BOARD OF COMMISSIONERS REGULAR WORKSHOP
TUESDAY, MARCH 21, 2023 – 7:00 PM
120 108TH AVENUE
TREASURE ISLAND, FL 33706
(MEETING CAN BE VIEWED AT WWW.MYTREASUREISLAND.ORG)

- VIEW WORKSHOP AT MYTREASUREISLAND.ORG OR ON LOCAL CHANNEL 644 -

MEETING NOTICE AND AGENDA

- THIS MEETING WILL IMMEDIATELY FOLLOW THE 6 PM CITY COMMISSION MEETING -

A. CITY MANAGER AND CITY ATTORNEY REPORT

City Manager Amy Davis
City Attorney Jennifer Cowan

B. DISCUSSION

B.1 Financial Report - Preliminary Quarter 4 - FY 22
Budget Report Details Q4 FY22.pdf
FY22 Q4 Financial Report.pdf

C. PUBLIC COMMENT

D. ADJOURNMENT

For any person desiring to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based [F.S. 286.0105]. NOTE: Any transcript shall be requested and made by the individual requesting same at his or her own expense. Therefore, a court reporter may be desired or required accordingly.

Any person with a disability who needs any accommodation in order to participate in this proceeding is entitled to assistance at no cost. Please contact the Office of the City Clerk in writing at 120 108th Avenue, Treasure Island, FL, 33706 or by phone at (727) 547-4575 at least two working days prior to the meeting to advise what assistance is needed.

AGENDA ITEM NO. B.1

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE:	March 21, 2023
SUBMITTED BY:	Mike Munger, Finance
ITEM TYPE:	Presentations
AGENDA SECTION:	DISCUSSION
SUBJECT:	Financial Report - Preliminary Quarter 4 - FY 22
BACKGROUND:	The finance department has closed the fourth quarter for FY 2022, however, as the audit is currently underway this is a preliminary 4th quarter report. As of September 30, 2022, the city recorded 92.4% of budgeted revenue and spent 65.0% of budgeted expenditures, not including funds carried-forward into the next fiscal year. This report consists of the revenue and expenditure reports and a snapshot of the city's bank balance and investments as of the year-end. Formalized final figures will be provided in the Annual Comprehensive Financial Report.
POLICY/PURPOSE:	For information purposes only
STRATEGIC PLAN RELEVANCE:	Financial and Economic Development Goal 2: Maximize the utilization of the City's resources.
ANALYSIS/DISCUSSION:	For information purposes only. See attached reports.
FUNDING:	N/A.
MOTION:	For information purposes only.

ATTACHMENTS:
Budget Report Details Q4 FY22.pdf

FY22 Q4 Financial Report.pdf



Treasure Island, FL

Budget Report

Account Summary

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
AccountCategory: 31 - TAXES							
001-311100	AD VALOREM TAX	8,255,610.00	8,255,610.00	0.00	8,214,108.27	-41,501.73	99.50 %
001-311200	DELINQUENT PROPERTY TAX	3,000.00	3,000.00	326.76	10,181.10	7,181.10	339.37 %
001-314100	UTILITY SERVICE TAX - ELECTRIC	1,050,000.00	1,050,000.00	116,748.66	1,040,043.48	-9,956.52	99.05 %
001-314300	UTILITY SERVICE TAX - WATER	180,000.00	180,000.00	-728.07	184,884.25	4,884.25	102.71 %
001-314400	UTILITY SERVICE TAX - GAS	31,000.00	31,000.00	2,943.75	42,279.60	11,279.60	136.39 %
001-315000	COMMUNICATIONS SVCS TAX	258,800.00	258,800.00	23,254.40	277,078.60	18,278.60	107.06 %
001-316000	BUSINESS TAX RECEIPT	80,000.00	80,000.00	-18,887.54	77,076.64	-2,923.36	96.35 %
	AccountCategory: 31 - TAXES Total:	**9,858,410.00**	**9,858,410.00**	**123,657.96**	**9,845,651.94**	**-12,758.06**	**99.87 %**
AccountCategory: 32 - PERMITS AND FEES							
001-323100	FRANCHISE FEE - ELECTRICITY	760,000.00	760,000.00	81,810.86	797,524.04	37,524.04	104.94 %
001-323400	FRANCHISE FEE - NATURAL GAS	3,900.00	3,900.00	1,747.52	10,093.13	6,193.13	258.80 %
001-329000	PLANNING & ZONING FEE	80,000.00	80,000.00	2,028.70	38,764.95	-41,235.05	48.46 %
001-329001	FIRE PLAN REVIEW FEE	1,000.00	1,000.00	180.00	3,510.00	2,510.00	351.00 %
001-329010	CODE COMPLIANCE FINE	2,500.00	2,500.00	531.12	1,923.18	-576.82	76.93 %
001-329020	FORECLOSURE FEE	5,000.00	5,000.00	100.00	800.00	-4,200.00	16.00 %
001-329030	GREEN UTILITY FEE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
001-329031	TREE/TENT/DOGGIE DINING PERMIT ...	2,000.00	2,000.00	0.00	1,190.00	-810.00	59.50 %
001-329050	PUBLIC BEACH REVIEW FEE	30,000.00	30,000.00	1,800.00	41,745.00	11,745.00	139.15 %
001-329051	SPECIAL EVENT REVIEW FEE	100.00	100.00	100.00	400.00	300.00	400.00 %
	AccountCategory: 32 - PERMITS AND FEES Total:	**885,500.00**	**885,500.00**	**88,298.20**	**895,950.30**	**10,450.30**	**101.18 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
001-331100	Federal Request	4,481,000.00	4,481,000.00	0.00	0.00	-4,481,000.00	0.00 %
001-331206	DO NOT USE- GRANT-SANDING OVAT...	25,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000535	01/26/2022	CORRECT ACCT # VSPC GRANT		25,000.00			
001-331208	ARPA - American Rescue Plan Act	466,408.00	466,408.00	0.00	466,408.00	0.00	100.00 %
001-332206	VISIT ST PETE/CLWTR GRANT	0.00	25,000.00	0.00	25,000.00	0.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000535	01/26/2022	CORRECT ACCT # VSPC GRANT		-25,000.00			
001-334203	DFS_Division of State Fire Marshal 43...	0.00	0.00	0.00	1,722.75	1,722.75	0.00 %
001-334204	FL Dept of Emergency Management	0.00	0.00	52,097.92	52,097.92	52,097.92	0.00 %
001-334490	GRANTS - FDOT	0.00	0.00	79,506.94	1,289,287.10	1,289,287.10	0.00 %
001-335120	STATE REVENUE SHARING	200,000.00	200,000.00	17,669.04	253,326.35	53,326.35	126.66 %
001-335150	ALCOHOL BEVERAGE LICENSE TAX	18,000.00	18,000.00	13,889.61	16,263.39	-1,736.61	90.35 %
001-335180	HALF CENT SALES TAX	465,000.00	465,000.00	89,592.66	558,944.64	93,944.64	120.20 %
001-335210	FIRE EDUCATION	5,000.00	5,000.00	2,250.00	8,500.00	3,500.00	170.00 %
001-335490	FUEL TAX REFUND	6,000.00	6,000.00	2,067.39	7,480.03	1,480.03	124.67 %
001-339030	INTERLOCAL WITH SPB	86,180.00	86,180.00	4,262.29	29,864.54	-56,315.46	34.65 %
001-342403	EMS-Life Safety Education	0.00	0.00	1,044.91	1,044.91	1,044.91	0.00 %
	AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:	**5,752,588.00**	**5,752,588.00**	**262,380.76**	**2,709,939.63**	**-3,042,648.37**	**47.11 %**
AccountCategory: 34 - CHARGES FOR SERVICES							
001-341310	NOTARY SERVICES	800.00	800.00	40.00	900.00	100.00	112.50 %
001-341350	LIEN SEARCH FEE	15,000.00	15,000.00	1,950.00	22,600.00	7,600.00	150.67 %
001-341400	CERTS, COPIES, RECORD SEARCH	800.00	800.00	18.30	8,437.73	7,637.73	1,054.72 %
001-342100	POLICE PRIVATE DETAIL FEES	0.00	0.00	0.00	180.00	180.00	0.00 %
001-342150	POLICE SERVICES & FINGERPRINTING	1,500.00	1,500.00	55.00	1,164.03	-335.97	77.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-342400	COUNTY EMS	1,043,711.40	1,043,711.40	86,975.88	938,582.10	-105,129.30	89.93 %
001-342401	WATER RESCUE FUNDING	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
001-342500	FIRE INSPECTION FEE	10,000.00	10,000.00	1,150.00	9,595.00	-405.00	95.95 %
001-344500	METERED PARKING	1,237,600.00	1,237,600.00	95,198.27	1,486,199.61	248,599.61	120.09 %
001-344510	RESIDENTIAL PARKING PERMITS	40,000.00	40,000.00	210.30	48,999.91	8,999.91	122.50 %
001-344530	PARKING-CONTRACTUAL	16,800.00	16,800.00	1,313.06	18,901.61	2,101.61	112.51 %
001-344900	FDOT TRAFFIC SIGNL MAINT/LIGHT RE..	45,350.00	45,350.00	0.00	47,864.14	2,514.14	105.54 %
001-347200	SUMMER/WINTER CAMP	75,000.00	75,000.00	0.00	67,635.00	-7,365.00	90.18 %
001-347215	RECREATN ACTIVITY FEES-NONTAX	4,800.00	4,800.00	255.00	1,848.25	-2,951.75	38.51 %
001-347220	GOLFING FEES	95,000.00	95,000.00	3,149.00	106,929.04	11,929.04	112.56 %
001-347221	FOOT GOLF	4,000.00	4,000.00	206.00	7,187.00	3,187.00	179.68 %
001-347230	RETAIL SALES (NON-TAX) WATER	2,000.00	2,000.00	165.00	2,846.50	846.50	142.33 %
001-347235	RETAIL SALES	250.00	250.00	46.03	886.65	636.65	354.66 %
001-347250	TENNIS FEES	70,000.00	70,000.00	5,391.43	84,744.76	14,744.76	121.06 %
001-347255	TENNIS LESSONS	21,000.00	21,000.00	1,719.50	31,795.13	10,795.13	151.41 %
001-347520	FACILITIES RENTAL-TAXABLE	50,000.00	50,000.00	-6,500.34	48,010.99	-1,989.01	96.02 %
001-347525	FACILITIES RENTAL-NON-TAXABLE	3,000.00	3,000.00	0.00	1,000.00	-2,000.00	33.33 %
001-347540	VENDING MCH-TAXABLE	2,800.00	2,800.00	143.91	2,779.60	-20.40	99.27 %
001-347590	BOAT SLIP RENTAL	37,000.00	37,000.00	-2,400.00	30,200.00	-6,800.00	81.62 %
001-347600	ELECTRIC REFUND-MARINA	700.00	700.00	0.00	0.00	-700.00	0.00 %
001-347910	TENNIS MERCHANDISE - CITY SHARE	1,200.00	1,200.00	1,533.26	8,329.42	7,129.42	694.12 %
001-347915	PULL CART RENTAL (TAX)	6,500.00	6,500.00	336.00	8,577.00	2,077.00	131.95 %
001-347920	GOLF CLUB RENTAL (TAX)	2,500.00	2,500.00	104.00	3,167.00	667.00	126.68 %
001-347925	GOLF MERCHANDISE- SALES (TAX)	2,500.00	2,500.00	197.95	3,434.68	934.68	137.39 %
001-347940	ALCOHOL BEVERAGE (TAXABLE)	4,000.00	4,000.00	418.50	6,231.50	2,231.50	155.79 %
001-349100	COMMUNITY EVENTS- (NON-TAX)	60,000.00	60,000.00	0.00	110,943.90	50,943.90	184.91 %
001-349110	COMMUNITY EVENTS - (TAX)	86,000.00	86,000.00	0.00	157,265.27	71,265.27	182.87 %
001-349130	ADMIN SERVICES	1,199,490.00	1,199,490.00	99,957.50	1,199,490.00	0.00	100.00 %
001-349140	ADMIN FEE-HLTH INSUR	0.00	0.00	53.67	861.29	861.29	0.00 %
	AccountCategory: 34 - CHARGES FOR SERVICES Total:	**4,145,301.40**	**4,145,301.40**	**291,687.22**	**4,473,587.11**	**328,285.71**	**107.92 %**
AccountCategory: 35 - FINES AND FORFEITS							
001-351120	COURT FINES	20,000.00	20,000.00	909.43	17,497.03	-2,502.97	87.49 %
001-351135	POLICE TRAINING	1,000.00	1,000.00	48.00	954.10	-45.90	95.41 %
001-351500	PARKING FINES	175,000.00	175,000.00	23,702.64	243,142.28	68,142.28	138.94 %
001-351900	RESTITUTION RECEIPTS	0.00	0.00	62.54	1,115.53	1,115.53	0.00 %
	AccountCategory: 35 - FINES AND FORFEITS Total:	**196,000.00**	**196,000.00**	**24,722.61**	**262,708.94**	**66,708.94**	**134.04 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
001-361100	INTEREST	70,000.00	70,000.00	6,320.49	37,662.78	-32,337.22	53.80 %
001-362130	BEACH SERVICE-RENTALS TAX	58,000.00	58,000.00	5,421.15	60,418.55	2,418.55	104.17 %
001-364010	DISPOSITION OF FIXED ASSETS	0.00	0.00	20,063.84	35,850.84	35,850.84	0.00 %
001-366000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	5,684.56	5,684.56	0.00 %
001-366010	GRANT-PRIVATE SOURCES	0.00	0.00	0.00	700.00	700.00	0.00 %
001-369513	CASH OVER(SHORT)-FINANCE	0.00	0.00	0.00	0.50	0.50	0.00 %
001-369572	CASH OVER(SHORT)-TREASURE BAY	0.00	0.00	0.00	43.92	43.92	0.00 %
001-369900	MISCELLANEOUS REVENUE	10,000.00	10,000.00	13,042.60	131,816.68	121,816.68	1,318.17 %
001-369990	Suspense Account	0.00	0.00	-5,789.61	0.00	0.00	0.00 %
	AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	**138,000.00**	**138,000.00**	**39,058.47**	**272,177.83**	**134,177.83**	**197.23 %**
	Fund: 001 - GENERAL FUND Total:	**20,975,799.40**	**20,975,799.40**	**829,805.22**	**18,460,015.75**	**-2,515,783.65**	**88.01 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 123 - PENNY FOR PINELLAS							
AccountCategory: 31 - TAXES							
123-312600	LOCAL OPTION SALES TAX	850,000.00	850,000.00	353,146.05	1,004,193.34	154,193.34	118.14 %
	AccountCategory: 31 - TAXES Total:	**850,000.00**	**850,000.00**	**353,146.05**	**1,004,193.34**	**154,193.34**	**118.14 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
123-334700	GRANTS-FRDAP KAYAK LAUNCH	60,750.00	60,750.00	0.00	0.00	-60,750.00	0.00 %
	AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:	**60,750.00**	**60,750.00**	**0.00**	**0.00**	**-60,750.00**	**0.00 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
123-361100	INTEREST	7,000.00	7,000.00	728.43	3,742.04	-3,257.96	53.46 %
123-364010	DISPOSITION OF FIXED ASSETS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	**12,000.00**	**12,000.00**	**728.43**	**3,742.04**	**-8,257.96**	**31.18 %**
	Fund: 123 - PENNY FOR PINELLAS Total:	**922,750.00**	**922,750.00**	**353,874.48**	**1,007,935.38**	**85,185.38**	**109.23 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 126 - COUNTY GAS TAX							
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
126-335420	GAS TAX REVENUE	100,000.00	100,000.00	29,840.16	90,972.80	-9,027.20	90.97 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**100,000.00**	**100,000.00**	**29,840.16**	**90,972.80**	**-9,027.20**	**90.97 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
126-361100	INTEREST	4,000.00	4,000.00	100.28	662.10	-3,337.90	16.55 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**4,000.00**	**4,000.00**	**100.28**	**662.10**	**-3,337.90**	**16.55 %**
Fund: 126 - COUNTY GAS TAX Total:		**104,000.00**	**104,000.00**	**29,940.44**	**91,634.90**	**-12,365.10**	**88.11 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 127 - TRANSPORTATION TRUST							
AccountCategory: 36 - MISCELLANEOUS REVENUES							
127-361100	INTEREST	0.00	0.00	6.94	40.55	40.55	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**6.94**	**40.55**	**40.55**	**0.00 %**
Fund: 127 - TRANSPORTATION TRUST Total:		**0.00**	**0.00**	**6.94**	**40.55**	**40.55**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 140 - BUILDING FUND							
AccountCategory: 32 - PERMITS AND FEES							
140-322000	BLDG PERMITS	550,000.00	550,000.00	52,744.50	761,975.40	211,975.40	138.54 %
140-322100	BUILDING SURCHARGE	2,000.00	2,000.00	294.52	1,903.91	-96.09	95.20 %
	AccountCategory: 32 - PERMITS AND FEES Total:	**552,000.00**	**552,000.00**	**53,039.02**	**763,879.31**	**211,879.31**	**138.38 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
140-361100	INTEREST	5,000.00	5,000.00	452.29	2,455.78	-2,544.22	49.12 %
140-369900	MISC. REVENUE	0.00	0.00	341.81	10,973.62	10,973.62	0.00 %
	AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	**5,000.00**	**5,000.00**	**794.10**	**13,429.40**	**8,429.40**	**268.59 %**
	Fund: 140 - BUILDING FUND Total:	**557,000.00**	**557,000.00**	**53,833.12**	**777,308.71**	**220,308.71**	**139.55 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - DEBT SERVICE FUND							
AccountCategory: 36 - MISCELLANEOUS REVENUES							
201-361100	Interest	0.00	0.00	0.86	286.39	286.39	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**0.86**	**286.39**	**286.39**	**0.00 %**
AccountCategory: 38 - OTHER SOURCES							
201-381001	TRNSFR FR FUND 001	968,610.00	968,610.00	0.00	968,610.00	0.00	100.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**968,610.00**	**968,610.00**	**0.00**	**968,610.00**	**0.00**	**100.00 %**
Fund: 201 - DEBT SERVICE FUND Total:		**968,610.00**	**968,610.00**	**0.86**	**968,896.39**	**286.39**	**100.03 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - CAPITAL PROJECTS FUND							
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
301-337400	GRANTS-LOCAL GOVT-TRANSPORTAT...	1,205,500.00	1,205,500.00	38,627.69	38,627.69	-1,166,872.31	3.20 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**1,205,500.00**	**1,205,500.00**	**38,627.69**	**38,627.69**	**-1,166,872.31**	**3.20 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
301-361100	INTEREST	0.00	0.00	0.00	19.32	19.32	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**0.00**	**19.32**	**19.32**	**0.00 %**
Fund: 301 - CAPITAL PROJECTS FUND Total:		**1,205,500.00**	**1,205,500.00**	**38,627.69**	**38,647.01**	**-1,166,852.99**	**3.21 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - CITY HALL PROJECT							
AccountCategory: 36 - MISCELLANEOUS REVENUES							
302-361100	Interest	0.00	0.00	678.40	4,965.65	4,965.65	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**678.40**	**4,965.65**	**4,965.65**	**0.00 %**
AccountCategory: 38 - OTHER SOURCES							
302-381001	Tnsfer from General Fund	0.00	492,859.00	0.00	492,859.00	0.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000539	04/06/2022	2022-01	-985,718.00
BA0000537	04/06/2022	BUDGET ORDINANCE 2022-01	492,859.00

