



FINANCE & BUDGET COMMITTEE MEETING

CITY OF ST. PETE BEACH

155 Corey Avenue
St. Pete Beach, FL 33706

Wednesday, May 9, 2018
3:00 P.M.

Call to Order
Pledge of Allegiance
Roll Call

- 1. Changes to the Agenda** – Agenda items to be added, moved or deleted will be addressed at this time. Items added will be assigned agenda item numbers and items that are moved will retain the same item numbers. A notation will be made that those items will be taken out of order.
- 2. Audience Comments** – Comments shall be limited to three minutes per person to issues not on the agenda.
- 3. Approval of Minutes** – From First Quarter Review meeting held February 7, 2018.
- 4. Agenda Items**
 - A. Fiscal Year 2018 Second Quarter Review
 - B. Treasury Management Discussion
 - C. Review Comprehensive Annual Financial Report (CAFR) for the fiscal year ended September 30, 2017
- 5. Adjournment**

APPEAL

APPEAL: In accordance with 286.0105, Florida Statute (Notices of meetings and hearings must advise that a record is required to appeal), if a person decides to appeal any decision made by this committee, board, agency, or commission with respect to any matter considered at this 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.

AMERICANS WITH DISABILITIES ACT (ADA): In accordance with the Americans with Disabilities Act and Florida Statutes, if any person with a disability defined by the ADA needs special accommodation to participate in this proceeding, then not later than two business days prior to the proceeding, he or she should contact City Hall at (727) 367-2735.

Electronic media must be submitted a minimum of 24 hours in advance to
cityclerk@stpetebeach.org

The public is cordially invited to attend.

All agenda material is available for review at City Hall.

FINANCE & BUDGET REVIEW COMMITTEE MEETING

MINUTES

FEBRUARY 7, 2018

3:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT:

Mary Hacker, Chairwoman
Joanne Melodayo, Vice Chair
Harold Hale, Member
Rebecca Lyons, Member

ABSENT:

Jack Samorajczyk, Member

ALSO PRESENT:

Vince Tenaglia, Administrative Services Director
Mary Jo Murphy, Deputy City Clerk

1. Changes to the Agenda

Vince Tenaglia, Administrative Services Director, made the following changes to the agenda:

- Add to Item No. 3, "Approval of Minutes," the minutes from the November 8, 2017 meeting

2. Audience Comments

There were no audience comments.

3. Approval of Minutes

- a. August 9, 2017
- b. November 8, 2017

Vice Chair Melodayo made a motion to accept the August 9, 2017 and November 8, 2017 minutes as presented. The motion was seconded by Member Lyons and unanimously approved by a voice vote.

4. Agenda Items

A. Fiscal Year 2018 First Quarter Review

Administrative Services Director Tenaglia reviewed the report entitled "Fiscal Year 2018 1st Quarter Financial Report" with the committee.

B. Treasury Management Discussion

Mr. Tenaglia discussed the following topics with the committee:

- cash balances
- debt proceeds
- allocations
- projects and drawdowns from debt proceeds
- banking services RFP

5. Adjournment

There being no further business to come before the Committee, the meeting was adjourned at 3:55 p.m.

Attest:

Rebecca C. Haynes, City Clerk

Mary Hacker, Chairwoman

Minutes approved on: _____



City of St. Pete Beach
Finance Department

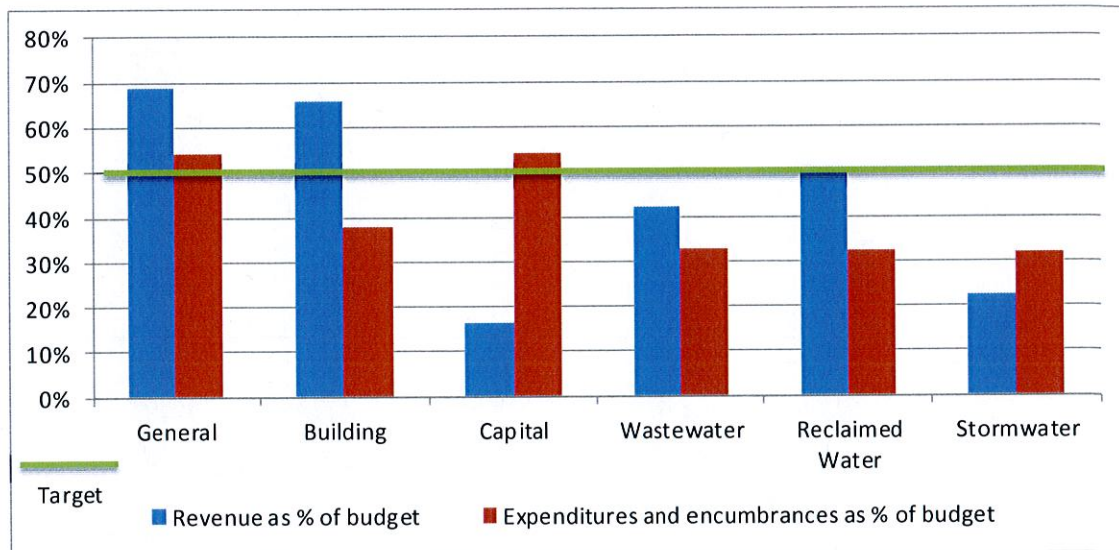
155 Corey Avenue
St. Pete Beach, FL 33706

Date: May 2, 2018
To: Finance and Budget Review Committee
From: Vincent Tenaglia, Administrative Services Director
Subject: Fiscal Year 2018 2nd Quarter Financial Report

SUMMARY

The Finance Department has closed the second quarter, representing 50% completion of the fiscal year. As of March 31st, the City recorded 46% of budgeted revenue and spent or encumbered 49% of budgeted expenditures. Total revenue exceeded total expenditures by \$4,902,774, while encumbrances totaling \$15,761,224 remained outstanding. The City's cash position increased 1.9% year-over-year and increased 2.9% in the quarter.

BUDGET STATUS



Fund	Revenue				Expenditures			
	Budget	Actual	%		Budget	Actual	Encumbered	%
General	\$ 20,086,037	\$ 13,802,426	69%		\$ 19,293,543	\$ 8,637,161	1,802,239	54%
Building	\$ 717,000	\$ 470,169	66%		\$ 717,000	\$ 262,828	7,400	38%
Capital	\$ 11,377,937	\$ 1,853,813	16%		\$ 29,860,975	\$ 3,207,515	13,030,079	54%
Wastewater	\$ 7,547,668	\$ 3,170,956	42%		\$ 11,650,903	\$ 3,032,577	759,153	33%
Reclaimed Water	\$ 863,200	\$ 426,700	49%		\$ 814,006	\$ 263,526	746	32%
Stormwater	\$ 4,688,255	\$ 1,045,070	22%		\$ 1,969,773	\$ 462,753	161,607	32%
Total	\$ 45,280,097	\$ 20,769,134	46%		\$ 64,306,200	\$ 15,866,360	15,761,224	49%

GENERAL FUND REVENUE

Revenue Source	Revised Budget	YTD	Available	%
Taxes	12,017,056	9,517,318	2,499,738	79%
Licenses & Permits	398,200	266,458	131,742	67%
Intergovernmental	2,955,401	1,404,053	1,551,348	48%
Service Charges	3,516,200	1,498,100	2,018,100	43%
Fines & Forfeitures	153,500	66,472	87,028	43%
Rental Income	418,329	220,008	198,321	53%
Miscellaneous	82,700	557,692	-474,992	674%
Transfers	544,651	272,325	272,326	50%
Total	\$20,086,037	\$13,802,426	\$6,283,611	69%

Status: Exceeding (+5%)

- ✚ Taxes: The City received nearly 70% of ad valorem tax revenue in the first quarter based on the State's tax schedule. Property taxes are payable as of November 1 and discounted for prompt payment.
- ✚ Licenses & Permits: Second quarter activity included a commercial re-roofing project valued at \$620,000. Year-over-year plan review revenue increased approximately 15%.
- ✚ Miscellaneous: The City received two significant, unanticipated funding sources in the second quarter: legal settlement proceeds totaling \$349,523 and a donated contribution to the library in the amount of \$112,820.

Status: On Track (within 5%)

- ✚ Intergovernmental: These sources are typically stable and driven by pre-determined revenue sharing formulas or funding agreements.
- ✚ Transfers: Interfund transfers are recorded on a budgetary basis, reflecting the status of budget completion (i.e., 50% for the second quarter).
- ✚ Rental Income: Sources are fairly predictable based on contractual agreements and lease arrangements.

Status: Monitoring (-5%)

- ✚ Service Charges: Revenue includes parking collections and pool admissions, which are sensitive to seasonal factors and should pick up over coming months. Over 65% of annual parking revenue is typically recorded in the third and fourth quarters.
- ✚ Fines & Forfeitures: Parking ticket revenue experienced a 10% year-over-year increase; however, budgeted estimates were likely too aggressive. Estimates were prepared based on FY 2016 experience, which seems to have been atypical. FY 2018 revenue is not anticipated to reach annual estimates.

GENERAL FUND EXPENDITURES

Department	Revised Budget	YTD	Encumbered	%	Available
Charter Officers	1,157,688	542,278	0	47%	615,410
Community Development	709,487	172,213	51,637	32%	485,637
Administrative Services	1,918,612	855,975	129,042	51%	933,595
Law Enforcement	3,303,528	1,384,696	959,957	71%	958,875
Fire Department	4,547,802	2,200,351	193,830	53%	2,153,621
Recreation	1,272,464	603,769	16,147	49%	652,548
Public Works	3,979,462	1,675,629	451,626	53%	1,852,207
Non-Departmental	2,404,500	1,202,250	0	50%	1,202,250
Total	\$19,293,543	\$8,637,161	\$1,802,239	54%	\$8,854,143

Expenditure Variances

Charter Officers

- City Commission: The contingency line item was unexpended through the first two quarters; however, the Board Appreciation Dinner held in April 2018 will be funded with this source.
- City Clerk: Expenditures were budgeted in the amount of \$8,000 assuming two City Commission seats would be considered for election. The City did not incur these costs due to both elections being uncontested.
- City Manager: The professional services line item includes funding for consulting service on an as-needed basis, which was not expended through the second quarter.
- City Attorney: Legal fees declined 1.3% year-over-year, but are still anticipated to surpass annual estimates by over \$80,000.

Community Development

- Planning: Personnel costs were under budget due to the vacancy of the Community Development Director position, 50% of which is allocated to the Planning Division. This position was filled in the second quarter.
- Code Enforcement: Vacancies in the Community Development Director and Code Enforcement Clerk positions impacted this division. 25% of the Director's salary is allocated to Code Enforcement. The Clerk position remained vacant throughout the second quarter and will only be filled if deemed necessary.

Administrative Services

- Finance: Professional services were engaged in the second quarter to support the development of the banking services RFP. Expenditures are not anticipated to exceed half the budgeted estimate.
- IT: Capital outlay remained under expended at 5%. Staff continued to analyze cloud-based computing solutions in the second quarter. Cloud server options will be brought forward for consideration in the third or fourth quarter.
- Library: Capital outlay remained far below budgeted estimates as staff continued to evaluate options to expand digital content. \$5,000 was transferred from capital outlay to professional services to facilitate this objective.
- Parking Enforcement: The City Commission authorized the replacement of 11 centralized pay stations in the second quarter totaling \$67,650. The remaining budgeted balance of \$12,650 will not be spent.

Law Enforcement

- The annual law enforcement contract is fully encumbered for the fiscal year. Ancillary costs for special event security outpaced quarterly estimates due to the timing of payments associated with the St. Pete Beach Classic and Beach Goes Pops.

Fire Department

- Fire Suppression: Repair and maintenance expenditures outpaced quarterly estimates due to repairs associated with Hurricane Irma, specifically concrete patchwork and awning repairs.
- EMS: Professional service funds were unexpended; however, this funding source will be used for annual firefighter physicals prior to year-end.

Public Works

- Administration: This division experienced turnover in several positions in late FY 2017, two of which were filled at higher rates of pay than budgeted for the previous

incumbents. Personnel expenditures will continue to exceed budgeted estimates accordingly.

- Facilities: Repair and maintenance expenditures exceeded annual budget estimates due to the impact of Hurricane Irma. Several facilities experienced roofing and awning damage.
- Streets: Waste disposal expenditures exceeded the annual budget by nearly \$140,000 due to Hurricane Irma. Costs included debris hauling services, temporary labor hired to expedite cleanup efforts, and several truck rentals to provide additional capacity. All of these costs have been submitted to FEMA for partial reimbursement.
- Parks: Contractual services were nearly 100% executed through the second quarter resulting from Hurricane Irma. Expenditures included approximately \$27,000 in temporary staffing, debris monitoring service, and electrical repairs.
- Beaches: Nearly \$50,000 is budgeted for the replacement of handrails at beach access points and to refurbish the Gulf Way sand wall. These projects have not been executed through the second quarter.

✦ Recreation

- Special event expenditures were off pace through the second quarter; however, these costs will increase sharply in the third quarter following Beach Goes Pops.

ENTERPRISE FUNDS

Wastewater Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	7,547,668	3,170,956	0	4,376,712	42%
Personnel	506,721	221,894	0	284,827	44%
Operating	3,330,997	1,470,319	20,888	1,839,790	45%
Capital	6,877,703	925,104	738,265	5,214,334	24%
Debt Service	688,214	291,611	0	396,603	42%
Other	247,268	123,649	0	123,619	50%
Expenditures	11,650,903	3,032,577	759,153	7,859,173	33%
Net	-4,103,235	138,379	-759,153	-3,482,461	15%

Reclaimed Water Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	863,200	426,700	0	436,500	49%
Personnel	110,452	37,398	0	73,054	34%
Operating	348,204	149,691	746	197,767	43%
Capital	273,676	35,588	0	238,088	13%
Other	81,674	40,849	0	40,825	50%
Expenditures	814,006	263,526	746	549,734	32%
Net	49,194	163,174	-746	-113,234	330%

Stormwater Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	4,688,255	1,045,070	0	3,643,185	22%
Personnel	217,330	102,563	0	114,767	47%
Operating	171,426	44,851	35,260	91,315	47%
Capital	1,243,649	147,002	126,347	970,300	22%
Debt Service	255,694	127,488	0	128,206	50%
Other	81,674	40,849	0	40,825	50%
Expenditures	1,969,773	462,753	161,607	1,345,413	32%
Net	2,718,482	582,317	-161,607	2,297,772	15%

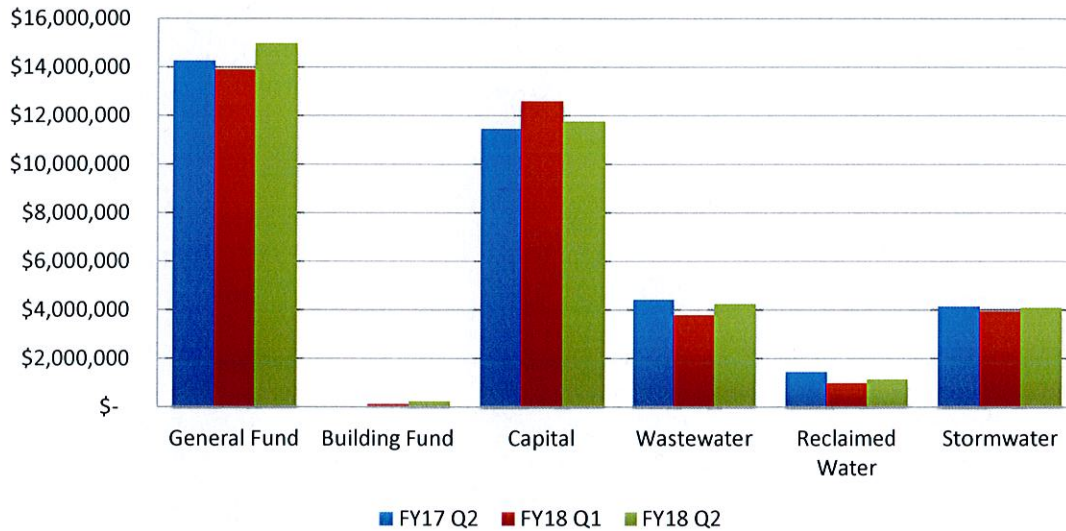
CAPITAL PROJECT STATUS

Projects	Revised Budget	Expenditures	Encumbered	Available
Blind Pass Road	5,731,828	27,895	11,151	5,692,782
Pass-a-Grille Way Reconstruction, Phase I	2,937,756	1,237,843	1,807,168	(107,255)
Library Renovations (FY17)	200,000	-	13,818	186,182
Pass-a-Grille Way Reconstruction, Phase II	11,591,998	978,871	9,946,457	666,670
Upham Concession Improvements	-	-	7,300	(7,300)
Gulf Blvd. Electric Undergrounding (FY17)	979,850	72,591	466,309	440,950
Valve Vault Repair (FY17)	135,871	4,946	-	130,926
Don Vista Improvements (FY17)	98,900	-	-	98,900
Library Repairs (FY17)	365,065	3,935	27,960	333,170
Facility Improvements (FY17)	5,400	2,700	2,700	-
Inflow and Infiltration Program (FY17)	541,989	176,404	227,722	137,864
South Sewer Expansion (FY17)	418,409	39,694	247,781	130,934
North Sewer Expansion (FY17)	435,000	-	36,366	398,635
Stormwater Improvements (FY17)	153,649	107,607	-	46,042
Dune Walkovers (FY17)	115,680	4,500	7,280	103,900
Egan Park	98,620	4,705	10,415	83,500
1st Ave. Jetty & Beach Improvements	100,000	-	-	100,000
ADA Plan	100,000	44,588	52,966	2,446
Alley Improvements (FY18)	100,000	-	-	100,000
Beach Rinse Stations	20,000	-	-	20,000
Boca Ciega Isle Dr. Stormwater Project	350,000	13,610	22,460	313,930
Don Vista Improvements (FY18)	100,000	142,951	3,409	(46,360)
Dune Walkovers (FY18)	120,000	-	-	120,000
Facility Security Improvements (FY18)	30,000	44,380	2,278	(16,659)
Facility Improvements (FY18)	50,000	-	1,927	48,073
Fire Department Dock	35,000	-	-	35,000
Fire Station 22 Facility Improvements	48,940	-	5,660	43,280
Flow Monitoring System	65,000	4,500	1,800	58,700
GIS Integration System (Sewer allocation)	40,000	11,610	19,090	9,300
GIS Integration System (Storm allocation)	40,000	-	-	40,000
Gulf Blvd. Electric Undergrounding (FY18)	4,500,000	10,376	-	4,489,624
Library Renovations (FY18)	100,000	6,408	96,581	(2,989)
Lift Station Repair & Replacement	340,000	58,382	55,912	225,707
Pass-a-Grille Restrooms	120,000	6,806	624	112,570
Place Making Improvements	75,000	-	-	75,000
Playground Equipment Replacement	88,000	-	-	88,000
Public Property Beautification	100,000	-	-	100,000
Pump Replacement Stock	120,000	-	33,420	86,580
Reclaimed Water Improvements	200,000	-	-	200,000
Seawall Rehabilitation	100,000	128,958	42,600	(71,558)
North Sewer Expansion (FY18)	100,000	-	-	100,000
South Sewer Expansion (FY18)	3,000,000	-	-	3,000,000
Stormwater Improvements (FY18)	600,000	25,786	141,058	433,157
Street Rehabilitation	750,000	5,580	429,913	314,508
Sub-Aqueous Condition Assessment	175,000	21,965	150,917	2,119
Valve Vault Repair (FY18)	150,000	13,915	7,325	128,760
Inflow and Infiltration Program (FY18)	1,300,000	793,973	140,116	365,911
Facility Security Improvements (FY17)	30,000	-	-	30,000
Fire Station 23 Kitchen Improvements	26,991	-	-	26,991
Entrance Signs	50,000	-	-	50,000
	<u>\$ 36,933,946</u>	<u>\$ 3,995,476</u>	<u>\$ 14,020,481</u>	<u>\$ 18,917,989</u>

