	
Administrative Office Common Area Maintenance	0	0	0	0	0	
Advertising	1,441	3,764	8,000	5,000	(3,000)	-37.5%
Office Supplies	35,701	38,415	40,000	40,000	0	0.0%
Postage	2,493	1,729	4,000	3,000	(1,000)	-25.0%
Books, Dues, Subs & Memberships	25,016	21,007	25,000	25,000	0	0.0%
Furniture & Fixtures	0	0	0	0	0	
Software	125,075	268,495	190,000	246,000	56,000	29.5%
					0	
General Operations					0	
Subtotal	307,659	439,938	447,000	489,000	42,000	9.4%
<b>Total - Operations &amp; Maintenance</b>	<b>21,769,030</b>	<b>23,917,684</b>	<b>28,833,531</b>	<b>30,299,753</b>	<b>1,466,222</b>	<b>6.1%</b>
<b>NON-OPERATION &amp; MAINTENANCE</b>						
<b>Annual Debt Service (includes non-use fees, cost of issuances in actual figures)</b>						
<del>2005A Bond Series</del>					0	
<del>2005B Bond Series</del>					0	
2010A Bond Series	0	0	0	0	0	
2010B Bond Series	0	0	0	0	0	
2014 Bond Series	2,795,750	494,346	0	0	0	#DIV/0!
2015 Bonds Series	2,527,000	2,314,322	2,524,000	2,436,250	(87,750)	-3.5%
2020 Bond Series	4,800,650	4,794,050	4,806,300	4,795,050	(11,250)	-0.2%
2024 Bond Series		3,676,138	4,314,000	4,314,000	0	0.0%
2025 Bond Series		4,550,237		6,410,832	6,410,832	#DIV/0!
2019 Bank Note (inc. under Admin)					0	
2019 Line of Credit	1,623,585	1,066,362			0	
2022 Line of Credit	2,229,820	1,519,904				
Subtotal	13,976,805	18,415,360	11,644,300	17,956,132	6,311,832	54.2%

**FACILITIES  
EXPENDITURE**

	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
<b>County Payments</b>						
Capital Component	0	0	0	0	0	
DeSoto Payment	796,000	796,000	937,500	1,406,251	468,751	50.0%
North Port Payment to Charlotte	0	0	0	0	0	
Subtotal	796,000	796,000	937,500	1,406,251	468,751	50.0%
<b>Other Rate Related Expenditures</b>						
Contribution to Accumulating R&R Reserve	4,250,000	4,500,000	4,500,000	4,500,000	0	0.0%
Transfer to PR3	0	0	0	0	0	
Transfer to System-Wide Benefit CIP	1,894,860	930,411	500,000	500,000	0	0.0%
Contingencies	0	0	500,000	500,000	0	0.0%
Water Purchase					0	
Debt Service Coverage Fund	1,518,510	1,517,670	1,746,645	2,693,420	946,775	54.2%
Contribution to Utility Reserve Fund	1,406,061	260,000	0	0	0	#DIV/0!
Disaster Recovery Reserve	0	750,000	500,000	500,000	0	0.0%
Internal Administrative Costs	134,938	393,531	963,611	963,132	(480)	0.0%
Subtotal	9,204,369	7,958,081	8,710,256	9,656,551	946,295	10.9%
<b>Total Rate Related Expenditures</b>	<b>45,746,204</b>	<b>51,087,125</b>	<b>50,125,587</b>	<b>59,318,687</b>	<b>9,193,100</b>	<b>18.3%</b>
<b><u>NON-RATE RELATED EXPENDITURES</u></b>						
<b>Projects</b>						
CIP Projects	58,690,639	55,916,760	259,408,287	302,059,290	42,651,003	16.4%
Renewal & Replacement Projects	3,980,691	2,414,022	4,500,000	4,500,000	0	0.0%
Management & Planning Projects	404,521	265,338	475,000	475,000	0	0.0%
Subtotal	63,075,851	58,596,120	264,383,287	307,034,290	42,651,003	16.1%
<b>Fund Disbursements</b>						
Charlotte County	336,727	336,727	336,727	323,420	(13,307)	-4.0%
DeSoto County	35,681	35,681	35,681	35,239	(442)	-1.2%
Sarasota County	0	999,771	999,771	1,245,901	246,130	24.6%
North Port	147,298	147,298	147,298	142,086	(5,212)	-3.5%
Subtotal	519,706	1,519,477	1,519,477	1,746,646	227,169	15.0%
<b>Fund Disbursements (Bond Refundings)</b>						
Charlotte County			88,168	22,037	(66,131)	
DeSoto County			2,753	6,659	3,906	
Sarasota County			210,012	64,053	(145,959)	
North Port			34,817	0	(34,817)	
Subtotal	0	0	335,750	92,749	(243,001)	
<b>Total Non-Rate Related Expenditures</b>	<b>63,595,557</b>	<b>60,115,597</b>	<b>266,238,514</b>	<b>308,873,685</b>	<b>42,635,171</b>	<b>16.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>109,341,761</b>	<b>111,202,722</b>	<b>316,364,101</b>	<b>368,192,371</b>	<b>51,828,271</b>	<b>16.4%</b>