AccountCategory: 38 - OTHER SOURCES Total:	**0.00**	**492,859.00**	**0.00**	**492,859.00**	**0.00**	**100.00 %**
Fund: 302 - CITY HALL PROJECT Total:	**0.00**	**492,859.00**	**678.40**	**497,824.65**	**4,965.65**	**101.01 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 420 - WASTEWATER FUND							
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
420-331208	American Rescue Plan Act-ARPA	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**3,000,000.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**	**100.00 %**
AccountCategory: 34 - CHARGES FOR SERVICES							
420-343530	CHARGES FOR SERVICES	5,035,060.00	5,035,060.00	56,287.43	5,573,882.24	538,822.24	110.70 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**5,035,060.00**	**5,035,060.00**	**56,287.43**	**5,573,882.24**	**538,822.24**	**110.70 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
420-361100	INTEREST	11,780.00	11,780.00	2,737.11	11,429.99	-350.01	97.03 %
420-364010	DISPOSITION OF FIXED ASSET	0.00	0.00	-5,400.00	0.00	0.00	0.00 %
420-369900	MISCELLANEOUS REVENUE	0.00	0.00	441.81	11,073.62	11,073.62	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**11,780.00**	**11,780.00**	**-2,221.08**	**22,503.61**	**10,723.61**	**191.03 %**
AccountCategory: 38 - OTHER SOURCES							
420-389920	GRANTS - (EPA-STATE)	376,000.00	376,000.00	26,696.27	26,696.27	-349,303.73	7.10 %
AccountCategory: 38 - OTHER SOURCES Total:		**376,000.00**	**376,000.00**	**26,696.27**	**26,696.27**	**-349,303.73**	**7.10 %**
Fund: 420 - WASTEWATER FUND Total:		**8,422,840.00**	**8,422,840.00**	**80,762.62**	**8,623,082.12**	**200,242.12**	**102.38 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 430 - SOLID WASTE FUND							
AccountCategory: 32 - PERMITS AND FEES							
430-323700	FRANCHISE FEE-SOLID WASTE	1,000.00	1,000.00	619.59	2,285.30	1,285.30	228.53 %
	AccountCategory: 32 - PERMITS AND FEES Total:	**1,000.00**	**1,000.00**	**619.59**	**2,285.30**	**1,285.30**	**228.53 %**
AccountCategory: 34 - CHARGES FOR SERVICES							
430-343410	SOLID WASTE & RECYCLING SERVICE ...	2,178,610.00	2,178,610.00	-3,599.52	2,329,624.00	151,014.00	106.93 %
430-343411	BULK PICKUP SERVICE CHARGES	4,300.00	4,300.00	196.00	4,888.00	588.00	113.67 %
430-343412	COMPACTOR SERVICES	36,160.00	36,160.00	3,462.63	46,440.17	10,280.17	128.43 %
	AccountCategory: 34 - CHARGES FOR SERVICES Total:	**2,219,070.00**	**2,219,070.00**	**59.11**	**2,380,952.17**	**161,882.17**	**107.30 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
430-361100	INTEREST	9,000.00	9,000.00	611.08	3,667.41	-5,332.59	40.75 %
430-365000	SALE OF MATERIALS & SCRAP	4,000.00	4,000.00	0.00	5,485.50	1,485.50	137.14 %
430-369900	MISCELLANEOUS REVENUE	10,670.00	10,670.00	3,359.01	22,115.12	11,445.12	207.26 %
	AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	**23,670.00**	**23,670.00**	**3,970.09**	**31,268.03**	**7,598.03**	**132.10 %**
AccountCategory: 38 - OTHER SOURCES							
430-389900	GRANTS	5,100.00	5,100.00	0.00	4,905.00	-195.00	96.18 %
	AccountCategory: 38 - OTHER SOURCES Total:	**5,100.00**	**5,100.00**	**0.00**	**4,905.00**	**-195.00**	**96.18 %**
	Fund: 430 - SOLID WASTE FUND Total:	**2,248,840.00**	**2,248,840.00**	**4,648.79**	**2,419,410.50**	**170,570.50**	**107.58 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 450 - STORMWATER FUND							
AccountCategory: 13 - DUE FROM OTHER FUNDS / GOVERNMENTS							
450-334362	GRANTS - STATE	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
AccountCategory: 13 - DUE FROM OTHER FUNDS / GOVERNMENTS Tot…		**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
450-334361	GRANTS-SWFWMD	137,500.00	137,500.00	0.00	275,250.00	137,750.00	200.18 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**137,500.00**	**137,500.00**	**0.00**	**275,250.00**	**137,750.00**	**200.18 %**
AccountCategory: 34 - CHARGES FOR SERVICES							
450-343710	SVC CHARGES-STORM WTR FEE	1,513,960.00	1,513,960.00	19,430.53	1,483,183.28	-30,776.72	97.97 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**1,513,960.00**	**1,513,960.00**	**19,430.53**	**1,483,183.28**	**-30,776.72**	**97.97 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
450-361100	INTEREST	12,000.00	12,000.00	1,067.74	5,908.88	-6,091.12	49.24 %
450-369900	MISCELLANEOUS REVENUE	0.00	0.00	303.15	6,622.08	6,622.08	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**12,000.00**	**12,000.00**	**1,370.89**	**12,530.96**	**530.96**	**104.42 %**
Fund: 450 - STORMWATER FUND Total:		**1,663,460.00**	**1,663,460.00**	**20,801.42**	**1,820,964.24**	**157,504.24**	**109.47 %**
Report Total:		**37,068,799.40**	**37,561,658.40**	**1,412,979.98**	**34,705,760.20**	**-2,855,898.20**	**92.40 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	20,975,799.40	20,975,799.40	829,805.22	18,460,015.75	-2,515,783.65	88.01 %
123 - PENNY FOR PINELLAS	922,750.00	922,750.00	353,874.48	1,007,935.38	85,185.38	109.23 %
126 - COUNTY GAS TAX	104,000.00	104,000.00	29,940.44	91,634.90	-12,365.10	88.11 %
127 - TRANSPORTATION TRUST	0.00	0.00	6.94	40.55	40.55	0.00 %
140 - BUILDING FUND	557,000.00	557,000.00	53,833.12	777,308.71	220,308.71	139.55 %
201 - DEBT SERVICE FUND	968,610.00	968,610.00	0.86	968,896.39	286.39	100.03 %
301 - CAPITAL PROJECTS FUND	1,205,500.00	1,205,500.00	38,627.69	38,647.01	-1,166,852.99	3.21 %
302 - CITY HALL PROJECT	0.00	492,859.00	678.40	497,824.65	4,965.65	101.01 %
420 - WASTEWATER FUND	8,422,840.00	8,422,840.00	80,762.62	8,623,082.12	200,242.12	102.38 %
430 - SOLID WASTE FUND	2,248,840.00	2,248,840.00	4,648.79	2,419,410.50	170,570.50	107.58 %
450 - STORMWATER FUND	1,663,460.00	1,663,460.00	20,801.42	1,820,964.24	157,504.24	109.47 %
Report Total:	**37,068,799.40**	**37,561,658.40**	**1,412,979.98**	**34,705,760.20**	**-2,855,898.20**	**92.40 %**