CASH BALANCE

Following are the cash balances for the current quarter (FY 2018 Q2), previous quarter (FY 2018 Q1), and current quarter of the previous year (FY 2017 Q2):

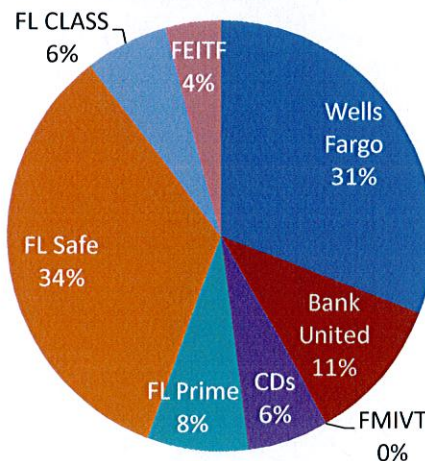
Balance by Fund



Balance by Account/Investment

	FY 2017 Q2	FY 2018 Q1	FY 2018 Q2
Wells Fargo	\$ 13,187,831	\$ 10,331,050	\$ 11,273,905
Bank United	\$ -	\$ 1,501,379	\$ 4,007,881
FMIVT	\$ 103,486	\$ 104,126	\$ -
CDs	\$ 1,746,785	\$ 3,809,795	\$ 2,258,319
FL Prime	\$ 2,775,147	\$ 2,802,310	\$ 2,814,223
FL Safe	\$ 18,089,145	\$ 13,153,618	\$ 12,368,431
FL CLASS	\$ -	\$ 2,305,726	\$ 2,314,921
FEITF	\$ -	\$ 1,537,384	\$ 1,543,248
Total	\$35,902,394	\$35,545,388	\$36,580,927

Portfolio Allocation



CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	2017-2018				2016-2017			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
AD VALOREM TAXES	8,325,470.00	7,914,776.96	410,693.04	95	7,762,445.00	7,046,402.82	716,042.18	90
SALES USE-FUEL TAX	405,586.00	77,598.64	327,987.36	19	405,876.00	45,950.57	359,925.43	11
UTILITY SERVICE TAX	1,662,000.00	753,371.30	908,628.70	45	1,643,000.00	639,096.02	1,003,903.98	38
COMMUNICATION SERVICE TX	501,400.00	242,690.92	258,709.08	48	540,000.00	213,273.20	326,726.80	39
BUSINESS TAX RECEIPT	100,000.00	92,210.16	7,789.84	92	105,000.00	96,103.30	8,896.70	91
BUILDING PERMITS	287,000.00	172,751.80	114,248.20	60	976,300.00	508,010.81	468,289.19	52
FRANCHISE FEES	1,122,600.00	528,883.22	593,716.78	47	1,208,705.00	395,184.52	813,520.48	32
RADON SURCHARGE	0.00	(2,928.14)	2,928.14	0	1,350.00	5,840.59	(4,490.59)	432
OTH PERMITS-FEES-LICENSE	11,200.00	4,425.00	6,775.00	39	11,250.00	5,175.00	6,075.00	45
FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS	54,415.00	0.00	54,415.00	0	70,200.00	0.00	70,200.00	0
STATE REVENUE SHARING	939,320.00	447,529.58	491,790.42	47	920,291.00	371,866.91	548,424.09	40
LOCAL GOV UNIT GRANT	183,100.00	92,136.00	90,964.00	50	176,324.00	88,163.40	88,160.60	50
GENERAL GOV SERVICE CHG	537,200.00	258,877.83	278,322.17	48	450,756.00	214,162.59	236,593.41	47
PUB SAFETY SERVICE CHG	1,778,566.00	864,388.98	914,177.02	48	1,793,631.00	806,815.80	986,815.20	44
PHYSICAL ENV SERV CHG	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TRANS SERVICE CHARGES	2,467,900.00	1,007,373.70	1,460,526.30	40	2,483,563.00	1,005,079.14	1,478,483.86	40
CULTURE/REC SERV CHG	511,100.00	226,395.47	284,704.53	44	523,500.00	194,356.89	329,143.11	37
OTH SERVICE CHARGES	0.00	5,455.35	(5,455.35)	0	0.00	0.00	0.00	0
JUDGEMENTS - FINES	5,000.00	3,082.41	1,917.59	61	1,500.00	4,908.10	(3,408.10)	327
VIOLATIONS OF LOCAL ORD	10,000.00	12,340.00	(2,340.00)	123	3,000.00	8,400.00	(5,400.00)	280
OTHER FINES-FORFIETURES	138,500.00	51,050.35	87,449.65	36	135,000.00	49,691.11	85,308.89	36
INTEREST - OTHER EARNING	30,000.00	50,933.31	(20,933.31)	169	20,000.00	19,353.59	646.41	96
RENTS - ROYALTIES	418,329.00	220,008.10	198,320.90	52	391,822.00	239,221.51	152,600.49	61
DISPOSED FIXED ASSETS	0.00	3,079.44	(3,079.44)	0	0.00	0.00	0.00	0
SALES OF SURPLUS	5,000.00	4,782.18	217.82	95	5,000.00	564.85	4,435.15	11
CONT-DONATIONS PRIVATE	2,700.00	124,543.62	(121,843.62)	4612	56,000.00	5,278.36	50,721.64	9
MISC REVENUE	45,000.00	374,355.19	(329,355.19)	831	43,000.00	14,451.29	28,548.71	33
INTERFUND TRANSFERS	544,651.00	272,325.50	272,325.50	50	0.00	0.00	0.00	0
INSTALLMENT CAP PURCHASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	20,086,037.00	13,802,436.87	6,283,600.13	68	19,727,513.00	11,977,350.37	7,750,162.63	60
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EXPENDITURE SUMMARY

CITY COMMISSION	70,366.00	29,022.35	41,343.65	41	82,749.00	30,774.11	51,974.89	37
CITY CLERK	232,837.00	111,297.41	121,539.59	47	233,273.00	115,426.36	117,846.64	49
CITY MANAGER	524,485.00	245,945.31	278,539.69	46	493,468.00	221,484.22	271,983.78	44
CITY ATTORNEY	330,000.00	156,014.94	173,985.06	47	373,500.00	296,368.86	77,131.14	79
COMMUNITY DEVELOPMENT	478,220.00	121,811.64	356,408.36	25	484,725.00	131,087.27	353,637.73	27
BUILDING INSPECTIONS	0.00	0.00	0.00	0	572,836.00	213,151.35	359,684.65	37
CODE ENFORCEMENT	231,267.00	102,040.14	129,226.86	44	183,160.00	80,025.61	103,134.39	43
INFORMATION TECHNOLOGY	318,722.00	156,592.43	162,129.57	49	295,820.00	138,812.09	157,007.91	46
FINANCE	371,161.00	192,039.69	179,121.31	51	395,997.00	179,978.78	216,018.22	45
LIBRARY	616,315.00	304,255.40	312,059.60	49	627,646.00	271,926.87	355,719.13	43

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PARKING ENFORCEMENT	612,414.00	332,132.87	280,281.13	54	559,656.00	228,950.06	330,705.94	40
POLICE DEPARTMENT	3,303,528.00	2,344,653.92	958,874.08	70	3,057,778.00	1,560,442.32	1,497,335.68	51
FIRE DEPARTMENT	2,716,767.00	1,456,489.39	1,260,277.61	53	2,709,961.00	1,150,792.05	1,559,168.95	42
EMS	1,831,035.00	937,693.67	893,341.33	51	1,796,225.00	714,619.69	1,081,605.31	39
PUBLIC SERVICE ADMIN	934,978.00	507,227.36	427,750.64	54	865,048.00	344,788.40	520,259.60	39
BUILDING/FLEET MAINT	439,718.00	227,048.68	212,669.32	51	396,822.00	132,760.44	264,061.56	33
STREET DEPARTMENT	999,431.00	540,560.31	458,870.69	54	1,174,998.00	373,519.41	801,478.59	31
PARKS DEPARTMENT	1,074,014.00	519,956.46	554,057.54	48	828,004.00	327,686.81	500,317.19	39
BEACHES DEPARTMENT	531,321.00	332,466.31	198,854.69	62	317,187.00	87,626.42	229,560.58	27
RECREATION	1,272,464.00	531,985.52	740,478.48	41	1,391,127.00	640,219.51	750,907.49	46
AQUATICS	0.00	87,932.15	(87,932.15)	0	0.00	0.00	0.00	0
NON DEPARTMENTAL	<u>2,404,500.00</u>	<u>1,202,250.00</u>	<u>1,202,250.00</u>	<u>50</u>	<u>4,509,836.00</u>	<u>666,000.00</u>	<u>3,843,836.00</u>	<u>14</u>
TOTAL EXPENDITURES	19,293,543.00	10,439,415.95	8,854,127.05	54	21,349,816.00	7,906,440.63	13,443,375.37	37
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	792,494.00	3,363,020.92	(2,570,526.92)	424	(1,622,303.00)	4,070,909.74	(5,693,212.74)	250

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REVENUES	2017-2018				2016-2017			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>AD VALOREM TAXES</u>								
001-311000 AD VALOREM TAX	8,325,470.00	7,902,229.39	423,240.61	94	7,762,445.00	7,046,402.82	716,042.18	90
001-311500 AD VALOREM TAX - DELINQUENT	0.00	12,547.57	(12,547.57)	0	0.00	0.00	0.00	0
TOTAL AD VALOREM TAXES	8,325,470.00	7,914,776.96	410,693.04	95	7,762,445.00	7,046,402.82	716,042.18	90
<u>SALES USE-FUEL TAX</u>								
001-312410 LOCAL OPTION FUEL TAX	140,600.00	77,598.64	63,001.36	55	136,000.00	45,950.57	90,049.43	33
001-312510 FIRE INS. PREMIUM TAX	178,044.00	0.00	178,044.00	0	182,199.00	0.00	182,199.00	0
001-312520 CASUALTY INS. PREMIUM TAX	86,942.00	0.00	86,942.00	0	87,677.00	0.00	87,677.00	0
TOTAL SALES USE-FUEL TAX	405,586.00	77,598.64	327,987.36	19	405,876.00	45,950.57	359,925.43	11
<u>UTILITY SERVICE TAX</u>								
001-314100 UTILITY TAX-ELECTRIC	1,320,500.00	599,509.59	720,990.41	45	1,310,000.00	492,443.96	817,556.04	37
001-314300 UTILITY TAX-WATER	284,000.00	128,291.60	155,708.40	45	275,000.00	123,187.64	151,812.36	44
001-314400 UTILITY TAX-GAS	57,500.00	25,570.11	31,929.89	44	58,000.00	23,464.42	34,535.58	40
TOTAL UTILITY SERVICE TAX	1,662,000.00	753,371.30	908,628.70	45	1,643,000.00	639,096.02	1,003,903.98	38
<u>COMMUNICATION SERVICE TX</u>								
001-315000 TELECOM TAX	501,400.00	242,690.92	258,709.08	48	540,000.00	213,273.20	326,726.80	39
TOTAL COMMUNICATION SERVICE TX	501,400.00	242,690.92	258,709.08	48	540,000.00	213,273.20	326,726.80	39
<u>BUSINESS TAX RECEIPT</u>								
001-316000 BUSINESS TAX RECEIPT	100,000.00	92,210.16	7,789.84	92	105,000.00	96,103.30	8,896.70	91
TOTAL BUSINESS TAX RECEIPT	100,000.00	92,210.16	7,789.84	92	105,000.00	96,103.30	8,896.70	91
<u>BUILDING PERMITS</u>								
001-322100 BUILDING PERMITS/FEES	0.00	0.00	0.00	0	700,000.00	364,867.22	335,132.78	50
001-322200 PLAN REVIEW FEES	240,000.00	142,563.20	97,436.80	59	210,300.00	124,248.59	86,051.41	59
001-322250 FIRE INSPECT/PLAN REVIEW FEE	45,000.00	26,100.00	18,900.00	58	65,000.00	17,725.00	47,275.00	27
001-322600 TREE REMOVAL PERMITS	2,000.00	2,450.00	(450.00)	122	1,000.00	750.00	250.00	75
001-322700 MISCELLANEOUS PERMITS	0.00	1,638.60	(1,638.60)	0	0.00	420.00	(420.00)	0
TOTAL BUILDING PERMITS	287,000.00	172,751.80	114,248.20	60	976,300.00	508,010.81	468,289.19	52
<u>FRANCHISE FEES</u>								
001-323100 FRANCHISE FEE - ELECTRIC	1,087,000.00	502,284.00	584,716.00	46	1,174,125.00	391,641.96	782,483.04	33
001-323400 FRANCHISE FEE - GAS	15,600.00	6,599.22	9,000.78	42	14,580.00	3,542.56	11,037.44	24
001-323700 FRANCHISE FEE - SOLID WASTE	20,000.00	20,000.00	0.00	100	20,000.00	0.00	20,000.00	0
TOTAL FRANCHISE FEES	1,122,600.00	528,883.22	593,716.78	47	1,208,705.00	395,184.52	813,520.48	32
<u>RADON SURCHARGE</u>								
001-325200 RADON SURCHARGE	0.00	(2,928.14)	2,928.14	0	1,350.00	5,840.59	(4,490.59)	432
TOTAL RADON SURCHARGE	0.00	(2,928.14)	2,928.14	0	1,350.00	5,840.59	(4,490.59)	432

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(----- 2017-2018 -----) (----- 2016-2017 -----)								
REVENUES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OTH PERMITS-FEES-LICENSE</u>								
001-329000 PROPERTY REGISTRATION FEE	10,000.00	4,425.00	5,575.00	44	11,250.00	5,175.00	6,075.00	46
001-329300 REGISTRATION FEE - GOLF CART	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-329301 FOG INSPECTION FEES	1,200.00	0.00	1,200.00	0	0.00	0.00	0.00	0
TOTAL OTH PERMITS-FEES-LICENSE	11,200.00	4,425.00	6,775.00	39	11,250.00	5,175.00	6,075.00	46
<u>FEDERAL GRANTS</u>								
001-331200 FED. GRANT-PUBLIC SAFETY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-331620 FEDERAL GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>STATE GRANTS</u>								
001-334150 COMP PLAN/ GROWTH MANAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334200 ST. GRANT - PUBLIC SAFETY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334490 STATE DOT LIGHTS GRANT	54,415.00	0.00	54,415.00	0	70,200.00	0.00	70,200.00	0
001-334610 STATE GRANT - DEPT. OF HEALT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334620 STATE GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334720 STATE AID - LIBRARY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334910 HISTORIC PRES GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL STATE GRANTS	54,415.00	0.00	54,415.00	0	70,200.00	0.00	70,200.00	0
<u>STATE REVENUE SHARING</u>								
001-335120 STATE REVENUE SHARING	211,300.00	104,251.58	107,048.42	49	215,000.00	103,469.73	111,530.27	48
001-335122 STATE REV SHARE-MOTOR FUE	66,000.00	32,561.53	33,438.47	49	65,000.00	32,317.33	32,682.67	49
001-335150 ALCOHOLIC BEVERAGE LIC.	40,000.00	5,292.94	34,707.06	13	40,000.00	36,097.94	3,902.06	90
001-335180 HALF CENT SALES TAX	608,600.00	298,847.87	309,752.13	49	587,371.00	196,701.98	390,669.02	33
001-335210 F/F SUPPLEMENTAL COMP.	10,920.00	3,060.00	7,860.00	28	10,920.00	2,400.00	8,520.00	21
001-335490 FUEL TAX REFUND	2,500.00	3,515.66	(1,015.66)	140	2,000.00	879.93	1,120.07	44
TOTAL STATE REVENUE SHARING	939,320.00	447,529.58	491,790.42	47	920,291.00	371,866.91	548,424.09	40
<u>LOCAL GOV UNIT GRANT</u>								
001-337100 LOCAL GOVERNMENT GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-337300 OTHER INTERGOVNT REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-337700 PINELLAS LIB. CO-OP	183,100.00	92,136.00	90,964.00	50	176,324.00	88,163.40	88,160.60	50
001-337710 PINE.CO - BEACH RESTORE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL LOCAL GOV UNIT GRANT	183,100.00	92,136.00	90,964.00	50	176,324.00	88,163.40	88,160.60	50
<u>GENERAL GOV SERVICE CHG</u>								
001-341100 RECORD OF LEGAL INSTR.	0.00	0.00	0.00	0	100.00	0.00	100.00	0
001-341200 P & Z BOARD FEES	46,000.00	13,026.84	32,973.16	28	46,000.00	25,312.04	20,687.96	55
001-341300 SALE OF MAPS & PUBLICATN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-341310 COPY CHARGES	5,500.00	3,001.05	2,498.95	54	6,000.00	2,738.35	3,261.65	45
001-341318 ADMIN FEE - BLDG FUND	75,000.00	37,500.00	37,500.00	50	0.00	0.00	0.00	0
001-341320 ADMIN. FEE - WASTEWATER	247,300.00	123,649.98	123,650.02	50	240,066.00	120,033.00	120,033.00	50
001-341340 ADMIN. FEE - RECLAIMED WATER	81,700.00	40,849.98	40,850.02	50	79,295.00	26,431.68	52,863.32	33
001-341360 ADMIN FEE - STORMWATER	81,700.00	40,849.98	40,850.02	50	79,295.00	39,647.52	39,647.48	50
TOTAL GENERAL GOV SERVICE CHG	537,200.00	258,877.83	278,322.17	48	450,756.00	214,162.59	236,593.41	47

