



ARCHIBALD PARK FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Inflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
110.9910.335380-State Appropriations - Physical Environment	\$0	\$31,772	\$12,012	\$0	\$437,500	0 %
110.9910.344507- Archibald Beach Parking Meters	\$476,180	\$588,382	\$222,457	\$120,915	\$450,000	27 %
110.9910.347509- Concession-Snack Shack	\$87,600	\$93,291	\$35,272	\$45,966	\$90,000	51 %
110.9910.361100-Interest Earnings	\$14,542	\$17,812	\$6,734	\$3,595	\$14,000	26 %
110.9910.369903-Refund Prior Year Expenses	\$0	\$272	\$103	\$0	\$0	N/A
Total	\$578,322	\$731,528	\$276,578	\$170,476	\$991,500	



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110.9910.512000-Salaries & Wages	\$144,373	\$160,242	\$60,585	\$79,326	\$190,000	42 %
110.9910.514000- Overtime	\$2,027	\$4,934	\$1,866	\$2,114	\$0	N/A
110.9910.521000-Social Security	\$11,081	\$12,510	\$4,730	\$6,195	\$12,940	48 %
110.9910.522001-ICMA 401(a) Plan	\$3,548	\$4,897	\$1,852	\$2,167	\$11,267	19 %
110.9910.522002-FRS - Regular Class	\$4,201	\$4,992	\$1,888	\$1,734	\$5,236	33 %
110.9910.522003-FRS - DROP	\$11,527	\$12,265	\$4,637	\$7,995	\$0	N/A
110.9910.523000-Group Insurance	\$30,941	\$35,539	\$13,437	\$18,168	\$46,661	39 %
110.9910.524000-Worker's Compensation	\$2,925	\$2,740	\$1,036	\$0	\$6,123	0 %
110.9910.534000- Contractual Service	\$20,909	\$19,021	\$7,191	\$2,217	\$18,000	12 %
110.9910.534002-Contract Serv-Causeway Park	\$16,387	\$4,134	\$1,563	\$801	\$4,000	20 %
110.9910.534003-Contract Service-South Bch Pk.	\$17,414	\$11,654	\$4,406	\$1,560	\$15,000	10 %
110.9910.540000-Travel & Training	\$0	\$0	\$0	\$0	\$1,000	0 %
110.9910.541000-Cellular Telephone	\$361	\$404	\$153	\$184	\$500	37 %
110.9910.543004-Electric - Park Restrooms	\$4,302	\$5,394	\$2,039	\$1,059	\$4,000	26 %
110.9910.543006-Electric - Sprinklers	\$6,111	\$7,518	\$2,842	\$1,356	\$5,500	25 %
110.9910.543009-Solid Waste Disposal	\$14,900	\$15,000	\$5,671	\$0	\$16,000	0 %
110.9910.543011-Water	\$18,397	\$11,503	\$4,349	\$3,293	\$14,000	24 %



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FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
Service - Buildings						
110.9910.543013-Water Service - Parks	\$111	\$482	\$182	\$1,498	\$6,000	25 %
110.9910.544000-Rentals & Leases	\$6,628	\$6,063	\$2,292	\$2,045	\$7,000	29 %
110.9910.545000-General Insurance	\$10,831	\$9,909	\$3,746	\$0	\$12,000	0 %
110.9910.546001- Maintenance Auto Equipment	\$738	\$1,428	\$540	\$69	\$2,500	3 %
110.9910.546002-Maint Other Equipment	\$5,139	\$6,442	\$2,436	\$312	\$5,000	6 %
110.9910.546004-Maint Building DAV	\$5,260	\$9,054	\$3,423	\$1,638	\$11,000	15 %
110.9910.546005- Maintenance - Palm Trees	\$22,618	\$25,158	\$9,512	\$1,723	\$40,000	4 %
110.9910.546007- Maintenance Beach & Seawall	\$12,526	\$13,547	\$5,122	\$2,375	\$17,000	14 %
110.9910.546008- Maintenance Grounds/Parks	\$29,394	\$17,712	\$6,697	\$25,404	\$300,000	8 %
110.9910.552000- Departmental Supplies	\$5,685	\$4,407	\$1,666	\$1,031	\$7,000	15 %
110.9910.552003-Tools	\$1,630	\$1,250	\$473	\$0	\$1,500	0 %
110.9910.552004-Uniforms	\$114	\$777	\$294	\$100	\$750	13 %
110.9910.552005-Gasoline & Oil	\$1,624	\$3,177	\$1,201	\$1,117	\$3,500	32 %
110.9910.554000-Dues & Subscriptions	\$95	\$365	\$138	\$0	\$1,000	0 %
110.9910.563000-Capital Improvements	\$0	\$70,894	\$26,804	\$4,025	\$4,115,000	0 %
110.9910.564000-Capital	\$0	\$68,632	\$25,949	\$22,680	\$100,000	23 %



ARCHIBALD PARK FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
Equipment						
110.9910.591001- Administrative Services	\$102,000	\$83,180	\$31,449	\$0	\$52,617	0 %
Total	\$513,798	\$635,224	\$240,167	\$192,187	\$5,032,094	



BUILDING FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Inflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
125.5240.322000-Building Permits	\$978,748	\$1,153,995	\$436,305	\$334,645	\$1,300,000	26 %
125.5240.329103-Reinspection Fees	\$100	\$100	\$38	\$0	\$0	N/A
125.5240.329501-Applications/Fees	\$9,060	\$0	\$0	\$100	\$0	N/A
125.5240.361100-Interest Earnings	\$21,664	\$19,436	\$7,348	\$5,434	\$21,000	26 %
125.5240.369900-Other Miscellaneous Revenues	\$0	\$1,959	\$741	\$350	\$1,500	23 %
125.5240.369903-Refund Prior Year Expenses	\$11,681	\$0	\$0	\$0	\$0	N/A
125.5240.369906-Insurance Proceeds	\$0	\$3,231	\$1,222	\$0	\$0	N/A
Total	\$1,021,254	\$1,178,722	\$445,654	\$340,529	\$1,322,500	



BUILDING FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
125.5240.512000-Salaries & Wages	\$242,048	\$315,289	\$119,205	\$99,864	\$498,164	20 %
125.5240.514000-Overtime	\$134	\$0	\$0	\$86	\$0	N/A
125.5240.521000-Social Security	\$17,530	\$23,242	\$8,787	\$7,350	\$38,110	19 %
125.5240.522001-ICMA 401(a) Plan	\$19,528	\$26,410	\$9,985	\$8,226	\$44,835	18 %
125.5240.523000-Group Insurance	\$39,469	\$48,678	\$18,404	\$22,047	\$90,405	24 %
125.5240.524000-Worker's Compensation	\$5,226	\$2,837	\$1,073	\$0	\$12,900	0 %
125.5240.525000-Unemployment Compensation	\$245	\$470	\$178	\$0	\$0	N/A
125.5240.531000-Professional Services	\$26,473	\$24,500	\$9,263	\$4,548	\$24,000	19 %
125.5240.531011-Software Support Services	\$15,000	\$18,129	\$6,854	\$20,722	\$15,000	138 %
125.5240.531012-Special Magistrate	\$0	\$4,465	\$1,688	\$1,064	\$5,000	21 %
125.5240.531013-Code Enforcement Services	\$6,881	\$1,000	\$378	\$0	\$1,500	0 %
125.5240.534000-Contractual Service	\$0	\$858	\$324	\$0	\$0	N/A
125.5240.540000-Travel & Training	\$3,217	\$4,952	\$1,872	\$2,930	\$7,500	39 %
125.5240.541000-Cellular Telephone	\$5,072	\$2,293	\$867	\$2,026	\$3,000	68 %
125.5240.542000-Postage	\$11	\$0	\$0	\$7	\$0	N/A
125.5240.544000-Rentals & Leases	\$2,271	\$3,777	\$1,428	\$1,054	\$4,000	26 %
125.5240.545000-General Insurance	\$7,318	\$5,130	\$1,939	\$0	\$9,000	0 %



BUILDING FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
125.5240.546001-Maintenance Auto Equipment	\$242	\$6,053	\$2,288	\$1,639	\$5,000	33 %
125.5240.549001-Bank Service Charges	\$11,233	\$16,135	\$6,100	\$1,496	\$18,000	8 %
125.5240.549003-Cash Short (Over)	\$0	\$0	\$0	\$1,097	--	--
125.5240.551000-Office Supplies	\$11,768	\$13,485	\$5,098	\$6,145	\$15,619	39 %
125.5240.552003-Tools	\$398	\$1,317	\$498	\$703	\$2,000	35 %
125.5240.552004-Uniforms	\$0	\$307	\$116	\$133	\$1,000	13 %
125.5240.552005-Gasoline & Oil	\$2,127	\$4,063	\$1,536	\$838	\$5,000	17 %
125.5240.554000-Dues & Subscriptions	\$800	\$890	\$336	\$105	\$2,500	4 %
125.5240.563000-Capital Improvements	\$657,281	\$11,079	\$4,189	\$18,747	\$170,000	11 %
125.5240.564000-Capital Equipment	\$140,819	\$46,677	\$17,648	\$7,490	\$58,881	13 %
125.5240.591001-Administrative Services	\$137,900	\$79,630	\$30,107	\$0	\$169,172	0 %
Total	\$1,352,990	\$661,665	\$250,164	\$208,316	\$1,200,585	



GAS TAX FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Inflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
150.5410.312410-Local Option Gas Tax	\$54,816	\$58,313	\$22,047	\$18,220	\$55,000	33 %
150.5410.335125-State Revenue Sharing	\$47,262	\$46,328	\$17,516	\$17,839	\$45,000	40 %
150.5410.361100-Interest Earnings	\$2,258	\$2,370	\$896	\$444	\$2,500	18 %
Total	\$104,335	\$107,012	\$40,459	\$36,502	\$102,500	