Treasure Island, FL

Budget Report

Account Summary

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Department: 5110 - CITY COMMISSION								
Category: 51 - PERSONNEL								
001-5110-12000	SALARIES	29,400.00	29,400.00	2,450.00	29,400.00	0.00	0.00	100.00 %
001-5110-21000	FICA EXPENSE	2,250.00	2,250.00	146.33	1,755.96	0.00	494.04	78.04 %
001-5110-23000	LIFE & MED INSURANCE	45,450.00	57,450.00	0.00	58,941.24	0.00	-1,491.24	102.60 %
001-5110-24000	WORKERS' COMPENSATION	70.00	70.00	0.00	62.56	0.00	7.44	89.37 %
001-5110-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	-280.50	0.00	280.50	0.00 %
	Category: 51 - PERSONNEL Total:	**77,170.00**	**89,170.00**	**2,596.33**	**89,879.26**	**0.00**	**-709.26**	**100.80 %**
Category: 53 - OPERATING EXPENSES								
001-5110-40000	TRAVEL AND PER DIEM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-5110-41000	COMMUNICATIONS	4,920.00	4,920.00	390.09	6,752.01	0.00	-1,832.01	137.24 %
001-5110-47000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-5110-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	500.00	500.00	0.00	17.61	0.00	482.39	3.52 %
001-5110-49500	EDUCATION	5,000.00	5,000.00	2,995.14	8,666.64	0.00	-3,666.64	173.33 %
001-5110-49970	MISC OTHER CHARGES	5,000.00	5,000.00	619.28	4,857.64	0.00	142.36	97.15 %
001-5110-51000	OFFICE SUPPLIES	500.00	500.00	189.95	458.69	0.00	41.31	91.74 %
001-5110-52400	UNIFORMS	300.00	300.00	0.00	408.88	0.00	-108.88	136.29 %
001-5110-52900	SUPPLIES & MATERIALS	1,800.00	1,800.00	296.02	296.02	0.00	1,503.98	16.45 %
001-5110-52950	COMPUTER SUPPLY & MATERIALS <$5000	4,900.00	4,900.00	0.00	23.92	0.00	4,876.08	0.49 %
001-5110-54000	DUES & PUBLICATIONS	5,500.00	5,500.00	0.00	5,696.00	0.00	-196.00	103.56 %
001-5110-55000	ELECTIONS	0.00	0.00	224.43	224.43	0.00	-224.43	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**30,120.00**	**30,120.00**	**4,714.91**	**27,401.84**	**0.00**	**2,718.16**	**90.98 %**
Category: 58 - OTHER USES								
001-5110-82000	AIDS TO PRIVATE ORGANIZATIONS	16,500.00	16,500.00	0.00	18,500.00	0.00	-2,000.00	112.12 %
	Category: 58 - OTHER USES Total:	**16,500.00**	**16,500.00**	**0.00**	**18,500.00**	**0.00**	**-2,000.00**	**112.12 %**
	Department: 5110 - CITY COMMISSION Total:	**123,790.00**	**135,790.00**	**7,311.24**	**135,781.10**	**0.00**	**8.90**	**99.99 %**
Department: 5120 - ADMINISTRATION								
Category: 51 - PERSONNEL								
001-5120-12000	SALARIES	219,670.00	219,670.00	21,798.75	208,082.40	0.00	11,587.60	94.72 %
001-5120-15000	SPECIAL PAY	15,500.00	15,500.00	900.00	7,666.66	0.00	7,833.34	49.46 %
001-5120-21000	FICA EXPENSE	17,190.00	17,190.00	1,718.92	15,649.28	0.00	1,540.72	91.04 %
001-5120-22000	RETIREMENT EXPENSE	29,240.00	29,240.00	3,210.94	28,552.87	0.00	687.13	97.65 %
001-5120-23000	LIFE & MED INSURANCE	24,130.00	24,130.00	0.00	23,746.19	0.00	383.81	98.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5120-24000	WORKERS' COMPENSATION	420.00	420.00	0.00	398.90	0.00	21.10	94.98 %
	Category: 51 - PERSONNEL Total:	**306,150.00**	**306,150.00**	**27,628.61**	**284,096.30**	**0.00**	**22,053.70**	**92.80 %**
Category: 53 - OPERATING EXPENSES								
001-5120-41000	COMMUNICATIONS	840.00	840.00	65.25	894.00	0.00	-54.00	106.43 %
001-5120-47000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-5120-49500	EDUCATION	5,400.00	5,400.00	1,151.53	5,298.07	0.00	101.93	98.11 %
001-5120-49970	MISC OTHER CHARGES	250.00	250.00	0.00	292.68	0.00	-42.68	117.07 %
001-5120-51000	OFFICE SUPPLIES	600.00	600.00	141.99	802.05	0.00	-202.05	133.68 %
001-5120-52400	UNIFORMS	0.00	0.00	0.00	60.70	0.00	-60.70	0.00 %
001-5120-52950	COMPUTER SUPPLY & MATERIALS <$5000	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-5120-54000	DUES & PUBLICATIONS	2,150.00	2,150.00	196.25	2,157.00	0.00	-7.00	100.33 %
	Category: 53 - OPERATING EXPENSES Total:	**9,790.00**	**9,790.00**	**1,555.02**	**9,504.50**	**0.00**	**285.50**	**97.08 %**
	Department: 5120 - ADMINISTRATION Total:	**315,940.00**	**315,940.00**	**29,183.63**	**293,600.80**	**0.00**	**22,339.20**	**92.93 %**
Department: 5130 - HUMAN RESOURCES								
Category: 51 - PERSONNEL								
001-5130-12000	SALARIES	135,170.00	135,170.00	18,729.17	128,303.36	0.00	6,866.64	94.92 %
001-5130-14000	OVERTIME	0.00	0.00	156.75	384.16	0.00	-384.16	0.00 %
001-5130-15000	SPECIAL PAY	200.00	200.00	51.14	378.52	0.00	-178.52	189.26 %
001-5130-21000	FICA EXPENSE	10,360.00	10,360.00	1,439.61	9,782.42	0.00	577.58	94.42 %
001-5130-22000	RETIREMENT EXPENSE	10,830.00	10,830.00	1,514.96	9,877.73	0.00	952.27	91.21 %
001-5130-23000	LIFE & MED INSURANCE	21,990.00	21,990.00	0.00	18,467.64	0.00	3,522.36	83.98 %
001-5130-24000	WORKERS' COMPENSATION	250.00	250.00	0.00	242.48	0.00	7.52	96.99 %
	Category: 51 - PERSONNEL Total:	**178,800.00**	**178,800.00**	**21,891.63**	**167,436.31**	**0.00**	**11,363.69**	**93.64 %**
Category: 53 - OPERATING EXPENSES								
001-5130-30500	RECRUITMENT	9,155.00	9,155.00	2,499.67	22,194.91	0.00	-13,039.91	242.43 %
001-5130-34000	CONTRACTUAL SERVICES	29,384.00	29,384.00	339.00	12,899.95	0.00	16,484.05	43.90 %
001-5130-41000	COMMUNICATIONS	780.00	780.00	66.90	856.50	0.00	-76.50	109.81 %
001-5130-47000	PRINTING	100.00	100.00	48.00	85.50	0.00	14.50	85.50 %
001-5130-49500	EDUCATION	3,200.00	3,200.00	0.00	2,145.73	0.00	1,054.27	67.05 %
001-5130-51000	OFFICE SUPPLIES	650.00	650.00	19.44	246.27	0.00	403.73	37.89 %
001-5130-52900	SUPPLIES & MATERIALS	1,000.00	1,000.00	167.56	981.68	0.00	18.32	98.17 %
001-5130-52960	SPECIAL PROJECTS	2,500.00	2,500.00	97.03	337.03	0.00	2,162.97	13.48 %
001-5130-54000	DUES & PUBLICATIONS	540.00	540.00	0.00	439.00	0.00	101.00	81.30 %
	Category: 53 - OPERATING EXPENSES Total:	**47,309.00**	**47,309.00**	**3,237.60**	**40,186.57**	**0.00**	**7,122.43**	**84.94 %**
	Department: 5130 - HUMAN RESOURCES Total:	**226,109.00**	**226,109.00**	**25,129.23**	**207,622.88**	**0.00**	**18,486.12**	**91.82 %**
Department: 5131 - FINANCE								
Category: 51 - PERSONNEL								
001-5131-12000	SALARIES	253,420.00	253,420.00	28,260.43	238,442.32	0.00	14,977.68	94.09 %
001-5131-14000	OVERTIME	0.00	0.00	0.00	1,333.36	0.00	-1,333.36	0.00 %
001-5131-15000	SPECIAL PAY	400.00	400.00	981.05	2,265.94	0.00	-1,865.94	566.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5131-21000	FICA EXPENSE	19,420.00	19,420.00	2,172.19	17,713.39	0.00	1,706.61	91.21 %
001-5131-22000	RETIREMENT EXPENSE	20,310.00	20,310.00	2,339.30	19,278.05	0.00	1,031.95	94.92 %
001-5131-23000	LIFE & MED INSURANCE	40,680.00	40,680.00	0.00	38,178.11	0.00	2,501.89	93.85 %
001-5131-24000	WORKERS' COMPENSATION	570.00	570.00	0.00	547.52	0.00	22.48	96.06 %
001-5131-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	55.32	0.00	-55.32	0.00 %
	Category: 51 - PERSONNEL Total:	**334,800.00**	**334,800.00**	**33,752.97**	**317,814.01**	**0.00**	**16,985.99**	**94.93 %**
Category: 53 - OPERATING EXPENSES								
001-5131-34000	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	3,960.00	0.00	3,540.00	52.80 %
001-5131-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	27.25	0.00	-27.25	0.00 %
001-5131-41000	COMMUNICATIONS	2,220.00	2,220.00	170.81	2,108.70	0.00	111.30	94.99 %
001-5131-42000	POSTAGE	0.00	0.00	0.00	18.81	0.00	-18.81	0.00 %
001-5131-47000	PRINTING	720.00	720.00	0.00	1,077.25	0.00	-357.25	149.62 %
001-5131-49500	EDUCATION	5,200.00	5,200.00	0.00	5,059.85	0.00	140.15	97.30 %
001-5131-51000	OFFICE SUPPLIES	1,600.00	1,600.00	29.09	2,091.76	0.00	-491.76	130.74 %
001-5131-52500	MISC EQUIP < $5,000	0.00	0.00	0.00	1,541.83	0.00	-1,541.83	0.00 %
001-5131-52900	SUPPLIES & MATERIALS	0.00	0.00	0.00	50.77	0.00	-50.77	0.00 %
001-5131-52960	SPECIAL PROJECTS	0.00	0.00	0.00	480.00	0.00	-480.00	0.00 %
001-5131-54000	DUES & PUBLICATIONS	1,215.00	1,215.00	0.00	1,420.00	0.00	-205.00	116.87 %
	Category: 53 - OPERATING EXPENSES Total:	**18,455.00**	**18,455.00**	**199.90**	**17,836.22**	**0.00**	**618.78**	**96.65 %**
	Department: 5131 - FINANCE Total:	**353,255.00**	**353,255.00**	**33,952.87**	**335,650.23**	**0.00**	**17,604.77**	**95.02 %**
Department: 5132 - CITY CLERK								
Category: 51 - PERSONNEL								
001-5132-12000	SALARIES	79,210.00	79,210.00	10,927.20	67,867.05	0.00	11,342.95	85.68 %
001-5132-15000	SPECIAL PAY	3,700.00	3,700.00	20.95	1,612.98	0.00	2,087.02	43.59 %
001-5132-21000	FICA EXPENSE	6,070.00	6,070.00	774.92	5,201.34	0.00	868.66	85.69 %
001-5132-22000	RETIREMENT EXPENSE	6,350.00	6,350.00	875.85	5,553.70	0.00	796.30	87.46 %
001-5132-23000	LIFE & MED INSURANCE	11,000.00	11,000.00	0.00	8,495.24	0.00	2,504.76	77.23 %
001-5132-24000	WORKERS' COMPENSATION	160.00	160.00	0.00	148.62	0.00	11.38	92.89 %
	Category: 51 - PERSONNEL Total:	**106,490.00**	**106,490.00**	**12,598.92**	**88,878.93**	**0.00**	**17,611.07**	**83.46 %**
Category: 53 - OPERATING EXPENSES								
001-5132-34000	CONTRACTUAL SERVICES	13,150.00	13,630.00	1,384.73	8,787.96	0.00	4,842.04	64.48 %
001-5132-41000	COMMUNICATIONS	660.00	660.00	46.28	665.62	0.00	-5.62	100.85 %
001-5132-42000	POSTAGE	100.00	100.00	0.00	593.46	0.00	-493.46	593.46 %
001-5132-46900	REPAIR/MAINT BLDG/EQUIP	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-5132-47000	PRINTING	300.00	300.00	0.00	270.28	0.00	29.72	90.09 %
001-5132-49100	ADVERTISING-LEGAL ADS	30,000.00	30,000.00	354.80	5,429.40	0.00	24,570.60	18.10 %
001-5132-49500	EDUCATION	3,000.00	3,000.00	259.22	4,336.97	0.00	-1,336.97	144.57 %
001-5132-49970	MISC OTHER CHARGES	400.00	400.00	496.78	1,048.03	0.00	-648.03	262.01 %
001-5132-51000	OFFICE SUPPLIES	350.00	350.00	247.56	640.10	0.00	-290.10	182.89 %
001-5132-52900	SUPPLIES & MATERIALS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5132-52960	SPECIAL PROJECTS	150.00	150.00	0.00	74.63	0.00	75.37	49.75 %
001-5132-54000	DUES & PUBLICATIONS	740.00	740.00	0.00	360.00	0.00	380.00	48.65 %
001-5132-55000	ELECTIONS	10,500.00	10,500.00	0.00	1,842.90	0.00	8,657.10	17.55 %
	Category: 53 - OPERATING EXPENSES Total:	**59,750.00**	**60,230.00**	**2,789.37**	**24,049.35**	**0.00**	**36,180.65**	**39.93 %**
	Department: 5132 - CITY CLERK Total:	**166,240.00**	**166,720.00**	**15,388.29**	**112,928.28**	**0.00**	**53,791.72**	**67.74 %**
Department: 5140 - LEGAL								
Category: 53 - OPERATING EXPENSES								
001-5140-31000	ATTORNEY SRVCS	66,500.00	66,500.00	11,041.18	66,041.18	0.00	458.82	99.31 %
001-5140-31100	CLAIMS & LITIGATION	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
001-5140-34000	CONTRACTUAL SERVICES	217,000.00	248,000.00	44,317.71	262,754.35	0.00	-14,754.35	105.95 %
	Category: 53 - OPERATING EXPENSES Total:	**298,500.00**	**329,500.00**	**55,358.89**	**328,795.53**	**0.00**	**704.47**	**99.79 %**
	Department: 5140 - LEGAL Total:	**298,500.00**	**329,500.00**	**55,358.89**	**328,795.53**	**0.00**	**704.47**	**99.79 %**
Department: 5190 - IT & COMMUNICATIONS								
Category: 51 - PERSONNEL								
001-5190-12000	SALARIES	185,620.00	227,620.00	27,113.85	230,533.05	0.00	-2,913.05	101.28 %
001-5190-13000	PART-TIME/TEMP HELP	16,680.00	16,680.00	2,333.14	16,506.04	0.00	173.96	98.96 %
001-5190-15000	SPECIAL PAY	1,900.00	1,900.00	35.00	2,046.89	0.00	-146.89	107.73 %
001-5190-21000	FICA EXPENSE	15,620.00	15,620.00	2,204.37	18,616.74	0.00	-2,996.74	119.19 %
001-5190-22000	RETIREMENT EXPENSE	16,340.00	16,340.00	2,029.18	16,211.13	0.00	128.87	99.21 %
001-5190-23000	LIFE & MED INSURANCE	25,000.00	25,000.00	0.00	23,486.02	0.00	1,513.98	93.94 %
001-5190-24000	WORKERS' COMPENSATION	380.00	380.00	0.00	367.62	0.00	12.38	96.74 %
001-5190-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	-472.27	0.00	472.27	0.00 %
	Category: 51 - PERSONNEL Total:	**261,540.00**	**303,540.00**	**33,715.54**	**307,295.22**	**0.00**	**-3,755.22**	**101.24 %**
Category: 53 - OPERATING EXPENSES								
001-5190-40000	TRAVEL AND PER DIEM	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-5190-41000	COMMUNICATIONS	3,392.00	3,392.00	264.43	4,908.04	0.00	-1,516.04	144.69 %
001-5190-46900	REPAIR/MAINT BLDG/EQUIP	2,000.00	2,000.00	0.00	1,113.37	0.00	886.63	55.67 %
001-5190-49500	EDUCATION	4,800.00	4,800.00	1,130.00	2,959.60	0.00	1,840.40	61.66 %
001-5190-51000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	833.70	0.00	166.30	83.37 %
001-5190-52150	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	626.89	0.00	373.11	62.69 %
001-5190-52400	UNIFORMS	50.00	50.00	0.00	107.71	0.00	-57.71	215.42 %
001-5190-52900	SUPPLIES & MATERIALS	1,000.00	1,000.00	55.24	377.88	0.00	622.12	37.79 %
001-5190-52950	COMPUTER SUPPLY & MATERIALS <$5000	2,000.00	2,000.00	294.44	1,103.83	0.00	896.17	55.19 %
001-5190-54000	DUES & PUBLICATIONS	800.00	800.00	0.00	200.00	0.00	600.00	25.00 %
	Category: 53 - OPERATING EXPENSES Total:	**16,142.00**	**16,142.00**	**1,744.11**	**12,231.02**	**0.00**	**3,910.98**	**75.77 %**
	Department: 5190 - IT & COMMUNICATIONS Total:	**277,682.00**	**319,682.00**	**35,459.65**	**319,526.24**	**0.00**	**155.76**	**99.95 %**
Department: 5191 - NON-DEPARTMENTAL								
Category: 53 - OPERATING EXPENSES								
001-5191-31100	CLAIMS & LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5191-31200	PROFESSIONAL SVCS	161,000.00	161,000.00	11,498.50	101,519.71	0.00	59,480.29	63.06 %
001-5191-32000	AUDIT SERVICES	24,280.00	24,280.00	0.00	21,390.00	0.00	2,890.00	88.10 %
001-5191-34000	CONTRACTUAL SERVICES	10,800.00	24,750.00	13,950.00	14,827.50	0.00	9,922.50	59.91 %
001-5191-34015	IT CONTRACTUAL SVC/CONTRACTS	111,090.00	111,090.00	2,370.44	91,768.01	0.00	19,321.99	82.61 %
001-5191-41000	COMMUNICATIONS	18,701.00	18,701.00	207.78	13,626.38	0.00	5,074.62	72.86 %
001-5191-42000	POSTAGE	7,175.00	7,175.00	0.00	5,533.91	0.00	1,641.09	77.13 %
001-5191-44000	RENTAL & LEASES	4,320.00	4,320.00	0.00	3,271.28	0.00	1,048.72	75.72 %
001-5191-45000	INSURANCE	259,074.70	259,074.70	0.00	246,588.66	0.00	12,486.04	95.18 %
001-5191-46100	MAINT CONTRACT-SOFTWARE	19,419.00	19,419.00	0.00	20,012.96	0.00	-593.96	103.06 %
001-5191-46150	MAINT CONTRACT-COPIER	4,070.00	4,070.00	410.86	3,558.01	-2,623.59	3,135.58	22.96 %
001-5191-46320	MAINT CONTR-LASERFICHE	12,500.00	12,500.00	0.00	11,858.45	0.00	641.55	94.87 %
001-5191-46900	REPAIR/MAINT BLDG/EQUIP	400.00	400.00	0.00	7,443.16	0.00	-7,043.16	1,860.79 %
001-5191-47000	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-5191-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	6,000.00	6,000.00	0.00	7,262.99	0.00	-1,262.99	121.05 %
001-5191-49000	BANK & MISC FEES	2,700.00	2,700.00	231.41	3,245.62	0.00	-545.62	120.21 %
001-5191-49050	CREDIT CARD FEES	9,000.00	9,000.00	1,390.11	13,382.09	0.00	-4,382.09	148.69 %
001-5191-49300	RECORDING FEES	120.00	120.00	0.00	0.00	0.00	120.00	0.00 %
001-5191-49500	EDUCATION	150.00	2,850.00	2,700.00	2,814.00	0.00	36.00	98.74 %
001-5191-49970	MISC OTHER CHARGES	28,200.00	28,200.00	-63.75	7,672.58	0.00	20,527.42	27.21 %
001-5191-51000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,299.15	0.00	700.85	82.48 %
001-5191-52150	COMPUTER SOFTWARE	0.00	0.00	0.00	96.75	0.00	-96.75	0.00 %
001-5191-52900	SUPPLIES & MATERIALS	9,900.00	9,900.00	2,794.48	9,645.48	0.00	254.52	97.43 %
001-5191-52940	IT EQUIP PURCHASE/REPLACEMENT	20,000.00	20,000.00	6,167.40	11,081.59	0.00	8,918.41	55.41 %
001-5191-52950	COMPUTER SUPPLY & MATERIALS <$5000	15,500.00	15,500.00	1,816.14	14,757.54	0.00	742.46	95.21 %
001-5191-54000	DUES & PUBLICATIONS	300.00	300.00	0.00	2,730.00	0.00	-2,430.00	910.00 %
	Category: 53 - OPERATING EXPENSES Total:	**734,699.70**	**751,349.70**	**43,473.37**	**617,385.82**	**-2,623.59**	**136,587.47**	**81.82 %**
Category: 56 - CAPITAL OUTLAY								
001-5191-64100	OFFICE EQUIPMENT	0.00	27,000.00	330.00	15,159.52	0.00	11,840.48	56.15 %
001-5191-64900	MISC EQUIPMENT >$5000	238,910.00	238,910.00	0.00	185,475.94	0.00	53,434.06	77.63 %
	Category: 56 - CAPITAL OUTLAY Total:	**238,910.00**	**265,910.00**	**330.00**	**200,635.46**	**0.00**	**65,274.54**	**75.45 %**
Category: 59 - TRANSFER TO OTHER FUND								
001-5191-91201	TRNSFR TO FND 201	968,610.00	968,610.00	0.00	968,610.00	0.00	0.00	100.00 %
001-5191-91302	TRNSFR TO FND 302	0.00	492,859.00	0.00	492,859.00	0.00	0.00	100.00 %
	Category: 59 - TRANSFER TO OTHER FUND Total:	**968,610.00**	**1,461,469.00**	**0.00**	**1,461,469.00**	**0.00**	**0.00**	**100.00 %**
Category: 60 - CONTINGENCY								
001-5191-99900	CONTINGENCY	85,000.00	42,631.02	-15,917.96	11,250.00	0.00	31,381.02	26.39 %
	Category: 60 - CONTINGENCY Total:	**85,000.00**	**42,631.02**	**-15,917.96**	**11,250.00**	**0.00**	**31,381.02**	**26.39 %**
	Department: 5191 - NON-DEPARTMENTAL Total:	**2,027,219.70**	**2,521,359.72**	**27,885.41**	**2,290,740.28**	**-2,623.59**	**233,243.03**	**90.75 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 5192 - EMERGENCY MANAGEMENT								