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(----- 2017-2018 -----) (----- 2016-2017 -----)					(----- 2017-2018 -----) (----- 2016-2017 -----)				
REVENUES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PUB SAFETY SERVICE CHG</u>									
001-342100 POLICE SERVICES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-342400 COUNTY EMS REIMBURSEMENT	1,746,066.00	864,388.98	881,677.02	49	1,793,631.00	806,815.80	986,815.20	44	
001-342401 EMS CAPITAL REIMBURSEMENT	<u>32,500.00</u>	<u>0.00</u>	<u>32,500.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
TOTAL PUB SAFETY SERVICE CHG	1,778,566.00	864,388.98	914,177.02	48	1,793,631.00	806,815.80	986,815.20	44	
<u>PHYSICAL ENV SERV CHG</u>									
001-343900 B.S. DEMO REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-343910 LOT MOWING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
TOTAL PHYSICAL ENV SERV CHG	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
<u>TRANS SERVICE CHARGES</u>									
001-344500 PARKING FACILITIES	1,975,000.00	811,384.94	1,163,615.06	41	1,992,156.00	790,752.34	1,201,403.66	39	
001-344501 PARKING-COUNTY PARK	404,000.00	123,957.76	280,042.24	30	401,407.00	147,436.80	253,970.20	36	
001-344550 PARKING DECALS	<u>88,900.00</u>	<u>72,031.00</u>	<u>16,869.00</u>	<u>81</u>	<u>90,000.00</u>	<u>66,890.00</u>	<u>23,110.00</u>	<u>74</u>	
TOTAL TRANS SERVICE CHARGES	2,467,900.00	1,007,373.70	1,460,526.30	40	2,483,563.00	1,005,079.14	1,478,483.86	40	
<u>CULTURE/REC SERV CHG</u>									
001-347100 LIBRARY FEES	29,600.00	12,822.62	16,777.38	43	32,000.00	13,218.29	18,781.71	41	
001-347200 CARD FEES	8,000.00	0.00	8,000.00	0	8,000.00	1,600.00	6,400.00	20	
001-347220 STAFF LED PROGRAMS	205,000.00	85,167.50	119,832.50	41	205,000.00	83,950.65	121,049.35	40	
001-347221 FITNESS RM &GYM-DAILY FEE	22,000.00	17,446.80	4,553.20	79	20,000.00	13,065.86	6,934.14	65	
001-347222 SPECIAL EVENTS - TAXABLE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-347223 STAFF LED PROGRAMS	0.00	0.00	0.00	0	0.00	12.00	12.00	0	
001-347224 FIELD TRIP PAYMENTS	0.00	100.00	100.00	0	0.00	1,500.00	1,500.00	0	
001-347225 SPECIAL EVENTS-NON TAX	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-347230 REC FEES-SPORT LEAGUES	7,500.00	1,750.00	5,750.00	23	7,500.00	2,453.00	5,047.00	32	
001-347240 REC FEES-INSTRUCTOR FEES	99,000.00	52,291.00	46,709.00	52	90,000.00	50,111.38	39,888.62	55	
001-347310 ART SALE REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-347400 SPB CLASSIC RACE ENTRY FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-347420 SPECIAL EVENT REIMBURSEMT	10,000.00	7,575.00	2,425.00	75	15,000.00	2,250.00	12,750.00	15	
001-347425 SPECIAL EVENT PERMITS	22,000.00	24,000.00	2,000.00	109	45,000.00	8,301.88	36,698.12	18	
001-347430 FACILITY STAFFING FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-347500 FACILITY CLEANUP FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-347550 POOL ADMISSIONS	50,000.00	12,780.75	37,219.25	25	48,000.00	6,301.83	41,698.17	13	
001-347551 CAMPS TAXED	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-347552 SURCHARGE-NON RESIDNT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-347553 POOL HEATER SURCHARGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-347554 CAMPS EXEMPT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-347560 POOL STAFF LED PROGRAMS	0.00	3,265.00	3,265.00	0	0.00	3,652.00	3,652.00	0	
001-347561 POOL LESSONS - STAFF LEAD	36,000.00	0.00	36,000.00	0	33,000.00	0.00	33,000.00	0	
001-347565 CAMP SWIM LESSONS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-347566 POOL PARTIES	0.00	314.80	314.80	0	0.00	341.49	341.49	0	
001-347567 POOL SPECIAL EVENTS	0.00	120.00	120.00	0	0.00	120.00	120.00	0	
001-347570 POOL INSTRUCTOR FEES	22,000.00	8,762.00	13,238.00	39	20,000.00	7,502.51	12,497.49	37	
001-347571 EXERCISE CLASS-NON RESDNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
TOTAL CULTURE/REC SERV CHG	511,100.00	226,395.47	284,704.53	44	523,500.00	194,356.89	329,143.11	37	

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REVENUES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OTH SERVICE CHARGES</u>								
001-349900 OTHER CHGS FOR SERVICES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-349905 CREDIT CARD CONVENIENCE FEE	0.00	5,455.35	(5,455.35)	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	0.00	5,455.35	(5,455.35)	0	0.00	0.00	0.00	0
 <u>JUDGEMENTS - FINES</u>								
001-351100 COURT FINES	5,000.00	3,082.41	1,917.59	61	1,500.00	4,908.10	(3,408.10)	327
001-351300 POLICE EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL JUDGEMENTS - FINES	5,000.00	3,082.41	1,917.59	61	1,500.00	4,908.10	(3,408.10)	327
 <u>VIOLATIONS OF LOCAL ORD</u>								
001-354100 SPECIAL MASTER REVENUES	10,000.00	12,340.00	(2,340.00)	123	3,000.00	8,400.00	(5,400.00)	280
TOTAL VIOLATIONS OF LOCAL ORD	10,000.00	12,340.00	(2,340.00)	123	3,000.00	8,400.00	(5,400.00)	280
 <u>OTHER FINES-FORFEITURES</u>								
001-359200 PARKING TICKETS	131,500.00	51,050.35	80,449.65	38	130,000.00	46,120.75	83,879.25	35
001-359900 OTHER FINES AND FORFEITUR	7,000.00	0.00	7,000.00	0	5,000.00	3,570.36	1,429.64	71
TOTAL OTHER FINES-FORFEITURES	138,500.00	51,050.35	87,449.65	36	135,000.00	49,691.11	85,308.89	36
 <u>INTEREST - OTHER EARNING</u>								
001-361100 INTEREST INCOME	30,000.00	50,933.31	(20,933.31)	169	20,000.00	19,353.59	646.41	96
001-361300 UNREALIZED APPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTEREST - OTHER EARNING	30,000.00	50,933.31	(20,933.31)	169	20,000.00	19,353.59	646.41	96
 <u>RENTS - ROYALTIES</u>								
001-362200 RENT-RECREATION HALL	180,000.00	113,364.52	66,635.48	62	160,000.00	143,028.26	16,971.74	89
001-362300 RENT-MERRY PIER	41,030.00	20,178.72	20,851.28	49	40,029.00	19,850.60	20,178.40	49
001-362450 RENT-PAG/UPHAM CONCESSION	140,999.00	69,321.56	71,677.44	49	136,893.00	61,563.51	75,329.49	44
001-362460 RENT-PAG DECK AREA	6,000.00	3,760.00	2,240.00	62	6,000.00	3,262.50	2,737.50	54
001-362700 RENT-UPHAM ROOM	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-362710 RENT-WARREN WEBSTER	8,600.00	1,776.00	6,824.00	20	7,500.00	1,864.00	5,636.00	24
001-362720 RENT - DON VISTA	6,000.00	2,500.00	3,500.00	41	6,000.00	2,500.00	3,500.00	41
001-362800 RENT-GYMNASIUM	0.00	0.00	0.00	0	500.00	0.00	500.00	0
001-362810 RENT-BALL FIELDS	700.00	0.00	700.00	0	700.00	0.00	700.00	0
001-362820 RENT-PARKS	10,000.00	2,225.00	7,775.00	22	10,000.00	3,113.13	6,886.87	31
001-362830 POOL RENTAL / TAXED	25,000.00	467.26	24,532.74	1	23,000.00	712.51	22,287.49	3
001-362831 POOL RENTAL / TAX EXEMPT	0.00	5,815.04	(5,815.04)	0	0.00	2,727.00	(2,727.00)	0
001-362900 OTHER RENTS	0.00	600.00	(600.00)	0	1,200.00	600.00	600.00	50
TOTAL RENTS - ROYALTIES	418,329.00	220,008.10	198,320.90	52	391,822.00	239,221.51	152,600.49	61
 <u>DISPOSED FIXED ASSETS</u>								
001-364490 INSURANCE DAMAGE TO PROP	0.00	3,079.44	(3,079.44)	0	0.00	0.00	0.00	0
TOTAL DISPOSED FIXED ASSETS	0.00	3,079.44	(3,079.44)	0	0.00	0.00	0.00	0

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)								
REVENUES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>SALES OF SURPLUS</u>								
001-365000 SCRAP & SURPLUS SALES	5,000.00	4,782.18	217.82	95	5,000.00	564.85	4,435.15	11
TOTAL SALES OF SURPLUS	5,000.00	4,782.18	217.82	95	5,000.00	564.85	4,435.15	11
<u>CONT-DONATIONS PRIVATE</u>								
001-366200 DONATIONS-FIRE DEPARTMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366300 DONATIONS-POLICE DEPT.	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366400 DONATIONS-LIBRARY	500.00	118,208.62 (	117,708.62)	3641	500.00	518.36 (	18.36)	103
001-366425 DONATIONS- ROBERTA WHIPPLE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366426 DONATIONS-WENDY JOHNSON	0.00	2,000.00 (	2,000.00)	0	0.00	0.00	0.00	0
001-366450 DONATIONS-LIB.MEMORIALS	200.00	220.00 (	20.00)	110	500.00	100.00	400.00	20
001-366475 UNDERWRITING LIBRARY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366500 DONATIONS-RECREATION	2,000.00	4,000.00 (	2,000.00)	200	15,000.00	0.00	15,000.00	0
001-366550 DONATIONS-PARKS	0.00	0.00	0.00	0	5,000.00	0.00	5,000.00	0
001-366560 DONATIONS-PARKS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366575 UNDERWRITING SPB CLASSIC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366576 UNDERWRITING - ROBOTICS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366600 DONATIONS-CITY PROJECTS	0.00	115.00 (	115.00)	0	35,000.00	4,660.00	30,340.00	13
001-366650 DONATIONS-SISTER CITY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366710 PRIV GRANTS LS ADMIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366720 PRIV GRANTS LS PARKS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366730 PRIVATE GRANTS-LIBRARY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CONT-DONATIONS PRIVATE	2,700.00	124,543.62 (	121,843.62)	4612	56,000.00	5,278.36	50,721.64	9
<u>MISC REVENUE</u>								
001-369000 MISC. REVENUES	10,000.00	7,894.67	2,105.33	78	10,000.00	7,738.40	2,261.60	77
001-369100 MISCELLANEOUS SALES/POOL	3,000.00	37.36	2,962.64	1	3,000.00	69.11	2,930.89	2
001-369110 CAMP STORE REVENUE	22,000.00	2,049.16	19,950.84	9	20,000.00	5,503.86	14,496.14	27
001-369111 CAMP STORE SALES (NON TAX)	0.00	12,000.00 (	12,000.00)	0	0.00	0.00	0.00	0
001-369150 HURRICANE REIMBURSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-369200 VENDING MACHINE SALES - REC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-369300 SETTLEMENTS	0.00	349,523.00 (	349,523.00)	0	0.00	0.00	0.00	0
001-369400 CASH OVER/SHORT RECREATION	0.00	0.00	0.00	0	0.00	130.00 (	130.00)	0
001-369910 WORKERS COMP. REIMB.	10,000.00	2,851.00	7,149.00	28	10,000.00	1,009.92	8,990.08	10
TOTAL MISC REVENUE	45,000.00	374,355.19 (	329,355.19)	831	43,000.00	14,451.29	28,548.71	33
<u>INTERFUND TRANSFERS</u>								
001-381001 VRP CONTRIBUTIONS	473,475.00	236,737.50	236,737.50	50	0.00	0.00	0.00	0
001-381102 REPAYMENT FROM RCW FUND	71,176.00	35,588.00	35,588.00	50	0.00	0.00	0.00	0
001-381103 INTERFUND TRANSFER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTERFUND TRANSFERS	544,651.00	272,325.50	272,325.50	50	0.00	0.00	0.00	0

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

	----- 2017-2018 -----					----- 2016-2017 -----			
REVENUES	BUDGET	YTD + ENC.	YTD BALANCE	%		BUDGET	YTD + ENC.	YTD BALANCE	%
<u>INSTALLMENT CAP PURCHASE</u>									
001-383000 CAPITAL LEASE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL INSTALLMENT CAP PURCHASE	0.00	0.00	0.00	0		0.00	0.00	0.00	0
 <u>DEBT PROCEEDS</u>									
001-384000 OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL DEBT PROCEEDS	0.00	0.00	0.00	0		0.00	0.00	0.00	0
TOTAL REVENUE	20,086,037.00	13,802,436.87	6,283,600.13	68		19,727,513.00	11,977,350.37	7,750,162.63	60

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	2017-2018				2016-2017			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-5000-511-5110 COMMISSIONERS' SALARY	29,700.00	14,850.00	14,850.00	50	29,700.00	14,850.00	14,850.00	50
001-5000-511-5210 FICA TAX	2,272.00	1,136.16	1,135.84	50	2,272.00	1,136.16	1,135.84	50
001-5000-511-5240 WORKER'S COMP	94.00	43.74	50.26	46	77.00	40.38	36.62	52
TOTAL PERSONEL SERVICES	32,066.00	16,029.90	16,036.10	49	32,049.00	16,026.54	16,022.46	50
OPERATING								
001-5000-511-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5000-511-5349 DONATIONS	11,000.00	3,000.00	8,000.00	27	11,000.00	3,000.00	8,000.00	27
001-5000-511-5400 TRAVEL & TRAINING	7,500.00	4,060.07	3,439.93	54	7,500.00	2,853.23	4,646.77	38
001-5000-511-5420 POSTAGE	200.00	5.74	194.26	2	200.00	51.28	148.72	25
001-5000-511-5470 DUPLICATING	1,500.00	0.00	1,500.00	0	1,500.00	0.00	1,500.00	0
001-5000-511-5489 PROMOTIONAL ACTIVITY	0.00	13.23	13.23	0	12,500.00	4,000.00	8,500.00	32
001-5000-511-5499 OTHER EXPENSES	1,600.00	981.49	618.51	61	1,500.00	384.61	1,115.39	25
001-5000-511-5510 OFFICE SUPPLIES	1,000.00	63.92	936.08	6	1,000.00	48.45	951.55	6
001-5000-511-5540 PUBLICATIONS & MEMBER	5,500.00	4,868.00	632.00	88	5,500.00	4,410.00	1,090.00	80
001-5000-511-5599 CONTINGENCY	10,000.00	0.00	10,000.00	0	10,000.00	0.00	10,000.00	0
TOTAL OPERATING	38,300.00	12,992.45	25,307.55	33	50,700.00	14,747.57	35,952.43	29
TOTAL CITY COMMISSION	70,366.00	29,022.35	41,343.65	41	82,749.00	30,774.11	51,974.89	37

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

CITY CLERK

% OF YEAR COMPLETED: 50.00

2017-2018					2016-2017				
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
PERSONEL SERVICES									
001-5101-512-5120 SALARIES AND WAGES	150,883.00	74,328.58	76,554.42	49	144,075.00	70,411.61	73,663.39	48	
001-5101-512-5130 OTHER WAGES	2,585.00	1,228.23	1,356.77	47	2,585.00	1,192.92	1,392.08	46	
001-5101-512-5140 OVERTIME	0.00	0.00	0.00	0	0.00	183.65	183.65	0	
001-5101-512-5210 FICA TAX	11,740.00	5,595.40	6,144.60	47	11,219.00	5,314.66	5,904.34	47	
001-5101-512-5220 RETIREMENT	14,421.00	7,211.63	7,209.37	50	13,325.00	6,651.92	6,673.08	49	
001-5101-512-5230 EMPLOYEE INSURANCE	9,403.00	6,772.20	2,630.80	72	16,404.00	5,121.59	11,282.41	31	
001-5101-512-5240 WORKER'S COMPENSATION	460.00	214.14	245.86	46	375.00	196.74	178.26	52	
TOTAL PERSONEL SERVICES	189,492.00	95,350.18	94,141.82	50	187,983.00	89,073.09	98,909.91	47	
OPERATING									
001-5101-512-5310 PROFESSIONAL & CONTRA	12,500.00	7,697.18	4,802.82	61	12,500.00	4,261.00	8,239.00	34	
001-5101-512-5330 SOFTWARE	500.00	0.00	500.00	0	0.00	0.00	0.00	0	
001-5101-512-5400 TRAVEL & TRAINING	5,000.00	1,006.81	3,993.19	20	4,240.00	1,373.23	2,866.77	32	
001-5101-512-5410 TELEPHONE	620.00	292.11	327.89	47	580.00	308.97	271.03	53	
001-5101-512-5420 POSTAGE	500.00	211.10	288.90	42	500.00	183.29	316.71	36	
001-5101-512-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5101-512-5462 R&M EQUIPMENT	300.00	0.00	300.00	0	300.00	0.00	300.00	0	
001-5101-512-5470 DUPLICATING	1,000.00	170.36	829.64	17	1,000.00	0.00	1,000.00	0	
001-5101-512-5491 LEGAL ADVERTISING	12,000.00	4,129.00	7,871.00	34	12,500.00	5,076.40	7,423.60	40	
001-5101-512-5493 ELECTION EXPENSE	8,000.00	483.10	7,516.90	6	10,380.00	12,331.08	1,951.08	118	
001-5101-512-5499 OTHER EXPENSES	650.00	707.28	57.28	108	600.00	322.10	277.90	53	
001-5101-512-5510 OFFICE SUPPLIES	1,500.00	718.28	781.72	47	1,500.00	1,831.20	331.20	122	
001-5101-512-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5101-512-5529 OPERATING SUPPLIES	0.00	33.00	33.00	0	500.00	44.99	455.01	9	
001-5101-512-5540 PUBLICATIONS & MEMBER	775.00	499.01	275.99	64	690.00	621.01	68.99	90	
TOTAL OPERATING	43,345.00	15,947.23	27,397.77	36	45,290.00	26,353.27	18,936.73	58	
CAPITAL OUTLAY									
001-5101-512-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL CITY CLERK	232,837.00	111,297.41	121,539.59	47	233,273.00	115,426.36	117,846.64	49	