GAS TAX FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
150.5410.543007-Electric - Street Lights	\$87,193	\$102,391	\$38,712	\$23,731	\$110,000	22 %
150.5410.543008-Electric - Traffic Signals	\$4,778	\$5,656	\$2,138	\$1,274	\$6,000	21 %
150.5410.546010- Maintenance Streets	\$0	\$0	\$0	\$0	\$15,000	0 %
150.5410.546011- Maintenance Signs & Signals	\$0	\$0	\$0	\$0	\$10,000	0 %
Total	\$91,971	\$108,047	\$40,851	\$25,005	\$141,000	



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Inflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.1000.347908-Misc Store Income-Taxable	\$0	\$0	\$0	\$1,753	--	--
001.1000.369900-Other Miscellaneous Revenues	\$0	\$6,152	\$2,326	\$1,376	\$0	N/A
001.1050.316000-Local Business Tax Receipts	\$69,962	\$132,708	\$50,175	\$38,858	\$85,000	46 %
001.1050.322901-Plan Review	\$3,282	\$10,321	\$3,902	\$773	\$25,000	3 %
001.1050.329501-Applications/Fees	\$2,170	\$11,739	\$4,438	\$9,610	\$2,000	481 %
001.1050.331391-FEMA Flood Mitigation Program	\$0	\$83,204	\$31,458	\$0	\$0	N/A
001.1050.331392-Fema Grant Revenues	\$42,771	\$0	\$0	\$0	\$20,000	0 %
001.1050.334390-FDEP Agreement R2107	\$66,000	\$0	\$0	\$0	\$0	N/A
001.1050.335150-Alcoholic Beverage License Tax	\$24,097	\$18,209	\$6,885	\$0	\$2,500	0 %
001.1050.341300-Zoning Adjustment Applications	\$135	\$24,197	\$9,148	\$0	\$0	N/A
001.1300.341302-Public Records Request Fees	\$0	\$1,966	\$743	\$0	\$0	N/A
001.1400.311000-Ad Valorem Taxes	\$3,700,818	\$4,028,179	\$1,522,983	\$4,233,889	\$4,667,264	91 %
001.1400.311001-Ad Valorem Taxes - Delinquent	\$69,789	\$106,226	\$40,162	\$6,195	\$0	N/A
001.1400.314100-Utility Service Tax - Electric	\$749,309	\$783,756	\$296,324	\$170,967	\$700,000	24 %
001.1400.314300-Utility Service Tax - Water	\$120,815	\$129,060	\$48,795	\$40,213	\$115,000	35 %
001.1400.314400-Utility Service Tax - Gas	\$7,213	\$0	\$0	\$0	\$5,000	0 %
001.1400.314800-Utility Service Tax - Propane	\$24,822	\$31,434	\$11,885	\$11,693	\$25,000	47 %



GENERAL FUND ANALYSIS

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001.1400.315200-Communications Services Tax	\$243,386	\$244,148	\$92,308	\$90,065	\$251,928	36 %
001.1400.323100-Progress Energy Franchise	\$563,579	\$616,772	\$233,190	\$135,423	\$525,000	26 %
001.1400.323400-Peoples Gas Systems Franchise	\$8,901	\$9,571	\$3,619	\$3,757	\$6,500	58 %
001.1400.329102-Rental Inspection Fees	\$11,896	\$33,080	\$12,507	\$2,095	\$25,000	8 %
001.1400.329502-Reciprocals - Contractor Reg.	\$1,587	\$0	\$0	\$0	\$0	N/A
001.1400.335125-State Revenue Sharing	\$165,005	\$174,167	\$65,849	\$70,868	\$215,789	33 %
001.1400.335180-Half Cent Sales Tax Revenue	\$320,977	\$354,885	\$134,176	\$101,116	\$304,178	33 %
001.1400.335210-Firefighters Supplemental Income	\$4,049	\$4,590	\$1,735	\$0	\$4,000	0 %
001.1400.335301-State Appropriation - FDOT Gulf Blvd Resurfacing	\$4,634	\$0	\$0	\$0	\$0	N/A
001.1400.335450-Fuel Tax Refund	\$2,281	\$3,181	\$1,203	\$1,169	\$3,000	39 %
001.1400.338000-Pinellas County	\$88,171	\$99,124	\$37,477	\$5,000	\$1,053,006	0 %
001.1400.341301-Election Qualifying Fees	\$261	\$150	\$57	\$0	\$500	0 %
001.1400.344900-FDOT Maintenance Agreements	\$42,676	\$46,396	\$17,541	\$0	\$25,000	0 %
001.1400.347202-Beach Walkover Chair Rentals	\$14,938	\$12,000	\$4,537	\$0	\$0	N/A
001.1400.347400-Special Event Fee	\$12,120	\$172,908	\$65,373	\$93,609	\$100,000	94 %
001.1400.354000-Fines & Forfeitures	\$4,990	\$4,360	\$1,649	\$2,101	\$5,000	42 %



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001.1400.354001-Parking Fines	\$36,739	\$173,424	\$65,569	\$0	\$40,000	0 %
001.1400.354002-Code Enforcement Fines	\$2,959	\$83,624	\$31,617	\$11,134	\$0	N/A
001.1400.361100-Interest Earnings	\$340,109	\$416,567	\$157,496	\$84,446	\$250,000	34 %
001.1400.361101-Interest - Tax Collector	\$257	\$4,338	\$1,640	\$636	\$250	254 %
001.1400.361102-Interest Payment from Marina	\$9,383	\$8,070	\$3,051	\$0	\$10,000	0 %
001.1400.362000-Rent	\$118,818	\$127,824	\$48,328	\$55,355	\$120,000	46 %
001.1400.362001-Facility Rental- Cost Recovery	\$6,800	\$4,258	\$1,610	\$175	\$5,000	4 %
001.1400.362002-Facility Rentals	\$25,213	\$25,240	\$9,543	\$470	\$25,000	2 %
001.1400.362003-Rent PW Complex - Beach Mason.	\$338	\$86	\$33	\$0	\$500	0 %
001.1400.362004-Rental Income - Chamber Bldg.	\$11	\$2	\$1	\$0	\$0	N/A
001.1400.362005-Bell South Cell Tower	\$57,699	\$50,734	\$19,182	\$23,061	\$50,000	46 %
001.1400.364000-Sale/Disposition of Capital Assets	\$0	\$1,250	\$473	\$0	\$0	N/A
001.1400.366000-Donations	\$1,090	\$31,000	\$11,721	\$0	\$0	N/A
001.1400.366001-Donations - Fire Department	\$1,810	\$2,210	\$836	\$0	\$2,000	0 %
001.1400.366002-JPV Donations	\$2,440	\$930	\$352	\$220	\$500	44 %
001.1400.366003-9/11 Donations	\$943	\$0	\$0	\$0	\$500	0 %
001.1400.366004-Local Grants & Contributions	\$0	\$15,768	\$5,962	\$0	\$0	N/A



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001.1400.369300-Lawsuit Settlement	\$40,000	\$0	\$0	\$0	\$0	N/A
001.1400.369900-Other Miscellaneous Revenues	\$1,765	\$5,522	\$2,088	\$4,118	\$10,000	41 %
001.1400.369901-Copy Charges	\$247	\$0	\$0	\$0	\$250	0 %
001.1400.369902-Notary Fee	\$90	\$55	\$21	\$0	\$100	0 %
001.1400.369903-Refund Prior Year Expenses	\$37,499	\$19,246	\$7,276	\$0	\$20,000	0 %
001.1400.369904-Sales Tax Collection Allowance	\$608	\$617	\$233	\$109	\$600	18 %
001.1400.369905-Indebtedness Searches	\$16,453	\$13,900	\$5,255	\$3,300	\$10,000	33 %
001.1400.369908-Civil Review Fees	\$2,818	\$1,848	\$699	\$272	\$3,000	9 %
001.1400.369909-Purchase Card Rebate	\$2,528	\$3,736	\$1,413	\$1,460	\$2,500	58 %
001.1400.369910-Credit Card Convenience Fee	\$11,090	\$17,604	\$6,656	\$4,819	\$15,000	32 %
001.1400.382000-Administrative Services Alloc	\$517,300	\$405,690	\$153,384	\$0	\$487,163	0 %
001.3100.324310-Impact Fees - Residential - Transportation	\$0	\$3,447	\$1,303	\$3,842	\$0	N/A
001.3100.324320-Impact Fees - Commercial - Transportation	\$0	\$0	\$0	\$196	\$0	N/A
001.4000.324110-Impact Fees - Residential - Public Safety	\$0	\$1,379	\$521	\$1,537	\$0	N/A
001.4000.324120-Impact Fees - Commercial - Public Safety	\$0	\$0	\$0	\$79	\$0	N/A
001.4000.329101-Fire	\$5,629	\$19,667	\$7,436	\$6,150	\$7,500	82 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Inflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
Inspection Fees						
001.4000.342200-Redington Beach Fire Contract	\$262,235	\$271,151	\$102,517	\$142,354	\$270,000	53 %
001.4000.342400-Pinellas County EMS	\$529,626	\$537,037	\$203,044	\$137,692	\$566,700	24 %
001.4000.369900-Other Miscellaneous Revenues	\$0	\$3,620	\$1,369	\$3,450	\$0	N/A
001.4000.369906-Insurance Proceeds	\$2,250	\$5,000	\$1,890	\$0	\$0	N/A
001.4000.369907-CPR Training Revenue	\$0	\$50	\$19	\$0	\$0	N/A
001.5000.324610-Impact Fees - Residential - Culture/Recreation	\$0	\$27,343	\$10,338	\$30,481	\$0	N/A
001.5000.324620-Impact Fees - Commercial - Culture/Recreation	\$0	\$0	\$0	\$1,555	\$0	N/A
001.5000.347501-Recreation Programs	\$15,539	\$27,721	\$10,481	\$11,531	\$20,000	58 %
001.5000.347502-After School Program	\$93,452	\$119,808	\$45,297	\$42,268	\$100,000	42 %
001.5000.347503-Summer Program	\$65,943	\$76,705	\$29,001	\$0	\$85,000	0 %
001.5000.347504-Field Rentals	\$29,742	\$32,827	\$12,411	\$12,651	\$35,000	36 %
001.5000.347505-Sponsorships	\$13,330	\$17,176	\$6,494	\$2,115	\$15,000	14 %
001.5000.347506-MB Little League	\$28,223	\$10,000	\$3,781	\$5,000	\$10,000	50 %
001.5000.347507-Adult Leagues	\$8,285	\$300	\$113	\$0	\$10,000	0 %
001.5000.347508-Youth Leagues	\$41,348	\$48,008	\$18,151	\$19,688	\$30,000	66 %
001.6000.344501-John's	\$362,482	\$432,794	\$163,632	\$0	\$450,000	0 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Inflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
Pass Village						
001.6000.344502-City/South Beach	\$551,496	\$695,627	\$263,004	\$0	\$775,000	0 %
001.6000.344503-Non-Resident Parking Permits	\$63,111	\$30,010	\$11,346	\$0	\$60,000	0 %
001.6000.344504-Village Blvd. Parking	\$1,049,403	\$1,257,071	\$475,276	\$0	\$1,200,000	0 %
001.6000.344505-Misc. Lot Parking	\$226,678	\$350,280	\$132,434	\$0	\$320,000	0 %
001.6000.344508-Business Parking Permit	\$0	\$5,495	\$2,078	\$0	\$0	N/A
001.8000.335380-State Appropriations - Physical Environment	\$0	\$0	\$0	\$0	\$1,556,000	0 %
Total	\$10,954,409	\$12,528,539	\$4,736,818	\$5,630,692	\$14,728,228	