Category: 53 - OPERATING EXPENSES								
001-5192-31200	PROFESSIONAL SVCS	0.00	920.00	0.00	920.00	0.00	0.00	100.00 %
001-5192-41000	COMMUNICATIONS	5,303.00	5,303.00	-1,656.84	2,675.53	0.00	2,627.47	50.45 %
001-5192-46900	REPAIR/MAINT BLDG/EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-5192-49500	EDUCATION	1,300.00	1,300.00	0.00	1,273.72	0.00	26.28	97.98 %
001-5192-49970	MISC OTHER CHARGES	0.00	0.00	745.00	745.00	0.00	-745.00	0.00 %
001-5192-52100	GAS & OIL	0.00	0.00	30.06	30.06	0.00	-30.06	0.00 %
001-5192-52900	SUPPLIES & MATERIALS	5,000.00	5,000.00	1,710.09	2,194.72	0.00	2,805.28	43.89 %
001-5192-53900	HURRICANE EXPO	1,000.00	1,000.00	0.00	977.21	0.00	22.79	97.72 %
	Category: 53 - OPERATING EXPENSES Total:	**17,603.00**	**18,523.00**	**828.31**	**8,816.24**	**0.00**	**9,706.76**	**47.60 %**
Category: 56 - CAPITAL OUTLAY								
001-5192-64100	EQUIPMENT > $5000	65,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**65,000.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**0.00 %**
	Department: 5192 - EMERGENCY MANAGEMENT Total:	**82,603.00**	**56,523.00**	**828.31**	**8,816.24**	**0.00**	**47,706.76**	**15.60 %**
Department: 5193 - PARKING PROGRAM								
Category: 51 - PERSONNEL								
001-5193-12000	SALARIES	118,490.00	118,490.00	16,732.67	113,071.18	0.00	5,418.82	95.43 %
001-5193-14000	OVERTIME	0.00	0.00	1,728.80	10,095.66	0.00	-10,095.66	0.00 %
001-5193-15000	SPECIAL PAY	910.00	910.00	166.53	897.14	0.00	12.86	98.59 %
001-5193-21000	FICA EXPENSE	9,130.00	9,130.00	1,522.10	9,375.37	0.00	-245.37	102.69 %
001-5193-22000	RETIREMENT EXPENSE	9,550.00	9,550.00	1,490.23	9,526.57	0.00	23.43	99.75 %
001-5193-23000	LIFE & MED INSURANCE	35,950.00	35,950.00	0.00	29,520.47	0.00	6,429.53	82.12 %
001-5193-24000	WORKERS' COMPENSATION	6,440.00	6,440.00	0.00	6,171.63	0.00	268.37	95.83 %
	Category: 51 - PERSONNEL Total:	**180,470.00**	**180,470.00**	**21,640.33**	**178,658.02**	**0.00**	**1,811.98**	**99.00 %**
Category: 53 - OPERATING EXPENSES								
001-5193-34000	CONTRACTUAL SERVICES	23,000.00	23,000.00	6,250.82	23,253.62	0.00	-253.62	101.10 %
001-5193-41000	COMMUNICATIONS	960.60	960.60	19.75	296.15	0.00	664.45	30.83 %
001-5193-46100	MAINT CONTRACT-SOFTWARE	48,150.00	48,150.00	2,392.45	27,038.35	0.00	21,111.65	56.15 %
001-5193-46200	REPAIRS TO VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-5193-46900	REPAIR/MAINT BLDG/EQUIP	4,600.00	4,600.00	0.00	1,053.60	0.00	3,546.40	22.90 %
001-5193-47000	PRINTING	0.00	0.00	0.00	350.00	0.00	-350.00	0.00 %
001-5193-49050	CREDIT CARD FEES	60,000.00	60,000.00	4,952.59	72,372.99	0.00	-12,372.99	120.62 %
001-5193-52900	SUPPLIES & MATERIALS	3,500.00	3,500.00	0.00	2,587.33	0.00	912.67	73.92 %
	Category: 53 - OPERATING EXPENSES Total:	**141,210.60**	**141,210.60**	**13,615.61**	**126,952.04**	**0.00**	**14,258.56**	**89.90 %**
Category: 56 - CAPITAL OUTLAY								
001-5193-63000	IMPROV O/T BLDG	13,900.00	13,900.00	0.00	25,765.00	0.00	-11,865.00	185.36 %
	Category: 56 - CAPITAL OUTLAY Total:	**13,900.00**	**13,900.00**	**0.00**	**25,765.00**	**0.00**	**-11,865.00**	**185.36 %**
	Department: 5193 - PARKING PROGRAM Total:	**335,580.60**	**335,580.60**	**35,255.94**	**331,375.06**	**0.00**	**4,205.54**	**98.75 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 5210 - POLICE								
Category: 51 - PERSONNEL								
001-5210-12000	SALARIES	1,613,200.00	1,500,200.00	203,590.37	1,493,245.37	0.00	6,954.63	99.54 %
001-5210-14000	OVERTIME	139,630.00	139,630.00	21,451.51	195,849.68	0.00	-56,219.68	140.26 %
001-5210-14500	PRIVATE DETAILS	3,000.00	3,000.00	0.00	124.07	0.00	2,875.93	4.14 %
001-5210-15000	SPECIAL PAY	34,740.00	34,740.00	4,726.58	42,671.13	0.00	-7,931.13	122.83 %
001-5210-21000	FICA EXPENSE	136,640.00	136,640.00	18,369.54	129,734.97	0.00	6,905.03	94.95 %
001-5210-22000	RETIREMENT EXPENSE	428,720.00	428,720.00	51,025.67	405,816.60	0.00	22,903.40	94.66 %
001-5210-23000	LIFE & MED INSURANCE	272,420.00	272,420.00	0.00	242,104.99	0.00	30,315.01	88.87 %
001-5210-24000	WORKERS' COMPENSATION	52,360.00	52,360.00	0.00	50,147.32	0.00	2,212.68	95.77 %
	Category: 51 - PERSONNEL Total:	**2,680,710.00**	**2,567,710.00**	**299,163.67**	**2,559,694.13**	**0.00**	**8,015.87**	**99.69 %**
Category: 53 - OPERATING EXPENSES								
001-5210-34000	CONTRACTUAL SERVICES	81,500.00	81,500.00	543.00	77,053.57	0.00	4,446.43	94.54 %
001-5210-41000	COMMUNICATIONS	28,566.60	28,566.60	2,522.75	28,088.69	0.00	477.91	98.33 %
001-5210-42000	POSTAGE	300.00	300.00	0.00	108.88	0.00	191.12	36.29 %
001-5210-43100	WATER	1,400.00	1,400.00	201.46	1,207.94	0.00	192.06	86.28 %
001-5210-43200	ELECTRICITY	8,000.00	8,000.00	846.32	8,484.94	0.00	-484.94	106.06 %
001-5210-44000	RENTAL & LEASES	1,704.00	1,704.00	0.00	848.82	0.00	855.18	49.81 %
001-5210-45000	INSURANCE	29,780.00	29,780.00	0.00	30,661.00	0.00	-881.00	102.96 %
001-5210-46100	MAINT CONTRACT-SOFTWARE	220.00	220.00	0.00	224.00	0.00	-4.00	101.82 %
001-5210-46150	MAINT CONTRACT-COPIER	700.00	700.00	65.53	346.30	0.00	353.70	49.47 %
001-5210-46200	REPAIRS TO VEHICLES	14,000.00	14,000.00	2,041.58	19,532.11	0.00	-5,532.11	139.52 %
001-5210-46900	REPAIR/MAINT BLDG/EQUIP	8,450.00	8,450.00	0.00	9,501.25	0.00	-1,051.25	112.44 %
001-5210-49500	EDUCATION	16,000.00	16,000.00	1,109.00	15,301.12	0.00	698.88	95.63 %
001-5210-51000	OFFICE SUPPLIES	6,000.00	6,000.00	2,092.81	5,066.11	0.00	933.89	84.44 %
001-5210-52100	GAS & OIL	38,270.00	38,270.00	5,152.39	59,178.13	0.00	-20,908.13	154.63 %
001-5210-52400	UNIFORMS	11,000.00	11,000.00	349.42	21,797.22	0.00	-10,797.22	198.16 %
001-5210-52900	SUPPLIES & MATERIALS	18,375.00	19,910.32	-773.58	17,316.86	0.00	2,593.46	86.97 %
001-5210-52920	COMPUTER SECURITY	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-5210-52940	IT EQUIP PURCHASE/REPLACEMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
001-5210-52950	COMPUTER SUPPLY & MATERIALS <$5000	4,000.00	4,000.00	0.00	136.75	0.00	3,863.25	3.42 %
001-5210-54000	DUES & PUBLICATIONS	3,625.00	3,625.00	0.00	3,452.25	0.00	172.75	95.23 %
	Category: 53 - OPERATING EXPENSES Total:	**287,390.60**	**288,925.92**	**14,150.68**	**298,305.94**	**0.00**	**-9,380.02**	**103.25 %**
Category: 56 - CAPITAL OUTLAY								
001-5210-64200	VEHICLES	0.00	17,853.00	0.00	0.00	0.00	17,853.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**17,853.00**	**0.00**	**0.00**	**0.00**	**17,853.00**	**0.00 %**
	Department: 5210 - POLICE Total:	**2,968,100.60**	**2,874,488.92**	**313,314.35**	**2,858,000.07**	**0.00**	**16,488.85**	**99.43 %**
Department: 5220 - FIRE								
Category: 51 - PERSONNEL								
001-5220-12000	SALARIES	590,830.00	590,830.00	75,037.04	560,439.69	0.00	30,390.31	94.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5220-13000	PART-TIME/TEMP HELP	29,530.00	29,530.00	3,298.89	29,035.96	0.00	494.04	98.33 %
001-5220-14000	OVERTIME	122,230.00	122,230.00	23,902.95	146,245.39	0.00	-24,015.39	119.65 %
001-5220-15000	SPECIAL PAY	12,080.00	12,080.00	733.99	8,181.20	0.00	3,898.80	67.73 %
001-5220-21000	FICA EXPENSE	57,730.00	57,730.00	7,736.60	55,271.20	0.00	2,458.80	95.74 %
001-5220-22000	RETIREMENT EXPENSE	185,550.00	185,550.00	27,935.29	190,665.74	0.00	-5,115.74	102.76 %
001-5220-23000	LIFE & MED INSURANCE	117,110.00	117,110.00	0.00	123,112.76	0.00	-6,002.76	105.13 %
001-5220-24000	WORKERS' COMPENSATION	25,160.00	25,160.00	0.00	24,099.81	0.00	1,060.19	95.79 %
	Category: 51 - PERSONNEL Total:	**1,140,220.00**	**1,140,220.00**	**138,644.76**	**1,137,051.75**	**0.00**	**3,168.25**	**99.72 %**
Category: 53 - OPERATING EXPENSES								
001-5220-30500	RECRUITMENT	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-5220-34000	CONTRACTUAL SERVICES	13,315.00	13,315.00	1,475.00	8,434.58	0.00	4,880.42	63.35 %
001-5220-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	60.31	0.00	-60.31	0.00 %
001-5220-41000	COMMUNICATIONS	4,809.00	4,809.00	224.11	2,478.12	0.00	2,330.88	51.53 %
001-5220-42000	POSTAGE	100.00	100.00	0.00	34.98	0.00	65.02	34.98 %
001-5220-43100	WATER	1,200.00	1,200.00	201.46	1,207.94	0.00	-7.94	100.66 %
001-5220-43200	ELECTRICITY	8,000.00	8,000.00	846.32	8,379.75	0.00	-379.75	104.75 %
001-5220-45000	INSURANCE	736.60	736.60	0.00	626.57	0.00	110.03	85.06 %
001-5220-46100	MAINT CONTRACT-SOFTWARE	2,930.00	2,930.00	0.00	2,972.56	0.00	-42.56	101.45 %
001-5220-46200	REPAIRS TO VEHICLES	9,000.00	9,000.00	1,028.92	16,716.73	0.00	-7,716.73	185.74 %
001-5220-46900	REPAIR/MAINT BLDG/EQUIP	12,150.00	12,150.00	0.00	11,260.23	0.00	889.77	92.68 %
001-5220-47000	PRINTING	200.00	200.00	0.00	388.47	0.00	-188.47	194.24 %
001-5220-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	850.00	850.00	0.00	759.06	0.00	90.94	89.30 %
001-5220-49500	EDUCATION	16,415.00	16,415.00	0.00	9,719.06	0.00	6,695.94	59.21 %
001-5220-51000	OFFICE SUPPLIES	3,600.00	3,600.00	586.77	3,094.80	0.00	505.20	85.97 %
001-5220-52100	GAS & OIL	6,686.00	6,686.00	240.25	4,118.72	0.00	2,567.28	61.60 %
001-5220-52400	UNIFORMS	8,200.00	8,200.00	350.06	2,780.62	0.00	5,419.38	33.91 %
001-5220-52410	PERSNL PROTECT EQUIPMENT	3,480.00	3,480.00	2,330.36	12,616.14	0.00	-9,136.14	362.53 %
001-5220-52500	MISC EQUIP < $5,000	15,400.00	15,400.00	3,811.29	12,964.19	0.00	2,435.81	84.18 %
001-5220-52900	SUPPLIES & MATERIALS	4,235.00	4,235.00	69.20	3,130.00	0.00	1,105.00	73.91 %
001-5220-52940	IT EQUIP PURHCASE/REPLACEMENT	0.00	0.00	0.00	1,218.42	0.00	-1,218.42	0.00 %
001-5220-54000	DUES & PUBLICATIONS	3,575.00	3,575.00	200.00	1,089.50	0.00	2,485.50	30.48 %
	Category: 53 - OPERATING EXPENSES Total:	**115,031.60**	**115,031.60**	**11,363.74**	**104,050.75**	**0.00**	**10,980.85**	**90.45 %**
	Department: 5220 - FIRE Total:	**1,255,251.60**	**1,255,251.60**	**150,008.50**	**1,241,102.50**	**0.00**	**14,149.10**	**98.87 %**
Department: 5221 - EMS								
Category: 51 - PERSONNEL								
001-5221-12000	SALARIES	485,600.00	485,600.00	63,852.57	462,812.04	0.00	22,787.96	95.31 %
001-5221-14000	OVERTIME	143,820.00	143,820.00	16,520.64	100,605.25	0.00	43,214.75	69.95 %
001-5221-15000	SPECIAL PAY	25,930.00	25,930.00	5,242.15	26,916.31	0.00	-986.31	103.80 %
001-5221-21000	FICA EXPENSE	49,480.00	49,480.00	6,501.39	44,637.22	0.00	4,842.78	90.21 %
001-5221-22000	RETIREMENT EXPENSE	167,660.00	167,660.00	23,658.17	155,919.52	0.00	11,740.48	93.00 %
001-5221-23000	LIFE & MED INSURANCE	71,470.00	71,470.00	0.00	64,863.48	0.00	6,606.52	90.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5221-24000	WORKERS' COMPENSATION	22,030.00	22,030.00	0.00	21,096.13	0.00	933.87	95.76 %
	Category: 51 - PERSONNEL Total:	**965,990.00**	**965,990.00**	**115,774.92**	**876,849.95**	**0.00**	**89,140.05**	**90.77 %**
Category: 53 - OPERATING EXPENSES								
001-5221-32000	AUDIT SERVICES	2,180.00	2,180.00	0.00	2,285.00	0.00	-105.00	104.82 %
001-5221-34000	CONTRACTUAL SERVICES	5,605.00	5,605.00	0.00	4,558.57	0.00	1,046.43	81.33 %
001-5221-41000	COMMUNICATIONS	270.00	270.00	20.43	474.50	0.00	-204.50	175.74 %
001-5221-45000	INSURANCE	6,020.40	6,020.40	0.00	5,998.18	0.00	22.22	99.63 %
001-5221-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	0.00	814.56	0.00	-814.56	0.00 %
001-5221-46200	REPAIRS TO VEHICLES	6,400.00	6,400.00	788.90	19,139.99	0.00	-12,739.99	299.06 %
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	1,000.00	1,000.00	0.00	2,268.14	0.00	-1,268.14	226.81 %
001-5221-49500	EDUCATION	10,300.00	10,300.00	0.00	11,179.53	0.00	-879.53	108.54 %
001-5221-49970	MISC OTHER CHARGES	25,067.00	25,067.00	591.37	344.69	0.00	24,722.31	1.38 %
001-5221-51000	OFFICE SUPPLIES	0.00	0.00	24.98	1,011.09	0.00	-1,011.09	0.00 %
001-5221-52100	GAS & OIL	11,404.00	11,404.00	1,203.47	16,096.43	0.00	-4,692.43	141.15 %
001-5221-52400	UNIFORMS	4,875.00	4,875.00	202.64	3,361.34	0.00	1,513.66	68.95 %
001-5221-52500	MISC EQUIP < $5,000	0.00	0.00	1,676.53	4,243.44	0.00	-4,243.44	0.00 %
001-5221-52900	SUPPLIES & MATERIALS	2,000.00	2,000.00	12.07	1,778.44	0.00	221.56	88.92 %
001-5221-52940	IT EQUIP PURCHASE/REPLACEMENT	0.00	0.00	0.00	7,118.24	0.00	-7,118.24	0.00 %
001-5221-54000	DUES & PUBLICATIONS	2,600.00	2,600.00	0.00	3,765.40	0.00	-1,165.40	144.82 %
	Category: 53 - OPERATING EXPENSES Total:	**77,721.40**	**77,721.40**	**4,520.39**	**84,437.54**	**0.00**	**-6,716.14**	**108.64 %**
Category: 56 - CAPITAL OUTLAY								
001-5221-64900	MISC EQUIPMENT	0.00	0.00	23,556.47	44,874.22	0.00	-44,874.22	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**23,556.47**	**44,874.22**	**0.00**	**-44,874.22**	**0.00 %**
	Department: 5221 - EMS Total:	**1,043,711.40**	**1,043,711.40**	**143,851.78**	**1,006,161.71**	**0.00**	**37,549.69**	**96.40 %**
Department: 5240 - PLANNING								
Category: 51 - PERSONNEL								
001-5240-12000	SALARIES	216,120.00	238,160.00	36,137.56	233,050.64	0.00	5,109.36	97.85 %
001-5240-14000	OVERTIME	0.00	0.00	0.00	137.70	0.00	-137.70	0.00 %
001-5240-15000	SPECIAL PAY	300.00	330.00	189.00	1,791.68	0.00	-1,461.68	542.93 %
001-5240-21000	FICA EXPENSE	16,560.00	18,250.00	2,764.92	17,866.36	0.00	383.64	97.90 %
001-5240-22000	RETIREMENT EXPENSE	17,310.00	19,080.00	2,906.15	17,910.13	0.00	1,169.87	93.87 %
001-5240-23000	LIFE & MED INSURANCE	32,990.00	36,410.00	0.00	25,105.23	0.00	11,304.77	68.95 %
001-5240-24000	WORKERS' COMPENSATION	110.00	130.00	0.00	109.49	0.00	20.51	84.22 %
	Category: 51 - PERSONNEL Total:	**283,390.00**	**312,360.00**	**41,997.63**	**295,971.23**	**0.00**	**16,388.77**	**94.75 %**
Category: 53 - OPERATING EXPENSES								
001-5240-31200	PROFESSIONAL SVCS	195,000.00	273,258.06	16,484.52	74,919.96	0.00	198,338.10	27.42 %
001-5240-34000	CONTRACTUAL SERVICES	0.00	0.00	0.00	8,372.27	0.00	-8,372.27	0.00 %
001-5240-40000	TRAVEL AND PER DIEM	200.00	200.00	18.13	66.31	0.00	133.69	33.16 %
001-5240-41000	COMMUNICATIONS	2,232.00	2,232.00	180.23	2,238.09	0.00	-6.09	100.27 %
001-5240-42000	POSTAGE	400.00	400.00	0.00	24.70	0.00	375.30	6.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5240-47000	PRINTING	1,900.00	1,900.00	0.00	220.00	0.00	1,680.00	11.58 %
001-5240-49100	ADVERTISING-LEGAL ADS	1,900.00	1,900.00	0.00	1,815.00	0.00	85.00	95.53 %
001-5240-49500	EDUCATION	2,000.00	2,000.00	0.00	6,039.09	0.00	-4,039.09	301.95 %
001-5240-51000	OFFICE SUPPLIES	1,000.00	1,000.00	94.19	1,442.38	0.00	-442.38	144.24 %
001-5240-54000	DUES & PUBLICATIONS	2,725.00	2,725.00	0.00	2,284.00	0.00	441.00	83.82 %
	Category: 53 - OPERATING EXPENSES Total:	**207,357.00**	**285,615.06**	**16,777.07**	**97,421.80**	**0.00**	**188,193.26**	**34.11 %**
	Department: 5240 - PLANNING Total:	**490,747.00**	**597,975.06**	**58,774.70**	**393,393.03**	**0.00**	**204,582.03**	**65.79 %**
Department: 5242 - CODE COMPLIANCE								
Category: 51 - PERSONNEL								
001-5242-12000	SALARIES	97,420.00	97,420.00	9,606.23	69,160.87	0.00	28,259.13	70.99 %
001-5242-14000	OVERTIME	0.00	0.00	0.00	597.94	0.00	-597.94	0.00 %
001-5242-15000	SPECIAL PAY	210.00	210.00	15.38	638.84	0.00	-428.84	304.21 %
001-5242-21000	FICA EXPENSE	7,470.00	7,470.00	731.21	5,327.79	0.00	2,142.21	71.32 %
001-5242-22000	RETIREMENT EXPENSE	7,810.00	7,810.00	731.94	4,929.78	0.00	2,880.22	63.12 %
001-5242-23000	LIFE & MED INSURANCE	23,090.00	23,090.00	0.00	11,517.22	0.00	11,572.78	49.88 %
001-5242-24000	WORKERS' COMPENSATION	1,220.00	1,220.00	0.00	1,165.54	0.00	54.46	95.54 %
	Category: 51 - PERSONNEL Total:	**137,220.00**	**137,220.00**	**11,084.76**	**93,337.98**	**0.00**	**43,882.02**	**68.02 %**
Category: 53 - OPERATING EXPENSES								
001-5242-31200	PROFESSIONAL SVCS	10,000.00	10,000.00	220.00	5,152.93	0.00	4,847.07	51.53 %
001-5242-41000	COMMUNICATIONS	1,141.80	1,141.80	93.65	1,076.48	0.00	65.32	94.28 %
001-5242-42000	POSTAGE	150.00	150.00	0.00	30.41	0.00	119.59	20.27 %
001-5242-46200	REPAIRS TO VEHICLES	300.00	300.00	10.11	329.02	0.00	-29.02	109.67 %
001-5242-49500	EDUCATION	1,615.00	1,615.00	0.00	2,864.09	0.00	-1,249.09	177.34 %
001-5242-51000	OFFICE SUPPLIES	600.00	600.00	86.70	452.93	0.00	147.07	75.49 %
001-5242-52400	UNIFORMS	300.00	300.00	0.00	378.76	0.00	-78.76	126.25 %
001-5242-52900	SUPPLIES & MATERIALS	100.00	100.00	0.00	106.78	0.00	-6.78	106.78 %
001-5242-54000	DUES & PUBLICATIONS	130.00	130.00	0.00	125.00	0.00	5.00	96.15 %
	Category: 53 - OPERATING EXPENSES Total:	**14,336.80**	**14,336.80**	**410.46**	**10,516.40**	**0.00**	**3,820.40**	**73.35 %**
	Department: 5242 - CODE COMPLIANCE Total:	**151,556.80**	**151,556.80**	**11,495.22**	**103,854.38**	**0.00**	**47,702.42**	**68.53 %**
Department: 5391 - BEACH MAINTENANCE								
Category: 51 - PERSONNEL								
001-5391-12000	SALARIES	100,420.00	100,420.00	12,432.79	89,404.30	0.00	11,015.70	89.03 %