**TOTAL ENTERPRISE FUND**

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
<b>GENERAL OPERATIONS &amp; MAINTENANCE</b>								
<b>Insurances</b>								
Property/Liability/Workmen's Compensation	580,069	897,680	907,622	925,312	1,000,000	1,000,000	0	0.0%
Public Officials Liability	7,991	8,202	9,502	8,381	9,800	9,800	0	0.0%
Auto	37,908	38,579	44,793	47,734	50,000	60,000	10,000	20.0%
Subtotal	625,968	944,461	961,917	981,427		1,069,800	10,000	
<b>Personnel Services</b>								
Administrative	785,948	906,899	1,025,878	926,232	1,094,904	1,140,828	45,924	4.2%
Operations & Maintenance	3,077,258	3,219,666	3,671,508	4,139,863	4,938,788	5,134,212	195,424	4.0%
Subtotal	3,863,206	4,126,565	4,697,387	5,066,095	6,033,692	6,275,040	241,348	4.0%
<b>Benefits Group</b>								
FICA Taxes	274,021	299,483	343,431	364,846	458,308	475,606	17,298	3.8%
Fla. Retirement System	522,415	634,965	786,049	820,364	1,040,896	1,096,383	55,487	5.3%
Health Insurance	1,136,329	1,119,959	1,170,254	1,215,734	1,781,496	1,907,693	126,197	7.1%
Subtotal	1,932,765	2,054,408	2,299,734	2,400,944	3,280,699	3,479,681	198,982	6.1%
<b>Utilities Group</b>								
Electric Power	2,073,256	2,429,524	2,189,660	2,024,012	3,697,679	3,702,000	4,321	0.1%
Diesel Fuel	46,435	9,858	17,158	67,953	30,000	25,000	(5,000)	-16.7%
Vehicle Fuel	55,950	50,916	56,414	51,940	65,000	65,000	0	0.0%
Telephone	75,313	77,032	85,903	90,896	99,000	97,000	(2,000)	-2.0%
Subtotal	2,250,954	2,567,330	2,349,135	2,234,801	3,891,679	3,889,000	(2,679)	-0.1%
<b>Operating Supplies</b>								
General Operations	37,938	30,957	42,412	40,560	50,000	50,000	0	0.0%
Laboratory	66,539	85,186	87,113	103,792	110,000	110,000	0	0.0%
Subtotal	104,477	116,142	129,524	144,351	160,000	160,000	0	0.0%
<b>Water Treatment Chemicals</b>								
Aluminum Sulfate	2,045,361	2,680,872	2,430,275	2,306,789	3,001,217	3,001,000	(217)	0.0%
Sodium Hydroxide	825,554	1,468,681	1,461,247	1,432,659	2,159,864	2,376,000	216,136	10.0%
Carbon	2,105,502	2,864,874	2,224,082	2,889,058	2,851,394	3,137,000	285,606	10.0%
Aqua Ammonia	82,115	95,812	108,627	98,155	123,403	123,400	(3)	0.0%
Coagulant Aid	120,482	125,043	122,671	158,244	154,107	170,000	15,893	10.3%
Copper Sulfate/Potassium Permanganate	114,164	22,550	32,160	48,240	75,000	75,000	0	0.0%
Sodium Hypochlorite	504,908	904,457	1,090,569	1,193,159	1,071,329	1,179,000	107,671	10.1%
Subtotal	5,798,086	8,162,290	7,469,631	8,126,303	9,436,315	10,061,400	625,085	6.6%