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.1000.512000-Salaries & Wages	\$237,892	\$287,914	\$108,855	\$91,907	\$254,261	36 %
001.1000.514000-Overtime	\$460	\$1,357	\$513	\$557	\$0	N/A
001.1000.521000-Social Security	\$18,216	\$21,712	\$8,209	\$6,917	\$19,451	36 %
001.1000.522001-ICMA 401(a) Plan	\$25,624	\$31,055	\$11,741	\$9,931	\$27,136	37 %
001.1000.523000-Group Insurance	\$46,401	\$50,177	\$18,971	\$23,133	\$34,050	68 %
001.1000.523003-Group Insurance - Dependents	\$0	\$0	\$0	\$0	\$10,000	0 %
001.1000.524000-Worker's Compensation	\$363	\$201	\$76	\$0	\$407	0 %
001.1000.525000-Unemployment Compensation	\$66	\$0	\$0	\$0	\$0	N/A
001.1000.531000-Professional Services	\$4,584	\$30,636	\$11,583	\$4,626	\$5,000	93 %
001.1000.531001-City Attorney - Retainer	\$0	\$0	\$0	\$0	\$10,000	0 %
001.1000.534000-Contractual Service	\$50,067	\$56,278	\$21,278	\$4,688	\$55,000	9 %
001.1000.540000-Travel & Training	\$1,366	\$836	\$316	\$402	\$4,000	10 %
001.1000.540001-Auto Allowance	\$6,000	\$6,000	\$2,268	\$2,000	\$6,000	33 %
001.1000.541000-Cellular Telephone	\$1,515	\$3,854	\$1,457	\$743	\$1,500	50 %
001.1000.541001-Web Page	\$140	\$0	\$0	\$0	\$0	N/A
001.1000.542000-Postage	\$73	\$25	\$9	\$45	\$250	18 %
001.1000.547000-Printing and Binding	\$0	\$139	\$53	\$88	\$1,000	9 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.1000.548000-Promotions & Pub Rltns	\$8,156	\$34,324	\$12,977	\$36,402	\$85,000	43 %
001.1000.549000-Other Current Charges	\$269	\$0	\$0	\$0	\$0	N/A
001.1000.551000-Office Supplies	\$2,043	\$818	\$309	\$1,734	\$1,000	173 %
001.1000.552000-Departmental Supplies	\$1,694	\$595	\$225	\$438	\$500	88 %
001.1000.552004-Uniforms	\$0	\$175	\$66	\$60	\$300	20 %
001.1000.554000-Dues & Subscriptions	\$2,198	\$4,351	\$1,645	\$704	\$5,500	13 %
001.1000.564000-Capital Equipment	\$0	\$0	\$0	\$0	\$70,000	0 %
001.1000.582001-Chamber of Commerce Donation	\$2,900	\$6,970	\$2,635	\$10,000	\$6,000	167 %
001.1010.512000-Salaries & Wages	\$20,041	\$30,905	\$11,685	\$962	\$32,747	3 %
001.1010.521000-Social Security	\$1,533	\$2,364	\$894	\$74	\$2,505	3 %
001.1010.524000-Worker's Compensation	\$65	\$17	\$6	\$0	\$52	0 %
001.1010.531003-Computer Hardware Support Svcs	\$163,761	\$147,795	\$55,879	\$125,344	\$200,000	63 %
001.1010.531005-IT Services	\$30,449	\$135	\$51	\$0	\$20,000	0 %
001.1010.541000-Cellular Telephone	\$233	\$465	\$176	\$40	\$600	7 %
001.1020.531001-City Attorney - Retainer	\$88,503	\$82,666	\$31,255	\$28,000	\$84,000	33 %
001.1020.531002-City Attorney - Non-retainer	\$76,566	\$84,101	\$31,797	\$36,906	\$100,000	37 %
001.1020.531007-Other Legal Expenses	\$27,289	\$2,736	\$1,034	\$500	\$30,000	2 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.1030.512000-Salaries & Wages	\$55,333	\$44,256	\$16,733	\$12,996	\$52,797	25 %
001.1030.521000-Social Security	\$4,204	\$3,413	\$1,290	\$1,002	\$4,039	25 %
001.1030.522001-ICMA 401(a) Plan	\$1,227	\$0	\$0	\$0	\$0	N/A
001.1030.524000-Worker's Compensation	\$20	\$46	\$17	\$0	\$84	0 %
001.1030.531000- Professional Services	\$9,000	\$0	\$0	\$0	\$0	N/A
001.1030.531004-Criminal Records Check	\$3,566	\$4,432	\$1,675	\$1,740	\$9,000	19 %
001.1030.531009-Pre Employment Services	\$5,297	\$3,930	\$1,486	\$935	\$6,000	16 %
001.1030.531011-Software Support Services	\$34,573	\$24,730	\$9,350	\$8,634	\$33,000	26 %
001.1030.534000- Contractual Service	\$2,944	\$2,425	\$917	\$0	\$0	N/A
001.1030.540000-Travel & Training	\$0	\$339	\$128	\$408	\$1,800	23 %
001.1030.541000-Cellular Telephone	\$309	\$361	\$137	\$107	\$400	27 %
001.1030.544000-Rentals & Leases	\$235	\$0	\$0	\$0	\$7,000	0 %
001.1030.547000-Printing and Binding	\$2,126	\$0	\$0	\$0	\$800	0 %
001.1030.548000- Promotions & Pub Rltns	\$1,896	\$325	\$123	\$0	\$500	0 %
001.1030.549000-Other Current Charges	\$0	\$0	\$0	\$465	\$1,000	47 %
001.1030.551000-Office Supplies	\$86	\$0	\$0	\$47	\$500	9 %
001.1030.552000- Departmental Supplies	\$896	\$229	\$87	\$0	\$700	0 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.1030.554000-Dues & Subscriptions	\$438	\$250	\$95	\$229	\$800	29 %
001.1050.512000-Salaries & Wages	\$237,830	\$271,958	\$102,822	\$80,896	\$343,026	24 %
001.1050.514000-Overtime	\$810	\$44	\$17	\$112	\$0	N/A
001.1050.521000-Social Security	\$17,572	\$19,537	\$7,386	\$5,781	\$26,241	22 %
001.1050.522001-ICMA 401(a) Plan	\$23,145	\$26,499	\$10,019	\$8,060	\$30,872	26 %
001.1050.523000-Group Insurance	\$35,470	\$44,428	\$16,797	\$18,887	\$59,588	32 %
001.1050.524000-Worker's Compensation	\$293	\$180	\$68	\$0	\$549	0 %
001.1050.525000-Unemployment Compensation	\$290	\$0	\$0	\$0	\$0	N/A
001.1050.531000-Professional Services	\$244,080	\$111,086	\$42,000	\$5,895	\$120,000	5 %
001.1050.531008-Planning	\$5,394	\$192	\$73	\$0	\$7,000	0 %
001.1050.531012-Special Magistrate	\$1,682	\$4,298	\$1,625	\$1,786	\$25,000	7 %
001.1050.531013-Code Enforcement Services	\$5,093	\$0	\$0	\$0	\$2,500	0 %
001.1050.534000-Contractual Service	\$13,600	\$31,788	\$12,018	\$11,565	\$25,000	46 %
001.1050.540000-Travel & Training	\$105	\$1,503	\$568	\$0	\$7,500	0 %
001.1050.541000-Cellular Telephone	\$1,308	\$1,006	\$380	\$322	\$2,000	16 %
001.1050.542000-Postage	\$6,765	\$2,914	\$1,102	\$1,689	\$14,000	12 %
001.1050.547000-Printing and Binding	\$5,860	\$1,363	\$515	\$2,600	\$5,000	52 %
001.1050.549002-Business	\$709	\$2,753	\$1,041	\$854	\$1,500	57 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
Tax						
001.1050.551000-Office Supplies	\$4,441	\$3,022	\$1,143	\$5,019	\$6,000	84 %
001.1050.554000-Dues & Subscriptions	\$2,190	\$12,842	\$4,855	\$3,080	\$13,000	24 %
001.1050.583001-FEMA Flood Mitigation Program	\$78,979	\$0	\$0	\$0	\$0	N/A
001.1100.512000-Salaries & Wages	\$247,001	\$228,846	\$86,523	\$79,966	\$228,273	35 %
001.1100.514000-Overtime	\$1,268	\$409	\$155	\$273	\$0	N/A
001.1100.521000-Social Security	\$18,055	\$15,943	\$6,028	\$5,612	\$17,463	32 %
001.1100.522001-ICMA 401(a) Plan	\$21,605	\$20,650	\$7,807	\$7,222	\$20,545	35 %
001.1100.523000-Group Insurance	\$34,698	\$34,463	\$13,030	\$15,571	\$33,900	46 %
001.1100.524000-Worker's Compensation	\$319	\$174	\$66	\$0	\$365	0 %
001.1100.525000-Unemployment Compensation	\$1,828	\$0	\$0	\$0	\$0	N/A
001.1100.531000-Professional Services	\$109,099	\$97,713	\$36,944	\$32,100	\$110,000	29 %
001.1100.531011-Software Support Services	\$16,684	\$12,407	\$4,691	\$17,671	\$40,000	44 %
001.1100.532000-Accounting and Auditing	\$40,600	\$47,467	\$17,946	\$871	\$55,000	2 %
001.1100.534000-Contractual Service	\$0	\$0	\$0	\$9,000	\$2,500	360 %
001.1100.540000-Travel & Training	\$525	\$1,078	\$408	\$81	\$2,000	4 %
001.1100.541000-Cellular Telephone	\$156	\$224	\$85	\$35	\$500	7 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.1100.542000-Postage	\$1,536	\$832	\$315	\$565	\$2,000	28 %
001.1100.547000-Printing and Binding	\$1,493	\$3,064	\$1,158	\$1,227	\$4,000	31 %
001.1100.549000-Other Current Charges	\$0	\$274	\$103	\$0	\$0	N/A
001.1100.549001-Bank Service Charges	\$1,719	\$5,240	\$1,981	\$1,988	\$2,500	80 %
001.1100.549003-Cash Short (Over)	\$1	\$0	\$0	\$0	\$0	N/A
001.1100.549004-Debt-Related Fees	\$3,275	\$5,275	\$1,994	\$330	\$3,000	11 %
001.1100.551000-Office Supplies	\$1,201	\$2,042	\$772	\$155	\$2,000	8 %
001.1100.554000-Dues & Subscriptions	\$460	\$1,310	\$495	\$96	\$1,000	10 %
001.1300.512000-Salaries & Wages	\$157,828	\$175,638	\$66,406	\$67,082	\$224,122	30 %
001.1300.514000-Overtime	\$138	\$0	\$0	\$430	\$0	N/A
001.1300.521000-Social Security	\$11,605	\$12,581	\$4,757	\$4,915	\$17,145	29 %
001.1300.522001-ICMA 401(a) Plan	\$13,776	\$15,841	\$5,989	\$6,076	\$20,171	30 %
001.1300.523000-Group Insurance	\$20,436	\$23,967	\$9,062	\$11,454	\$34,050	34 %
001.1300.524000-Worker's Compensation	\$220	\$81	\$30	\$0	\$359	0 %
001.1300.531000-Professional Services	\$618	\$0	\$0	\$0	\$12,000	0 %
001.1300.531003-Computer Hardware Support Svcs	\$4,125	\$0	\$0	\$0	\$0	N/A
001.1300.531010-Software	\$840	\$27,324	\$10,331	\$3,978	\$40,000	10 %
001.1300.534000-	\$37,754	\$41,474	\$15,681	\$2,250	\$52,500	4 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
Contractual Service						
001.1300.540000-Travel & Training	\$590	\$926	\$350	\$333	\$8,000	4 %
001.1300.541000-Cellular Telephone	\$830	\$807	\$305	\$100	\$2,000	5 %
001.1300.542000-Postage	\$5	\$6	\$2	\$14	\$500	3 %
001.1300.546002-Maint Other Equipment	\$729	\$930	\$352	\$140	\$1,500	9 %
001.1300.547000-Printing and Binding	\$0	\$0	\$0	\$0	\$300	0 %
001.1300.548000-Promotions & Pub Rltns	\$0	\$150	\$57	\$0	\$3,000	0 %
001.1300.549005-Election Expense	\$446	\$8,187	\$3,095	\$6,697	\$14,000	48 %
001.1300.549006-Legal Advertisements	\$7,498	\$3,805	\$1,439	\$2,468	\$10,000	25 %
001.1300.550000-Public Records Request Expense	\$0	\$0	\$0	\$2	\$0	N/A
001.1300.551000-Office Supplies	\$832	\$1,618	\$612	\$0	\$2,000	0 %
001.1300.552004-Uniforms	\$0	\$0	\$0	\$0	\$500	0 %
001.1300.554000-Dues & Subscriptions	\$889	\$2,095	\$792	\$600	\$2,500	24 %
001.1310.513001-Salaries-Commission	\$40,000	\$40,000	\$15,123	\$13,333	\$40,000	33 %
001.1310.521000-Social Security	\$3,060	\$3,060	\$1,157	\$1,020	\$3,100	33 %
001.1310.524000-Worker's Compensation	\$76	\$31	\$12	\$0	\$100	0 %
001.1310.540000-Travel & Training	\$1,930	\$5,168	\$1,954	\$70	\$10,000	1 %
001.1310.541000-Cellular Telephone	\$2,450	\$2,746	\$1,038	\$857	\$4,000	21 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.1310.546002-Maint Other Equipment	\$30	\$0	\$0	\$0	\$1,600	0 %
001.1310.547000-Printing and Binding	\$558	\$1,207	\$456	\$95	\$2,000	5 %
001.1310.548005-Board Appreciation Dinner	\$0	\$1,984	\$750	\$0	\$5,000	0 %
001.1310.551000-Office Supplies	\$336	\$905	\$342	\$160	\$2,000	8 %
001.1310.552004-Uniforms	\$65	\$30	\$11	\$0	\$1,000	0 %
001.1310.554000-Dues & Subscriptions	\$3,631	\$1,878	\$710	\$350	\$5,000	7 %
001.1310.599002- Budgeted Contingency	\$0	\$0	\$0	\$0	\$1,000	0 %
001.1400.531011-Software Support Services	\$0	\$15,780	\$5,966	\$2,500	\$25,000	10 %
001.1400.534000- Contractual Service	\$49,842	\$174,295	\$65,898	\$33,580	\$50,000	67 %
001.1400.541000-Cellular Telephone	\$196	\$8	\$3	\$0	\$500	0 %
001.1400.542000-Postage	\$4	\$1	\$0	\$0	\$0	N/A
001.1400.543000-Utilities	\$10,827	\$10,023	\$3,790	\$2,011	\$15,000	13 %
001.1400.543001-Electric - Buildings	\$26,326	\$29,636	\$11,205	\$6,708	\$35,000	19 %
001.1400.543009-Solid Waste Disposal	\$2,500	\$2,500	\$945	\$0	\$3,500	0 %
001.1400.543010- Telephone	\$22,958	\$26,832	\$10,145	\$8,844	\$35,000	25 %
001.1400.544000-Rentals & Leases	\$8,912	\$11,804	\$4,463	\$5,830	\$15,000	39 %
001.1400.545000-General Insurance	\$166,402	\$120,134	\$45,420	\$264,921	\$190,000	139 %
001.1400.546002-Maint Other Equipment	\$950	\$2,672	\$1,010	\$1,946	\$5,000	39 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.1400.546003-Maintenance Building	\$27,182	\$74,928	\$28,329	\$17,023	\$70,000	24 %
001.1400.547000-Printing and Binding	\$974	\$180	\$68	\$0	\$1,000	0 %
001.1400.548000-Promotions & Pub Rltns	\$0	\$11,403	\$4,311	\$79	\$12,000	1 %
001.1400.548001-Christmas Decorations	\$35,972	\$30,526	\$11,541	\$29,091	\$36,000	81 %
001.1400.548002-Fireworks	\$30,000	\$30,625	\$11,579	\$0	\$32,000	0 %
001.1400.549008-Bad Debt Expense	\$140	\$65	\$25	\$0	\$0	N/A
001.1400.551000-Office Supplies	\$4,190	\$9,015	\$3,408	\$1,825	\$8,000	23 %
001.1400.552000-Departmental Supplies	\$701	\$2,443	\$924	\$259	\$3,000	9 %
001.1400.554000-Dues & Subscriptions	\$400	\$2,839	\$1,073	\$587	\$1,500	39 %
001.1400.563001-Gulf Blvd. Improvements	\$7,087	\$0	\$0	\$18,365	\$0	N/A
001.1400.564000-Capital Equipment	\$77,853	\$0	\$0	\$36,408	\$0	N/A
001.1400.582002-Gulf Beaches Library	\$84,053	\$76,559	\$28,946	\$34,018	\$0	N/A
001.1400.591002-Transfer to Debt Service Fund	\$644,274	\$575,000	\$217,397	\$0	\$275,000	0 %
001.1400.591004-Transfer to Stormwater Fund	\$1,174,000	\$0	\$0	\$0	\$1,490,000	0 %
001.1400.591007-Transfer to Archibald Fund	\$0	\$0	\$0	\$0	\$1,750,000	0 %
001.3000.512000-Salaries & Wages	\$165,472	\$185,081	\$69,976	\$64,836	\$185,471	35 %
001.3000.514000-Overtime	\$8,094	\$3,356	\$1,269	\$3,104	\$5,000	62 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.3000.521000-Social Security	\$12,681	\$14,402	\$5,445	\$5,194	\$14,189	37 %
001.3000.522001-ICMA 401(a) Plan	\$3,397	\$12,116	\$4,581	\$4,617	\$16,692	28 %
001.3000.523000-Group Insurance	\$15,064	\$18,645	\$7,049	\$9,700	\$32,663	30 %
001.3000.524000-Worker's Compensation	\$5,635	\$4,657	\$1,761	\$0	\$9,074	0 %
001.3000.531000-Professional Services	\$650	\$0	\$0	\$0	\$1,000	0 %
001.3000.531011-Software Support Services	\$1,515	\$0	\$0	\$0	\$0	N/A
001.3000.540000-Travel & Training	\$516	\$5,184	\$1,960	\$2,593	\$5,000	52 %
001.3000.541000-Cellular Telephone	\$723	\$1,471	\$556	\$574	\$1,200	48 %
001.3000.542000-Postage	\$7	\$1	\$0	\$0	\$0	N/A
001.3000.543001-Electric - Buildings	\$1,410	\$23	\$9	\$0	\$1,000	0 %
001.3000.543010-Telephone	\$2,667	\$1,372	\$519	\$440	\$1,500	29 %
001.3000.544000-Rentals & Leases	\$21,997	\$11,477	\$4,339	\$5,400	\$20,000	27 %
001.3000.545000-General Insurance	\$33,886	\$31,625	\$11,957	\$0	\$35,000	0 %
001.3000.546001-Maintenance Auto Equipment	\$6,939	\$17,801	\$6,730	\$1,138	\$5,000	23 %
001.3000.546002-Maint Other Equipment	\$3,036	\$2,682	\$1,014	\$1,196	\$5,000	24 %
001.3000.546003-Maintenance Building	\$4,213	\$239	\$90	\$672	\$5,000	13 %
001.3000.546010-Maintenance Streets	\$1,892	\$8,971	\$3,392	\$24,215	\$20,000	121 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.3000.546011-Maintenance Signs & Signals	\$8,945	\$6,117	\$2,313	\$3,084	\$30,000	10 %
001.3000.546017-Gulf Blvd Undergrounding	\$0	\$98,576	\$37,270	\$54,797	\$2,500,000	2 %
001.3000.551000-Office Supplies	\$1,122	\$694	\$262	\$163	\$1,500	11 %
001.3000.552000-Departmental Supplies	\$5,761	\$5,367	\$2,029	\$1,773	\$7,500	24 %
001.3000.552002-Flag Supplies	\$1,672	\$1,450	\$548	\$0	\$2,000	0 %
001.3000.552003-Tools	\$3,813	\$4,186	\$1,583	\$4,257	\$7,500	57 %
001.3000.552004-Uniforms	\$0	\$549	\$208	\$277	\$750	37 %
001.3000.552005-Gasoline & Oil	\$2,461	\$4,700	\$1,777	\$1,716	\$8,000	21 %
001.3000.554000-Dues & Subscriptions	\$334	\$0	\$0	\$0	\$500	0 %
001.3000.563000-Capital Improvements	\$0	\$0	\$0	\$3,475	\$200,000	2 %
001.3000.564000-Capital Equipment	\$0	\$0	\$0	\$0	\$60,000	0 %
001.4000.512000-Salaries & Wages	\$856,094	\$918,140	\$347,132	\$319,737	\$975,826	33 %
001.4000.514000-Overtime	\$152,088	\$134,507	\$50,855	\$77,120	\$62,889	123 %
001.4000.521000-Social Security	\$72,182	\$75,367	\$28,495	\$28,633	\$79,462	36 %
001.4000.522001-ICMA 401(a) Plan	\$4,196	\$5,446	\$2,059	\$1,778	\$5,352	33 %
001.4000.522004-FRS - Special Risk	\$274,062	\$262,572	\$99,274	\$104,685	\$250,000	42 %
001.4000.523000-Group Insurance	\$154,479	\$166,693	\$63,024	\$73,321	\$174,978	42 %
001.4000.523002-A.D.& D.	\$2,035	\$3,552	\$1,343	\$1,077	\$3,000	36 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
- Firefighters						
001.4000.524000-Worker's Compensation	\$32,456	\$23,235	\$8,785	\$0	\$47,562	0 %
001.4000.531009-Pre Employment Services	\$7,224	\$7,263	\$2,746	\$545	\$8,000	7 %
001.4000.534000-Contractual Service	\$18,867	\$14,120	\$5,338	\$1,794	\$23,800	8 %
001.4000.540000-Travel & Training	\$8,716	\$9,837	\$3,719	\$13,583	\$18,750	72 %
001.4000.541000-Cellular Telephone	\$1,404	\$1,446	\$547	\$486	\$2,500	19 %
001.4000.542000-Postage	\$618	\$492	\$186	\$166	\$550	30 %
001.4000.543001-Electric - Buildings	\$12,069	\$12,436	\$4,702	\$1,852	\$11,000	17 %
001.4000.543009-Solid Waste Disposal	\$2,500	\$2,700	\$1,021	\$0	\$2,700	0 %
001.4000.543010-Telephone	\$5,516	\$4,531	\$1,713	\$1,070	\$12,000	9 %
001.4000.544000-Rentals & Leases	\$1,946	\$2,025	\$766	\$581	\$3,000	19 %
001.4000.545000-General Insurance	\$16,538	\$14,476	\$5,473	\$0	\$18,500	0 %
001.4000.546001-Maintenance Auto Equipment	\$20,588	\$26,327	\$9,954	\$23,874	\$34,000	70 %
001.4000.546002-Maint Other Equipment	\$12,350	\$14,201	\$5,369	\$8,198	\$12,500	66 %
001.4000.546003-Maintenance Building	\$16,170	\$21,507	\$8,132	\$8,399	\$34,400	24 %
001.4000.546009-Maintenance Radio Equipment	\$7,365	\$4,322	\$1,634	\$5,238	\$8,000	65 %
001.4000.547000-Printing and Binding	\$1,270	\$564	\$213	\$0	\$500	0 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.4000.548000-Promotions & Pub Rltns	\$7,759	\$8,737	\$3,303	\$3,814	\$10,500	36 %
001.4000.549007-Licenses & Permits	\$2,070	\$59	\$22	\$754	\$2,500	30 %
001.4000.551000-Office Supplies	\$659	\$303	\$114	\$216	\$1,500	14 %
001.4000.552000-Departmental Supplies	\$11,192	\$25,482	\$9,634	\$8,196	\$32,300	25 %
001.4000.552003-Tools	\$5,055	\$2,466	\$932	\$3,995	\$5,000	80 %
001.4000.552004-Uniforms	\$32,325	\$5,280	\$1,996	\$3,422	\$18,500	18 %
001.4000.552005-Gasoline & Oil	\$12,796	\$20,058	\$7,584	\$6,811	\$21,000	32 %
001.4000.554000-Dues & Subscriptions	\$1,876	\$3,293	\$1,245	\$438	\$3,500	13 %
001.4000.564000-Capital Equipment	\$8,266	\$81,833	\$30,940	\$0	\$184,500	0 %
001.4010.531006-Law Enforcement Services	\$1,353,582	\$1,395,468	\$527,602	\$608,290	\$1,550,000	39 %
001.4010.534004-County Services	\$500	\$500	\$189	\$0	\$2,000	0 %
001.4010.541000-Cellular Telephone	\$0	\$577	\$218	\$289	\$600	48 %
001.4900.534000-Contractual Service	\$57,192	\$52,426	\$19,821	\$0	\$65,000	0 %
001.4900.543009-Solid Waste Disposal	\$13,200	\$14,000	\$5,293	\$0	\$16,000	0 %
001.4900.543012-Water Service - Medians	\$6,108	\$6,138	\$2,321	\$1,228	\$5,000	25 %
001.4900.543013-Water Service - Parks	\$27,156	\$31,258	\$11,818	\$6,831	\$20,000	34 %
001.4900.545000-General Insurance	\$9,293	\$8,209	\$3,104	\$0	\$11,000	0 %
001.4900.552005-Gasoline & Oil	\$0	\$747	\$282	\$394	\$0	N/A