001-5391-14000	OVERTIME	2,480.00	2,480.00	304.40	1,364.94	0.00	1,115.06	55.04 %
001-5391-15000	SPECIAL PAY	1,300.00	1,300.00	264.24	1,472.98	0.00	-172.98	113.31 %
001-5391-21000	FICA EXPENSE	7,970.00	7,970.00	1,151.05	6,992.26	0.00	977.74	87.73 %
001-5391-22000	RETIREMENT EXPENSE	8,340.00	8,340.00	712.18	6,319.87	0.00	2,020.13	75.78 %
001-5391-23000	LIFE & MED INSURANCE	22,540.00	22,540.00	0.00	15,001.85	0.00	7,538.15	66.56 %
001-5391-24000	WORKERS' COMPENSATION	3,270.00	3,270.00	0.00	3,136.70	0.00	133.30	95.92 %
	Category: 51 - PERSONNEL Total:	**146,320.00**	**146,320.00**	**14,864.66**	**123,692.90**	**0.00**	**22,627.10**	**84.54 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 53 - OPERATING EXPENSES								
001-5391-31200	PROFESSIONAL SVCS	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.00 %
001-5391-34000	CONTRACTUAL SERVICES	67,500.00	120,049.60	3,569.44	44,026.90	0.00	76,022.70	36.67 %
001-5391-41000	COMMUNICATIONS	1,412.20	1,412.20	88.24	1,191.33	0.00	220.87	84.36 %
001-5391-44000	RENTAL & LEASES	5,085.00	5,085.00	2,350.00	10,357.92	0.00	-5,272.92	203.70 %
001-5391-46150	MAINT CONTRACT-COPIER	30.00	30.00	3.87	10.69	-18.03	37.34	-24.47 %
001-5391-46900	REPAIR/MAINT BLDG/EQUIP	0.00	17,272.48	168.40	9,592.40	0.00	7,680.08	55.54 %
001-5391-49500	EDUCATION	794.00	794.00	0.00	538.00	0.00	256.00	67.76 %
001-5391-52500	MISC EQUIP < $5,000	700.00	700.00	0.00	813.98	0.00	-113.98	116.28 %
001-5391-52900	SUPPLIES & MATERIALS	8,000.00	8,000.00	236.90	12,060.82	0.00	-4,060.82	150.76 %
001-5391-54000	DUES & PUBLICATIONS	56.00	56.00	0.00	39.00	0.00	17.00	69.64 %
	Category: 53 - OPERATING EXPENSES Total:	**120,077.20**	**189,899.28**	**6,416.85**	**78,631.04**	**-18.03**	**111,286.27**	**41.40 %**
Category: 56 - CAPITAL OUTLAY								
001-5391-63402	BOAT RAMPS/DUNE WLKOVRS	100,000.00	100,000.00	0.00	120,960.00	0.00	-20,960.00	120.96 %
001-5391-64900	MISC EQUIPMENT >$5000	38,500.00	133,500.00	0.00	17,975.00	0.00	115,525.00	13.46 %
	Category: 56 - CAPITAL OUTLAY Total:	**138,500.00**	**233,500.00**	**0.00**	**138,935.00**	**0.00**	**94,565.00**	**59.50 %**
	Department: 5391 - BEACH MAINTENANCE Total:	**404,897.20**	**569,719.28**	**21,281.51**	**341,258.94**	**-18.03**	**228,478.37**	**59.90 %**
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS								
Category: 51 - PERSONNEL								
001-5410-12000	SALARIES	377,730.00	377,730.00	39,929.04	277,150.01	0.00	100,579.99	73.37 %
001-5410-14000	OVERTIME	4,530.00	4,530.00	1,987.78	9,437.07	0.00	-4,907.07	208.32 %
001-5410-15000	SPECIAL PAY	9,510.00	9,510.00	790.66	5,199.61	0.00	4,310.39	54.68 %
001-5410-21000	FICA EXPENSE	29,970.00	29,970.00	3,442.75	21,716.27	0.00	8,253.73	72.46 %
001-5410-22000	RETIREMENT EXPENSE	31,340.00	31,340.00	3,221.92	21,282.78	0.00	10,057.22	67.91 %
001-5410-23000	LIFE & MED INSURANCE	101,870.00	101,870.00	0.00	90,968.26	0.00	10,901.74	89.30 %
001-5410-24000	WORKERS' COMPENSATION	20,730.00	20,730.00	0.00	19,852.42	0.00	877.58	95.77 %
	Category: 51 - PERSONNEL Total:	**575,680.00**	**575,680.00**	**49,372.15**	**445,606.42**	**0.00**	**130,073.58**	**77.41 %**
Category: 53 - OPERATING EXPENSES								
001-5410-31200	PROFESSIONAL SVCS	20,000.00	25,849.71	674.02	4,668.24	0.00	21,181.47	18.06 %
001-5410-31300	ENGINEERING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-5410-34000	CONTRACTUAL SERVICES	46,130.00	75,359.60	7,335.96	40,375.69	0.00	34,983.91	53.58 %
001-5410-40000	TRAVEL AND PER DIEM	75.00	75.00	14.50	79.93	0.00	-4.93	106.57 %
001-5410-41000	COMMUNICATIONS	5,722.32	5,722.32	319.76	4,212.64	0.00	1,509.68	73.62 %
001-5410-42000	POSTAGE	0.00	0.00	0.00	96.86	0.00	-96.86	0.00 %
001-5410-43100	WATER	45,000.00	45,000.00	5,630.96	36,336.46	0.00	8,663.54	80.75 %
001-5410-43200	ELECTRICITY	258,000.00	258,000.00	18,565.30	195,356.39	0.00	62,643.61	75.72 %
001-5410-44000	RENTAL & LEASES	5,340.00	5,340.00	0.00	946.85	0.00	4,393.15	17.73 %
001-5410-46100	MAINT CONTRACT-SOFTWARE	12,747.50	12,747.50	0.00	6,420.95	0.00	6,326.55	50.37 %
001-5410-46150	MAINT CONTRACT-COPIER	90.00	90.00	12.24	33.85	-72.13	128.28	-42.53 %
001-5410-46200	REPAIRS TO VEHICLES	16,300.00	26,732.00	4,881.09	28,471.48	0.00	-1,739.48	106.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	23,220.00	23,220.00	543.91	23,074.48	0.00	145.52	99.37 %
001-5410-49500	EDUCATION	5,782.50	5,782.50	0.00	4,230.60	0.00	1,551.90	73.16 %
001-5410-51000	OFFICE SUPPLIES	700.00	700.00	0.00	131.79	0.00	568.21	18.83 %
001-5410-52100	GAS & OIL	11,090.00	11,090.00	1,369.38	22,855.65	0.00	-11,765.65	206.09 %
001-5410-52400	UNIFORMS	8,945.00	8,945.00	715.34	9,660.83	0.00	-715.83	108.00 %
001-5410-52500	MISC EQUIP < $5,000	5,450.00	5,450.00	3,323.71	8,296.04	0.00	-2,846.04	152.22 %
001-5410-52900	SUPPLIES & MATERIALS	78,800.00	78,800.00	1,887.27	47,501.45	0.00	31,298.55	60.28 %
001-5410-53100	ROAD MAINTENANCE MATERIAL	6,500.00	6,500.00	0.00	2,454.52	0.00	4,045.48	37.76 %
001-5410-53200	SIGNS	25,400.00	25,400.00	40.40	14,424.09	0.00	10,975.91	56.79 %
001-5410-53400	TRAFFIC SIGNAL MAINTENANC	7,500.00	7,500.00	0.00	4,610.12	0.00	2,889.88	61.47 %
001-5410-54000	DUES & PUBLICATIONS	526.00	526.00	0.00	153.75	0.00	372.25	29.23 %
	Category: 53 - OPERATING EXPENSES Total:	**584,818.32**	**630,329.63**	**45,313.84**	**454,392.66**	**-72.13**	**176,009.10**	**72.08 %**
Category: 56 - CAPITAL OUTLAY								
001-5410-62000	IMPRVMT TO BLDGS	95,600.00	95,600.00	80.90	17,422.85	0.00	78,177.15	18.22 %
001-5410-62100	PW Garage & Yard	1,258,100.00	1,258,100.00	3,250.00	3,250.00	0.00	1,254,850.00	0.26 %
001-5410-63000	IMPROV O/T BLDG	25,000.00	60,000.00	0.00	245.54	0.00	59,754.46	0.41 %
001-5410-63403	PAVEMENT MANAGEMENT	270,000.00	1,049,749.60	36,034.84	50,193.95	0.00	999,555.65	4.78 %
001-5410-64200	VEHICLES	71,700.00	71,700.00	0.00	11,361.05	0.00	60,338.95	15.85 %
001-5410-64900	MISC EQUIPMENT >$5000	25,100.00	25,100.00	0.00	22,025.00	0.00	3,075.00	87.75 %
	Category: 56 - CAPITAL OUTLAY Total:	**1,745,500.00**	**2,560,249.60**	**39,365.74**	**104,498.39**	**0.00**	**2,455,751.21**	**4.08 %**
	Department: 5410 - MUNICIPAL FACILITIES & GROUNDS Total:	**2,905,998.32**	**3,766,259.23**	**134,051.73**	**1,004,497.47**	**-72.13**	**2,761,833.89**	**26.67 %**
Department: 5411 - CAUSEWAY								
Category: 51 - PERSONNEL								
001-5411-12000	SALARIES	153,160.00	153,160.00	21,353.52	157,883.01	0.00	-4,723.01	103.08 %
001-5411-13000	PART-TIME/TEMP HELP	85,840.00	85,840.00	11,729.77	89,554.98	0.00	-3,714.98	104.33 %
001-5411-14000	OVERTIME	7,810.00	7,810.00	1,745.65	10,469.72	0.00	-2,659.72	134.06 %
001-5411-15000	SPECIAL PAY	3,230.00	3,230.00	507.69	3,574.47	0.00	-344.47	110.66 %
001-5411-21000	FICA EXPENSE	19,130.00	19,130.00	2,775.98	18,879.11	0.00	250.89	98.69 %
001-5411-22000	RETIREMENT EXPENSE	14,000.00	14,000.00	2,066.18	13,652.71	0.00	347.29	97.52 %
001-5411-23000	LIFE & MED INSURANCE	39,650.00	39,650.00	0.00	30,961.05	0.00	8,688.95	78.09 %
001-5411-24000	WORKERS' COMPENSATION	11,020.00	11,020.00	0.00	10,559.78	0.00	460.22	95.82 %
	Category: 51 - PERSONNEL Total:	**333,840.00**	**333,840.00**	**40,178.79**	**335,534.83**	**0.00**	**-1,694.83**	**100.51 %**
Category: 53 - OPERATING EXPENSES								
001-5411-31200	PROFESSIONAL SVCS	10,000.00	10,000.00	0.00	15,913.08	0.00	-5,913.08	159.13 %
001-5411-31300	ENGINEERING	10,000.00	18,424.70	0.00	891.99	0.00	17,532.71	4.84 %
001-5411-34000	CONTRACTUAL SERVICES	16,760.00	16,760.00	1,512.00	19,532.00	0.00	-2,772.00	116.54 %
001-5411-41000	COMMUNICATIONS	5,263.60	5,263.60	136.07	4,682.03	0.00	581.57	88.95 %
001-5411-43100	WATER	1,800.00	1,800.00	416.88	2,538.49	0.00	-738.49	141.03 %
001-5411-43200	ELECTRICITY	55,200.00	55,200.00	4,741.58	53,164.45	0.00	2,035.55	96.31 %
001-5411-44000	RENTAL & LEASES	170.00	170.00	0.00	85.20	0.00	84.80	50.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5411-45000	INSURANCE	23,084.00	23,084.00	0.00	28,793.15	0.00	-5,709.15	124.73 %
001-5411-46150	MAINT CONTRACT-COPIER	50.00	50.00	6.44	17.80	-36.07	68.27	-36.54 %
001-5411-46900	REPAIR/MAINT BLDG/EQUIP	20,000.00	20,000.00	2,575.00	31,706.68	0.00	-11,706.68	158.53 %
001-5411-49500	EDUCATION	2,032.50	2,032.50	0.00	1,052.00	0.00	980.50	51.76 %
001-5411-51000	OFFICE SUPPLIES	350.00	350.00	0.00	312.77	0.00	37.23	89.36 %
001-5411-52100	GAS & OIL	2,990.00	2,990.00	112.08	3,357.41	0.00	-367.41	112.29 %
001-5411-52400	UNIFORMS	100.00	100.00	0.00	330.88	0.00	-230.88	330.88 %
001-5411-52900	SUPPLIES & MATERIALS	8,300.00	8,300.00	256.84	3,871.20	0.00	4,428.80	46.64 %
001-5411-54000	DUES & PUBLICATIONS	176.00	176.00	0.00	48.75	0.00	127.25	27.70 %
	Category: 53 - OPERATING EXPENSES Total:	**156,276.10**	**164,700.80**	**9,756.89**	**166,297.88**	**-36.07**	**-1,561.01**	**100.95 %**
Category: 56 - CAPITAL OUTLAY								
001-5411-63000	IMPROV O/T BLDG	0.00	347,452.06	0.00	173,233.80	0.00	174,218.26	49.86 %
001-5411-63418	BASCULE BRIDGE	632,280.00	1,007,353.21	17,327.63	330,591.93	0.00	676,761.28	32.82 %
001-5411-63419	EAST CAUSEWAY	0.00	1,409,229.88	-4,062.48	1,138,598.32	0.00	270,631.56	80.80 %
	Category: 56 - CAPITAL OUTLAY Total:	**632,280.00**	**2,764,035.15**	**13,265.15**	**1,642,424.05**	**0.00**	**1,121,611.10**	**59.42 %**
	Department: 5411 - CAUSEWAY Total:	**1,122,396.10**	**3,262,575.95**	**63,200.83**	**2,144,256.76**	**-36.07**	**1,118,355.26**	**65.72 %**
Department: 5440 - TRANSIT - TROLLY								
Category: 53 - OPERATING EXPENSES								
001-5440-34000	CONTRACTUAL SERVICES	257,731.00	257,731.00	21,477.58	257,730.86	0.00	0.14	100.00 %
	Category: 53 - OPERATING EXPENSES Total:	**257,731.00**	**257,731.00**	**21,477.58**	**257,730.86**	**0.00**	**0.14**	**100.00 %**
	Department: 5440 - TRANSIT - TROLLY Total:	**257,731.00**	**257,731.00**	**21,477.58**	**257,730.86**	**0.00**	**0.14**	**100.00 %**
Department: 5490 - EQUIP & VEHICLE MAINT								
Category: 51 - PERSONNEL								
001-5490-12000	SALARIES	39,040.00	55,040.00	7,329.72	50,832.02	0.00	4,207.98	92.35 %
001-5490-14000	OVERTIME	1,000.00	1,000.00	250.56	1,689.17	0.00	-689.17	168.92 %
001-5490-15000	SPECIAL PAY	460.00	460.00	325.31	1,785.71	0.00	-1,325.71	388.20 %
001-5490-21000	FICA EXPENSE	3,100.00	3,100.00	817.31	4,140.87	0.00	-1,040.87	133.58 %
001-5490-22000	RETIREMENT EXPENSE	3,240.00	3,240.00	632.46	4,340.98	0.00	-1,100.98	133.98 %
001-5490-23000	LIFE & MED INSURANCE	6,600.00	6,600.00	0.00	7,470.19	0.00	-870.19	113.18 %
001-5490-24000	WORKERS' COMPENSATION	1,930.00	1,930.00	0.00	1,846.06	0.00	83.94	95.65 %
	Category: 51 - PERSONNEL Total:	**55,370.00**	**71,370.00**	**9,355.36**	**72,105.00**	**0.00**	**-735.00**	**101.03 %**
Category: 53 - OPERATING EXPENSES								
001-5490-31200	PROFESSIONAL SVCS	0.00	2,891.30	581.77	1,871.50	0.00	1,019.80	64.73 %
001-5490-40000	TRAVEL AND PER DIEM	150.00	150.00	22.55	255.39	0.00	-105.39	170.26 %
001-5490-41000	COMMUNICATIONS	659.60	659.60	45.68	591.42	0.00	68.18	89.66 %
001-5490-44000	RENTAL & LEASES	170.00	170.00	0.00	85.20	0.00	84.80	50.12 %
001-5490-46100	MAINT CONTRACT-SOFTWARE	795.00	795.00	0.00	183.55	0.00	611.45	23.09 %
001-5490-46150	MAINT CONTRACT-COPIER	50.00	50.00	6.44	14.25	-36.07	71.82	-43.64 %
001-5490-46200	REPAIRS TO VEHICLES	1,000.00	1,000.00	21.98	587.84	0.00	412.16	58.78 %
001-5490-46900	REPAIR/MAINT BLDG/EQUIP	700.00	700.00	0.00	971.08	0.00	-271.08	138.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5490-49500	EDUCATION	258.50	258.50	0.00	157.15	0.00	101.35	60.79 %
001-5490-51000	OFFICE SUPPLIES	300.00	300.00	83.45	221.78	0.00	78.22	73.93 %
001-5490-52100	GAS & OIL	2,076.00	2,076.00	286.92	2,786.81	0.00	-710.81	134.24 %
001-5490-52400	UNIFORMS	1,554.00	1,554.00	0.00	949.84	0.00	604.16	61.12 %
001-5490-52500	MISC EQUIP < $5,000	750.00	750.00	0.00	604.96	0.00	145.04	80.66 %
001-5490-52900	SUPPLIES & MATERIALS	600.00	600.00	714.81	1,823.70	0.00	-1,223.70	303.95 %
001-5490-54000	DUES & PUBLICATIONS	58.00	58.00	0.00	44.75	0.00	13.25	77.16 %
	Category: 53 - OPERATING EXPENSES Total:	**9,121.10**	**12,012.40**	**1,763.60**	**11,149.22**	**-36.07**	**899.25**	**92.51 %**
	Department: 5490 - EQUIP & VEHICLE MAINT Total:	**64,491.10**	**83,382.40**	**11,118.96**	**83,254.22**	**-36.07**	**164.25**	**99.80 %**
Department: 5710 - LIBRARY								
Category: 53 - OPERATING EXPENSES								
001-5710-34000	CONTRACTUAL SERVICES	119,160.00	119,160.00	0.00	119,152.00	0.00	8.00	99.99 %
	Category: 53 - OPERATING EXPENSES Total:	**119,160.00**	**119,160.00**	**0.00**	**119,152.00**	**0.00**	**8.00**	**99.99 %**
	Department: 5710 - LIBRARY Total:	**119,160.00**	**119,160.00**	**0.00**	**119,152.00**	**0.00**	**8.00**	**99.99 %**
Department: 5720 - PARKS & RECREATION ADMIN								
Category: 51 - PERSONNEL								
001-5720-12000	SALARIES	255,210.00	255,210.00	35,034.07	240,220.80	0.00	14,989.20	94.13 %
001-5720-13000	PART-TIME/TEMP HELP	102,000.00	102,000.00	703.50	86,602.50	0.00	15,397.50	84.90 %
001-5720-14000	OVERTIME	26,000.00	26,000.00	601.10	31,538.58	0.00	-5,538.58	121.30 %
001-5720-15000	SPECIAL PAY	6,370.00	6,370.00	4,288.59	9,111.00	0.00	-2,741.00	143.03 %
001-5720-21000	FICA EXPENSE	29,800.00	29,800.00	3,574.73	26,927.36	0.00	2,872.64	90.36 %
001-5720-22000	RETIREMENT EXPENSE	21,730.00	21,730.00	3,023.64	20,660.55	0.00	1,069.45	95.08 %
001-5720-23000	LIFE & MED INSURANCE	43,980.00	43,980.00	0.00	42,656.98	0.00	1,323.02	96.99 %
001-5720-24000	WORKERS' COMPENSATION	7,570.00	7,570.00	0.00	7,243.23	0.00	326.77	95.68 %
	Category: 51 - PERSONNEL Total:	**492,660.00**	**492,660.00**	**47,225.63**	**464,961.00**	**0.00**	**27,699.00**	**94.38 %**
Category: 53 - OPERATING EXPENSES								
001-5720-34000	CONTRACTUAL SERVICES	14,000.00	14,000.00	0.00	11,696.00	0.00	2,304.00	83.54 %
001-5720-40000	TRAVEL AND PER DIEM	316.00	316.00	0.00	3.00	0.00	313.00	0.95 %
001-5720-41000	COMMUNICATIONS	1,332.00	1,332.00	134.63	2,137.96	0.00	-805.96	160.51 %
001-5720-46200	REPAIRS TO VEHICLES	5,000.00	5,000.00	145.25	4,417.99	0.00	582.01	88.36 %
001-5720-47000	PRINTING	1,000.00	1,000.00	0.00	154.50	0.00	845.50	15.45 %
001-5720-49050	CREDIT CARD FEES	4,400.00	4,400.00	206.90	7,379.76	0.00	-2,979.76	167.72 %
001-5720-49100	ADVERTISING-LEGAL ADS	475.00	475.00	0.00	0.00	0.00	475.00	0.00 %
001-5720-49500	EDUCATION	4,510.00	4,510.00	0.00	983.35	0.00	3,526.65	21.80 %
001-5720-49900	COMMUNITY EVENTS	226,020.00	238,020.00	2,216.56	291,411.36	0.00	-53,391.36	122.43 %
001-5720-49920	SUMMER/WINTER CAMP	23,500.00	23,500.00	0.00	15,517.09	0.00	7,982.91	66.03 %
001-5720-49970	MISC OTHER CHARGES	0.00	0.00	154.97	154.97	0.00	-154.97	0.00 %
001-5720-51000	OFFICE SUPPLIES	1,100.00	1,100.00	29.80	811.64	0.00	288.36	73.79 %
001-5720-52100	GAS & OIL	2,037.00	2,037.00	206.19	3,053.52	0.00	-1,016.52	149.90 %
001-5720-52400	UNIFORMS	560.00	560.00	0.00	693.14	0.00	-133.14	123.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5720-52900	SUPPLIES & MATERIALS	24,495.00	28,195.52	3,728.52	32,575.87	0.00	-4,380.35	115.54 %
001-5720-54000	DUES & PUBLICATIONS	975.00	975.00	0.00	200.00	0.00	775.00	20.51 %
	Category: 53 - OPERATING EXPENSES Total:	**309,720.00**	**325,420.52**	**6,822.82**	**371,190.15**	**0.00**	**-45,769.63**	**114.06 %**
Category: 56 - CAPITAL OUTLAY								
001-5720-63000	IMPROV O/T BLDG	5,000.00	5,000.00	0.00	3,234.00	0.00	1,766.00	64.68 %
001-5720-64200	VEHICLES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
001-5720-64290	COMPUTER SYSTEMS >$5000	20,700.00	20,700.00	0.00	20,685.23	0.00	14.77	99.93 %
	Category: 56 - CAPITAL OUTLAY Total:	**25,700.00**	**40,700.00**	**0.00**	**23,919.23**	**0.00**	**16,780.77**	**58.77 %**
Category: 60 - CONTINGENCY								
001-5720-99900	CONTINGENCY	11,500.00	1,470.60	-10,029.40	0.00	0.00	1,470.60	0.00 %
	Category: 60 - CONTINGENCY Total:	**11,500.00**	**1,470.60**	**-10,029.40**	**0.00**	**0.00**	**1,470.60**	**0.00 %**
	Department: 5720 - PARKS & RECREATION ADMIN Total:	**839,580.00**	**860,251.12**	**44,019.05**	**860,070.38**	**0.00**	**180.74**	**99.98 %**
Department: 5721 - RECREATION FACILITIES								
Category: 51 - PERSONNEL								
001-5721-12000	SALARIES	117,380.00	117,380.00	13,366.17	87,956.86	0.00	29,423.14	74.93 %
001-5721-14000	OVERTIME	14,580.00	14,580.00	805.02	15,986.16	0.00	-1,406.16	109.64 %
001-5721-15000	SPECIAL PAY	1,840.00	1,840.00	20.00	2,005.73	0.00	-165.73	109.01 %
001-5721-21000	FICA EXPENSE	10,240.00	10,240.00	1,079.58	8,025.49	0.00	2,214.51	78.37 %
001-5721-22000	RETIREMENT EXPENSE	10,700.00	10,700.00	805.56	7,921.49	0.00	2,778.51	74.03 %
001-5721-23000	LIFE & MED INSURANCE	33,390.00	33,390.00	0.00	23,861.42	0.00	9,528.58	71.46 %
001-5721-24000	WORKERS' COMPENSATION	3,520.00	3,520.00	0.00	3,371.34	0.00	148.66	95.78 %