**TOTAL ENTERPRISE FUND**

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	
<b>Repairs &amp; Maintenance</b>			0					
Water Treatment Facilities	1,007,429	769,451	1,196,593	1,193,971	1,100,000	1,250,000	150,000	13.6%
Water Resources	854,937	306,971	651,961	601,087	655,000	705,000	50,000	7.6%
Land Management	446,216	353,437	600,602	527,045	476,000	476,000	0	0.0%
Regional Transmission System	210,420	180,741	105,338	197,431	150,000	200,000	50,000	33.3%
Hurricane Ian expenses		1,614,596	(1,334,957)				0	
ASR			24,524	224,821	75,000	150,000	75,000	100.0%
Vehicle Fleet Maintenance	30,706	40,807	31,334	81,646	48,000	48,000	0	0.0%
Subtotal	2,549,707	3,266,003	1,275,394	2,555,045	2,504,000	2,829,000	325,000	13.0%
<b>Machinery &amp; Equipment</b>			0					
Machinery & Equipment	142,018	174,067	157,445	177,131	252,000	405,000	153,000	60.7%
<b>Contract Services</b>			0					#DIV/0!
Engineering Services - General	584,933	740,272	709,472	354,587	370,000	280,000	(90,000)	-24.3%
Engineering Services - System Water Quality Mast	0	0	8,894	0	0	0	0	#DIV/0!
Contract Svcs - Other	50,718	120,436	60,305	103,408	70,000	75,000	5,000	7.1%
Contract Labor	0	0	0	0	0	0	0	#DIV/0!
Legal Services	316,191	86,855	216,018	119,425	305,000	280,000	(25,000)	-8.2%
Accounting Services	0	0	0	0	0	0	0	#DIV/0!
Annual Audit	29,400	32,800	36,520	32,000	44,000	46,250	2,250	5.1%
Hydrogeologic Services	153,383	144,098	195,122	112,661	200,000	212,500	12,500	6.3%
Outside Lab Services - Drinking Water/ASR/EPA	36,033	36,421	79,909	88,213	110,000	110,000	0	0.0%
Rate Consulting Services	38,802	48,579	54,022	33,650	65,000	60,000	(5,000)	-7.7%
Environmental Services	102,503	24,208	74,955	201,118	205,000	240,000	35,000	17.1%
Watershed Programs/Monitoring//Protection [HB	512,976	402,752	444,402	457,091	600,000	525,000	(75,000)	-12.5%
Charlotte Harbor NEP	3,500	3,500	13,887	3,500	3,500	3,500	0	0.0%
Information/Technology Services	100,776	62,327	31,061	57,047	85,000	65,000	(20,000)	-23.5%
Equipment Rental	43,855	56,173	45,397	60,099	65,000	65,000	0	0.0%
Water Treatment Residual Handling	198,415	354,057	368,331	343,761	375,000	412,500	37,500	10.0%
Legislative Monitoring Services	41,240	70,758	69,223	56,289	75,000	70,000	(5,000)	-6.7%
Uniforms	12,259	10,608	86,592	20,116	18,000	18,000	0	0.0%
Reservoir Permit Monitoring	272,719	261,665	253,673	354,660	345,000	360,000	15,000	4.3%
Subtotal	2,497,701	2,455,508	2,747,784	2,397,624	2,935,500	2,822,750	(112,750)	-3.8%