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.4900.563000-Capital Improvements	\$43,711	\$0	\$0	\$0	\$0	N/A
001.5000.512000-Salaries & Wages	\$305,303	\$335,659	\$126,907	\$125,042	\$435,118	29 %
001.5000.514000-Overtime	\$7,763	\$15,169	\$5,735	\$5,539	\$9,603	58 %
001.5000.521000-Social Security	\$23,910	\$26,781	\$10,125	\$9,976	\$34,021	29 %
001.5000.522001-ICMA 401(a) Plan	\$18,801	\$23,518	\$8,892	\$8,351	\$27,367	31 %
001.5000.523000-Group Insurance	\$37,706	\$54,391	\$20,564	\$25,350	\$69,991	36 %
001.5000.524000-Worker's Compensation	\$2,371	\$3,253	\$1,230	\$0	\$6,242	0 %
001.5000.525000-Unemployment Compensation	\$65	\$0	\$0	\$0	\$0	N/A
001.5000.531000-Professional Services	\$18,165	\$6,519	\$2,465	\$2,792	\$0	N/A
001.5000.531011-Software Support Services	\$4,725	\$5,982	\$2,262	\$4,314	\$0	N/A
001.5000.534000-Contractual Service	\$42,292	\$55,056	\$20,816	\$24,317	\$0	N/A
001.5000.534001-Athletic Programming	\$14,593	\$20,093	\$7,597	\$13,212	\$0	N/A
001.5000.534006-MB Little League	\$28,980	\$17,744	\$6,709	\$2,762	\$0	N/A
001.5000.534007-Recreation Instructors	\$3,243	\$13,692	\$5,177	\$6,580	\$0	N/A
001.5000.534009-Senior Programming	\$534	\$5,693	\$2,153	\$4,162	\$0	N/A
001.5000.534010-Temporary Services	\$0	\$3,572	\$1,351	\$180	\$0	N/A
001.5000.534012-Umpires & Officials	\$28,856	\$8,539	\$3,228	\$3,408	\$0	N/A