	Category: 51 - PERSONNEL Total:	**191,650.00**	**191,650.00**	**16,076.33**	**149,128.49**	**0.00**	**42,521.51**	**77.81 %**
Category: 53 - OPERATING EXPENSES								
001-5721-34000	CONTRACTUAL SERVICES	2,620.00	2,620.00	422.00	2,821.29	0.00	-201.29	107.68 %
001-5721-41000	COMMUNICATIONS	3,087.60	3,087.60	117.92	3,093.40	0.00	-5.80	100.19 %
001-5721-43100	WATER	3,840.00	3,840.00	378.02	2,129.78	0.00	1,710.22	55.46 %
001-5721-43200	ELECTRICITY	15,000.00	15,000.00	1,752.01	16,544.99	0.00	-1,544.99	110.30 %
001-5721-44000	RENTAL & LEASES	2,550.00	2,550.00	0.00	2,621.05	0.00	-71.05	102.79 %
001-5721-46200	REPAIRS TO VEHICLES	1,000.00	1,000.00	8.77	264.29	0.00	735.71	26.43 %
001-5721-46900	REPAIR/MAINT BLDG/EQUIP	8,940.00	8,940.00	215.67	9,326.95	0.00	-386.95	104.33 %
001-5721-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	2,000.00	2,000.00	0.00	279.99	0.00	1,720.01	14.00 %
001-5721-52100	GAS & OIL	2,921.75	2,921.75	184.25	2,845.12	0.00	76.63	97.38 %
001-5721-52400	UNIFORMS	800.00	800.00	0.00	967.24	0.00	-167.24	120.91 %
001-5721-52500	MISC EQUIP < $5,000	9,675.00	9,675.00	1,199.90	5,804.90	0.00	3,870.10	60.00 %
001-5721-52900	SUPPLIES & MATERIALS	15,300.00	15,300.00	4,416.81	18,072.18	0.00	-2,772.18	118.12 %
	Category: 53 - OPERATING EXPENSES Total:	**67,734.35**	**67,734.35**	**8,695.35**	**64,771.18**	**0.00**	**2,963.17**	**95.63 %**
Category: 56 - CAPITAL OUTLAY								
001-5721-63000	IMPROV O/T BLDG	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
001-5721-63100	Marina	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5721-64200	VEHICLES	0.00	26,434.00	0.00	26,434.00	0.00	0.00	100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**35,000.00**	**61,434.00**	**0.00**	**61,434.00**	**0.00**	**0.00**	**100.00 %**
	Department: 5721 - RECREATION FACILITIES Total:	**294,384.35**	**320,818.35**	**24,771.68**	**275,333.67**	**0.00**	**45,484.68**	**85.82 %**
Department: 5722 - TREASURE BAY REC FACILITY								
Category: 51 - PERSONNEL								
001-5722-12000	SALARIES	168,630.00	168,630.00	23,137.75	150,699.29	0.00	17,930.71	89.37 %
001-5722-13000	PART-TIME/TEMP HELP	63,560.00	63,560.00	7,463.29	60,747.34	0.00	2,812.66	95.57 %
001-5722-14000	OVERTIME	13,730.00	13,730.00	764.80	14,619.98	0.00	-889.98	106.48 %
001-5722-15000	SPECIAL PAY	4,940.00	4,940.00	20.00	4,944.52	0.00	-4.52	100.09 %
001-5722-21000	FICA EXPENSE	19,190.00	19,190.00	2,326.41	16,376.86	0.00	2,813.14	85.34 %
001-5722-22000	RETIREMENT EXPENSE	14,880.00	14,880.00	1,115.11	7,859.44	0.00	7,020.56	52.82 %
001-5722-23000	LIFE & MED INSURANCE	49,600.00	49,600.00	0.00	44,909.30	0.00	4,690.70	90.54 %
001-5722-24000	WORKERS' COMPENSATION	13,180.00	13,180.00	0.00	12,624.84	0.00	555.16	95.79 %
001-5722-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	-24.57	0.00	24.57	0.00 %
	Category: 51 - PERSONNEL Total:	**347,710.00**	**347,710.00**	**34,827.36**	**312,757.00**	**0.00**	**34,953.00**	**89.95 %**
Category: 53 - OPERATING EXPENSES								
001-5722-34000	CONTRACTUAL SERVICES	35,946.00	44,056.00	10,523.00	40,536.00	0.00	3,520.00	92.01 %
001-5722-41000	COMMUNICATIONS	2,842.20	2,842.20	52.31	1,639.19	0.00	1,203.01	57.67 %
001-5722-43100	WATER	16,860.00	16,860.00	1,237.02	10,088.43	0.00	6,771.57	59.84 %
001-5722-43200	ELECTRICITY	12,000.00	12,000.00	1,054.77	12,457.71	0.00	-457.71	103.81 %
001-5722-44000	RENTAL & LEASES	1,000.00	1,000.00	0.00	624.35	0.00	375.65	62.44 %
001-5722-45000	INSURANCE	900.00	900.00	0.00	900.00	0.00	0.00	100.00 %
001-5722-46200	REPAIRS TO VEHICLES	1,000.00	1,000.00	28.14	603.46	0.00	396.54	60.35 %
001-5722-46900	REPAIR/MAINT BLDG/EQUIP	19,400.00	19,400.00	5,457.99	13,401.20	0.00	5,998.80	69.08 %
001-5722-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	8,000.00	8,000.00	774.99	2,759.99	0.00	5,240.01	34.50 %
001-5722-49050	CREDIT CARD FEES	8,000.00	8,000.00	727.28	12,433.35	0.00	-4,433.35	155.42 %
001-5722-49500	EDUCATION	1,740.00	1,740.00	0.00	1,488.74	0.00	251.26	85.56 %
001-5722-49900	COMMUNITY EVENTS	0.00	0.00	0.00	471.55	0.00	-471.55	0.00 %
001-5722-51000	OFFICE SUPPLIES	800.00	800.00	0.00	516.43	0.00	283.57	64.55 %
001-5722-52100	GAS & OIL	2,625.60	2,625.60	265.53	3,906.16	0.00	-1,280.56	148.77 %
001-5722-52400	UNIFORMS	2,200.00	2,200.00	79.75	1,564.60	0.00	635.40	71.12 %
001-5722-52500	MISC EQUIP < $5,000	3,340.00	3,340.00	0.00	3,885.00	0.00	-545.00	116.32 %
001-5722-52740	VENDING MACHINES-EXP	4,000.00	4,000.00	518.42	5,797.33	0.00	-1,797.33	144.93 %
001-5722-52900	SUPPLIES & MATERIALS	58,920.00	58,920.00	2,655.87	54,515.28	0.00	4,404.72	92.52 %
001-5722-54000	DUES & PUBLICATIONS	1,145.00	1,145.00	0.00	631.50	0.00	513.50	55.15 %
	Category: 53 - OPERATING EXPENSES Total:	**180,718.80**	**188,828.80**	**23,375.07**	**168,220.27**	**0.00**	**20,608.53**	**89.09 %**
Category: 56 - CAPITAL OUTLAY								
001-5722-62744	744-TB BUILDING REPAIRS	20,000.00	20,000.00	0.00	7,521.22	0.00	12,478.78	37.61 %
001-5722-64200	VEHICLES	35,000.00	35,000.00	562.54	699.39	32,159.00	2,141.61	93.88 %
001-5722-64900	MISC EQUIPMENT >$5000	6,065.00	6,065.00	0.00	0.00	0.00	6,065.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	Category: 56 - CAPITAL OUTLAY Total:	**61,065.00**	**61,065.00**	**562.54**	**8,220.61**	**32,159.00**	**20,685.39**	**66.13 %**
	Department: 5722 - TREASURE BAY REC FACILITY Total:	**589,493.80**	**597,603.80**	**58,764.97**	**489,197.88**	**32,159.00**	**76,246.92**	**87.24 %**
Department: 5723 - PARK MAINTENANCE								
Category: 51 - PERSONNEL								
001-5723-12000	SALARIES	138,120.00	138,120.00	16,489.78	118,360.98	0.00	19,759.02	85.69 %
001-5723-14000	OVERTIME	4,740.00	4,740.00	1,226.39	8,282.81	0.00	-3,542.81	174.74 %
001-5723-15000	SPECIAL PAY	1,970.00	1,970.00	575.57	3,534.62	0.00	-1,564.62	179.42 %
001-5723-21000	FICA EXPENSE	11,080.00	11,080.00	1,582.90	9,523.36	0.00	1,556.64	85.95 %
001-5723-22000	RETIREMENT EXPENSE	11,590.00	11,590.00	1,286.15	9,413.59	0.00	2,176.41	81.22 %
001-5723-23000	LIFE & MED INSURANCE	41,800.00	41,800.00	0.00	22,658.95	0.00	19,141.05	54.21 %
001-5723-24000	WORKERS' COMPENSATION	9,180.00	9,180.00	0.00	8,784.20	0.00	395.80	95.69 %
	Category: 51 - PERSONNEL Total:	**218,480.00**	**218,480.00**	**21,160.79**	**180,558.51**	**0.00**	**37,921.49**	**82.64 %**
Category: 53 - OPERATING EXPENSES								
001-5723-34000	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	5,130.00	0.00	-2,630.00	205.20 %
001-5723-41000	COMMUNICATIONS	1,741.80	1,741.80	47.78	1,820.10	0.00	-78.30	104.50 %
001-5723-43100	WATER	10,650.00	10,650.00	2,622.66	16,436.84	0.00	-5,786.84	154.34 %
001-5723-43200	ELECTRICITY	5,820.00	5,820.00	652.89	7,176.89	0.00	-1,356.89	123.31 %
001-5723-46200	REPAIRS TO VEHICLES	0.00	0.00	23.26	758.04	0.00	-758.04	0.00 %
001-5723-46900	REPAIR/MAINT BLDG/EQUIP	15,650.00	25,086.13	12,385.83	21,385.72	0.00	3,700.41	85.25 %
001-5723-49500	EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-5723-52100	GAS & OIL	2,572.75	2,572.75	234.33	3,744.81	0.00	-1,172.06	145.56 %
001-5723-52400	UNIFORMS	400.00	400.00	191.24	606.70	0.00	-206.70	151.68 %
001-5723-52900	SUPPLIES & MATERIALS	39,510.00	40,103.27	1,455.89	38,814.37	0.00	1,288.90	96.79 %
	Category: 53 - OPERATING EXPENSES Total:	**79,094.55**	**89,123.95**	**17,613.88**	**95,873.47**	**0.00**	**-6,749.52**	**107.57 %**
	Department: 5723 - PARK MAINTENANCE Total:	**297,574.55**	**307,603.95**	**38,774.67**	**276,431.98**	**0.00**	**31,171.97**	**89.87 %**
	Fund: 001 - GENERAL FUND Total:	**17,011,993.12**	**20,828,548.18**	**1,360,658.99**	**15,818,532.49**	**29,373.11**	**4,980,642.58**	**76.09 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 123 - PENNY FOR PINELLAS								
Department: 5300 - CAPITAL PROJECTS								
Category: 56 - CAPITAL OUTLAY								
123-5300-62744	TREASURE BAY FACILITY IMPR	158,500.00	216,760.00	0.00	56,010.04	0.00	160,749.96	25.84 %
123-5300-63000	IMPROV O/T BLDG	151,300.00	285,714.79	0.00	37,472.40	0.00	248,242.39	13.12 %
123-5300-63100	Treasure Bay Berm & Seawall	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00 %
123-5300-63403	PAVEMENT MANAGEMENT	200,000.00	533,956.19	11,374.86	149,314.77	0.00	384,641.42	27.96 %
123-5300-63741	SEAWALL REHAB/REPLACEMENT	345,000.00	605,401.19	19,873.32	36,810.66	0.00	568,590.53	6.08 %
123-5300-64200	VEHICLES	41,000.00	41,000.00	0.00	440.00	0.00	40,560.00	1.07 %
123-5300-64290	COMPUTER SYSTEMS >$5000	88,280.00	88,280.00	0.00	0.00	0.00	88,280.00	0.00 %
123-5300-64920	PUBLIC SAFETY VEH/EQUIPMENT	52,000.00	52,000.00	0.00	2,472.99	0.00	49,527.01	4.76 %
	Category: 56 - CAPITAL OUTLAY Total:	**1,086,580.00**	**1,873,612.17**	**31,248.18**	**282,520.86**	**0.00**	**1,591,091.31**	**15.08 %**
Category: 57 - DEBT SERVICE								
123-5300-71010	PRINCIPAL PAYMENT	111,071.20	111,071.20	0.00	111,071.20	0.00	0.00	100.00 %
123-5300-72010	INTEREST PAYMENT	4,324.37	4,324.37	0.00	4,324.37	0.00	0.00	100.00 %
	Category: 57 - DEBT SERVICE Total:	**115,395.57**	**115,395.57**	**0.00**	**115,395.57**	**0.00**	**0.00**	**100.00 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**1,201,975.57**	**1,989,007.74**	**31,248.18**	**397,916.43**	**0.00**	**1,591,091.31**	**20.01 %**
	Fund: 123 - PENNY FOR PINELLAS Total:	**1,201,975.57**	**1,989,007.74**	**31,248.18**	**397,916.43**	**0.00**	**1,591,091.31**	**20.01 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 126 - COUNTY GAS TAX								
Department: 5412 - COUNTY GAS TAX								
Category: 53 - OPERATING EXPENSES								
126-5412-34000	CONTRACTUAL SERVICES	75,000.00	75,000.00	31,848.70	60,643.83	0.00	14,356.17	80.86 %
	Category: 53 - OPERATING EXPENSES Total:	**75,000.00**	**75,000.00**	**31,848.70**	**60,643.83**	**0.00**	**14,356.17**	**80.86 %**
Category: 56 - CAPITAL OUTLAY								
126-5412-63403	PAVEMENT MANAGEMENT	100,000.00	254,347.05	0.00	53,864.90	0.00	200,482.15	21.18 %
	Category: 56 - CAPITAL OUTLAY Total:	**100,000.00**	**254,347.05**	**0.00**	**53,864.90**	**0.00**	**200,482.15**	**21.18 %**
	Department: 5412 - COUNTY GAS TAX Total:	**175,000.00**	**329,347.05**	**31,848.70**	**114,508.73**	**0.00**	**214,838.32**	**34.77 %**
	Fund: 126 - COUNTY GAS TAX Total:	**175,000.00**	**329,347.05**	**31,848.70**	**114,508.73**	**0.00**	**214,838.32**	**34.77 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 127 - TRANSPORTATION TRUST								
Department: 5400 - TRANSPORTATION TRUST								
Category: 56 - CAPITAL OUTLAY								
127-5400-63401	PEDESTRIAN CROSSWALKS	0.00	25,124.00	0.00	0.00	0.00	25,124.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**25,124.00**	**0.00**	**0.00**	**0.00**	**25,124.00**	**0.00 %**
	Department: 5400 - TRANSPORTATION TRUST Total:	**0.00**	**25,124.00**	**0.00**	**0.00**	**0.00**	**25,124.00**	**0.00 %**
	Fund: 127 - TRANSPORTATION TRUST Total:	**0.00**	**25,124.00**	**0.00**	**0.00**	**0.00**	**25,124.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 140 - BUILDING FUND								
Department: 5241 - BUILDING DIVISON								
Category: 51 - PERSONNEL								
140-5241-12000	SALARIES	83,970.00	91,320.00	14,200.98	90,984.46	0.00	335.54	99.63 %
140-5241-14000	OVERTIME	0.00	0.00	337.07	4,471.34	0.00	-4,471.34	0.00 %
140-5241-15000	SPECIAL PAY	210.00	220.00	63.13	377.95	0.00	-157.95	171.80 %
140-5241-21000	FICA EXPENSE	6,440.00	7,000.00	1,106.47	7,066.70	0.00	-66.70	100.95 %
140-5241-22000	RETIREMENT EXPENSE	6,730.00	7,320.00	705.66	3,297.67	0.00	4,022.33	45.05 %
140-5241-23000	LIFE & MED INSURANCE	23,090.00	24,230.00	0.00	24,701.83	0.00	-471.83	101.95 %
140-5241-24000	WORKERS' COMPENSATION	1,590.00	1,720.00	0.00	1,499.86	0.00	220.14	87.20 %
	Category: 51 - PERSONNEL Total:	**122,030.00**	**131,810.00**	**16,413.31**	**132,399.81**	**0.00**	**-589.81**	**100.45 %**
Category: 53 - OPERATING EXPENSES								
140-5241-31000	ATTORNEY SRVCS	0.00	0.00	0.00	362.50	0.00	-362.50	0.00 %
140-5241-31100	CLAIMS & LITIGATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
140-5241-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
140-5241-32000	AUDIT SERVICES	1,570.00	1,570.00	0.00	1,380.00	0.00	190.00	87.90 %
140-5241-34000	CONTRACTUAL SERVICES	435,000.00	452,800.00	9,409.13	386,288.21	0.00	66,511.79	85.31 %
140-5241-34015	IT CONTRACTUAL SVC/CONTRACTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
140-5241-34900	ADMINISTRATIVE CHARGE	107,940.00	107,940.00	8,995.00	107,940.00	0.00	0.00	100.00 %
140-5241-40000	TRAVEL AND PER DIEM	100.00	100.00	0.00	29.84	0.00	70.16	29.84 %
140-5241-41000	COMMUNICATIONS	3,240.00	3,240.00	310.60	4,322.04	0.00	-1,082.04	133.40 %
140-5241-42000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
140-5241-44000	RENTAL & LEASES	1,800.00	1,800.00	0.00	728.40	0.00	1,071.60	40.47 %
140-5241-45000	INSURANCE	12,725.80	12,725.80	0.00	14,650.69	0.00	-1,924.89	115.13 %
140-5241-46100	MAINT CONTRACT-SOFTWARE	16,348.00	18,348.00	0.00	11,302.39	0.00	7,045.61	61.60 %
140-5241-46150	MAINT CONTRACT-COPIER	2,040.00	2,040.00	57.14	1,400.20	-947.46	1,587.26	22.19 %
140-5241-47000	PRINTING	800.00	800.00	48.02	445.16	0.00	354.84	55.65 %
140-5241-49050	CREDIT CARD FEES	10,000.00	10,000.00	1,505.63	18,555.15	0.00	-8,555.15	185.55 %
140-5241-49500	EDUCATION	2,070.00	2,070.00	0.00	1,186.94	0.00	883.06	57.34 %
140-5241-49970	MISC OTHER CHARGES	1,167.00	1,167.00	143.95	143.95	0.00	1,023.05	12.34 %
140-5241-51000	OFFICE SUPPLIES	3,700.00	3,700.00	183.10	1,711.00	0.00	1,989.00	46.24 %
140-5241-52400	UNIFORMS	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
140-5241-52940	IT EQUIP PURCHASE/REPLACEMENT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
140-5241-52950	COMPUTER SUPPLY & MATERIAL > $5000	16,700.00	16,700.00	0.00	3,381.00	0.00	13,319.00	20.25 %
140-5241-54000	DUES & PUBLICATIONS	570.00	570.00	0.00	170.00	0.00	400.00	29.82 %
	Category: 53 - OPERATING EXPENSES Total:	**628,820.80**	**648,620.80**	**20,652.57**	**554,497.47**	**-947.46**	**95,070.79**	**85.34 %**
	Department: 5241 - BUILDING DIVISON Total:	**750,850.80**	**780,430.80**	**37,065.88**	**686,897.28**	**-947.46**	**94,480.98**	**87.89 %**
	Fund: 140 - BUILDING FUND Total:	**750,850.80**	**780,430.80**	**37,065.88**	**686,897.28**	**-947.46**	**94,480.98**	**87.89 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - DEBT SERVICE FUND								
Department: 5191 - NON-DEPARTMENTAL								
Category: 57 - DEBT SERVICE								
201-5191-71010	PRINCIPAL PAYMENT	757,505.00	757,505.00	0.00	757,503.00	0.00	2.00	100.00 %
201-5191-72010	INTEREST PAYMENT	211,105.00	211,105.00	0.00	211,102.58	0.00	2.42	100.00 %
	Category: 57 - DEBT SERVICE Total:	**968,610.00**	**968,610.00**	**0.00**	**968,605.58**	**0.00**	**4.42**	**100.00 %**
	Department: 5191 - NON-DEPARTMENTAL Total:	**968,610.00**	**968,610.00**	**0.00**	**968,605.58**	**0.00**	**4.42**	**100.00 %**
	Fund: 201 - DEBT SERVICE FUND Total:	**968,610.00**	**968,610.00**	**0.00**	**968,605.58**	**0.00**	**4.42**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - CAPITAL PROJECTS FUND								
Department: 5300 - CAPITAL PROJECTS								
Category: 56 - CAPITAL OUTLAY								
301-5300-63120	GULF BVLD BEAUTIFICATION PENNY III	0.00	34,652.97	0.00	0.00	0.00	34,652.97	0.00 %
301-5300-63121	GULF BLVD BEAUTIFICATION PENNY IV	1,205,500.00	1,626,502.03	0.00	32,505.69	0.00	1,593,996.34	2.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**1,205,500.00**	**1,661,155.00**	**0.00**	**32,505.69**	**0.00**	**1,628,649.31**	**1.96 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**1,205,500.00**	**1,661,155.00**	**0.00**	**32,505.69**	**0.00**	**1,628,649.31**	**1.96 %**
	Fund: 301 - CAPITAL PROJECTS FUND Total:	**1,205,500.00**	**1,661,155.00**	**0.00**	**32,505.69**	**0.00**	**1,628,649.31**	**1.96 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - CITY HALL PROJECT								
Department: 5300 - CAPITAL PROJECTS								
Category: 53 - OPERATING EXPENSES								
302-5300-31200	PROFESSIONAL SVCS	0.00	66,973.99	0.00	43,532.16	0.00	23,441.83	65.00 %
302-5300-52900	SUPPLIES & MATERIALS	0.00	0.00	0.00	15.92	0.00	-15.92	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**0.00**	**66,973.99**	**0.00**	**43,548.08**	**0.00**	**23,425.91**	**65.02 %**
Category: 56 - CAPITAL OUTLAY								
302-5300-62000	IMPRVMT TO BLDGS	0.00	0.00	0.00	71.91	0.00	-71.91	0.00 %
302-5300-62001	CITY CENTER REMODEL	0.00	3,382,112.17	130,031.32	2,283,205.04	0.00	1,098,907.13	67.51 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**3,382,112.17**	**130,031.32**	**2,283,276.95**	**0.00**	**1,098,835.22**	**67.51 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**0.00**	**3,449,086.16**	**130,031.32**	**2,326,825.03**	**0.00**	**1,122,261.13**	**67.46 %**