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

CITY MANAGER

% OF YEAR COMPLETED: 50.00

----- 2017-2018 -----								----- 2016-2017 -----							
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%		BUDGET	YTD + ENC.	YTD BALANCE	%						
<u>PERSONEL SERVICES</u>															
001-5201-512-5120 SALARIES AND WAGES	285,080.00	138,827.68	146,252.32	48		263,746.00	130,694.68	133,051.32	49						
001-5201-512-5125 AUTO ALLOWANCE	6,000.00	3,000.01	2,999.99	50		0.00	3,000.01	3,000.01	0						
001-5201-512-5130 OTHER WAGES	2,585.00	1,192.92	1,392.08	46		6,000.00	1,192.92	4,807.08	19						
001-5201-512-5140 OVERTIME	0.00	25.35	25.35	0		2,585.00	0.00	2,585.00	0						
001-5201-512-5210 FICA TAX	18,691.00	8,599.83	10,091.17	46		18,397.00	7,965.58	10,431.42	43						
001-5201-512-5220 RETIREMENT	36,308.00	17,938.11	18,369.89	49		33,190.00	16,836.56	16,353.44	50						
001-5201-512-5230 EMPLOYEE INSURANCE	23,162.00	11,198.96	11,963.04	48		23,062.00	12,713.50	10,348.50	55						
001-5201-512-5240 WORKER'S COMPENSATION	842.00	391.98	450.02	46		686.00	359.94	326.06	52						
001-5201-512-5250 UNEMPLOYMENT	0.00	2,290.41	2,290.41	0		0.00	0.00	0.00	0						
TOTAL PERSONEL SERVICES	372,668.00	183,465.25	189,202.75	49		347,666.00	172,763.19	174,902.81	49						
<u>OPERATING</u>															
001-5201-512-5310 PROFESSIONAL & CONTRA	16,000.00	2,522.12	13,477.88	15		17,454.00	2,285.59	15,168.41	13						
001-5201-512-5400 TRAVEL & TRAINING	7,500.00	2,535.27	4,964.73	33		7,000.00	420.00	6,580.00	6						
001-5201-512-5406 CITYWIDE TUITION REIM	7,500.00	1,889.25	5,610.75	25		7,500.00	500.00	7,000.00	6						
001-5201-512-5410 TELEPHONE	1,556.00	729.60	826.40	46		1,540.00	833.61	706.39	54						
001-5201-512-5420 POSTAGE	500.00	11.61	488.39	2		500.00	31.61	468.39	6						
001-5201-512-5441 VEHICLE RENTALS	0.00	0.00	0.00	0		0.00	0.00	0.00	0						
001-5201-512-5449 EQUIPMENT RENTALS	10,624.00	2,132.22	8,491.78	20		10,624.00	1,776.85	8,847.15	18						
001-5201-512-5450 INSURANCE	73,742.00	34,262.52	39,479.48	46		77,976.00	27,956.15	50,019.85	35						
001-5201-512-5462 R&M EQUIPMENT	6,000.00	4,335.59	1,664.41	72		4,812.00	5,342.26	530.26	111						
001-5201-512-5463 R&M VEHICLES	1,000.00	0.00	1,000.00	0		1,000.00	120.73	879.27	12						
001-5201-512-5470 DUPLICATING	1,000.00	0.00	1,000.00	0		1,000.00	0.00	1,000.00	0						
001-5201-512-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0		0.00	0.00	0.00	0						
001-5201-512-5489 PROMOTIONAL ACTIVITY	0.00	0.00	0.00	0		0.00	0.00	0.00	0						
001-5201-512-5490 SPB CLASSIC	0.00	0.00	0.00	0		0.00	0.00	0.00	0						
001-5201-512-5495 SPECIAL INVESTIGATION	0.00	0.00	0.00	0		0.00	0.00	0.00	0						
001-5201-512-5497 EMPLOYEE RECOGNITIONS	6,000.00	5,071.41	928.59	84		5,000.00	3,787.84	1,212.16	75						
001-5201-512-5499 OTHER EXPENSES	2,000.00	0.00	2,000.00	0		2,000.00	1,526.02	473.98	76						
001-5201-512-5510 OFFICE SUPPLIES	3,500.00	1,191.37	2,308.63	34		3,500.00	1,856.85	1,643.15	53						
001-5201-512-5521 UNIFORMS	0.00	0.00	0.00	0		0.00	0.00	0.00	0						
001-5201-512-5522 FUEL	350.00	213.71	136.29	61		350.00	290.86	59.14	85						
001-5201-512-5529 OPERATING SUPPLIES	500.00	0.00	500.00	0		500.00	1,112.71	612.71	222						
001-5201-512-5540 PUBLICATIONS & MEMBER	2,500.00	540.00	1,960.00	21		2,500.00	879.95	1,620.05	35						
TOTAL OPERATING	140,272.00	55,434.67	84,837.33	39		143,256.00	48,721.03	94,534.97	34						
<u>CAPITAL OUTLAY</u>															
001-5201-512-5621 BUILDINGS	0.00	0.00	0.00	0		0.00	0.00	0.00	0						
001-5201-512-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0		0.00	0.00	0.00	0						
001-5201-512-5644 VEHICLE REPLACEMENT P	9,000.00	4,500.00	4,500.00	50		0.00	0.00	0.00	0						
001-5201-512-5649 OTHER EQUIPMENT	2,545.00	2,545.39	0.39	100		2,546.00	0.00	2,546.00	0						
001-5201-512-5695 TRANSFER TO C.I.P. FU	0.00	0.00	0.00	0		0.00	0.00	0.00	0						
TOTAL CAPITAL OUTLAY	11,545.00	7,045.39	4,499.61	61		2,546.00	0.00	2,546.00	0						

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

CITY MANAGER

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>DEBT SERVICE</u>								
001-5201-512-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>OTHER USES</u>								
001-5201-512-5911 TRANSFER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTHER USES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CITY MANAGER	524,485.00	245,945.31	278,539.69	46	493,468.00	221,484.22	271,983.78	46

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

CITY ATTORNEY

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OPERATING</u>								
001-5301-514-5310 PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0	50,000.00	0.00	50,000.00	(
001-5301-514-5311 BASIC LEGAL SERVICES	230,000.00	155,573.44	74,426.56	67	180,000.00	157,629.44	22,370.56	87
001-5301-514-5314 EXTRA LEGAL - LABOR A	0.00	75.00 (	75.00)	0	10,000.00	1,545.90	8,454.10	15
001-5301-514-5315 EXTRA LEGAL FEES	10,000.00	366.50	9,633.50	3	0.00	3,658.00 (	3,658.00)	(
001-5301-514-5321 SETTLEMENT COSTS	90,000.00	0.00	90,000.00	0	133,500.00	133,500.00	0.00	100
001-5301-514-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-5301-514-5420 POSTAGE	0.00	0.00	0.00	0	0.00	35.52 (	35.52)	(
001-5301-514-5470 DUPLICATING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OPERATING	330,000.00	156,014.94	173,985.06	47	373,500.00	296,368.86	77,131.14	79
TOTAL CITY ATTORNEY	330,000.00	156,014.94	173,985.06	47	373,500.00	296,368.86	77,131.14	79

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
001-5401-515-5120 SALARIES AND WAGES	206,944.00	49,066.93	157,877.07	23	202,761.00	63,258.67	139,502.33	31	
001-5401-515-5125 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5401-515-5130 OTHER WAGES	0.00	2,616.77 (	2,616.77)	0	0.00	711.49 (	711.49)	0	
001-5401-515-5140 OVERTIME	0.00	23.17 (	23.17)	0	0.00	2.91 (	2.91)	0	
001-5401-515-5210 FICA TAX	15,843.00	3,881.93	11,961.07	24	15,523.00	4,754.14	10,768.86	30	
001-5401-515-5220 RETIREMENT	40,806.00	12,693.39	28,112.61	31	48,926.00	10,999.30	37,926.70	22	
001-5401-515-5230 EMPLOYEE INSURANCE	35,523.00	4,558.34	30,964.66	12	34,858.00	12,195.86	22,662.14	34	
001-5401-515-5240 WORKER'S COMPENSATION	647.00	301.20	345.80	46	527.00	276.54	250.46	52	
TOTAL PERSONEL SERVICES	299,763.00	73,141.73	226,621.27	24	302,595.00	92,198.91	210,396.09	30	
<u>OPERATING</u>									
001-5401-515-5310 PROFESSIONAL & CONTRA	154,248.00	41,397.90	112,850.10	26	149,000.00	15,000.00	134,000.00	10	
001-5401-515-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	15,600.00	15,600.00	0.00	100	
001-5401-515-5330 SOFTWARE	7,500.00	259.98	7,240.02	3	0.00	0.00	0.00	0	
001-5401-515-5400 TRAVEL & TRAINING	5,000.00	596.74	4,403.26	11	5,600.00	1,236.32	4,363.68	22	
001-5401-515-5410 TELEPHONE	709.00	446.61	262.39	62	930.00	586.73	343.27	63	
001-5401-515-5420 POSTAGE	1,500.00	60.89	1,439.11	4	1,500.00	1,924.24 (	424.24)	128	
001-5401-515-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5401-515-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5401-515-5470 DUPLICATING	5,000.00	2,631.15	2,368.85	52	5,000.00	1,868.68	3,131.32	37	
001-5401-515-5482 CLASSIFIED ADVERTISIN	500.00	1,260.00 (	760.00)	252	500.00	295.00	205.00	55	
001-5401-515-5510 OFFICE SUPPLIES	1,000.00	677.43	322.57	67	1,000.00	415.60	584.40	41	
001-5401-515-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5401-515-5524 SMALL TOOLS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5401-515-5529 OPERATING SUPPLIES	1,000.00	949.21	50.79	94	1,000.00	1,580.79 (	580.79)	158	
001-5401-515-5540 PUBLICATIONS & MEMBER	2,000.00	390.00	1,610.00	19	2,000.00	381.00	1,619.00	19	
TOTAL OPERATING	178,457.00	48,669.91	129,787.09	27	182,130.00	38,888.36	143,241.64	21	
<u>CAPITAL OUTLAY</u>									
001-5401-515-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5401-515-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL COMMUNITY DEVELOPMENT	478,220.00	121,811.64	356,408.36	25	484,725.00	131,087.27	353,637.73	27	

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

BUILDING INSPECTIONS

% OF YEAR COMPLETED: 50.00

----- 2017-2018 -----)					----- 2016-2017 -----)				
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
001-5402-524-5120 SALARIES AND WAGES	0.00	0.00	0.00	0	286,790.00	111,535.08	175,254.92	36	
001-5402-524-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5402-524-5140 OVERTIME	0.00	0.00	0.00	0	0.00	2.92	2.92	0	
001-5402-524-5210 FICA TAX	0.00	0.00	0.00	0	21,945.00	8,059.16	13,885.84	36	
001-5402-524-5220 RETIREMENT	0.00	0.00	0.00	0	124,716.00	37,770.21	86,945.79	36	
001-5402-524-5230 EMPLOYEE INSURANCE	0.00	0.00	0.00	0	52,846.00	21,853.17	30,992.83	41	
001-5402-524-5240 WORKER'S COMPENSATION	0.00	0.00	0.00	0	5,603.00	2,939.88	2,663.12	52	
TOTAL PERSONEL SERVICES	0.00	0.00	0.00	0	491,900.00	182,160.42	309,739.58	37	
<u>OPERATING</u>									
001-5402-524-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	30,239.00	15,498.99	14,740.01	51	
001-5402-524-5315 EXTRA LEGAL FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5402-524-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	3,157.00	307.32	2,849.68	9	
001-5402-524-5410 TELEPHONE	0.00	0.00	0.00	0	2,615.00	1,251.08	1,363.92	47	
001-5402-524-5420 POSTAGE	0.00	0.00	0.00	0	500.00	7,762.99	7,262.99	1552	
001-5402-524-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5402-524-5450 INSURANCE	0.00	0.00	0.00	0	2,600.00	922.15	1,677.85	35	
001-5402-524-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5402-524-5463 R&M VEHICLES	0.00	0.00	0.00	0	4,000.00	2,428.17	1,571.83	60	
001-5402-524-5470 DUPLICATING	0.00	0.00	0.00	0	1,000.00	0.00	1,000.00	0	
001-5402-524-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	2,000.00	0.00	2,000.00	0	
001-5402-524-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	1,500.00	273.38	1,226.62	18	
001-5402-524-5521 UNIFORMS	0.00	0.00	0.00	0	1,000.00	601.02	398.98	60	
001-5402-524-5522 FUEL	0.00	0.00	0.00	0	3,500.00	665.25	2,834.75	15	
001-5402-524-5524 SMALL TOOLS	0.00	0.00	0.00	0	100.00	0.00	100.00	0	
001-5402-524-5529 OPERATING SUPPLIES	0.00	0.00	0.00	0	1,000.00	1,074.58	74.58	107	
001-5402-524-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	1,125.00	206.00	919.00	18	
TOTAL OPERATING	0.00	0.00	0.00	0	54,336.00	30,990.93	23,345.07	57	
<u>CAPITAL OUTLAY</u>									
001-5402-524-5641 VEHICLES	0.00	0.00	0.00	0	19,000.00	0.00	19,000.00	0	
001-5402-524-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	7,600.00	0.00	7,600.00	0	
001-5402-524-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	26,600.00	0.00	26,600.00	0	
<u>DEBT SERVICE</u>									
001-5402-524-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL BUILDING INSPECTIONS	0.00	0.00	0.00	0	572,836.00	213,151.35	359,684.65	37	

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)								
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-5403-524-5120 SALARIES & WAGES	132,046.00	47,883.52	84,162.48	36	74,182.00	37,223.43	36,958.57	50
001-5403-524-5130 OTHER WAGES	2,585.00	1,904.85	680.15	73	0.00	994.10	994.10	0
001-5403-524-5140 OVERTIME	0.00	311.47	311.47	0	0.00	0.00	0.00	0
001-5403-524-5210 FICA TAX	10,328.00	3,692.30	6,635.70	35	5,704.00	2,828.40	2,875.60	49
001-5403-524-5220 RETIREMENT	12,791.00	14,692.11	1,901.11	114	36,698.00	3,819.80	32,878.20	10
001-5403-524-5230 EMPLOYEE INSURANCE	12,326.00	3,560.32	8,765.68	28	11,851.00	1,433.84	10,417.16	12
001-5403-524-5240 WORKERS COMPENSATION	1,678.00	781.14	896.86	46	1,367.00	717.24	649.76	52
TOTAL PERSONEL SERVICES	171,754.00	72,825.71	98,928.29	42	129,802.00	47,016.81	82,785.19	36
<u>OPERATING</u>								
001-5403-524-5310 PROFESSIONAL & CONTRA	27,000.00	6,079.29	20,920.71	22	27,000.00	11,874.97	15,125.03	43
001-5403-524-5330 SOFTWARE	2,500.00	0.00	2,500.00	0	0.00	0.00	0.00	0
001-5403-524-5400 TRAVEL & TRAINING	1,000.00	51.84	948.16	5	1,000.00	0.00	1,000.00	0
001-5403-524-5410 TELEPHONE	1,200.00	0.00	1,200.00	0	1,232.00	0.00	1,232.00	0
001-5403-524-5420 POSTAGE	1,000.00	90.23	909.77	9	1,000.00	58.15	941.85	5
001-5403-524-5450 INSURANCE	953.00	0.00	953.00	0	866.00	0.00	866.00	0
001-5403-524-5463 R&M VEHICLES	0.00	591.61	591.61	0	0.00	0.00	0.00	0
001-5403-524-5470 DUPLICATING	500.00	0.00	500.00	0	500.00	0.00	500.00	0
001-5403-524-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5403-524-5499 OTHER EXPENSES	0.00	459.00	459.00	0	0.00	281.50	281.50	0
001-5403-524-5510 OFFICE SUPPLIES	300.00	87.22	387.22	29	200.00	8.61	191.39	4
001-5403-524-5521 UNIFORMS	300.00	371.24	71.24	123	300.00	126.00	174.00	42
001-5403-524-5522 FUEL	1,560.00	250.58	1,309.42	16	1,560.00	0.00	1,560.00	0
001-5403-524-5529 OPERATING SUPPLIES	500.00	1,097.86	597.86	219	500.00	388.24	111.76	77
001-5403-524-5540 PUBLICATIONS & MEMBER	200.00	70.00	130.00	35	200.00	0.00	200.00	0
TOTAL OPERATING	37,013.00	8,974.43	28,038.57	24	34,358.00	12,737.47	21,620.53	37
<u>CAPITAL OUTLAY</u>								
001-5403-524-5641 VEHICLES	19,000.00	18,490.00	510.00	97	19,000.00	20,271.33	1,271.33	106
001-5403-524-5644 VEHICLE REPLACEMENT P	3,500.00	1,750.00	1,750.00	50	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	22,500.00	20,240.00	2,260.00	89	19,000.00	20,271.33	1,271.33	106
TOTAL CODE ENFORCEMENT	231,267.00	102,040.14	129,226.86	44	183,160.00	80,025.61	103,134.39	43