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.5000.540000-Travel & Training	\$2,797	\$6,572	\$2,485	\$256	\$0	N/A
001.5000.541000-Cellular Telephone	\$526	\$996	\$376	\$323	\$0	N/A
001.5000.542000-Postage	\$97	\$22	\$8	\$1	\$0	N/A
001.5000.543001-Electric - Buildings	\$10,284	\$11,781	\$4,454	\$2,585	\$0	N/A
001.5000.543002-Electric - Ball Fields	\$33,843	\$16,912	\$6,394	\$3,869	\$0	N/A
001.5000.543009-Solid Waste Disposal	\$5,900	\$5,900	\$2,231	\$0	\$0	N/A
001.5000.543010-Telephone	\$3,160	\$3,499	\$1,323	\$1,015	\$0	N/A
001.5000.544000-Rentals & Leases	\$19,538	\$20,166	\$7,624	\$7,284	\$0	N/A
001.5000.545000-General Insurance	\$29,102	\$26,262	\$9,929	\$0	\$0	N/A
001.5000.546001-Maintenance Auto Equipment	\$5,472	\$2,905	\$1,098	\$1,057	\$0	N/A
001.5000.546002-Maint Other Equipment	\$1,602	\$1,618	\$612	\$35	\$0	N/A
001.5000.546003-Maintenance Building	\$12,028	\$21,824	\$8,251	\$7,798	\$0	N/A
001.5000.546008-Maintenance Grounds/Parks	\$40,806	\$44,146	\$16,691	\$37,401	\$0	N/A
001.5000.547000-Printing and Binding	\$1,473	\$5,455	\$2,063	\$0	\$0	N/A
001.5000.548000-Promotions & Pub Rltns	\$18,602	\$117,837	\$44,552	\$119,280	\$0	N/A
001.5000.549001-Bank Service Charges	\$4,823	\$6,505	\$2,460	\$1,500	\$0	N/A
001.5000.549003-Cash Short (Over)	\$6	\$0	\$0	\$2	\$0	N/A