	Fund: 302 - CITY HALL PROJECT Total:	**0.00**	**3,449,086.16**	**130,031.32**	**2,326,825.03**	**0.00**	**1,122,261.13**	**67.46 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 420 - WASTEWATER FUND								
Department: 5350 - WASTEWATER								
Category: 51 - PERSONNEL								
420-5350-12000	SALARIES	234,790.00	234,790.00	52,439.06	227,022.61	0.00	7,767.39	96.69 %
420-5350-14000	OVERTIME	10,750.00	10,750.00	5,266.90	24,378.88	0.00	-13,628.88	226.78 %
420-5350-15000	SPECIAL PAY	1,510.00	1,510.00	819.97	4,199.30	0.00	-2,689.30	278.10 %
420-5350-21000	FICA EXPENSE	18,900.00	18,900.00	4,661.37	19,387.68	0.00	-487.68	102.58 %
420-5350-22000	RETIREMENT EXPENSE	19,760.00	19,760.00	4,411.68	17,243.74	0.00	2,516.26	87.27 %
420-5350-23000	LIFE & MED INSURANCE	55,360.00	55,360.00	0.00	43,012.15	0.00	12,347.85	77.70 %
420-5350-24000	WORKERS' COMPENSATION	5,620.00	5,620.00	0.00	5,340.21	0.00	279.79	95.02 %
420-5350-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	59.74	0.00	-59.74	0.00 %
420-5350-26000	OPEB EXPENSE	0.00	0.00	1,025.00	1,025.00	0.00	-1,025.00	0.00 %
	Category: 51 - PERSONNEL Total:	**346,690.00**	**346,690.00**	**68,623.98**	**341,669.31**	**0.00**	**5,020.69**	**98.55 %**
Category: 53 - OPERATING EXPENSES								
420-5350-31200	PROFESSIONAL SVCS	22,500.00	22,500.00	0.00	17,488.00	0.00	5,012.00	77.72 %
420-5350-31300	ENGINEERING	10,000.00	18,889.39	0.00	7,500.00	0.00	11,389.39	39.70 %
420-5350-32000	AUDIT SERVICES	7,050.00	7,050.00	0.00	6,210.00	0.00	840.00	88.09 %
420-5350-34000	CONTRACTUAL SERVICES	65,589.68	65,589.68	7,975.70	40,029.81	0.00	25,559.87	61.03 %
420-5350-34090	CONTR SVRC-WASTEWATER CHARGES (SP)	3,013,940.00	3,013,940.00	577,550.47	2,957,393.17	0.00	56,546.83	98.12 %
420-5350-34900	ADMINISTRATIVE CHARGE	659,670.00	659,670.00	54,972.50	659,670.00	0.00	0.00	100.00 %
420-5350-40000	TRAVEL AND PER DIEM	30.00	30.00	0.00	5.90	0.00	24.10	19.67 %
420-5350-41000	COMMUNICATIONS	4,884.16	4,884.16	318.55	3,855.72	0.00	1,028.44	78.94 %
420-5350-42000	POSTAGE	200.00	200.00	0.00	231.42	0.00	-31.42	115.71 %
420-5350-43100	WATER	2,200.00	2,200.00	315.72	3,512.85	0.00	-1,312.85	159.68 %
420-5350-43200	ELECTRICITY	50,000.00	50,000.00	4,676.26	49,343.23	0.00	656.77	98.69 %
420-5350-44000	RENTAL & LEASES	1,840.00	1,840.00	0.00	1,158.81	0.00	681.19	62.98 %
420-5350-45000	INSURANCE	65,375.50	65,375.50	0.00	68,231.32	0.00	-2,855.82	104.37 %
420-5350-46100	MAINT CONTRACT-SOFTWARE	19,409.40	19,409.40	0.00	12,806.54	0.00	6,602.86	65.98 %
420-5350-46150	MAINT CONTRACT-COPIER	90.00	90.00	12.24	33.85	-72.13	128.28	-42.53 %
420-5350-46200	REPAIRS TO VEHICLES	7,000.00	7,000.00	2,671.69	17,340.14	0.00	-10,340.14	247.72 %
420-5350-46900	REPAIR/MAINT BLDG/EQUIP	66,900.00	70,489.45	1,632.43	70,928.55	0.00	-439.10	100.62 %
420-5350-49500	EDUCATION	6,588.00	6,588.00	1,273.70	9,091.24	0.00	-2,503.24	138.00 %
420-5350-49970	MISC OTHER CHARGES	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00 %
420-5350-51000	OFFICE SUPPLIES	700.00	700.00	0.00	381.24	0.00	318.76	54.46 %
420-5350-52100	GAS & OIL	5,755.00	5,755.00	1,335.54	18,578.14	0.00	-12,823.14	322.82 %
420-5350-52150	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
420-5350-52400	UNIFORMS	7,020.00	7,020.00	303.23	6,682.46	0.00	337.54	95.19 %
420-5350-52500	MISC EQUIP < $5,000	2,000.00	2,000.00	0.00	699.99	0.00	1,300.01	35.00 %
420-5350-52700	LINE MAINTENANCE	47,000.00	47,000.00	-2,688.13	26,044.41	0.00	20,955.59	55.41 %
420-5350-52900	SUPPLIES & MATERIALS	31,200.00	31,200.00	5,333.86	21,836.30	0.00	9,363.70	69.99 %
420-5350-54000	DUES & PUBLICATIONS	432.00	432.00	0.00	165.36	0.00	266.64	38.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
420-5350-59000	DEPRECIATION EXPENSE	0.00	0.00	519,446.07	519,446.07	0.00	-519,446.07	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**4,102,073.74**	**4,114,552.58**	**1,175,129.83**	**4,518,664.52**	**-72.13**	**-404,039.81**	**109.82 %**
Category: 56 - CAPITAL OUTLAY								
420-5350-63000	IMPROV O/T BLDG	100,000.00	100,000.00	0.00	54,511.73	0.00	45,488.27	54.51 %
420-5350-63450	RELINING PROGRAM	525,000.00	574,645.30	-425,211.98	0.00	0.00	574,645.30	0.00 %
420-5350-63451	LIFT STATION REFURB	1,575,000.00	1,753,908.07	-83,905.75	0.00	0.00	1,753,908.07	0.00 %
420-5350-63455	LIFT STATION VAULT DOOR	160,000.00	110,354.70	0.00	0.00	0.00	110,354.70	0.00 %
420-5350-63458	SEWER RELINING PRGM	0.00	135,919.70	-135,919.70	0.00	0.00	135,919.70	0.00 %
420-5350-63463	FORCE MAIN REHAB	0.00	204,211.10	0.00	61,854.60	0.00	142,356.50	30.29 %
420-5350-64200	VEHICLES	45,700.00	45,700.00	-29,060.00	0.00	0.00	45,700.00	0.00 %
420-5350-64900	MISC EQUIPMENT >$5000	120,000.00	120,000.00	-109,120.00	0.00	0.00	120,000.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**2,525,700.00**	**3,044,738.87**	**-783,217.43**	**116,366.33**	**0.00**	**2,928,372.54**	**3.82 %**
Category: 57 - DEBT SERVICE								
420-5350-71210	STATE LOAN-PRINC-SRF-DEP	72,260.02	72,260.02	-75,127.52	0.00	0.00	72,260.02	0.00 %
420-5350-72210	STATE LOAN-INTEREST-SRF-DEP	24,426.98	24,426.98	0.00	21,559.24	0.00	2,867.74	88.26 %
	Category: 57 - DEBT SERVICE Total:	**96,687.00**	**96,687.00**	**-75,127.52**	**21,559.24**	**0.00**	**75,127.76**	**22.30 %**
Category: 60 - CONTINGENCY								
420-5350-99900	CONTINGENCY	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00 %**
	Department: 5350 - WASTEWATER Total:	**7,161,150.74**	**7,692,668.45**	**385,408.86**	**4,998,259.40**	**-72.13**	**2,694,481.18**	**64.97 %**
	Fund: 420 - WASTEWATER FUND Total:	**7,161,150.74**	**7,692,668.45**	**385,408.86**	**4,998,259.40**	**-72.13**	**2,694,481.18**	**64.97 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 430 - SOLID WASTE FUND								
Department: 5340 - SANITATION								
Category: 51 - PERSONNEL								
430-5340-12000	SALARIES	465,910.00	465,910.00	110,167.97	425,757.77	0.00	40,152.23	91.38 %
430-5340-14000	OVERTIME	40,270.00	40,270.00	7,108.60	42,828.99	0.00	-2,558.99	106.35 %
430-5340-15000	SPECIAL PAY	26,200.00	26,200.00	3,593.07	15,431.69	0.00	10,768.31	58.90 %
430-5340-21000	FICA EXPENSE	43,290.00	43,290.00	9,818.35	35,082.31	0.00	8,207.69	81.04 %
430-5340-22000	RETIREMENT EXPENSE	45,270.00	45,270.00	8,347.30	33,742.79	0.00	11,527.21	74.54 %
430-5340-23000	LIFE & MED INSURANCE	111,590.00	111,590.00	0.00	93,479.46	0.00	18,110.54	83.77 %
430-5340-24000	WORKERS' COMPENSATION	25,520.00	25,520.00	0.00	24,443.96	0.00	1,076.04	95.78 %
430-5340-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	119.49	0.00	-119.49	0.00 %
430-5340-26000	OPEB EXPENSE	0.00	0.00	1,294.00	1,294.00	0.00	-1,294.00	0.00 %
	Category: 51 - PERSONNEL Total:	**758,050.00**	**758,050.00**	**140,329.29**	**672,180.46**	**0.00**	**85,869.54**	**88.67 %**
Category: 53 - OPERATING EXPENSES								
430-5340-31200	PROFESSIONAL SVCS	0.00	3,130.56	629.92	2,026.37	0.00	1,104.19	64.73 %
430-5340-32000	AUDIT SERVICES	2,350.00	2,350.00	0.00	2,070.00	0.00	280.00	88.09 %
430-5340-34000	CONTRACTUAL SERVICES	416,853.61	419,016.11	31,112.59	408,982.93	0.00	10,033.18	97.61 %
430-5340-34900	ADMINISTRATIVE CHARGE	292,480.00	292,480.00	24,373.33	292,479.96	0.00	0.04	100.00 %
430-5340-40000	TRAVEL AND PER DIEM	60.00	60.00	6.83	49.18	0.00	10.82	81.97 %
430-5340-41000	COMMUNICATIONS	9,786.60	9,786.60	540.92	6,849.52	0.00	2,937.08	69.99 %
430-5340-42000	POSTAGE	100.00	100.00	0.00	351.45	0.00	-251.45	351.45 %
430-5340-43200	ELECTRICITY	300.00	300.00	32.58	364.68	0.00	-64.68	121.56 %
430-5340-44000	RENTAL & LEASES	340.00	340.00	0.00	8,369.68	0.00	-8,029.68	2,461.67 %
430-5340-45000	INSURANCE	38,910.50	38,910.50	0.00	41,076.05	0.00	-2,165.55	105.57 %
430-5340-46100	MAINT CONTRACT-SOFTWARE	11,566.00	15,616.00	0.00	15,174.94	0.00	441.06	97.18 %
430-5340-46150	MAINT CONTRACT-COPIER	90.00	90.00	12.24	33.85	-72.13	128.28	-42.53 %
430-5340-46200	REPAIRS TO VEHICLES	65,000.00	75,432.00	39,794.16	131,272.72	0.00	-55,840.72	174.03 %
430-5340-46900	REPAIR/MAINT BLDG/EQUIP	7,000.00	7,000.00	159.01	8,226.80	0.00	-1,226.80	117.53 %
430-5340-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
430-5340-49500	EDUCATION	4,492.00	4,492.00	837.96	2,801.49	0.00	1,690.51	62.37 %
430-5340-49970	MISC OTHER CHARGES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
430-5340-51000	OFFICE SUPPLIES	650.00	650.00	0.00	172.03	0.00	477.97	26.47 %
430-5340-52100	GAS & OIL	51,947.50	51,947.50	6,213.31	85,277.66	0.00	-33,330.16	164.16 %
430-5340-52400	UNIFORMS	6,675.00	6,675.00	1,784.93	8,595.42	0.00	-1,920.42	128.77 %
430-5340-52900	SUPPLIES & MATERIALS	101,825.00	72,805.00	895.04	43,869.52	0.00	28,935.48	60.26 %
430-5340-54000	DUES & PUBLICATIONS	595.00	595.00	0.00	87.75	0.00	507.25	14.75 %
430-5340-59000	DEPRECIATION EXPENSE	0.00	0.00	250,229.22	250,229.22	0.00	-250,229.22	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**1,016,321.21**	**1,007,076.27**	**356,622.04**	**1,308,361.22**	**-72.13**	**-301,212.82**	**129.91 %**
Category: 56 - CAPITAL OUTLAY								
430-5340-64200	VEHICLES	254,700.00	283,720.00	-263,173.71	0.00	0.00	283,720.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
430-5340-64900	MISC EQUIPMENT >$5000	0.00	0.00	-10,970.00	-10,970.00	0.00	10,970.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**254,700.00**	**283,720.00**	**-274,143.71**	**-10,970.00**	**0.00**	**294,690.00**	**-3.87 %**
Category: 60 - CONTINGENCY								
430-5340-99900	CONTINGENCY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00 %**
	Department: 5340 - SANITATION Total:	**2,069,071.21**	**2,088,846.27**	**222,807.62**	**1,969,571.68**	**-72.13**	**119,346.72**	**94.29 %**
Department: 5341 - RECYCLING								
Category: 53 - OPERATING EXPENSES								
430-5341-34000	CONTRACTUAL SERVICES	365,007.08	365,007.08	40,598.78	337,124.06	0.00	27,883.02	92.36 %
430-5341-34900	ADMINISTRATIVE CHARGE	23,450.00	23,450.00	1,954.17	23,450.04	0.00	-0.04	100.00 %
430-5341-44000	RENTAL & LEASES	85.00	85.00	0.00	42.42	0.00	42.58	49.91 %
430-5341-46150	MAINT CONTRACT-COPIER	30.00	30.00	3.87	10.69	-18.03	37.34	-24.47 %
430-5341-46900	REPAIR/MAINT BLDG/EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
430-5341-52900	SUPPLIES & MATERIALS	21,100.00	219,800.00	0.00	6,326.90	0.00	213,473.10	2.88 %
	Category: 53 - OPERATING EXPENSES Total:	**410,172.08**	**608,872.08**	**42,556.82**	**366,954.11**	**-18.03**	**241,936.00**	**60.26 %**
Category: 56 - CAPITAL OUTLAY								
430-5341-64900	MISC EQUIPMENT >$5000	0.00	0.00	10,970.00	10,970.00	0.00	-10,970.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**10,970.00**	**10,970.00**	**0.00**	**-10,970.00**	**0.00 %**
	Department: 5341 - RECYCLING Total:	**410,172.08**	**608,872.08**	**53,526.82**	**377,924.11**	**-18.03**	**230,966.00**	**62.07 %**
	Fund: 430 - SOLID WASTE FUND Total:	**2,479,243.29**	**2,697,718.35**	**276,334.44**	**2,347,495.79**	**-90.16**	**350,312.72**	**87.01 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 450 - STORMWATER FUND								
Department: 5380 - STORMWATER								
Category: 51 - PERSONNEL								
450-5380-12000	SALARIES	160,570.00	160,570.00	38,609.67	152,301.97	0.00	8,268.03	94.85 %
450-5380-14000	OVERTIME	8,000.00	8,000.00	4,347.62	20,838.31	0.00	-12,838.31	260.48 %
450-5380-15000	SPECIAL PAY	1,510.00	1,510.00	660.87	3,610.61	0.00	-2,100.61	239.11 %
450-5380-21000	FICA EXPENSE	13,010.00	13,010.00	3,522.96	13,380.44	0.00	-370.44	102.85 %
450-5380-22000	RETIREMENT EXPENSE	13,610.00	13,610.00	3,308.85	12,242.55	0.00	1,367.45	89.95 %
450-5380-23000	LIFE & MED INSURANCE	34,180.00	34,180.00	0.00	24,680.87	0.00	9,499.13	72.21 %
450-5380-24000	WORKERS' COMPENSATION	3,540.00	3,540.00	0.00	3,394.78	0.00	145.22	95.90 %
450-5380-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	59.75	0.00	-59.75	0.00 %
450-5380-26000	OPEB EXPENSE	0.00	0.00	335.00	335.00	0.00	-335.00	0.00 %
	Category: 51 - PERSONNEL Total:	**234,420.00**	**234,420.00**	**50,784.97**	**230,844.28**	**0.00**	**3,575.72**	**98.47 %**
Category: 53 - OPERATING EXPENSES								
450-5380-31200	PROFESSIONAL SVCS	182,500.00	233,580.38	2,261.41	56,732.05	0.00	176,848.33	24.29 %
450-5380-31300	ENGINEERING	11,000.00	31,800.87	1,000.00	18,317.47	0.00	13,483.40	57.60 %
450-5380-32000	AUDIT SERVICES	2,750.00	2,750.00	0.00	2,415.00	0.00	335.00	87.82 %
450-5380-34000	CONTRACTUAL SERVICES	37,420.00	37,420.00	5,052.52	22,316.33	0.00	15,103.67	59.64 %
450-5380-34900	ADMINISTRATIVE CHARGE	115,950.00	115,950.00	9,662.50	115,950.00	0.00	0.00	100.00 %
450-5380-41000	COMMUNICATIONS	3,084.12	3,084.12	219.93	2,510.84	0.00	573.28	81.41 %
450-5380-42000	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
450-5380-43100	WATER	400.00	400.00	85.00	2,309.78	0.00	-1,909.78	577.45 %
450-5380-44000	RENTAL & LEASES	2,670.00	2,670.00	0.00	351.20	0.00	2,318.80	13.15 %
450-5380-45000	INSURANCE	26,107.50	26,107.50	0.00	28,140.00	0.00	-2,032.50	107.79 %
450-5380-46100	MAINT CONTRACT-SOFTWARE	11,646.60	11,646.60	0.00	6,881.96	0.00	4,764.64	59.09 %
450-5380-46150	MAINT CONTRACT-COPIER	50.00	50.00	7.09	19.59	-36.07	66.48	-32.96 %
450-5380-46200	REPAIRS TO VEHICLES	2,000.00	2,000.00	262.52	4,250.78	0.00	-2,250.78	212.54 %
450-5380-49500	EDUCATION	4,238.00	4,238.00	1,508.34	5,062.68	0.00	-824.68	119.46 %
450-5380-49970	MISC OTHER CHARGES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
450-5380-51000	OFFICE SUPPLIES	100.00	100.00	0.00	27.37	0.00	72.63	27.37 %
450-5380-52100	GAS & OIL	4,485.00	4,485.00	471.05	7,098.83	0.00	-2,613.83	158.28 %
450-5380-52150	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
450-5380-52400	UNIFORMS	1,755.00	1,755.00	0.00	838.55	0.00	916.45	47.78 %
450-5380-52700	LINE MAINTENANCE	5,000.00	5,000.00	0.00	7,872.43	0.00	-2,872.43	157.45 %
450-5380-52900	SUPPLIES & MATERIALS	12,000.00	12,000.00	10.84	8,229.57	0.00	3,770.43	68.58 %
450-5380-54000	DUES & PUBLICATIONS	137.00	137.00	0.00	78.00	0.00	59.00	56.93 %
450-5380-59000	DEPRECIATION EXPENSE	0.00	0.00	253,042.29	253,042.29	0.00	-253,042.29	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**426,193.22**	**498,074.47**	**273,583.49**	**542,444.72**	**-36.07**	**-44,334.18**	**108.90 %**
Category: 56 - CAPITAL OUTLAY								
450-5380-63000	IMPROV O/T BLDG	613,000.00	1,238,516.37	-194,418.20	0.00	0.00	1,238,516.37	0.00 %
450-5380-63403	PAVEMENT MANAGEMENT	0.00	0.00	0.00	285.66	0.00	-285.66	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
450-5380-63419	EAST CAUSEWAY	0.00	1,086,907.61	-1,023,874.66	0.00	0.00	1,086,907.61	0.00 %
450-5380-63452	BMP STORMWATER	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00 %
450-5380-63453	STRMWTR DRAINAGE IMPRVMT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
450-5380-63741	SEAWALL REHAB/REPLACEMENT	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
450-5380-64200	VEHICLES	14,700.00	14,700.00	0.00	0.00	0.00	14,700.00	0.00 %
450-5380-64900	MISC EQUIPMENT >$5000	5,000.00	5,000.00	0.00	5,167.98	0.00	-167.98	103.36 %
	Category: 56 - CAPITAL OUTLAY Total:	**714,700.00**	**2,577,123.98**	**-1,218,292.86**	**5,453.64**	**0.00**	**2,571,670.34**	**0.21 %**
Category: 60 - CONTINGENCY								
450-5380-99900	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00 %**
	Department: 5380 - STORMWATER Total:	**1,425,313.22**	**3,359,618.45**	**-893,924.40**	**778,742.64**	**-36.07**	**2,580,911.88**	**23.18 %**
	Fund: 450 - STORMWATER FUND Total:	**1,425,313.22**	**3,359,618.45**	**-893,924.40**	**778,742.64**	**-36.07**	**2,580,911.88**	**23.18 %**
	Report Total:	**32,379,636.74**	**43,781,314.18**	**1,358,671.97**	**28,470,289.06**	**28,227.29**	**15,282,797.83**	**65.09 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	17,011,993.12	20,828,548.18	1,360,658.99	15,818,532.49	29,373.11	4,980,642.58	76.09 %
123 - PENNY FOR PINELLAS	1,201,975.57	1,989,007.74	31,248.18	397,916.43	0.00	1,591,091.31	20.01 %
126 - COUNTY GAS TAX	175,000.00	329,347.05	31,848.70	114,508.73	0.00	214,838.32	34.77 %
127 - TRANSPORTATION TRUST	0.00	25,124.00	0.00	0.00	0.00	25,124.00	0.00 %
140 - BUILDING FUND	750,850.80	780,430.80	37,065.88	686,897.28	-947.46	94,480.98	87.89 %
201 - DEBT SERVICE FUND	968,610.00	968,610.00	0.00	968,605.58	0.00	4.42	100.00 %
301 - CAPITAL PROJECTS FUND	1,205,500.00	1,661,155.00	0.00	32,505.69	0.00	1,628,649.31	1.96 %
302 - CITY HALL PROJECT	0.00	3,449,086.16	130,031.32	2,326,825.03	0.00	1,122,261.13	67.46 %
420 - WASTEWATER FUND	7,161,150.74	7,692,668.45	385,408.86	4,998,259.40	-72.13	2,694,481.18	64.97 %
430 - SOLID WASTE FUND	2,479,243.29	2,697,718.35	276,334.44	2,347,495.79	-90.16	350,312.72	87.01 %
450 - STORMWATER FUND	1,425,313.22	3,359,618.45	-893,924.40	778,742.64	-36.07	2,580,911.88	23.18 %
Report Total:	**32,379,636.74**	**43,781,314.18**	**1,358,671.97**	**28,470,289.06**	**28,227.29**	**15,282,797.83**	**65.09 %**