**TOTAL ENTERPRISE FUND**

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	
<b>General Administration</b>								
Bank Service Charges	0	0	0	0	0	0	0	
Training	15,255	11,473	8,905	8,273	22,000	22,000	0	0.0%
Mileage/Travel Reimbursement	34,063	53,936	52,044	41,225	65,000	55,000	(10,000)	-15.4%
Professional Development/Cont. Education	23,317	17,888	13,377	8,224	40,000	40,000	0	0.0%
Public Outreach/Education Programs/Website	48,378	30,716	82,387	70,185	100,000	100,000	0	0.0%
Misc. Fees [permits, registrations, licenses, certifica	23,616	22,634	24,268	27,812	49,500	42,500	(7,000)	-14.1%
Office Rental	0	0	0	0	0	0	0	
Office Maintenance/Improvements	0	0	0	0	5,000	5,000	0	0.0%
Administrative Office Common Area Maintenance	38,972	46,688	50,216	71,595	55,000	55,000	0	0.0%
Advertising	6,351	1,559	1,441	3,764	8,000	5,000	(3,000)	-37.5%
Office Supplies	60,100	42,703	51,013	48,375	65,000	60,000	(5,000)	-7.7%
Postage	2,440	4,660	3,028	2,093	5,000	4,000	(1,000)	-20.0%
Books, Dues, Subs & Memberships	25,848	31,099	31,818	28,216	33,000	33,000	0	0.0%
Office Equipment/Renovations	4,326	1,620	0	0	0	0	0	
Software	82,029	73,771	125,075	268,495	190,000	246,000	56,000	29.5%
Staffing/Policy Review	0	0	0	0	0	0	0	
General Operations	0	0	0	0	0	0	0	
Subtotal	364,695	338,747	443,571	578,258	637,500	667,500	30,000	4.7%
<b>Total - Operations &amp; Maintenance</b>	<b>20,129,577</b>	<b>24,205,520</b>	<b>22,531,522</b>	<b>24,661,979</b>	<b>30,191,185</b>	<b>31,659,171</b>	<b>1,467,986</b>	<b>4.9%</b>
<b>NON-OPERATION &amp; MAINTENANCE</b>								
<b>Annual Debt Service</b>								
2014 Bond Series	2,795,750	2,795,750	2,795,750	494,346	0	0	0	
2015 Bonds Series	2,531,250	2,526,250	2,774,654	2,314,322	2,524,000	2,436,250	(87,750)	-3.5%
2020 Bond Series			4,800,650	4,794,050	4,806,300	4,795,050	(11,250)	-0.2%
2024 Bond Series					4,314,000	4,314,000	0	0.0%
2025 Bond Series						6,410,832	6,410,832	#DIV/0!
2019 Bank Note	245,934	297,751	247,654	245,594	248,366	245,801	(2,565)	-1.0%
2019 Line of Credit	56,420	110,312	1,623,585	1,066,362	0	0	0	#DIV/0!
2022 Line of Credit			2,229,820				0	#DIV/0!
Subtotal	10,434,804	11,114,495	14,224,459	18,660,954	11,892,666	18,201,933	6,309,267	53.1%
<b>County Payments</b>								
Capital Component	0	0	0	0	0	0	0	
DeSoto Payment	796,000	796,000	796,000	796,000	937,500	1,406,251	468,751	50.0%
North Port Payment to Charlotte	0	0	0	0	0	0	0	
Subtotal	796,000	796,000	796,000	796,000	937,500	1,406,251	468,751	50.0%