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.5000.549007-Licenses & Permits	\$0	\$422	\$160	\$0	\$0	N/A
001.5000.551000-Office Supplies	\$95	\$736	\$278	\$175	\$0	N/A
001.5000.551001-Supplies-After School Program	\$7,818	\$9,401	\$3,554	\$4,617	\$0	N/A
001.5000.551002-Supplies-Summer Program	\$11,932	\$20,495	\$7,749	\$0	\$0	N/A
001.5000.552000-Departmental Supplies	\$11,732	\$24,872	\$9,404	\$13,500	\$0	N/A
001.5000.552004-Uniforms	\$2,155	\$367	\$139	\$2,426	\$0	N/A
001.5000.552005-Gasoline & Oil	\$5,331	\$6,996	\$2,645	\$2,021	\$0	N/A
001.5000.554000-Dues & Subscriptions	\$175	\$0	\$0	\$0	\$0	N/A
001.5000.563000-Capital Improvements	\$0	\$22,365	\$8,456	\$28,356	\$0	N/A
001.5000.564000-Capital Equipment	\$11,734	\$110,199	\$41,664	\$40,388	\$0	N/A
001.6000.512000-Salaries & Wages	\$98,487	\$107,594	\$40,679	\$0	\$0	N/A
001.6000.514000-Overtime	\$963	\$5,036	\$1,904	\$0	\$0	N/A
001.6000.521000-Social Security	\$7,598	\$8,584	\$3,246	\$0	\$0	N/A
001.6000.522001-ICMA 401(a) Plan	\$6,522	\$7,282	\$2,753	\$0	\$0	N/A
001.6000.523000-Group Insurance	\$11,106	\$15,121	\$5,717	\$0	\$0	N/A
001.6000.524000-Worker's Compensation	\$1,482	\$2,303	\$871	\$0	\$0	N/A
001.6000.534011-Ticket Processing	\$10,452	\$12,539	\$4,741	\$0	\$0	N/A
001.6000.540000-Travel &	\$0	\$65	\$25	\$0	\$0	N/A



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
Training						
001.6000.541000-Cellular Telephone	\$0	\$1,374	\$519	\$0	\$0	N/A
001.6000.542000-Postage	\$214	\$6	\$2	\$0	\$0	N/A
001.6000.544000-Rentals & Leases	\$8,971	\$9,772	\$3,695	\$0	\$0	N/A
001.6000.545000-General Insurance	\$570	\$400	\$151	\$0	\$0	N/A
001.6000.546001-Maintenance Auto Equipment	\$12	\$849	\$321	\$103	\$0	N/A
001.6000.546002-Maint Other Equipment	\$193	\$1,955	\$739	\$0	\$0	N/A
001.6000.546006-Maintenance - Pay Stations	\$32,748	\$43,251	\$16,353	\$0	\$0	N/A
001.6000.547000-Printing and Binding	\$1,476	\$5,628	\$2,128	\$0	\$0	N/A
001.6000.549001-Bank Service Charges	\$147,771	\$185,123	\$69,992	\$0	\$0	N/A
001.6000.551000-Office Supplies	\$323	\$276	\$104	\$0	\$0	N/A
001.6000.552000-Departmental Supplies	\$9,466	\$8,530	\$3,225	\$786	\$0	N/A
001.6000.552004-Uniforms	\$1,048	\$1,082	\$409	\$0	\$0	N/A
001.6000.552005-Gasoline & Oil	\$2,169	\$3,629	\$1,372	\$0	\$0	N/A
001.8000.534000-Contractual Service	\$31,864	\$11,681	\$4,416	\$1,502	\$15,000	10 %
001.8000.543001-Electric - Buildings	\$2,619	\$2,756	\$1,042	\$359	\$3,500	10 %
001.8000.543007-Electric - Street Lights	\$11,243	\$13,864	\$5,242	\$3,211	\$14,000	23 %
001.8000.543009-Solid Waste Disposal	\$38,900	\$45,000	\$17,014	\$0	\$60,000	0 %



GENERAL FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
001.8000.543011-Water Service - Buildings	\$13,469	\$10,001	\$3,781	\$1,713	\$12,000	14 %
001.8000.545000-General Insurance	\$30,632	\$19,375	\$7,325	\$0	\$32,000	0 %
001.8000.546002-Maint Other Equipment	\$0	\$144	\$54	\$0	\$500	0 %
001.8000.546003-Maintenance Building	\$2,750	\$15,444	\$5,839	\$1,070	\$15,000	7 %
001.8000.546008-Maintenance Grounds/Parks	\$15,407	\$23,969	\$9,062	\$11,520	\$90,000	13 %
001.8000.546012-Maintenance South Beach Park	\$384	\$1,641	\$620	\$0	\$5,000	0 %
001.8000.546016-Maintenance Dredging	\$0	\$0	\$0	\$0	\$1,556,000	0 %
001.8000.552000-Departmental Supplies	\$4,699	\$1,850	\$700	\$1,541	\$20,000	8 %
001.8000.563000-Capital Improvements	\$23,281	\$0	\$0	\$0	\$90,000	0 %
Total	\$9,697,323	\$9,039,234	\$3,417,573	\$3,360,206	\$16,384,500	



LOCAL OPTION SALES TAX FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Inflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
103.9000.312600-7th Cent Sales Tax Revenue	\$544,874	\$632,401	\$239,100	\$190,064	\$575,000	33 %
103.9000.361100-Interest Earnings	\$51,503	\$54,540	\$20,621	\$9,587	\$35,000	27 %
Total	\$596,377	\$686,941	\$259,720	\$199,651	\$610,000	



LOCAL OPTION SALES TAX FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
103.3000.563000-Capital Improvements	\$0	\$0	\$0	\$0	\$700,000	0 %
103.4000.563000-Capital Improvements	\$0	\$0	\$0	\$583,723	\$0	N/A
103.4000.564000-Capital Equipment	\$0	\$634,851	\$240,026	\$638,592	\$0	N/A
103.5000.563000-Capital Improvements	\$0	\$40,500	\$15,312	\$58,008	\$0	N/A
103.9000.563000-Capital Improvements	\$317,364	\$41,960	\$15,864	\$0	\$0	N/A
103.9000.564000-Capital Equipment	\$343,905	\$55,376	\$20,937	\$18,900	\$0	N/A
Total	\$661,268	\$772,687	\$292,139	\$1,299,222	\$700,000	



MARINA FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Inflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
405.9300.347500-ATM Service Charge	\$0	\$175	\$66	\$0	\$300	0 %
405.9300.347901- Unleaded Fuel Sales	\$1,897,869	\$2,795,467	\$1,056,916	\$644,120	\$3,500,000	18 %
405.9300.347902-Diesel Sales	\$89,668	\$143,705	\$54,332	\$37,653	\$250,000	15 %
405.9300.347903-Diesel - Commerical	\$314,329	\$449,338	\$169,887	\$147,863	\$500,000	30 %
405.9300.347904- Purchases Fuel	\$1,668,838	\$2,690,159	\$1,017,101	\$660,782	\$3,000,000	22 %
405.9300.347905-Propane Sales	\$2,246	\$1,926	\$728	\$828	\$4,000	21 %
405.9300.347906-Propane - Exempt	\$466	\$280	\$106	\$175	\$800	22 %
405.9300.347907- Purchases Propane	\$1,759	\$1,770	\$669	\$497	\$2,000	25 %
405.9300.347908-Misc Store Income-Taxable	\$273,395	\$295,346	\$111,665	\$74,442	\$350,000	21 %
405.9300.347909-Misc Store Income-Non Taxable	\$2,614	\$3,204	\$1,211	\$624	\$2,500	25 %
405.9300.347910- Purchases Store	\$190,365	\$181,722	\$68,706	\$62,010	\$250,000	25 %
405.9300.347911-Dry Storage Fees	\$119,983	\$129,268	\$48,874	\$56,169	\$150,000	37 %
405.9300.347912- Transient Rentals	\$62,998	\$83,579	\$31,600	\$27,309	\$80,000	34 %
405.9300.347913-Marina Slip Rent	\$236,910	\$245,617	\$92,863	\$115,269	\$250,000	46 %
405.9300.347914-Annual Fishing Tournament	\$12,611	\$19,454	\$7,355	\$2,000	\$20,000	10 %
405.9300.347915-Land & Sea Sales	\$77	\$0	\$0	\$0	\$0	N/A
405.9300.347916-Late Fees	\$60	\$0	\$0	\$0	\$120	0 %