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND
INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
001-5501-513-5120 SALARIES AND WAGES	112,004.00	56,058.46	55,945.54	50	108,742.00	54,310.29	54,431.71	49	
001-5501-513-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5501-513-5140 OVERTIME	0.00	1,574.47	1,574.47	0	0.00	640.91	640.91	0	
001-5501-513-5210 FICA TAX	8,568.00	4,189.79	4,378.21	48	8,319.00	3,995.06	4,323.94	48	
001-5501-513-5220 RETIREMENT	11,200.00	5,597.13	5,602.87	49	10,875.00	5,431.02	5,443.98	49	
001-5501-513-5230 EMPLOYEE INSURANCE	20,805.00	10,179.08	10,625.92	48	20,428.00	11,404.79	9,023.21	55	
001-5501-513-5240 WORKER'S COMPENSATION	347.00	161.52	185.48	46	283.00	148.50	134.50	52	
TOTAL PERSONEL SERVICES	152,924.00	77,760.45	75,163.55	50	148,647.00	75,930.57	72,716.43	51	
<u>OPERATING</u>									
001-5501-513-5310 PROFESSIONAL & CONTRA	6,000.00	35.00	5,965.00	0	38,130.00	10,114.45	28,015.55	26	
001-5501-513-5330 SOFTWARE	75,000.00	57,910.06	17,089.94	77	0.00	0.00	0.00	0	
001-5501-513-5400 TRAVEL & TRAINING	2,000.00	270.00	1,730.00	13	2,000.00	1,620.00	380.00	81	
001-5501-513-5410 TELEPHONE	5,778.00	3,632.81	2,145.19	62	7,930.00	3,187.21	4,742.79	40	
001-5501-513-5420 POSTAGE	50.00	0.00	50.00	0	50.00	0.47	49.53	0	
001-5501-513-5462 R&M EQUIPMENT	0.00	1,167.00	1,167.00	0	35,880.00	33,955.40	1,924.60	94	
001-5501-513-5470 DUPLICATING	50.00	0.00	50.00	0	25.00	0.00	25.00	0	
001-5501-513-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5501-513-5510 OFFICE SUPPLIES	50.00	153.59	103.59	307	50.00	90.62	40.62	181	
001-5501-513-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5501-513-5529 OPERATING SUPPLIES	17,500.00	12,513.80	4,986.20	71	30,000.00	10,805.25	19,194.75	36	
001-5501-513-5540 PUBLICATIONS & MEMBER	50.00	0.00	50.00	0	0.00	0.00	0.00	0	
TOTAL OPERATING	106,478.00	75,682.26	30,795.74	71	114,065.00	59,773.40	54,291.60	52	
<u>CAPITAL OUTLAY</u>									
001-5501-513-5642 FURNITURE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5501-513-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5501-513-5649 OTHER EQUIPMENT	59,320.00	3,149.72	56,170.28	5	33,108.00	3,108.12	29,999.88	9	
TOTAL CAPITAL OUTLAY	59,320.00	3,149.72	56,170.28	5	33,108.00	3,108.12	29,999.88	9	
TOTAL INFORMATION TECHNOLOGY	318,722.00	156,592.43	162,129.57	49	295,820.00	138,812.09	157,007.91	46	

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
001-5601-513-5120 SALARIES AND WAGES	247,937.00	120,272.87	127,664.13	48	225,167.00	110,058.56	115,108.44	46	
001-5601-513-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5601-513-5140 OVERTIME	0.00	0.00	0.00	0	0.00	2.04	2.04	0	
001-5601-513-5210 FICA TAX	18,990.00	8,927.34	10,062.66	47	17,248.00	8,102.03	9,145.97	46	
001-5601-513-5220 RETIREMENT	24,542.00	12,200.68	12,341.32	49	59,982.00	11,988.80	47,993.20	19	
001-5601-513-5230 EMPLOYEE INSURANCE	26,752.00	14,265.65	12,486.35	53	29,152.00	14,053.96	15,098.04	46	
001-5601-513-5240 WORKER'S COMPENSATION	718.00	334.26	383.74	46	585.00	306.96	278.04	52	
TOTAL PERSONEL SERVICES	318,939.00	156,000.80	162,938.20	48	332,134.00	144,512.35	187,621.65	43	
<u>OPERATING</u>									
001-5601-513-5310 PROFESSIONAL & CONTRA	15,000.00	8,945.00	6,055.00	59	8,000.00	2,155.52	5,844.48	26	
001-5601-513-5320 AUDITING	17,866.00	17,866.00	0.00	100	22,755.00	17,500.00	5,255.00	76	
001-5601-513-5400 TRAVEL & TRAINING	7,600.00	3,662.01	3,937.99	48	6,050.00	1,502.61	4,547.39	24	
001-5601-513-5410 TELEPHONE	1,256.00	609.93	646.07	48	1,240.00	663.61	576.39	53	
001-5601-513-5420 POSTAGE	1,300.00	470.58	829.42	36	1,300.00	492.20	807.80	37	
001-5601-513-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5601-513-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5601-513-5470 DUPLICATING	3,200.00	1,462.77	1,737.23	45	3,000.00	1,590.84	1,409.16	53	
001-5601-513-5482 CLASSIFIED ADVERTISIN	600.00	0.00	600.00	0	600.00	0.00	600.00	0	
001-5601-513-5499 OTHER EXPENSES	900.00	823.30	76.70	91	900.00	1,827.63	927.63	203	
001-5601-513-5510 OFFICE SUPPLIES	3,000.00	1,211.90	1,788.10	40	3,000.00	1,249.43	1,750.57	41	
001-5601-513-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5601-513-5529 OPERATING SUPPLIES	0.00	345.00	345.00	0	6,000.00	2.00	6,002.00	0	
001-5601-513-5540 PUBLICATIONS & MEMBER	1,500.00	642.40	857.60	42	1,500.00	0.00	1,500.00	0	
001-5601-513-5581 TRANSFER TO CAPITAL I	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL OPERATING	52,222.00	36,038.89	16,183.11	69	54,345.00	26,979.84	27,365.16	49	
<u>CAPITAL OUTLAY</u>									
001-5601-513-5642 FURNITURE	0.00	0.00	0.00	0	9,518.00	8,486.59	1,031.41	88	
001-5601-513-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5601-513-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	9,518.00	8,486.59	1,031.41	88	
TOTAL FINANCE	371,161.00	192,039.69	179,121.31	51	395,997.00	179,978.78	216,018.22	45	

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

LIBRARY

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (-----					2016-2017 -----			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-5602-571-5120 SALARIES AND WAGES	259,359.00	132,075.26	127,283.74	50	269,668.00	118,007.71	151,660.29	43
001-5602-571-5130 OTHER WAGES	0.00	0.00	0.00	0	2,585.00	40.33	2,544.67	1
001-5602-571-5140 OVERTIME	400.00	55.01	344.99	13	0.00	121.52	121.52	0
001-5602-571-5210 FICA TAX	19,869.00	9,660.23	10,208.77	48	20,827.00	8,579.13	12,247.87	41
001-5602-571-5220 RETIREMENT	60,686.00	30,777.96	29,908.04	50	58,264.00	26,798.00	31,466.00	45
001-5602-571-5230 EMPLOYEE INSURANCE	45,060.00	22,200.14	22,859.86	49	37,342.00	22,873.45	14,468.55	61
001-5602-571-5240 WORKER'S COMPENSATION	861.00	400.80	460.20	46	701.00	367.80	333.20	52
TOTAL PERSONEL SERVICES	386,235.00	195,169.40	191,065.60	50	389,387.00	176,787.94	212,599.06	45
OPERATING								
001-5602-571-5310 PROFESSIONAL & CONTRA	37,500.00	24,348.31	13,151.69	64	42,400.00	20,607.67	21,792.33	48
001-5602-571-5311 BASIC LEGAL SERVICES	500.00	0.00	500.00	0	500.00	0.00	500.00	0
001-5602-571-5320 AUDITING	663.00	663.00	0.00	100	1,036.00	0.00	1,036.00	0
001-5602-571-5330 SOFTWARE	5,650.00	462.90	5,187.10	8	0.00	0.00	0.00	0
001-5602-571-5400 TRAVEL & TRAINING	6,000.00	225.00	5,775.00	3	5,500.00	4,298.23	1,201.77	78
001-5602-571-5410 TELEPHONE	4,496.00	2,140.95	2,355.05	47	7,000.00	2,121.21	4,878.79	30
001-5602-571-5420 POSTAGE	200.00	75.67	124.33	37	200.00	41.08	158.92	20
001-5602-571-5431 ELECTRICITY	22,500.00	8,825.36	13,674.64	39	23,070.00	7,990.52	15,079.48	34
001-5602-571-5432 WATER	867.00	238.61	628.39	27	785.00	301.39	483.61	38
001-5602-571-5433 RECLAIMED WATER	215.00	70.80	144.20	32	215.00	106.20	108.80	49
001-5602-571-5434 STORMWATER FEE	980.00	0.00	980.00	0	726.00	0.00	726.00	0
001-5602-571-5445 AUDIOBOOK RENTALS	6,000.00	1,270.88	4,729.12	21	6,750.00	0.00	6,750.00	0
001-5602-571-5449 EQUIPMENT RENTAL	0.00	0.00	0.00	0	7,450.00	0.00	7,450.00	0
001-5602-571-5450 INSURANCE	49,560.00	35,509.94	14,050.06	71	44,627.00	28,915.45	15,711.55	64
001-5602-571-5461 R&M BLDGS & GROUNDS	13,149.00	13,495.53	346.53	102	12,000.00	4,871.52	7,128.48	40
001-5602-571-5462 R&M EQUIPMENT	950.00	0.00	950.00	0	1,500.00	0.00	1,500.00	0
001-5602-571-5470 DUPLICATING	2,000.00	0.00	2,000.00	0	2,000.00	300.25	1,699.75	15
001-5602-571-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5489 PROMOTIONAL ACTIVITY	4,000.00	240.02	3,759.98	6	4,000.00	1,933.54	2,066.46	48
001-5602-571-5499 OTHER EXPENSES	0.00	121.30	121.30	0	2,900.00	1,118.48	1,781.52	38
001-5602-571-5510 OFFICE SUPPLIES	7,000.00	1,481.17	5,518.83	21	7,000.00	1,088.02	5,911.98	15
001-5602-571-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5529 OPERATING SUPPLIES	4,900.00	2,843.04	2,056.96	58	3,000.00	1,482.34	1,517.66	49
001-5602-571-5530 CREDIT CARD PROCESSIN	0.00	100.87	100.87	0	0.00	27.62	27.62	0
001-5602-571-5531 CC PROCESSING FEES	200.00	0.00	200.00	0	0.00	0.00	0.00	0
001-5602-571-5540 PUBLICATIONS & MEMBER	750.00	728.77	21.23	97	600.00	864.00	264.00	144
TOTAL OPERATING	168,080.00	92,842.12	75,237.88	55	173,259.00	76,012.28	97,246.72	43

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

LIBRARY

% OF YEAR COMPLETED: 50.00

	----- 2017-2018 -----					----- 2016-2017 -----			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%		BUDGET	YTD + ENC.	YTD BALANCE	%
<u>CAPITAL OUTLAY</u>									
001-5602-571-5630 LAND IMPROVEMENTS	0.00	0.00	0.00	0		0.00	0.00	0.00	0
001-5602-571-5642 FURNITURE	0.00	0.00	0.00	0		0.00	0.00	0.00	0
001-5602-571-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0		0.00	0.00	0.00	0
001-5602-571-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0		0.00	0.00	0.00	0
001-5602-571-5660 BOOKS FOR CIRCULATION	57,000.00	16,203.88	40,796.12	28		60,000.00	18,650.98	41,349.02	31
001-5602-571-5661 BOOKS-CIRC-CO OP PAID	0.00	0.00	0.00	0		0.00	0.00	0.00	0
001-5602-571-5662 MEMORIAL BOOKS	<u>5,000.00</u>	<u>40.00</u>	<u>4,960.00</u>	<u>0</u>		<u>5,000.00</u>	<u>475.67</u>	<u>4,524.33</u>	<u>9</u>
TOTAL CAPITAL OUTLAY	62,000.00	16,243.88	45,756.12	26		65,000.00	19,126.65	45,873.35	29
TOTAL LIBRARY	616,315.00	304,255.40	312,059.60	49		627,646.00	271,926.87	355,719.13	43

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

PARKING ENFORCEMENT

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)

EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-5603-521-5120 SALARIES & WAGES	145,384.00	74,801.21	70,582.79	51	143,918.00	71,660.57	72,257.43	49
001-5603-521-5130 OTHER WAGES	1,452.00	0.00	1,452.00	0	1,452.00	0.00	1,452.00	0
001-5603-521-5140 OVERTIME	1,000.00	1,543.72	543.72	154	863.00	1,049.15	186.15	121
001-5603-521-5210 FICA TAX	11,433.00	5,555.96	5,877.04	48	11,210.00	5,271.31	5,938.69	47
001-5603-521-5220 RETIREMENT	52,775.00	31,338.00	21,437.00	59	59,071.00	27,334.67	31,736.33	46
001-5603-521-5230 EMPLOYEE INSURANCE	28,404.00	13,861.18	14,542.82	48	28,427.00	14,084.48	14,342.52	49
001-5603-521-5240 WORKERS COMPENSATION	3,476.00	1,618.14	1,857.86	46	2,831.00	1,485.42	1,345.58	52
TOTAL PERSONEL SERVICES	243,924.00	128,718.21	115,205.79	52	247,772.00	120,885.60	126,886.40	48
OPERATING								
001-5603-521-5310 PROFESSIONAL/CONTRACT	30,000.00	15,382.80	14,617.20	51	27,600.00	12,632.25	14,967.75	46
001-5603-521-5400 TRAVEL & TRAINING	400.00	134.00	266.00	33	400.00	0.00	400.00	0
001-5603-521-5410 TELEPHONE	47,850.00	27,447.71	20,402.29	57	28,100.00	11,088.96	17,011.04	39
001-5603-521-5450 INSURANCE	1,109.00	513.66	595.34	46	1,184.00	419.95	764.05	35
001-5603-521-5462 R & M EQUIPMENT	40,000.00	30,607.77	9,392.23	76	40,000.00	20,406.29	19,593.71	51
001-5603-521-5463 R & M VEHICLES	1,450.00	1,235.65	214.35	85	1,500.00	378.45	1,121.55	25
001-5603-521-5470 DUPLICATING	100.00	0.00	100.00	0	100.00	0.00	100.00	0
001-5603-521-5499 OTHER EXPENSES	2,500.00	0.00	2,500.00	0	2,500.00	0.00	2,500.00	0
001-5603-521-5510 OFFICE SUPPLIES	600.00	138.28	461.72	23	600.00	141.70	458.30	23
001-5603-521-5521 UNIFORMS	600.00	20.99	579.01	3	600.00	203.98	396.02	34
001-5603-521-5522 FUEL	4,500.00	1,847.04	2,652.96	41	4,500.00	1,908.61	2,591.39	42
001-5603-521-5529 OPERATING SUPPLIES	0.00	171.00	171.00	0	120,000.00	56,894.27	63,105.73	47
001-5603-521-5531 CC PROCESSING FEES	154,500.00	55,975.26	98,524.74	36	0.00	0.00	0.00	0
001-5603-521-5540 PUBLICATIONS/MEMBERSH	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	283,609.00	133,474.16	150,134.84	47	227,084.00	104,074.46	123,009.54	45
CAPITAL OUTLAY								
001-5603-521-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5603-521-5644 VEHICLE REPLACEMENT P	4,581.00	2,290.50	2,290.50	50	5,800.00	0.00	5,800.00	0
001-5603-521-5649 OTHER EQUIPMENT	80,300.00	67,650.00	12,650.00	84	79,000.00	3,990.00	75,010.00	5
TOTAL CAPITAL OUTLAY	84,881.00	69,940.50	14,940.50	82	84,800.00	3,990.00	80,810.00	4
DEBT SERVICE								
001-5603-521-5708 PARKING SYSTEM LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5603-521-5723 INTEREST - LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5603-521-5728 INTEREST (EQUIPMENT)	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PARKING ENFORCEMENT	612,414.00	332,132.87	280,281.13	54	559,656.00	228,950.06	330,705.94	40

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
001-5701-521-5120 SALARIES AND WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5125 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5140 OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5210 FICA TAX	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5220 RETIREMENT	837,314.00	1,205.38	836,108.62	0	612,263.00	239,366.32	372,896.68	39	
001-5701-521-5225 PENSION - STATE FUNDS	86,942.00	0.00	86,942.00	0	87,677.00	0.00	87,677.00	0	(
001-5701-521-5230 EMPLOYEE INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5240 WORKER'S COMPENSATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
TOTAL PERSONEL SERVICES	924,256.00	1,205.38	923,050.62	0	699,940.00	239,366.32	460,573.68	34	
<u>OPERATING</u>									
001-5701-521-5310 PROFESSIONAL & CONTRA	2,303,888.00	2,304,337.78	(449.78)	100	2,356,463.00	1,320,961.30	1,035,501.70	56	
001-5701-521-5325 SPECIAL EVENT SERVICE	35,000.00	23,907.00	11,093.00	68	0.00	0.00	0.00	0	(
001-5701-521-5326 BEACH PATROL SERVICE	40,000.00	15,120.00	24,880.00	37	0.00	0.00	0.00	0	(
001-5701-521-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5402 2ND DOLLAR TVL & TRAI	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5410 TELEPHONE	184.00	83.09	100.91	45	1,075.00	85.26	989.74	7	
001-5701-521-5420 POSTAGE	100.00	0.67	99.33	0	200.00	29.44	170.56	14	
001-5701-521-5431 ELECTRICITY	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5432 WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5433 RECLAIMED WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5434 STORMWATER FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5449 EQUIPMENT RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5461 R&M BLDGS & GROUNDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5463 R&M VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5465 R&M MARINE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5470 DUPLICATING	100.00	0.00	100.00	0	100.00	0.00	100.00	0	(
001-5701-521-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5495 SPECIAL INVESTIGATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5496 PRISONERS' BOARD	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5522 FUEL	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5525 K-9 EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5529 OPERATING SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
001-5701-521-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0	(
TOTAL OPERATING	2,379,272.00	2,343,448.54	35,823.46	98	2,357,838.00	1,321,076.00	1,036,762.00	56	

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>CAPITAL OUTLAY</u>								
001-5701-521-5621 BUILDINGS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-5701-521-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-5701-521-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-5701-521-5647 EMS INCENTIVE EQUIPME	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-5701-521-5649 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	(
<u>DEBT SERVICE</u>								
001-5701-521-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-5701-521-5701 COMPUTER LEASE PRINCI	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-5701-521-5708 PARKING SYS LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-5701-521-5712 PRINCIPAL G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-5701-521-5722 INTEREST G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-5701-521-5723 INTEREST PARKING SYST	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-5701-521-5740 VEH/EQUIP LEASE INTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
 TOTAL POLICE DEPARTMENT	 3,303,528.00	 2,344,653.92	 958,874.08	 70	 3,057,778.00	 1,560,442.32	 1,497,335.68	 51

CITY OF ST. PETE BEACH
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001-GENERAL FUND