**TOTAL ENTERPRISE FUND**

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	
<b>Other Rate Related Expenditures</b>			0					#DIV/0!
Contribution to Accumulating R&R Reserve	4,000,000	4,000,000	4,250,000	4,500,000	4,500,000	4,500,000	0	0.0%
Transfer to PR3	1,100,000	937,000	0	0	0	0	0	#DIV/0!
Transfer to System-Wide Benefit CIP	1,000,000	2,195,594	1,894,860	930,411	500,000	500,000	0	0.0%
Contingencies	0	0	0	0	500,000	500,000	0	0.0%
Water Purchase	0	0	0	0	0	0	0	#DIV/0!
Debt Service Coverage Fund	1,344,994	1,519,478	1,518,510	1,517,670	1,746,645	2,693,420	946,775	54.2%
Contribution to Utility Reserve Fund	105,000	391,059	1,406,061	260,000	0	0	0	#DIV/0!
Disaster Recovery Reserve	350,000	0	0	750,000	500,000	500,000	0	0.0%
Internal Administrative Costs	0	0	0	0	(0)	0	0	-100.0%
Subtotal	7,899,994	9,043,131	9,069,431	7,564,550	7,746,645	8,693,420	946,775	12.2%
<b>Total Rate Related Expenditures</b>	<b>39,260,375</b>	<b>45,159,146</b>	<b>46,621,412</b>	<b>51,683,483</b>	<b>50,767,994</b>	<b>59,960,774</b>	<b>9,192,780</b>	<b>18.1%</b>
			0					
<b>NON-RATE RELATED EXPENDITURES</b>			0					
<b>Projects</b>			0					
CIP Projects	3,790,196	25,939,987	58,690,639	55,916,760	259,408,287	302,059,290	42,651,003	16.4%
Renewal & Replacement Projects	3,777,412	4,251,847	3,980,691	2,414,022	4,500,000	4,500,000	0	0.0%
Management & Planning Projects	1,054,402	0	404,521	265,338	475,000	475,000	0	0.0%
Subtotal	8,622,009	30,191,834	63,075,851	58,596,120	264,383,287	307,034,290	42,651,003	16.1%
<b>Fund Disbursements</b>			0					
Charlotte County	268,685	336,764	336,727	336,727	336,727	323,420	(13,307)	-4.0%
DeSoto County	33,782	35,729	35,681	35,681	35,681	35,239	(442)	-1.2%
Sarasota County	889,142	1,000,049	0	999,771	999,771	1,245,901	246,130	24.6%
North Port	153,385	147,326	147,298	147,298	147,298	142,086	(5,212)	-3.5%
Subtotal	1,344,994	1,519,868	519,706	1,519,477	1,519,477	1,746,646	227,169	15.0%
<b>Fund Disbursements (Bond Refundings)</b>			0					
Charlotte County	63,157	0	0	0	88,168	22,037	(66,131)	-75.0%
DeSoto County	3,438	0	0	0	2,753	6,659	3,906	141.9%
Sarasota County	0	0	0	0	210,012	64,053	(145,959)	-69.5%
North Port	450,874	0	0	0	34,817	0	(34,817)	-100.0%
Subtotal	517,469	0	0	0	335,750	92,749	(243,001)	-72.4%
<b>Total Non-Rate Related Expenditures</b>	<b>10,484,472</b>	<b>31,711,702</b>	<b>63,595,557</b>	<b>60,115,597</b>	<b>266,238,514</b>	<b>308,873,685</b>	<b>42,635,171</b>	<b>16.0%</b>
			0					
<b>TOTAL EXPENDITURES</b>	<b>49,744,847</b>	<b>76,870,848</b>	<b>110,143,128</b>	<b>111,799,079</b>	<b>317,006,509</b>	<b>368,834,459</b>	<b>51,827,951</b>	<b>16.3%</b>