MARINA FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Inflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
405.9300.347917-Boat Ramp Parking	\$0	\$4,567	\$1,727	\$1,673	\$0	N/A
405.9300.361100-Interest Earnings	\$40,053	\$50,974	\$19,273	\$10,747	\$25,000	43 %
405.9300.369900-Other Miscellaneous Revenues	\$1,916	\$0	\$0	\$0	\$500	0 %
405.9300.369903-Refund Prior Year Expenses	\$2,132	\$0	\$0	\$0	\$0	N/A
405.9300.369904-Sales Tax Collection Allowance	\$360	\$360	\$136	\$120	\$400	30 %
405.9300.369912-Boat Ramp Fees	\$5,277	\$696	\$263	\$60	\$4,000	1 %
405.9300.369913-Commission - Laundry Equipment	\$988	\$1,188	\$449	\$367	\$1,000	37 %
405.9300.389201-Federal Grant - Clean Vessel	\$813	\$0	\$0	\$0	\$0	N/A
Total	\$4,925,728	\$7,098,793	\$2,683,927	\$1,842,709	\$8,390,620	



MARINA FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
405.9300.512000-Salaries & Wages	\$220,868	\$193,602	\$73,198	\$69,643	\$209,552	33 %
405.9300.514000-Overtime	\$12,199	\$18,883	\$7,139	\$9,959	\$12,000	83 %
405.9300.521000-Social Security	\$18,453	\$15,431	\$5,834	\$6,072	\$16,028	38 %
405.9300.522001-ICMA 401(a) Plan	\$20,486	\$16,885	\$6,384	\$6,570	\$18,488	36 %
405.9300.523000-Group Insurance	\$43,687	\$46,712	\$17,661	\$22,760	\$52,493	43 %
405.9300.524000-Worker's Compensation	\$7,169	\$3,065	\$1,159	\$0	\$6,558	0 %
405.9300.531000-Professional Services	\$168	\$0	\$0	\$168	\$1,000	17 %
405.9300.531011-Software Support Services	\$3,879	\$1,726	\$653	\$180	\$2,500	7 %
405.9300.534000-Contractual Service	\$16,646	\$8,861	\$3,350	\$1,440	\$20,000	7 %
405.9300.540000-Travel & Training	\$3,740	\$0	\$0	\$0	\$4,000	0 %
405.9300.541000-Cellular Telephone	\$1,237	\$840	\$317	\$268	\$1,500	18 %
405.9300.542000-Postage	\$131	\$9	\$3	\$0	\$500	0 %
405.9300.543000-Utilities	\$22,049	\$24,072	\$9,101	\$8,156	\$20,000	41 %
405.9300.543001-Electric - Buildings	\$12,728	\$14,515	\$5,488	\$3,421	\$15,000	23 %
405.9300.543003-Electric - Docks	\$14,004	\$14,098	\$5,330	\$2,601	\$15,000	17 %
405.9300.543009-Solid Waste Disposal	\$5,000	\$5,000	\$1,890	\$0	\$6,000	0 %
405.9300.543010-Telephone	\$3,451	\$5,257	\$1,988	\$1,615	\$7,000	23 %
405.9300.544000-Rentals & Leases	\$2,580	\$722	\$273	\$0	\$1,000	0 %



MARINA FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
405.9300.544001-Submerged Land Lease	\$3,323	\$3,491	\$1,320	\$0	\$4,500	0 %
405.9300.545000-General Insurance	\$12,947	\$13,016	\$4,921	\$5,672	\$17,000	33 %
405.9300.546001-Maintenance Auto Equipment	\$435	\$74	\$28	\$408	\$1,500	27 %
405.9300.546002-Maint Other Equipment	\$2,683	\$1,000	\$378	\$0	\$4,000	0 %
405.9300.546003-Maintenance Building	\$3,984	\$4,626	\$1,749	\$5,181	\$8,000	65 %
405.9300.546008-Maintenance Grounds/Parks	\$4,933	\$3,617	\$1,368	\$935	\$5,000	19 %
405.9300.546014-Marina Maintenance	\$6,438	\$7,745	\$2,928	\$5,119	\$17,000	30 %
405.9300.547000-Printing and Binding	\$87	\$0	\$0	\$0	\$500	0 %
405.9300.548000-Promotions & Pub Rltns	\$16,437	\$20,301	\$7,676	\$262	\$25,000	1 %
405.9300.548003-Boat Parade	\$7,880	\$7,273	\$2,750	\$5,364	\$6,000	89 %
405.9300.549001-Bank Service Charges	\$62,085	\$90,178	\$34,095	\$13,143	\$65,000	20 %
405.9300.549003-Cash Short (Over)	\$14	\$100	\$38	\$0	\$0	N/A
405.9300.549007-Licenses & Permits	\$722	\$898	\$340	\$156	\$1,500	10 %
405.9300.551000-Office Supplies	\$1,044	\$990	\$374	\$65	\$2,000	3 %
405.9300.552000-Departmental Supplies	\$8,069	\$4,444	\$1,680	\$1,318	\$8,000	16 %
405.9300.552001-Discarded Inventory	\$11	\$20	\$8	\$0	\$0	N/A
405.9300.552003-Tools	\$704	\$538	\$203	\$60	\$1,000	6 %



MARINA FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
405.9300.552004-Uniforms	\$1,025	\$1,027	\$388	\$847	\$2,000	42 %
405.9300.552005-Gasoline & Oil	\$922	\$715	\$270	\$267	\$1,500	18 %
405.9300.554000-Dues & Subscriptions	\$315	\$0	\$0	\$0	\$500	0 %
405.9300.559000-Depreciation Expense	\$143,791	\$156,262	\$59,080	\$12,847	--	--
405.9300.563000-Capital Improvements	\$44,887	\$9,274	\$3,506	\$0	\$200,000	0 %
405.9300.564000-Capital Equipment	\$37,668	\$61,246	\$23,156	\$23,636	\$40,000	59 %
405.9300.569001-Asset Reclassification	\$83,313	\$70,519	\$26,662	\$0	--	--
405.9300.572001-Debt Service - Interest GF	\$9,383	\$8,070	\$3,051	\$0	\$10,000	0 %
405.9300.591001-Administrative Services	\$181,100	\$140,090	\$52,966	\$0	\$113,813	0 %
Total	\$1,042,673	\$975,192	\$368,703	\$208,131	\$942,432	



PARKING FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Inflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
407.6500.344501-John's Pass Village	\$0	\$0	\$0	\$130,986	--	--
407.6500.344502- City/South Beach	\$0	\$0	\$0	\$136,367	--	--
407.6500.344503-Non- Resident Parking Permits	\$0	\$0	\$0	\$538	--	--
407.6500.344504-Village Blvd. Parking	\$0	\$0	\$0	\$366,449	--	--
407.6500.344505-Misc. Lot Parking	\$0	\$0	\$0	\$80,527	--	--
407.6500.344508-Business Parking Permit	\$0	\$0	\$0	\$3,948	--	--
407.6500.354001-Parking Fines	\$0	\$0	\$0	\$240,241	--	--
407.6500.361100-Interest Earnings	\$0	\$0	\$0	\$723	--	--
407.6500.369904-Sales Tax Collection Allowance	\$0	\$0	\$0	\$90	--	--
Total	\$0	\$0	\$0	\$959,871	\$0	



PARKING FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
407.6500.512000-Salaries & Wages	\$0	\$0	\$0	\$47,124	\$128,697	37 %
407.6500.514000-Overtime	\$0	\$0	\$0	\$4,281	\$0	N/A
407.6500.521000-Social Security	\$0	\$0	\$0	\$3,922	\$9,845	40 %
407.6500.522001-ICMA 401(a) Plan	\$0	\$0	\$0	\$3,481	\$7,026	50 %
407.6500.523000-Group Insurance	\$0	\$0	\$0	\$12,100	\$22,600	54 %
407.6500.524000-Worker's Compensation	\$0	\$0	\$0	\$0	\$3,668	0 %
407.6500.534011-Ticket Processing	\$0	\$0	\$0	\$19,659	\$20,000	98 %
407.6500.540000-Travel And Training	\$0	\$0	\$0	\$20	\$1,000	2 %
407.6500.541000-Cellular Telephone	\$0	\$0	\$0	\$592	\$4,200	14 %
407.6500.542000-Postage	\$0	\$0	\$0	\$24	\$100	24 %
407.6500.544000-Rentals & Leases	\$0	\$0	\$0	\$3,992	\$12,000	33 %
407.6500.545000-General Insurance	\$0	\$0	\$0	\$50	\$650	8 %
407.6500.546001-Maintenance Auto Equipment	\$0	\$0	\$0	\$1,357	\$2,000	68 %
407.6500.546002-Maint Other Equipment	\$0	\$0	\$0	\$728	\$1,000	73 %
407.6500.546006-Maintenance - Pay Stations	\$0	\$0	\$0	\$11,357	\$60,000	19 %
407.6500.547000-Printing and Binding	\$0	\$0	\$0	\$0	\$2,000	0 %
407.6500.549001-Bank Service Charges	\$0	\$0	\$0	\$25,111	\$135,000	19 %



PARKING FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
407.6500.551000-Office Supplies	\$0	\$0	\$0	\$75	\$500	15 %
407.6500.552000- Departmental Supplies	\$0	\$0	\$0	\$8,857	\$11,000	81 %
407.6500.552004-Uniforms	\$0	\$0	\$0	\$453	\$1,300	35 %
407.6500.552005-Gasoline & Oil	\$0	\$0	\$0	\$1,414	\$4,000	35 %
407.6500.564000-Capital Equipment	\$0	\$0	\$0	\$0	\$25,000	0 %
407.6500.591006-Transfer to General Fund	\$0	\$0	\$0	\$0	\$1,800,000	0 %
Total	\$0	\$0	\$0	\$144,596	\$2,251,586	