FIRE DEPARTMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-5801-522-5120 SALARIES AND WAGES	1,010,663.00	508,216.18	502,446.82	50	948,930.00	590,920.58	358,009.42	62
001-5801-522-5125 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5130 OTHER WAGES	38,344.00	15,782.91	22,561.09	41	37,444.00	19,845.23	17,598.77	53
001-5801-522-5140 OVERTIME	55,000.00	31,579.56	23,420.44	57	79,264.00	27,287.20	51,976.80	34
001-5801-522-5141 OVERTIME-INSPECTIONS	23,957.00	10,203.87	13,753.13	42	0.00	10,151.47	10,151.47	0
001-5801-522-5145 REIMBURSABLE OVERTIME	1,691.00	2,044.00	353.00	120	1,183.00	1,022.53	160.47	86
001-5801-522-5210 FICA TAX	108,135.00	51,146.52	56,988.48	47	102,885.00	44,705.45	58,179.55	43
001-5801-522-5220 RETIREMENT	395,086.00	232,163.30	162,922.70	58	641,859.00	223,410.44	418,448.56	34
001-5801-522-5225 PENSION - STATE FUNDS	178,044.00	0.00	178,044.00	0	182,199.00	0.00	182,199.00	0
001-5801-522-5230 EMPLOYEE INSURANCE	173,348.00	99,781.45	73,566.55	57	169,476.00	96,287.72	73,188.28	56
001-5801-522-5240 WORKER'S COMPENSATION	89,338.00	41,588.22	47,749.78	46	72,763.00	38,178.78	34,584.22	52
TOTAL PERSONEL SERVICES	2,073,606.00	992,506.01	1,081,099.99	47	2,236,003.00	1,051,809.40	1,184,193.60	47
<u>OPERATING</u>								
001-5801-522-5310 PROFESSIONAL & CONTRA	10,384.00	216.74	10,167.26	2	19,303.00	987.32	18,315.68	5
001-5801-522-5330 SOFTWARE	2,500.00	0.00	2,500.00	0	0.00	0.00	0.00	0
001-5801-522-5400 TRAVEL & TRAINING	10,000.00	2,419.62	7,580.38	24	12,230.00	2,162.08	10,067.92	17
001-5801-522-5410 TELEPHONE	5,872.00	2,986.18	2,885.82	50	5,520.00	2,659.24	2,860.76	48
001-5801-522-5420 POSTAGE	600.00	313.65	286.35	52	600.00	278.93	321.07	46
001-5801-522-5431 ELECTRICITY	17,800.00	7,001.08	10,798.92	39	19,240.00	6,203.87	13,036.13	32
001-5801-522-5432 WATER	5,100.00	1,944.07	3,155.93	38	5,010.00	2,274.77	2,735.23	45
001-5801-522-5433 RECLAIMED WATER	425.00	141.60	283.40	33	425.00	212.40	212.60	49
001-5801-522-5434 STORMWATER FEE	1,470.00	0.00	1,470.00	0	1,089.00	0.00	1,089.00	0
001-5801-522-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5449 EQUIPMENT RENTALS	0.00	0.00	0.00	0	1,800.00	0.00	1,800.00	0
001-5801-522-5450 INSURANCE	47,014.00	36,692.62	10,321.38	78	40,153.00	29,809.45	10,343.55	74
001-5801-522-5461 R&M BLDGS & GROUNDS	26,700.00	17,515.18	9,184.82	65	26,700.00	4,869.13	21,830.87	18
001-5801-522-5462 R&M EQUIPMENT	14,465.00	8,553.14	5,911.86	59	14,465.00	3,186.07	11,278.93	22
001-5801-522-5463 R&M VEHICLES	25,000.00	18,243.30	6,756.70	72	23,150.00	6,126.05	17,023.95	26
001-5801-522-5470 DUPLICATING	1,000.00	653.10	346.90	65	500.00	406.50	93.50	81
001-5801-522-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	145.00	145.00	0
001-5801-522-5499 OTHER EXPENSES	0.00	385.20	385.20	0	0.00	0.00	0.00	0
001-5801-522-5510 OFFICE SUPPLIES	2,000.00	356.19	1,643.81	17	2,000.00	395.57	1,604.43	15
001-5801-522-5521 UNIFORMS	10,750.00	1,591.55	9,158.45	14	13,646.00	6,305.05	7,340.95	46
001-5801-522-5522 FUEL	12,000.00	7,872.94	4,127.06	65	12,000.00	5,830.73	6,169.27	48
001-5801-522-5524 SMALL TOOLS	1,000.00	983.19	16.81	98	1,000.00	262.55	737.45	26
001-5801-522-5526 SAFETY GEAR	22,700.00	17,261.54	5,438.46	76	20,300.00	4,694.54	15,605.46	23
001-5801-522-5529 OPERATING SUPPLIES	20,000.00	6,682.19	13,317.81	33	13,345.00	1,820.64	11,524.36	13
001-5801-522-5531 EMERGENCY MANAGEMENT	1,500.00	0.00	1,500.00	0	500.00	0.00	500.00	0
001-5801-522-5540 PUBLICATIONS & MEMBER	8,000.00	3,303.92	4,696.08	41	4,482.00	3,170.44	1,311.56	70
TOTAL OPERATING	246,280.00	135,117.00	111,163.00	54	237,458.00	81,800.33	155,657.67	34

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

FIRE DEPARTMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	2017-2018				2016-2017			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
CAPITAL OUTLAY								
001-5801-522-5621 BUILDINGS	26,991.00	0.00	26,991.00	0	35,000.00	17,182.32	17,817.68	49
001-5801-522-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5644 VEHICLE REPLACEMENT P	369,890.00	184,945.00	184,945.00	50	81,500.00	0.00	81,500.00	0
001-5801-522-5647 EMS INCENTIVE EQUIPME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5649 OTHER EQUIPMENT	0.00	143,921.38	143,921.38	0	120,000.00	0.00	120,000.00	0
001-5801-522-5655 EQUIPMENT RESERVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5695 EQUIPMENT RESERVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	396,881.00	328,866.38	68,014.62	82	236,500.00	17,182.32	219,317.68	7
DEBT SERVICE								
001-5801-522-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5712 PRINCIPAL G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5722 INTEREST G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5740 VEH/EQUIP LEASE INTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FIRE DEPARTMENT	2,716,767.00	1,456,489.39	1,260,277.61	53	2,709,961.00	1,150,792.05	1,559,168.95	42

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

EMS

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
001-5802-522-5120 SALARIES & WAGES	1,059,788.00	526,418.15	533,369.85	49	948,941.00	368,032.41	580,908.59	38	
001-5802-522-5130 OTHER WAGES	18,326.00	12,252.81	6,073.19	66	19,404.00	15,062.86	4,341.14	77	
001-5802-522-5140 OVERTIME	70,000.00	28,008.07	41,991.93	40	81,092.00	29,255.90	51,836.10	36	
001-5802-522-5145 REIMBURSABLE OVERTIME	1,579.00	1,722.57 (	143.57)	109	0.00	689.84 (	689.84)	(	
001-5802-522-5210 FICA	66,785.00	30,996.31	35,788.69	46	57,884.00	28,268.35	29,615.65	48	
001-5802-522-5220 RETIREMENT	240,846.00	142,486.54	98,359.46	59	244,602.00	140,883.22	103,718.78	57	
001-5802-522-5230 EMPLOYEE INSURANCE	114,446.00	55,594.19	58,851.81	48	107,047.00	65,438.10	41,608.90	61	
001-5802-522-5240 WORKERS COMPENSATION	<u>106,736.00</u>	<u>49,687.20</u>	<u>57,048.80</u>	<u>46</u>	<u>86,933.00</u>	<u>45,366.62</u>	<u>41,566.38</u>	<u>52</u>	
TOTAL PERSONEL SERVICES	1,678,506.00	847,165.84	831,340.16	50	1,545,903.00	692,997.30	852,905.70	44	
<u>OPERATING</u>									
001-5802-522-5310 PROFESSIONAL/CONTRACT	7,000.00	0.00	7,000.00	0	8,500.00	1,245.00	7,255.00	14	
001-5802-522-5320 AUDITING	1,903.00	1,903.00	0.00	100	2,500.00	0.00	2,500.00	(	
001-5802-522-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	100.00 (	100.00)	(	
001-5802-522-5410 TELEPHONE	0.00	64.26 (	64.26)	0	0.00	63.90 (	63.90)	(	
001-5802-522-5450 INSURANCE	11,918.00	5,520.24	6,397.76	46	12,728.00	4,514.25	8,213.75	35	
001-5802-522-5462 R & M EQUIPMENT	5,000.00	1,120.00	3,880.00	22	5,000.00	2,741.00	2,259.00	54	
001-5802-522-5463 R & M VEHICLES	15,200.00	165.00	15,035.00	1	15,200.00	5,628.29	9,571.71	37	
001-5802-522-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	(	
001-5802-522-5521 UNIFORMS	5,900.00	180.27	5,719.73	3	5,915.00	0.00	5,915.00	(	
001-5802-522-5522 FUEL	7,708.00	2,832.67	4,875.33	36	15,000.00	3,070.32	11,929.68	20	
001-5802-522-5540 PUBLICATIONS/MEMBERSH	<u>2,900.00</u>	<u>1,529.04</u>	<u>1,370.96</u>	<u>52</u>	<u>2,900.00</u>	<u>0.00</u>	<u>2,900.00</u>	<u>0</u>	
TOTAL OPERATING	57,529.00	13,314.48	44,214.52	23	67,743.00	17,362.76	50,380.24	25	
<u>CAPITAL OUTLAY</u>									
001-5802-522-5641 VEHICLES	65,000.00	62,213.35	2,786.65	95	180,000.00	0.00	180,000.00	(	
001-5802-522-5644 VEHICLE REPLACEMENT P	30,000.00	15,000.00	15,000.00	50	0.00	0.00	0.00	(	
001-5802-522-5649 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>2,579.00</u>	<u>4,259.63 (</u>	<u>1,680.63)</u>	<u>165</u>	
TOTAL CAPITAL OUTLAY	95,000.00	77,213.35	17,786.65	81	182,579.00	4,259.63	178,319.37	2	
TOTAL EMS	1,831,035.00	937,693.67	893,341.33	51	1,796,225.00	714,619.69	1,081,605.31	39	

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

PUBLIC SERVICE ADMIN

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
001-6101-519-5120 SALARIES AND WAGES	145,588.00	83,015.19	62,572.81	57	143,560.00	74,648.89	68,911.11	52	
001-6101-519-5125 AUTOMOBILE ALLOWANCE	1,320.00	659.88	660.12	49	0.00	710.66	710.66		
001-6101-519-5130 OTHER WAGES	1,422.00	1,192.92	229.08	83	1,320.00	1,749.26	429.26	132	
001-6101-519-5140 OVERTIME	1,500.00	0.00	1,500.00	0	0.00	0.00	0.00		
001-6101-519-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00		
001-6101-519-5210 FICA TAX	11,283.00	6,211.89	5,071.11	55	11,869.00	5,518.92	6,350.08	46	
001-6101-519-5220 RETIREMENT	25,890.00	8,803.00	17,087.00	34	16,472.00	7,828.81	8,643.19	47	
001-6101-519-5230 EMPLOYEE INSURANCE	20,001.00	15,503.99	4,497.01	77	23,253.00	14,379.30	8,873.70	61	
001-6101-519-5240 WORKER'S COMPENSATION	490.00	228.12	261.88	46	399.00	209.34	189.66	52	
TOTAL PERSONEL SERVICES	207,494.00	115,614.99	91,879.01	55	196,873.00	105,045.18	91,827.82	53	
<u>OPERATING</u>									
001-6101-519-5310 PROFESSIONAL & CONTRA	9,040.00	9,040.00	0.00	100	0.00	0.00	0.00		
001-6101-519-5312 PLANNING & ENGINEERIN	36,760.00	22,946.63	13,813.37	62	50,000.00	543.31	49,456.69	1	
001-6101-519-5313 NPDES CONSULTING	0.00	0.00	0.00	0	0.00	0.00	0.00		
001-6101-519-5330 SOFTWARE	14,132.00	9,268.05	4,863.95	65	0.00	0.00	0.00		
001-6101-519-5343 BUS SERVICE SUPPORT	531,749.00	265,758.00	265,991.00	49	501,198.00	208,758.82	292,439.18	41	
001-6101-519-5400 TRAVEL & TRAINING	5,000.00	1,811.00	3,189.00	36	8,000.00	72.00	7,928.00		
001-6101-519-5410 TELEPHONE	11,375.00	5,321.00	6,054.00	46	11,372.00	1,026.12	10,345.88	9	
001-6101-519-5420 POSTAGE	500.00	5.55	494.45	1	500.00	41.62	458.38	9	
001-6101-519-5431 ELECTRICITY	6,300.00	2,567.79	3,732.21	40	6,560.00	2,152.76	4,407.24	32	
001-6101-519-5432 WATER	840.00	264.92	575.08	31	1,020.00	336.30	683.70	32	
001-6101-519-5433 RECLAIMED WATER	0.00	0.00	0.00	0	0.00	0.00	0.00		
001-6101-519-5434 WASTE TREATMENT/DISPO	1,516.00	0.00	1,516.00	0	1,123.00	0.00	1,123.00		
001-6101-519-5438 HEATING OIL	0.00	0.00	0.00	0	0.00	0.00	0.00		
001-6101-519-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00		
001-6101-519-5447 SUBMERGED LAND LEASE	8,000.00	2,119.50	5,880.50	26	8,000.00	2,091.06	5,908.94	26	
001-6101-519-5449 EQUIPMENT RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00		
001-6101-519-5450 INSURANCE	28,100.00	19,194.26	8,905.74	68	25,802.00	15,605.10	10,196.90	60	
001-6101-519-5461 R&M BLDGS & GROUNDS	5,000.00	6,909.67	1,909.67	138	5,000.00	2,521.31	2,478.69	50	
001-6101-519-5462 R&M EQUIPMENT	800.00	0.00	800.00	0	700.00	664.81	35.19	94	
001-6101-519-5463 R&M VEHICLES	0.00	0.00	0.00	0	0.00	24.15	24.15		
001-6101-519-5469 R&M OTHER	0.00	0.00	0.00	0	0.00	0.00	0.00		
001-6101-519-5470 DUPLICATING	1,500.00	0.00	1,500.00	0	4,000.00	579.24	3,420.76	14	
001-6101-519-5482 CLASSIFIED ADVERTISIN	1,000.00	0.00	1,000.00	0	1,000.00	110.00	890.00	11	
001-6101-519-5489 PROMOTIONAL	0.00	0.00	0.00	0	0.00	0.00	0.00		
001-6101-519-5499 OTHER EXPENSES	1,000.00	426.21	573.79	42	1,000.00	833.81	166.19	83	
001-6101-519-5510 OFFICE SUPPLIES	4,000.00	2,350.91	1,649.09	58	1,500.00	1,570.73	70.73	104	
001-6101-519-5521 UNIFORMS	0.00	302.47	302.47	0	0.00	0.00	0.00		
001-6101-519-5522 FUEL	0.00	0.00	0.00	0	0.00	0.00	0.00		
001-6101-519-5524 SMALL TOOLS	0.00	222.96	222.96	0	0.00	0.00	0.00		
001-6101-519-5529 OPERATING SUPPLIES	16,304.00	14,375.45	1,928.55	88	20,900.00	1,903.63	18,996.37	9	
001-6101-519-5530 ROAD MATERIALS & SUPP	0.00	0.00	0.00	0	0.00	0.00	0.00		
001-6101-519-5540 PUBLICATIONS & MEMBER	1,500.00	660.00	840.00	44	1,500.00	956.75	543.25	63	
TOTAL OPERATING	684,416.00	363,544.37	320,871.63	53	649,175.00	239,743.22	409,431.78	36	

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

PUBLIC SERVICE ADMIN

% OF YEAR COMPLETED: 50.00

	----- 2017-2018 -----					----- 2016-2017 -----			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%		BUDGET	YTD + ENC.	YTD BALANCE	%
<u>CAPITAL OUTLAY</u>									
001-6101-519-5641 VEHICLES	28,068.00	28,068.00	0.00	100		19,000.00	0.00	19,000.00	0
001-6101-519-5642 FURNITURE	0.00	0.00	0.00	0		0.00	0.00	0.00	0
001-6101-519-5643 OTHER EQUIPMENT	15,000.00	0.00	15,000.00	0		0.00	0.00	0.00	0
001-6101-519-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0		0.00	0.00	0.00	0
001-6101-519-5650 CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	43,068.00	28,068.00	15,000.00	65		19,000.00	0.00	19,000.00	0
<u>DEBT SERVICE</u>									
001-6101-519-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0		0.00	0.00	0.00	0
001-6101-519-5728 INTEREST EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0		0.00	0.00	0.00	0
 TOTAL PUBLIC SERVICE ADMIN	 934,978.00	 507,227.36	 427,750.64	 54		 865,048.00	 344,788.40	 520,259.60	 35

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

BUILDING/FLEET MAINT

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
001-6102-519-5120 SALARIES AND WAGES	106,013.00	40,034.91	65,978.09	37	109,820.00	33,826.50	75,993.50	30	
001-6102-519-5130 OTHER WAGES	1,452.00	1,145.96	306.04	78	0.00	0.00	0.00	0	
001-6102-519-5140 OVERTIME	1,657.00	1,463.52	193.48	88	560.00	237.29	322.71	42	
001-6102-519-5210 FICA TAX	8,348.00	3,041.81	5,306.19	36	8,444.00	2,599.29	5,844.71	30	
001-6102-519-5220 RETIREMENT	60,700.00	27,562.35	33,137.65	45	60,046.00	19,733.76	40,312.24	32	
001-6102-519-5230 EMPLOYEE INSURANCE	16,267.00	12,165.48	4,101.52	74	16,270.00	3,269.67	13,000.33	20	
001-6102-519-5240 WORKER'S COMPENSATION	6,931.00	3,226.50	3,704.50	46	5,645.00	2,961.90	2,683.10	52	
TOTAL PERSONEL SERVICES	201,368.00	88,640.53	112,727.47	44	200,785.00	62,628.41	138,156.59	31	
<u>OPERATING</u>									
001-6102-519-5310 PROFESSIONAL & CONTRA	10,000.00	909.00	9,091.00	9	12,036.00	4,618.00	7,418.00	38	
001-6102-519-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6102-519-5410 TELEPHONE	680.00	522.45	157.55	76	565.00	295.59	269.41	52	
001-6102-519-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6102-519-5431 ELECTRICITY	20,500.00	8,351.51	12,148.49	40	26,410.00	7,137.16	19,272.84	27	
001-6102-519-5432 WATER	1,265.00	501.36	763.64	39	1,220.00	649.38	570.62	53	
001-6102-519-5433 RECLAIMED WATER	100.00	0.00	100.00	0	398.00	0.00	398.00	0	
001-6102-519-5434 STORMWATER	3,834.00	0.00	3,834.00	0	2,840.00	0.00	2,840.00	0	
001-6102-519-5438 HEATING OIL	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6102-519-5450 INSURANCE	103,921.00	49,378.42	54,542.58	47	104,618.00	40,537.40	64,080.60	38	
001-6102-519-5452 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6102-519-5461 R&M BLDGS & GROUNDS	10,000.00	16,684.47	6,684.47	166	10,000.00	7,606.87	2,393.13	76	
001-6102-519-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6102-519-5463 R&M VEHICLES	1,000.00	360.53	639.47	36	1,000.00	977.19	22.81	97	
001-6102-519-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6102-519-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6102-519-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6102-519-5521 UNIFORMS	1,350.00	1,243.94	106.06	92	1,350.00	0.00	1,350.00	0	
001-6102-519-5522 FUEL	2,300.00	894.58	1,405.42	38	2,500.00	833.47	1,666.53	33	
001-6102-519-5524 SMALL TOOLS	5,000.00	916.39	4,083.61	18	1,100.00	51.19	1,048.81	4	
001-6102-519-5529 OPERATING SUPPLIES	22,000.00	17,367.50	4,632.50	78	15,000.00	7,425.78	7,574.22	49	
TOTAL OPERATING	181,950.00	97,130.15	84,819.85	53	179,037.00	70,132.03	108,904.97	39	
<u>CAPITAL OUTLAY</u>									
001-6102-519-5641 VEHICLES	56,400.00	41,278.00	15,122.00	73	0.00	0.00	0.00	0	
001-6102-519-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6102-519-5644 VEHICLE REPLACEMENT P	0.00	0.00	0.00	0	17,000.00	0.00	17,000.00	0	
001-6102-519-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6102-519-5650 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL CAPITAL OUTLAY	56,400.00	41,278.00	15,122.00	73	17,000.00	0.00	17,000.00	0	
TOTAL BUILDING/FLEET MAINT	439,718.00	227,048.68	212,669.32	51	396,822.00	132,760.44	264,061.56	31	