CITY OF TREASURE ISLAND FY 2022
Quarter 4 Financial Report

The finance department has closed the fourth quarter, representing 100% completion of FY 22 activities. As of September 30, 2022, the city recorded 92.4% of budgeted revenue and spent 65.0% of budgeted expenditures. This report consists of the revenue and expenditure reports and a snapshot of the city's bank balance and investments as of the quarter end.

Summary of All Funds

Below are all funds summary of revenue and expenditures. The amended budget column reflects the original budget plus budget amendments, carry-forwards, and end of the prior year encumbrances brought forward. Revenues can be seasonal, and expenditures can be encumbered in the beginning of the year.

REVENUES	FY22 Budget	Amended FY 22 Budget	YTD Actual	%
Fund				
001 - GENERAL FUND	$20,975,799	$20,975,799	$18,460,016	88%
123 - PENNY FOR PINELLAS	$922,750	$922,750	$1,007,935	109%
126 - COUNTY GAS TAX	$104,000	$104,000	$91,635	88%
127 - TRANSPORTATION TRUST	$0	$0	$41	0%
140 - BUILDING FUND	$557,000	$557,000	$777,309	140%
201 - DEBT SERVICE FUND	$968,610	$968,610	$968,896	100%
301 - CAPITAL PROJECTS FUND	$1,205,500	$1,205,500	$38,647	3%
302 - CITY HALL PROJECT	$0	$492,859	$497,825	101%
420 - WASTEWATER FUND	$8,422,840	$8,422,840	$8,623,082	102%
430 - SOLID WASTE FUND	$2,248,840	$2,248,840	$2,419,411	108%
450 - STORMWATER FUND	$1,663,460	$1,663,460	$1,820,964	109%
Total	**$37,068,799**	**$37,561,658**	**$34,705,760**	**92%**

EXPENSES	FY22 Budget	Amended FY 22 Budget	YTD Actual	%
Fund				
001 - GENERAL FUND	$17,011,993	$20,828,548	$15,818,532	76%
123 - PENNY FOR PINELLAS	$1,201,976	$1,989,008	$397,916	20%
126 - COUNTY GAS TAX	$175,000	$329,347	$114,509	35%
127 - TRANSPORTATION TRUST	$0	$25,124	$0	0%
140 - BUILDING FUND	$750,851	$780,431	$686,897	88%
201 - DEBT SERVICE FUND	$968,610	$968,610	$968,606	100%
301 - CAPITAL PROJECTS FUND	$1,205,500	$1,661,155	$32,506	2%
302 - CITY HALL PROJECT	$0	$3,449,086	$2,326,825	67%
420 - WASTEWATER FUND	$7,161,151	$7,692,668	$4,998,259	65%
430 - SOLID WASTE FUND	$2,479,243	$2,697,718	$2,347,496	87%
450 - STORMWATER FUND	$1,425,313	$3,359,618	$778,743	23%
Total	**$32,379,637**	**$43,781,314**	**$28,470,289**	**65%**

General Fund (001) Revenue

Revenue Source	FY22 Budget	Amended FY 22 Budget	YTD	%	Remaining
Taxes	$9,858,410	$9,858,410	$9,845,652	100%	($12,758)
Permits & Fees	$885,500	$885,500	$895,950	101%	$10,450
Intergovernmental	$5,752,588	$5,752,588	$2,708,895	47%	($3,043,693)
Charges for Services	$4,145,301	$4,145,301	$4,474,632	108%	$329,331
Fines & Forfeitures	$196,000	$196,000	$262,709	134%	$66,709
Misc.	$138,000	$138,000	$272,178	197%	$134,178
Total	$20,975,799	$20,975,799	$18,460,016	88%	($2,515,783)

- **Taxes**: effectively 100% of the budged revenue has been collected and recorded at the end of the year. Property tax break down as of the end of the 4th quarter is shown below. 99.5% of budgeted property tax revenue has been collected.

FY22 Q4	Millage Rate	Budgeted	Collected
General Operating	3.2129	6,956,502	6,921,531
City Facilities	0.1000	216,518	215,430
Committed to Bridges	0.5000	1,082,590	1,077,148
	3.8129	**8,255,610**	**8,214,108**

- **Permits & Fees**: overall collections slightly exceeded budget, largely due to electricity franchise fees being 5% more than the budget of $760,000.
- **Intergovernmental Revenue**: The city will not receive $4.48 million federal request; there will be no expenditures associated with this revenue, and there will be zero net effect. The city received the full $1.29M for the FDOT grant for East Causeway Roadway & Drainage project. This grant was originally budgeted in FY21, and since the revenue is not carried forward to the subsequent year, the grant revenue was not budgeted for FY22.
- **Charges for Services**: Collections exceeded budget despite having to refund the County $105,129 for unspent EMS monies—meaning expenses were also $105k less. The surplus is due to parking fee revenue collections being 20% greater than budget.
- **Fines & Forfeitures**: Like above, revenues were greater than budget due to parking fine collection being greater than the budget.
- **Miscellaneous**: As employees leave prior to vesting, employer portion of retirement payments are recorded to offset the overall retirement expense. Retirement forfeitures is not budgeted.

General Fund (001) Expenditures

Encumbrances occur when a purchase order is issued, which can be for recurring expenditures throughout the year, into the following year or for a one-time project. When budgeted items are not encumbered expended by year-end, they can be "carried forward" into the subsequent year. These encumbered and carried forward items are reflected in the amended budget column. Q4 encumbrances will always be less than other quarters or nonexistent as those monies are moved to the next FY by the time this report is prepared.

General Fund Expenditures

Department	FY22 Budget	Amended FY 22	YTD	%	Encumbrances	% w/ Enc.
City Commission	$123,790	$135,790	$135,781	100%	0	100%
Administration	$315,940	$315,940	$293,601	93%	0	93%
Human resources	$226,109	$226,109	$207,623	92%	0	92%
Finance	$353,255	$353,255	$335,650	95%	0	95%
City Clerk	$166,240	$166,720	$112,928	68%	0	68%
Legal	$298,500	$329,500	$328,796	100%	0	100%
IT & Communications	$277,682	$319,682	$319,526	100%	0	100%
Non Departmental	$2,027,220	$2,521,360	$2,290,740	91%	($2,624)	91%
Emergency Management	$82,603	$56,523	$8,816	16%	0	16%
Parking Program	$335,581	$335,581	$331,375	99%	$0	99%
Police	$2,968,101	$2,874,489	$2,858,000	99%	$0	99%
Fire	$1,255,252	$1,255,252	$1,241,103	99%	$0	99%
EMS	$1,043,711	$1,043,711	$1,006,162	96%	$0	96%
Planning	$490,747	$597,975	$393,393	66%	$0	66%
Code Compliance	$151,557	$151,557	$103,854	69%	0	69%
Beach Maintenance	$404,897	$569,719	$341,259	60%	($18)	60%
Municipal & Facilities	$2,905,998	$3,766,259	$1,004,497	27%	($72)	27%
Causeway	$1,122,396	$3,262,576	$2,144,257	66%	($36)	66%
Transit	$257,731	$257,731	$257,731	100%	$0	100%
Equip & Vehicle Maintena	$64,491	$83,382	$83,254	100%	($36)	100%
Library	$119,160	$119,160	$119,152	100%	$0	100%
Parks & Rec Admin	$839,580	$860,251	$860,070	100%	$0	100%
Rec Facilities	$294,384	$320,818	$275,334	86%	$0	86%
Treasure Bay	$589,494	$597,604	$489,198	82%	$32,159	87%
Park Maintenance	$297,575	$307,604	$276,432	90%	$0	90%
	$17,011,993	**$20,828,548**	**$15,818,532**	**76%**	**$29,373**	**76%**

All programs ended the FY in the black when compared to current budget

Other Governmental Funds (Special Revenue Funds)

The city maintains seven special revenue funds. Special funds must be used for a specific projects/purpose.

- **Penny for Pinellas Fund (123) - local options sales tax**: At yearend, this fund had collected 18% more revenue than budgeted. Significant funding related to the Treasure Bay seawall replacement and the annual pavement management were carried forward into FY23 to continue those projects.
- **County Gas Tax (126)**: Revenue through the end of the FY has been recorded at the quarter end.
- **Transportation Trust Fund (127)**: This fund represents the remaining Transportation Impact Fee funds, of which no longer exists for revenue to be collected as the County went to a Multi-Modal Transportation Impact Fee. The balance of these funds has been appropriated in FY 2019 to be used for pedestrian crossings as needed and were carried forward into the current fiscal year. The only revenue being generated is interest and the funds will remain appropriated and carried forward until the funds are used for projects that qualify for this funding source.
- **Building Fund (140)**: Building permit revenue exceeded its annual budget by more than 38%. The revenue associated with building permits is restricted in use to supporting building program activities, which enforces the Florida Building Code per Florida State Statute. The City reduced permit fees by 33% in FY20 to meet the requirements that are specified in the Florida State Statute 553.80, limiting the amount of fund balance that can be carried over from year to year.
- **Debt Service Fund (201)**: This fund was created in FY20 by the ordinance 2020-04 to administer and simplify the required reporting on the use of tax-exempt loan. The revenues and expenses in the fund will generally zero-out each other as this fund is used to reflect general debt obligations.
- **Capital Projects Fund - Gulf Blvd Beautification (301)**: As expenditures are incurred for the Gulf Blvd Undergrounding and Beautification Project, staff submits reimbursement requests to the County. Reimbursements are paid according to the inter-local agreement between Pinellas County and the City. A new agreement was reached and approved in February 2023 by the Commission.
- **Capital Projects Fund - City Hall Project (302)**: This fund was created in FY20 by the ordinance 2020-04 to administer and simplify the tracking of the capital expenditures that are associated with the City Center remodeling. Isolating remodeling expenditures enables the transparency.

Enterprise Funds

Enterprise funds are used to account for the city's business type activities. Service fees cover the operation expenses and capital needs of these funds. On an annual basis the operating budgets for these funds typically finish the year negative as a result of yearend depreciation accruals. This is an accounting entry and not reflective of actual spending.

420 - WASTEWATER	FY22 Budget	FY 22 Amended Budget	Actuals	%	Remaining
Revenue	$8,422,840	$8,422,840	$8,623,082	102%	$200,242
Expenditures					
Personnel	$346,690	$346,690	$341,669	99%	$5,021
Operating	$4,102,074	$4,114,553	$4,518,665	110%	($404,040)
Capital	$2,525,700	$3,044,739	$116,366	4%	$2,928,373
Debt	$96,687	$96,687	$21,559	22%	$75,128
Contingency	$90,000	$90,000	0	n/a	$90,000
Net	**$1,261,689**	**$730,172**	**$3,624,82**		

- All 6 billings have been collected. $1.4M of $3M budgeted for the ARPA (American Rescue Plan Act) funding has been received. Nearly $3m in carried-forward capital funding moved to FY23.

430 -SOLID WASTE	FY22 Budget	FY 22 Amended Budget	Actuals	%	Remaining
Revenue	$2,248,840	$2,248,840	$2,419,411	108%	$170,571
Expenditures					
Personnel	$758,050	$758,050	$672,180	89%	$85,870
Operating	$1,426,493	$1,615,948	$1,675,315	104%	($59,367)
Capital	$254,700	$283,720	$0	0%	$283,720
Contingency	$40,000	$40,000	0	n/a	$40,000
Net	**($230,403)**	**($448,878)**	**$71,915**		

- All 6 billings have been collected.
- The city purchased the additional Broyhill beach collection garbage truck.

450-STORMWATER	FY22 Budget	FY 22 Amended Budget	Actuals	%	Remaining
Revenue	$1,663,46	$1,663,460	$1,820,964	109%	$157,504
Expenditures					
Personnel	$234,420	$234,420	$230,844	98%	$3,576
Operating	$426,193	$498,074	$542,445	109%	($44,370)
Capital	$714,700	$2,577,124	$5,454	0%	$2,571,670
Contingency	$50,000	$50,000	0	n/a	$50,000
Net	**$238,147**	**($1,696,158)**	**$1,042,222**		

- 5 of 6 billing has been collected.
- East Causeway landscaping project was carried forward to FY23 and is underway.

Investments

The city currently banks with the Bank United for its day-to-day operations. Any funds more than the amounts needed to meet our current expenditures are invested. Interest rates have risen at the fastest pace recently; Bank United money market account was earning 0.80% yield and FL Safe SNAV was earning 1.075% at the end of the quarter.

Two term series matured this quarter, and we reinvested them in US Treasury. We also transferred $5 million from the Bank United Money market to FL Safe SNAV to earn better return.

As of 9/30/2022 Bank	Type	Rate	Balance
Bank United	Checking	ECR	$ 1,831,969
Bank United	MMA	2.08%	$ 5,503,037

Florida Safe Investment Portfolio

	Type	Rate	9/30/21 Rate	Cost	Face/Par	Market Value	Purchased	Maturity
FL Safe Balance	SNAV	2.37%	0.06%	$6,723,133	$6,723,133	$6,723,133		
FL Safe Balance	VNAV	2.62%**	1.47%			$3,205,376		
Treasury Bill	SEC	2.32%	--	$999,248	$1,011,000	$1,003,178	6/24/2022	12/29/2022
AXIOM BANK	CD	0.35%	0.35%	$750,000	$755,252	$750,000	3/15/2021	3/15/2023
US Treasury	SEC	0.20%	--	$999,866	$1,001,000	$978,556	10/26/2021	4/30/2023
US Treasury	SEC	0.20%	--	$749,150	$750,000	$733,184	10/27/2021	4/30/2023
US Treasury	SEC	0.78%	--	$1,500,050	$1,520,000	$1,440,913	1/6/2022	1/15/2024
US Treasury	SEC	2.60%	1.48%	$1,497,878	$1,570,000	$1,466,663	6/7/2022	6/15/2024
	Total			**$13,219,325**	**$13,330,385**	**$16,301,001**		

Weighted Portfolio Yield***	1.489%
Weighted Average Portfolio Maturity	340.99 Days

	9/30/2021	9/30/2022
SNAV	37.9%	40.0%
VNAV	19.7%	19.1%
CD	7.7%	7.4%
Security	34.7%	33.5%
	100.0%	100.0%

MMA: Money Market Account.
SNAV: Stable Net Asset Value
VNAV: Varable Net Asset Value
**Net Market Yield as of 6/30/22 performance report
****Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.*