SANITATION FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Inflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
402.7000.343400-Sanitation Charges	\$1,339,204	\$1,812,364	\$685,223	\$587,888	\$1,600,000	37 %
402.7000.343401-Recycling Service Fee	\$38,698	\$42,033	\$15,892	\$16,887	\$45,000	38 %
402.7000.343402-Late Fees	\$0	\$43	\$16	\$0	\$0	N/A
402.7000.361100-Interest Earnings	\$22,365	\$25,069	\$9,478	\$4,798	\$15,000	32 %
402.7000.362006-Container Rent	\$81	\$0	\$0	\$0	\$0	N/A
402.7000.364000-Sale/Disposition of Capital Assets	\$41,680	\$1,250	\$473	\$0	\$0	N/A
402.7000.369900-Other Miscellaneous Revenues	\$0	\$0	\$0	\$837	\$0	N/A
402.7000.369903-Refund Prior Year Expenses	\$11,382	\$9,097	\$3,439	\$0	\$0	N/A
402.7000.369906-Insurance Proceeds	\$0	\$1,276	\$483	\$449	\$0	N/A
402.7000.389401-Pinellas County Recycling Grnt	\$2,453	\$3,147	\$1,190	\$0	\$0	N/A
Total	\$1,455,863	\$1,894,280	\$716,194	\$610,859	\$1,660,000	



SANITATION FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
402.7000.512000-Salaries & Wages	\$290,057	\$311,675	\$117,839	\$111,389	\$385,103	29 %
402.7000.514000-Overtime	\$70,274	\$67,473	\$25,510	\$25,957	\$50,000	52 %
402.7000.521000-Social Security	\$25,277	\$26,652	\$10,077	\$9,925	\$29,460	34 %
402.7000.522001-ICMA 401(a) Plan	\$25,135	\$24,671	\$9,328	\$9,627	\$30,085	32 %
402.7000.522002-FRS - Regular Class	\$8,762	\$5,919	\$2,238	\$2,188	\$6,053	36 %
402.7000.523000-Group Insurance	\$74,597	\$76,568	\$28,949	\$30,338	\$100,321	30 %
402.7000.524000-Worker's Compensation	\$16,109	\$10,116	\$3,825	\$0	\$22,841	0 %
402.7000.534005-CurbSide Recycling	\$186,991	\$181,107	\$68,473	\$72,305	\$200,000	36 %
402.7000.534008-Recycling Material Disposal	\$21,508	\$27,261	\$10,307	\$5,073	\$40,000	13 %
402.7000.534010-Temporary Services	\$43,355	\$60,976	\$23,054	\$19,217	\$40,000	48 %
402.7000.534013-Waste Disposal	\$304,742	\$312,903	\$118,303	\$98,500	\$350,000	28 %
402.7000.540000-Travel & Training	\$0	\$530	\$200	\$0	\$750	0 %
402.7000.541000-Cellular Telephone	\$1,539	\$1,470	\$556	\$549	\$1,800	30 %
402.7000.542001-Postage - Utility Bills	\$8,110	\$8,151	\$3,082	\$2,449	\$8,200	30 %
402.7000.544000-Rentals & Leases	\$14,978	\$34,273	\$12,958	\$11,242	\$46,000	24 %
402.7000.545000-General Insurance	\$14,162	\$9,925	\$3,753	\$0	\$15,000	0 %
402.7000.546001-Maintenance Auto Equipment	\$57,005	\$46,009	\$17,395	\$17,041	\$35,000	49 %



SANITATION FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
402.7000.546002-Maint Other Equipment	\$1,634	\$5,673	\$2,145	\$10	\$2,500	0 %
402.7000.546013-Maintenance Tires	\$21,912	\$12,652	\$4,783	\$4,259	\$20,000	21 %
402.7000.552000-Departmental Supplies	\$39,142	\$48,463	\$18,323	\$121,680	\$190,000	64 %
402.7000.552003-Tools	\$1,806	\$2,635	\$996	\$2,568	\$3,000	86 %
402.7000.552004-Uniforms	\$2,810	\$3,206	\$1,212	\$1,777	\$3,500	51 %
402.7000.552005-Gasoline & Oil	\$49,743	\$70,589	\$26,688	\$18,489	\$60,000	31 %
402.7000.559000-Depreciation Expense	\$149,879	\$149,753	\$56,619	\$2,806	--	--
402.7000.559015-Amortization Expense	\$28,968	\$0	\$0	\$0	\$0	N/A
402.7000.563000-Capital Improvements	\$0	\$76,553	\$28,943	\$0	\$0	N/A
402.7000.564000-Capital Equipment	\$203,140	\$395,002	\$149,343	\$0	\$45,000	0 %
402.7000.569001-Asset Reclassification	\$203,140	\$471,555	\$178,287	\$0	--	--
402.7000.572000-Debt Service - Interest	\$2,170	\$0	\$0	\$0	\$0	N/A
402.7000.591001-Administrative Services	\$40,700	\$48,020	\$18,156	\$0	\$81,774	0 %
Total	\$1,907,647	\$2,489,780	\$941,341	\$567,390	\$1,766,387	



STORMWATER FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Inflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
404.9200.334391- Stormwater Grant	\$0	\$8,074	\$3,053	\$0	\$0	N/A
404.9200.338000-Pinellas County	\$506,265	\$0	\$0	\$0	\$0	N/A
404.9200.343700- Stormwater Service	\$691,929	\$684,822	\$258,919	\$231,077	\$700,000	33 %
404.9200.361100-Interest Earnings	\$192,567	\$159,594	\$60,340	\$22,754	\$50,000	46 %
404.9200.369900-Other Miscellaneous Revenues	\$50,818	\$838,712	\$317,102	\$0	\$0	N/A
404.9200.369903-Refund Prior Year Expenses	\$5,495	\$0	\$0	\$0	\$0	N/A
404.9200.381001-Transfer from General Fund	\$1,174,000	\$0	\$0	\$0	\$1,490,000	0 %
Total	\$2,621,075	\$1,691,201	\$639,413	\$253,831	\$2,240,000	



STORMWATER FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
404.9200.512000-Salaries & Wages	\$175,424	\$191,617	\$72,447	\$57,882	\$194,780	30 %
404.9200.514000- Overtime	\$3,708	\$2,063	\$780	\$1,492	\$4,500	33 %
404.9200.521000-Social Security	\$13,557	\$14,451	\$5,464	\$4,541	\$14,901	30 %
404.9200.522001-ICMA 401(a) Plan	\$23,479	\$26,705	\$10,097	\$8,480	\$17,530	48 %
404.9200.523000-Group Insurance	\$42,870	\$45,865	\$17,341	\$20,759	\$47,827	43 %
404.9200.524000-Worker's Compensation	\$10,392	\$7,962	\$3,010	\$0	\$15,276	0 %
404.9200.525000- Unemployment Compensation	\$59	\$42	\$16	\$0	\$0	N/A
404.9200.531000- Professional Services	\$20,938	\$58,804	\$22,233	\$4,000	\$30,000	13 %
404.9200.531014-PC Reimb. Series 2019	\$506,265	\$0	\$0	\$0	\$0	N/A
404.9200.540000-Travel & Training	\$219	\$0	\$0	\$500	\$500	100 %
404.9200.541000-Cellular Telephone	\$1,834	\$1,924	\$727	\$493	\$1,850	27 %
404.9200.542000-Postage	\$0	\$500	\$189	\$0	\$1,000	0 %
404.9200.542001-Postage - Utility Bills	\$8,184	\$8,213	\$3,105	\$2,439	\$8,500	29 %
404.9200.543005-Electric - Pump Stations	\$572	\$623	\$235	\$154	\$700	22 %
404.9200.543014-Water Service - Pump Stations	\$152	\$115	\$44	\$27	\$200	13 %
404.9200.544000-Rentals & Leases	\$10,761	\$9,982	\$3,774	\$3,600	\$15,000	24 %
404.9200.545000-General	\$40,874	\$8,333	\$3,151	\$0	\$42,000	0 %



STORMWATER FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
Insurance						
404.9200.546001-Maintenance Auto Equipment	\$3,751	\$14,185	\$5,363	\$147	\$7,500	2 %
404.9200.546002-Maint Other Equipment	\$612	\$2,418	\$914	\$0	\$2,500	0 %
404.9200.546010-Maintenance Streets	\$8,000	\$820,126	\$310,075	\$0	\$12,000	0 %
404.9200.546015-Maintenance Storm Drains	\$0	\$41,497	\$15,689	\$849	\$200,000	0 %
404.9200.552000-Departmental Supplies	\$1,553	\$9,508	\$3,595	\$189	\$1,500	13 %
404.9200.552003-Tools	\$993	\$131	\$49	\$192	\$1,500	13 %
404.9200.552004-Uniforms	\$1,595	\$592	\$224	\$379	\$1,800	21 %
404.9200.552005-Gasoline & Oil	\$9,973	\$16,237	\$6,139	\$9,265	\$15,000	62 %
404.9200.554000-Dues & Subscriptions	\$500	\$156	\$59	\$159	\$700	23 %
404.9200.559000-Depreciation Expense	\$544,998	\$971,267	\$367,219	\$78,490	--	--
404.9200.563000-Capital Improvements	\$14,600	\$0	\$0	\$9,380	\$95,000	10 %
404.9200.563002-Series 2019 Improvements	\$3,113,243	\$38,925	\$14,717	\$0	\$0	N/A
404.9200.563005-Drainage & Roadway Improvement	\$0	\$37,600	\$14,216	\$46,465	\$5,400,000	1 %
404.9200.564000-Capital Equipment	\$35,500	\$79,182	\$29,937	\$19,388	\$125,000	16 %
404.9200.569001-Asset Reclassification	\$3,278,257	\$155,707	\$58,870	\$0	--	--
404.9200.571000-Debt Service - Principal	\$0	\$0	\$0	\$589,000	\$1,007,000	58 %



STORMWATER FUND ANALYSIS

THROUGH:

FEBRUARY 15, 2023

Outflows	FY 2021 Actual	FY 2022 Actual	FY '22 Year To Date Actual	FY '23 Year To Date Actual	FY '23 Amended Budget	% Of Budget
404.9200.572000-Debt Service - Interest	\$523,706	\$499,110	\$188,704	\$213,948	\$490,000	44 %
404.9200.573000-Cost of Issuance	\$49,509	\$0	\$0	\$0	\$0	N/A
404.9200.591001- Administrative Services	\$55,600	\$54,770	\$20,708	\$0	\$69,786	0 %
Total	\$8,501,676	\$3,118,610	\$1,179,091	\$1,072,220	\$7,823,850	