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

STREET DEPARTMENT

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)								
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-6103-541-5120 SALARIES AND WAGES	65,687.00	25,486.35	40,200.65	38	82,739.00	37,506.44	45,232.56	45
001-6103-541-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5140 OVERTIME	5,338.00	2,334.13	3,003.87	43	2,378.00	995.38	1,382.62	41
001-6103-541-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5210 FICA TAX	5,437.00	1,930.35	3,506.65	35	6,511.00	2,853.29	3,657.71	43
001-6103-541-5220 RETIREMENT	52,812.00	18,897.80	33,914.20	35	62,491.00	29,082.83	33,408.17	46
001-6103-541-5230 EMPLOYEE INSURANCE	17,433.00	12,598.93	4,834.07	72	23,376.00	14,165.52	9,210.48	60
001-6103-541-5240 WORKER'S COMPENSATION	<u>11,856.00</u>	<u>5,519.16</u>	<u>6,336.84</u>	<u>46</u>	<u>9,656.00</u>	<u>5,066.52</u>	<u>4,589.48</u>	<u>52</u>
TOTAL PERSONEL SERVICES	158,563.00	66,766.72	91,796.28	42	187,151.00	89,669.98	97,481.02	47
<u>OPERATING</u>								
001-6103-541-5310 PROFESSIONAL & CONTRA	82,132.00	55,444.80	26,687.20	67	142,160.00	40,953.71	101,206.29	28
001-6103-541-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5313 NPDES CONSULTING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5330 SOFTWARE	10,000.00	0.00	10,000.00	0	0.00	0.00	0.00	0
001-6103-541-5400 TRAVEL & TRAINING	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
001-6103-541-5410 TELEPHONE	995.00	477.69	517.31	48	446.00	467.83	21.83	104
001-6103-541-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5431 ELECTRICITY	325,600.00	136,028.88	189,571.12	41	337,500.00	134,246.22	203,253.78	39
001-6103-541-5432 WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5434 WASTE TREATMENT/DISPO	17,600.00	157,522.13	139,922.13	895	17,600.00	1,142.55	16,457.45	65
001-6103-541-5447 SUBMERGED LAND LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5449 EQUIPMENT RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5450 INSURANCE	12,285.00	5,690.22	6,594.78	46	13,118.00	4,652.55	8,465.45	35
001-6103-541-5462 R&M EQUIPMENT	1,500.00	1.61	1,498.39	0	1,000.00	50.58	949.42	5
001-6103-541-5463 R&M VEHICLES	19,900.00	19,897.60	2.40	99	10,000.00	1,294.65	8,705.35	12
001-6103-541-5469 R&M OTHER	158,578.00	21,540.28	137,037.72	13	262,858.00	78,964.16	183,893.84	30
001-6103-541-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5499 OTHER EXPENSES	0.00	404.50	404.50	0	0.00	0.00	0.00	0
001-6103-541-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5521 UNIFORMS	1,350.00	1,929.47	579.47	142	900.00	0.00	900.00	0
001-6103-541-5522 FUEL	6,750.00	3,703.61	3,046.39	54	7,500.00	2,198.99	5,301.01	29
001-6103-541-5524 SMALL TOOLS	1,000.00	667.88	332.12	66	1,000.00	0.00	1,000.00	0
001-6103-541-5529 OPERATING SUPPLIES	41,550.00	12,412.52	29,137.48	29	38,494.00	19,878.19	18,615.81	51
001-6103-541-5530 ROAD MATERIALS & SUPP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5581 TRANSFER TO CAPITAL I	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OPERATING	680,240.00	415,721.19	264,518.81	61	833,576.00	283,849.43	549,726.57	34

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

STREET DEPARTMENT

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>CAPITAL OUTLAY</u>								
001-6103-541-5630 LAND IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6103-541-5641 VEHICLES	85,021.00	49,018.90	36,002.10	57	85,021.00	0.00	85,021.00	(
001-6103-541-5643 EQUIPMENT	7,500.00	0.00	7,500.00	0	0.00	0.00	0.00	(
001-6103-541-5644 VEHICLE REPLACEMENT P	18,107.00	9,053.50	9,053.50	50	19,250.00	0.00	19,250.00	(
001-6103-541-5650 CAPITAL IMPROVEMENTS	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	160,628.00	58,072.40	102,555.60	36	154,271.00	0.00	154,271.00	(
<u>DEBT SERVICE</u>								
001-6103-541-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6103-541-5728 INTEREST EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6103-541-5759 DEPRECIATION - STREET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
 TOTAL STREET DEPARTMENT	 999,431.00	 540,560.31	 458,870.69	 54	 1,174,998.00	 373,519.41	 801,478.59	 31

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

PARKS DEPARTMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	2017-2018				2016-2017			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-6104-572-5120 SALARIES AND WAGES	210,447.00	102,985.62	107,461.38	48	97,115.00	48,079.72	49,035.28	49
001-6104-572-5130 OTHER WAGES	1,317.00	602.95	714.05	45	0.00	164.35	164.35	0
001-6104-572-5140 OVERTIME	8,413.00	3,636.35	4,776.65	43	4,465.00	904.80	3,560.20	20
001-6104-572-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5210 FICA TAX	16,844.00	7,597.47	9,246.53	45	13,067.00	3,369.18	9,697.82	25
001-6104-572-5220 RETIREMENT	170,114.00	83,246.53	86,867.47	48	72,666.00	33,802.83	38,863.17	46
001-6104-572-5230 EMPLOYEE INSURANCE	53,157.00	19,157.28	33,999.72	36	30,253.00	17,499.30	12,753.70	57
001-6104-572-5240 WORKER'S COMPENSATION	4,645.00	2,162.34	2,482.66	46	3,780.00	1,983.36	1,796.64	52
TOTAL PERSONEL SERVICES	464,937.00	219,388.54	245,548.46	47	221,346.00	105,803.54	115,542.46	47
OPERATING								
001-6104-572-5310 PROFESSIONAL & CONTRA	146,275.00	144,615.89	1,659.11	98	238,736.00	81,886.99	156,849.01	34
001-6104-572-5400 TRAVEL & TRAINING	1,000.00	0.00	1,000.00	0	1,000.00	100.00	900.00	10
001-6104-572-5410 TELEPHONE	445.00	397.14	47.86	89	446.00	217.19	228.81	48
001-6104-572-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5431 ELECTRICITY	10,400.00	4,269.90	6,130.10	41	11,415.00	4,039.94	7,375.06	35
001-6104-572-5432 WATER	20,000.00	6,653.52	13,346.48	33	20,980.00	8,569.93	12,410.07	40
001-6104-572-5433 RECLAIMED WATER	70,925.00	20,388.41	50,536.59	28	60,200.00	30,486.75	29,713.25	50
001-6104-572-5434 STORMWATER FEE	6,558.00	897.40	5,660.60	13	4,858.00	0.00	4,858.00	0
001-6104-572-5449 EQUIPMENT RENTALS	1,500.00	0.00	1,500.00	0	5,000.00	561.27	4,438.73	11
001-6104-572-5450 INSURANCE	18,945.00	15,856.14	3,088.86	83	15,191.00	12,821.10	2,369.90	84
001-6104-572-5461 R&M BLDGS & GROUNDS	181,945.00	23,303.08	158,641.92	12	92,268.00	24,607.85	67,660.15	26
001-6104-572-5462 R&M EQUIPMENT	3,500.00	3,230.71	269.29	92	3,500.00	1,048.56	2,451.44	29
001-6104-572-5463 R&M VEHICLES	3,500.00	2,530.84	969.16	72	1,500.00	970.04	529.96	64
001-6104-572-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5521 UNIFORMS	3,150.00	1,901.28	1,248.72	60	900.00	0.00	900.00	0
001-6104-572-5522 FUEL	6,000.00	3,366.26	2,633.74	56	5,000.00	2,354.68	2,645.32	47
001-6104-572-5524 SMALL TOOLS	2,000.00	181.49	1,818.51	9	1,500.00	1,882.45	382.45	125
001-6104-572-5527 AGRICULTURE SUPPLIES	30,000.00	9,170.39	20,829.61	30	30,000.00	7,809.58	22,190.42	26
001-6104-572-5528 ADOPT PROGRAM SUPPLIE	4,000.00	1,269.84	2,730.16	31	4,000.00	1,601.50	2,398.50	40
001-6104-572-5529 OPERATING SUPPLIES	39,450.00	19,947.94	19,502.06	50	35,000.00	8,013.44	26,986.56	22
001-6104-572-5533 HONOR WALK	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5540 PUBLICATIONS & MEMBER	500.00	0.00	500.00	0	500.00	0.00	500.00	0
TOTAL OPERATING	550,093.00	257,980.23	292,112.77	46	531,994.00	186,971.27	345,022.73	35

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

PARKS DEPARTMENT

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>CAPITAL OUTLAY</u>								
001-6104-572-5621 BUILDINGS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5641 VEHICLES	45,000.00	35,269.00	9,731.00	78	38,500.00	34,912.00	3,588.00	90
001-6104-572-5644 VEHICLE REPLACEMENT P	13,984.00	6,992.00	6,992.00	50	9,000.00	0.00	9,000.00	0
001-6104-572-5649 OTHER EQUIPMENT	0.00	326.69	326.69	0	27,164.00	0.00	27,164.00	0
001-6104-572-5653 IMPROVEMENTS O/T BUIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	58,984.00	42,587.69	16,396.31	72	74,664.00	34,912.00	39,752.00	46
<u>DEBT SERVICE</u>								
001-6104-572-5700 VEH/EQUIP LEASE PRINC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
 TOTAL PARKS DEPARTMENT	 1,074,014.00	 519,956.46	 554,057.54	 48	 828,004.00	 327,686.81	 500,317.19	 39

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND
BEACHES DEPARTMENT

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)								
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-6105-572-5120 SALARIES AND WAGES	98,151.00	43,587.30	54,563.70	44	87,741.00	36,135.07	51,605.93	41
001-6105-572-5130 OTHER WAGES	1,317.00	85.66	1,231.34	6	1,317.00	172.74	1,144.26	13
001-6105-572-5140 OVERTIME	3,964.00	706.38	3,257.62	17	3,048.00	272.84	2,775.16	8
001-6105-572-5210 FICA TAX	7,913.00	3,158.51	4,754.49	39	7,046.00	2,563.19	4,482.81	36
001-6105-572-5220 RETIREMENT	43,616.00	16,057.77	27,558.23	36	32,625.00	11,632.51	20,992.49	35
001-6105-572-5230 EMPLOYEE INSURANCE	33,720.00	4,408.70	29,311.30	13	26,221.00	1,620.30	24,600.70	6
001-6105-572-5240 WORKER'S COMPENSATION	<u>5,020.00</u>	<u>2,336.88</u>	<u>2,683.12</u>	<u>46</u>	<u>4,089.00</u>	<u>2,145.48</u>	<u>1,943.52</u>	<u>52</u>
TOTAL PERSONEL SERVICES	193,701.00	70,341.20	123,359.80	36	162,087.00	54,542.13	107,544.87	33
<u>OPERATING</u>								
001-6105-572-5435 WASTE DISPOSAL	54,540.00	54,994.52	(454.52)	100	54,000.00	22,500.00	31,500.00	41
001-6105-572-5449 EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
001-6105-572-5461 R & M BUILDINGS	46,000.00	271.05	45,728.95	0	50,000.00	0.00	50,000.00	0
001-6105-572-5462 R&M EQUIPMENT	10,000.00	6,546.19	3,453.81	65	6,000.00	2,443.03	3,556.97	40
001-6105-572-5463 R & M VEHICLES	1,000.00	4,352.14	(3,352.14)	435	1,000.00	0.00	1,000.00	0
001-6105-572-5499 OTHER EXPENSES	2,000.00	0.00	2,000.00	0	2,000.00	0.00	2,000.00	0
001-6105-572-5521 UNIFORMS	900.00	896.20	3.80	99	900.00	0.00	900.00	0
001-6105-572-5522 FUEL	2,500.00	0.00	2,500.00	0	2,500.00	0.00	2,500.00	0
001-6105-572-5524 SMALL TOOLS	600.00	219.96	380.04	36	600.00	0.00	600.00	0
001-6105-572-5529 OPERATING SUPPLIES	<u>31,000.00</u>	<u>15,106.05</u>	<u>15,893.95</u>	<u>48</u>	<u>31,000.00</u>	<u>8,141.26</u>	<u>22,858.74</u>	<u>26</u>
TOTAL OPERATING	149,540.00	82,386.11	67,153.89	55	149,000.00	33,084.29	115,915.71	22
<u>CAPITAL OUTLAY</u>								
001-6105-572-5641 VEHICLES	180,000.00	175,699.00	4,301.00	97	0.00	0.00	0.00	0
001-6105-572-5644 VEHICLE REPLACEMENT P	<u>8,080.00</u>	<u>4,040.00</u>	<u>4,040.00</u>	<u>50</u>	<u>6,100.00</u>	<u>0.00</u>	<u>6,100.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	188,080.00	179,739.00	8,341.00	95	6,100.00	0.00	6,100.00	0
TOTAL BEACHES DEPARTMENT	531,321.00	332,466.31	198,854.69	62	317,187.00	87,626.42	229,560.58	27

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

RECREATION

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
001-6106-572-5120 SALARIES & WAGES - RE	353,530.00	176,202.96	177,327.04	49	524,408.00	236,965.44	287,442.56	45	
001-6106-572-5121 SALARIES & WAGES - AQ	179,231.00	0.00	179,231.00	0	0.00	0.00	0.00	0	
001-6106-572-5130 OTHER WAGES	0.00	1,168.64	1,168.64	0	0.00	0.00	0.00	0	
001-6106-572-5140 OVERTIME - RECREATION	0.00	66.44	66.44	0	0.00	281.79	281.79	0	
001-6106-572-5141 OVERTIME - AQUATICS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6106-572-5210 FICA TAX	40,128.00	13,469.74	26,658.26	33	40,117.00	17,829.25	22,287.75	44	
001-6106-572-5220 RETIREMENT	27,781.00	9,815.22	17,965.78	35	49,674.00	11,809.82	37,864.18	23	
001-6106-572-5230 EMPLOYEE INSURANCE	69,065.00	30,677.82	38,387.18	44	54,565.00	28,475.21	26,089.79	52	
001-6106-572-5240 WORKER'S COMPENSATION	16,701.00	7,774.56	8,926.44	46	13,606.00	7,139.04	6,466.96	52	
TOTAL PERSONEL SERVICES	686,436.00	239,175.38	447,260.62	34	682,370.00	302,500.55	379,869.45	44	
<u>OPERATING</u>									
001-6106-572-5310 PROFESSIONAL & CONTRA	30,000.00	13,041.70	16,958.30	43	43,100.00	33,476.13	9,623.87	77	
001-6106-572-5316 INSTRUCTORS - AQUATIC	15,400.00	0.00	15,400.00	0	0.00	0.00	0.00	0	
001-6106-572-5317 CONTRACT INSTRUCTORS	69,300.00	43,916.40	25,383.60	63	77,000.00	43,074.30	33,925.70	55	
001-6106-572-5330 SOFTWARE	13,100.00	13,854.00	754.00	105	0.00	0.00	0.00	0	
001-6106-572-5400 TRAVEL & TRAINING	6,000.00	3,208.93	2,791.07	53	6,000.00	2,259.51	3,740.49	37	
001-6106-572-5410 TELEPHONE	3,883.00	1,347.36	2,535.64	34	3,440.00	1,322.77	2,117.23	38	
001-6106-572-5420 POSTAGE	300.00	46.58	253.42	15	300.00	79.51	220.49	23	
001-6106-572-5431 ELECTRICITY	64,100.00	30,101.19	33,998.81	46	73,000.00	20,965.05	52,034.95	28	
001-6106-572-5432 WATER	30,121.00	7,966.89	22,154.11	26	27,948.00	6,920.06	21,027.94	24	
001-6106-572-5434 STORMWATER FEE	2,635.00	0.00	2,635.00	0	1,952.00	0.00	1,952.00	0	
001-6106-572-5441 VEHICLE RENTALS	18,000.00	16,296.00	1,704.00	90	18,000.00	8,148.00	9,852.00	45	
001-6106-572-5449 EQUIPMENT RENTALS	2,700.00	1,553.67	1,146.33	57	2,000.00	1,692.60	307.40	84	
001-6106-572-5450 INSURANCE	63,185.00	37,658.90	25,526.10	59	67,145.00	32,572.10	34,572.90	48	
001-6106-572-5461 R&M BLDGS & GROUNDS	62,716.00	31,027.50	31,688.50	49	56,265.00	13,724.72	42,540.28	24	
001-6106-572-5462 R&M EQUIPMENT	13,000.00	8,016.69	4,983.31	61	13,000.00	10,051.76	2,948.24	77	
001-6106-572-5463 R&M VEHICLES	3,000.00	111.00	2,889.00	3	3,000.00	172.50	2,827.50	5	
001-6106-572-5470 DUPLICATING	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0	
001-6106-572-5482 CLASSIFIED ADVERTISIN	750.00	743.69	6.31	99	750.00	831.83	81.83	110	
001-6106-572-5489 PROMOTIONAL ACTIVITY	23,000.00	6,839.83	16,160.17	29	23,000.00	10,279.16	12,720.84	44	
001-6106-572-5490 SPB CLASSIC	0.00	0.02	0.02	0	0.00	0.00	0.00	0	
001-6106-572-5498 OTHER - 60TH ANNIVERS	0.00	0.00	0.00	0	35,000.00	8,048.01	26,951.99	22	
001-6106-572-5499 OTHER EXPENSES	3,500.00	6,488.52	2,988.52	185	45,000.00	10,082.99	34,917.01	22	
001-6106-572-5510 OFFICE SUPPLIES	4,000.00	1,289.45	2,710.55	32	4,000.00	1,154.50	2,845.50	28	
001-6106-572-5521 UNIFORMS	4,000.00	1,003.89	2,996.11	25	4,000.00	951.98	3,048.02	23	
001-6106-572-5522 FUEL	3,800.00	1,195.36	2,604.64	31	4,500.00	1,119.14	3,380.86	24	
001-6106-572-5528 OPERATING SUPPLIES -	22,000.00	8,870.35	13,129.65	40	0.00	0.00	0.00	0	
001-6106-572-5529 OPERATING SUPPLIES	22,000.00	11,879.96	10,120.04	54	59,295.00	30,782.74	28,512.26	51	
001-6106-572-5530 FIELD TRIPS - REIMBUR	0.00	3,550.66	3,550.66	0	0.00	2,593.79	2,593.79	0	
001-6106-572-5531 CREDIT CARD PROCESSIN	0.00	4,486.78	4,486.78	0	0.00	696.51	696.51	0	
001-6106-572-5532 COGS - AQUATICS	2,000.00	0.00	2,000.00	0	0.00	0.00	0.00	0	
001-6106-572-5533 COGS - CAMP SUPPLIES	9,000.00	3,702.62	5,297.38	41	11,000.00	3,913.32	7,086.68	35	
001-6106-572-5534 COGS - POOL SALES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6106-572-5540 PUBLICATIONS & MEMBER	7,205.00	4,015.00	3,190.00	55	7,205.00	6,255.00	950.00	86	

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

RECREATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
001-6106-572-5550 SPECIAL EVENTS	54,000.00	15,550.00	38,450.00	28	0.00	0.00	0.00	0
TOTAL OPERATING	553,695.00	277,762.90	275,932.10	50	586,900.00	249,774.96	337,125.04	42
 <u>CAPITAL OUTLAY</u>								
001-6106-572-5641 VEHICLES	0.00	0.00	0.00	0	30,000.00	0.00	30,000.00	0
001-6106-572-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6106-572-5644 VEHICLE REPLACEMENT P	3,333.00	1,666.50	1,666.50	50	0.00	0.00	0.00	0
001-6106-572-5649 OTHER EQUIPMENT	29,000.00	13,380.74	15,619.26	46	91,857.00	87,944.00	3,913.00	95
TOTAL CAPITAL OUTLAY	32,333.00	15,047.24	17,285.76	46	121,857.00	87,944.00	33,913.00	72
 <u>DEBT SERVICE</u>								
001-6106-572-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL RECREATION	1,272,464.00	531,985.52	740,478.48	41	1,391,127.00	640,219.51	750,907.49	46

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

AQUATICS

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)								
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-6109-572-5120 SALARIES & WAGES	0.00	78,216.95 (	78,216.95)	0	0.00	0.00	0.00	(
001-6109-572-5140 OVERTIME	0.00	13.72 (	13.72)	0	0.00	0.00	0.00	(
001-6109-572-5210 FICA TAX	0.00	5,607.74 (	5,607.74)	0	0.00	0.00	0.00	(
001-6109-572-5220 RETIREMENT	0.00	4,006.07 (	4,006.07)	0	0.00	0.00	0.00	(
001-6109-572-5230 EMPLOYEE INSURANCE	0.00	87.67 (	87.67)	0	0.00	0.00	0.00	(
001-6109-572-5240 WORKERS COMPENSATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	0.00	87,932.15 (	87,932.15)	0	0.00	0.00	0.00	(
<u>OPERATING</u>								
001-6109-572-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5317 CONTRACT INSTRUCTORS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5410 TELEPHONE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5431 ELECTRICITY	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5432 WATER/SEWER	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5461 R&M BUILDINGS & GROUN	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5489 PROMOTIONAL	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5529 OPERATING SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5533 COGS CAMP STORE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	0.00	0.00	0.00	0	0.00	0.00	0.00	(
<u>OTHER USES</u>								
001-6109-572-5995 EXPENDITURE RECLASSIF	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTHER USES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
TOTAL AQUATICS	0.00	87,932.15 (	87,932.15)	0	0.00	0.00	0.00	(

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

001-GENERAL FUND

NON DEPARTMENTAL

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OTHER USES</u>								
001-9618-581-5996 TRANSFER TO STORMWATE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-9618-581-5997 TRANSFER TO BLDG FUND	14,500.00	7,250.00	7,250.00	50	0.00	0.00	0.00	0
001-9618-581-5998 TRANSFER TO WASTEWATE	0.00	0.00	0.00	0	1,200,000.00	0.00	1,200,000.00	0
001-9618-581-5999 TRANSFER TO CIP	<u>2,390,000.00</u>	<u>1,195,000.00</u>	<u>1,195,000.00</u>	<u>50</u>	<u>3,309,836.00</u>	<u>666,000.00</u>	<u>2,643,836.00</u>	<u>20</u>
TOTAL OTHER USES	2,404,500.00	1,202,250.00	1,202,250.00	50	4,509,836.00	666,000.00	3,843,836.00	14
TOTAL NON DEPARTMENTAL	2,404,500.00	1,202,250.00	1,202,250.00	50	4,509,836.00	666,000.00	3,843,836.00	14
TOTAL EXPENDITURES	19,293,543.00	10,439,415.95	8,854,127.05	54	21,349,816.00	7,906,440.63	13,443,375.37	37
REVENUE OVER/(UNDER) EXPENDITURES	792,494.00	3,363,020.92	(2,570,526.92)	424	(1,622,303.00)	4,070,909.74	(5,693,212.74)	250

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

101-SEWER REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
TRANSPORT IMPACT FEES	2,668.00	0.00	2,668.00	0	1,000.00	1,420.00 (	420.00)	142
FEDERAL GRANTS	0.00	34,488.14 (	34,488.14)	0	0.00	0.00	0.00	(
STATE GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
PHYSICAL ENV SERV CHG	6,535,000.00	3,048,785.26	3,486,214.74	46	6,008,874.00	2,695,145.25	3,313,728.75	46
OTH SERVICE CHARGES	1,000,000.00	0.00	1,000,000.00	0	0.00	0.00	0.00	(
INTEREST - OTHER EARNING	10,000.00	31,948.90 (	21,948.90)	319	5,000.00	19,159.52 (	14,159.52)	383
SALES OF SURPLUS	0.00	55,685.00 (	55,685.00)	0	0.00	0.00	0.00	(
MISC REVENUE	0.00	50.00 (	50.00)	0	0.00	35.00 (	35.00)	(
INTERFUND TRANSFERS	0.00	0.00	0.00	0	3,200,000.00	0.00	3,200,000.00	(
DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	7,547,668.00	3,170,957.30	4,376,710.70	42	9,214,874.00	2,715,759.77	6,499,114.23	29
<u>EXPENDITURE SUMMARY</u>								
WASTE WATER	11,650,903.00	3,791,734.37	7,859,168.63	32	11,670,651.00	2,547,909.58	9,122,741.42	21
TOTAL EXPENDITURES	11,650,903.00	3,791,734.37	7,859,168.63	32	11,670,651.00	2,547,909.58	9,122,741.42	21
REVENUE OVER/(UNDER) EXPENDITURES	(4,103,235.00)	(620,777.07)	(3,482,457.93)	15	(2,455,777.00)	167,850.19	(2,623,627.19)	(

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

101-SEWER REVENUE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	2017-2018				2016-2017			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>TRANSPORT IMPACT FEES</u>								
101-324210 IMPACT FEES - RESIDENTIAL	2,668.00	0.00	2,668.00	0	1,000.00	1,420.00	(420.00)	142
101-324220 IMPACT FEES - COMMERCIAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL TRANSPORT IMPACT FEES	2,668.00	0.00	2,668.00	0	1,000.00	1,420.00	(420.00)	142
<u>FEDERAL GRANTS</u>								
101-331350 FEDERAL GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-331620 FEDERAL GRANT - FEMA	0.00	34,488.14	(34,488.14)	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	34,488.14	(34,488.14)	0	0.00	0.00	0.00	0
<u>STATE GRANTS</u>								
101-334620 STATE GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL STATE GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>PHYSICAL ENV SERV CHG</u>								
101-343510 SEWER SERVICE CHARGES	6,535,000.00	3,048,785.26	3,486,214.74	46	6,008,874.00	2,695,145.25	3,313,728.75	44
TOTAL PHYSICAL ENV SERV CHG	6,535,000.00	3,048,785.26	3,486,214.74	46	6,008,874.00	2,695,145.25	3,313,728.75	44
<u>OTH SERVICE CHARGES</u>								
101-349905 CREDIT CARD CONVENIENCE FEE	1,000,000.00	0.00	1,000,000.00	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	1,000,000.00	0.00	1,000,000.00	0	0.00	0.00	0.00	0
<u>INTEREST - OTHER EARNING</u>								
101-361100 INTEREST INCOME	10,000.00	31,948.90	(21,948.90)	319	5,000.00	19,159.52	(14,159.52)	383
TOTAL INTEREST - OTHER EARNING	10,000.00	31,948.90	(21,948.90)	319	5,000.00	19,159.52	(14,159.52)	383
<u>SALES OF SURPLUS</u>								
101-365000 SCRAP & SURPLUS SALES	0.00	55,685.00	(55,685.00)	0	0.00	0.00	0.00	0
TOTAL SALES OF SURPLUS	0.00	55,685.00	(55,685.00)	0	0.00	0.00	0.00	0
<u>MISC REVENUE</u>								
101-369000 MISC. REVENUES	0.00	50.00	(50.00)	0	0.00	35.00	(35.00)	0
101-369005 STATE APPROPRIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-369100 SPECIAL ITEM	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-369300 SETTLEMENTS - BP OIL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	0.00	50.00	(50.00)	0	0.00	35.00	(35.00)	0
<u>INTERFUND TRANSFERS</u>								
101-381000 VEHICLE REPLACEMENT PLAN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-381103 ASSET TRANSFER FROM RECL.	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-381301 TX FROM CAPITAL IMPROVE FUND	0.00	0.00	0.00	0	2,000,000.00	0.00	2,000,000.00	0
101-381901 TRANSFER FROM GEN FIXED ASSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-381902 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0	1,200,000.00	0.00	1,200,000.00	0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0	3,200,000.00	0.00	3,200,000.00	0

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

101-SEWER REVENUE FUND

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
REVENUES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>DEBT PROCEEDS</u>								
101-384000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
 TOTAL REVENUE	 7,547,668.00	 3,170,957.30	 4,376,710.70	 42	 9,214,874.00	 2,715,759.77	 6,499,114.23	 29

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

101-SEWER REVENUE FUND

WASTE WATER

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
101-6107-535-5120 SALARIES AND WAGES	257,960.00	111,696.02	146,263.98	43	234,336.00	87,793.97	146,542.03	37	
101-6107-535-5125 AUTOMOBILE ALLOWANCE	600.00	300.04	299.96	50	600.00	323.12	276.88	53	
101-6107-535-5130 OTHER WAGES	11,583.00	3,726.23	7,856.77	32	20,082.00	5,575.58	14,506.42	27	
101-6107-535-5140 OVERTIME	9,908.00	2,945.69	6,962.31	29	13,061.00	1,387.85	11,673.15	10	
101-6107-535-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
101-6107-535-5210 FICA TAX	21,414.00	9,919.92	11,494.08	46	22,712.00	8,308.14	14,403.86	36	
101-6107-535-5220 RETIREMENT	136,442.00	58,375.03	78,066.97	42	132,746.00	51,194.56	81,551.44	38	
101-6107-535-5230 EMPLOYEE INSURANCE	59,586.00	30,635.47	28,950.53	51	64,111.00	30,270.39	33,840.61	47	
101-6107-535-5240 WORKER'S COMPENSATION	9,228.00	4,295.76	4,932.24	46	6,025.00	3,179.34	2,845.66	52	
101-6107-535-5299 PENSION EXPENSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL PERSONEL SERVICES	506,721.00	221,894.16	284,826.84	43	493,673.00	188,032.95	305,640.05	38	
<u>OPERATING</u>									
101-6107-535-5310 PROFESSIONAL & CONTRA	119,800.00	48,641.00	71,159.00	40	110,000.00	18,001.72	91,998.28	16	
101-6107-535-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	6.00	6.00	0	
101-6107-535-5315 EXTRA LEGAL FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
101-6107-535-5320 AUDITING	9,932.00	9,932.00	0.00	100	1,491.00	1,491.00	0.00	100	
101-6107-535-5330 SOFTWARE	14,700.00	698.05	14,001.95	4	0.00	0.00	0.00	0	
101-6107-535-5400 TRAVEL & TRAINING	2,000.00	477.75	1,522.25	23	2,000.00	167.62	1,832.38	8	
101-6107-535-5410 TELEPHONE	2,995.00	1,453.62	1,541.38	48	2,780.00	1,391.94	1,388.06	50	
101-6107-535-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
101-6107-535-5431 ELECTRICITY	75,000.00	25,410.05	49,589.95	33	76,020.00	22,214.92	53,805.08	29	
101-6107-535-5432 WATER	5,985.00	1,283.85	4,701.15	21	5,643.00	2,804.46	2,838.54	49	
101-6107-535-5434 WASTE TREATMENT/DISPO	2,972,490.00	1,345,342.00	1,627,148.00	45	2,674,233.00	1,055,964.00	1,618,269.00	39	
101-6107-535-5435 TRUE UP ST.PETE TREAT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
101-6107-535-5449 EQUIPMENT RENTAL	12,000.00	0.00	12,000.00	0	12,000.00	15,526.40	3,526.40	125	
101-6107-535-5450 INSURANCE	34,660.00	18,538.92	16,121.08	53	39,519.00	16,747.35	22,771.65	42	
101-6107-535-5461 R&M BLDGS & GROUNDS	10,000.00	2,685.63	7,314.37	26	5,000.00	121.50	4,878.50	2	
101-6107-535-5462 R&M EQUIPMENT	36,185.00	20,272.30	15,912.70	56	30,000.00	4,705.44	25,294.56	15	
101-6107-535-5463 R&M VEHICLES	5,000.00	2,963.68	2,036.32	59	5,000.00	2,649.86	2,350.14	53	
101-6107-535-5470 DUPLICATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
101-6107-535-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
101-6107-535-5499 OTHER EXPENSES	2,500.00	3,987.15	1,487.15	159	2,500.00	293.91	2,206.09	11	
101-6107-535-5510 OFFICE SUPPLIES	750.00	0.00	750.00	0	750.00	53.40	696.60	7	
101-6107-535-5521 UNIFORMS	1,350.00	786.36	563.64	58	1,350.00	0.00	1,350.00	0	
101-6107-535-5522 FUEL	7,000.00	1,734.52	5,265.48	24	6,500.00	3,127.98	3,372.02	48	
101-6107-535-5524 SMALL TOOLS	1,000.00	294.34	705.66	29	1,000.00	862.85	137.15	86	
101-6107-535-5529 OPERATING SUPPLIES	17,150.00	6,707.18	10,442.82	39	15,000.00	11,767.07	3,232.93	78	
101-6107-535-5540 PUBLICATIONS & MEMBER	500.00	0.00	500.00	0	500.00	0.00	500.00	0	
101-6107-535-5590 TRANS TO RESERVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
101-6107-535-5595 TRANSFER TO REPLACE.	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL OPERATING	3,330,997.00	1,491,208.40	1,839,788.60	44	2,991,286.00	1,157,897.42	1,833,388.58	38	

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

101-SEWER REVENUE FUND

WASTE WATER

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)								
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>CAPITAL OUTLAY</u>								
101-6107-535-5629 INFORMATION TECHNOLOG	105,000.00	35,200.00	69,800.00	33	0.00	0.00	0.00	(
101-6107-535-5631 MANHOLE REPLACEMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-6107-535-5632 LIFT STATION R&R	340,000.00	114,293.07	225,706.93	33	798,198.00	337,130.30	461,067.70	42
101-6107-535-5633 I & I PROGRAM	1,841,989.00	982,846.94	859,142.06	53	2,354,503.00	420,057.57	1,934,445.43	17
101-6107-535-5634 SUB-AQUEOUS	175,000.00	172,881.10	2,118.90	98	0.00	0.00	0.00	(
101-6107-535-5635 PUMP REPLACEMENTS	0.00	0.00	0.00	0	43,570.00	0.00	43,570.00	(
101-6107-535-5636 CROSSTOVERS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-6107-535-5637 TELEMETRY	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-6107-535-5638 VALVE VAULT REPAIR	285,871.00	26,185.50	259,685.50	9	160,000.00	20,561.00	139,439.00	12
101-6107-535-5639 SEWER EXPANSION NORT	535,000.00	0.00	535,000.00	0	435,000.00	0.00	435,000.00	(
101-6107-535-5640 SEWER EXPANSION SOUTH	3,418,409.00	251,109.25	3,167,299.75	7	435,000.00	0.00	435,000.00	(
101-6107-535-5641 VEHICLES	47,434.00	47,434.00	0.00	100	50,000.00	0.00	50,000.00	(
101-6107-535-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-6107-535-5644 VEHICLE REPLACEMENT P	0.00	0.00	0.00	0	5,250.00	0.00	5,250.00	(
101-6107-535-5649 OTHER EQUIPMENT	129,000.00	33,420.00	95,580.00	25	9,000.00	9,010.25	10.25	100
101-6107-535-5695 TRANS TO CIP FUND	0.00	0.00	0.00	0	2,967,896.00	0.00	2,967,896.00	(
101-6107-535-5696 TRANSFER TO GENERAL F	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-6107-535-5699 ASSET RECLASSIFICATIO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	6,877,703.00	1,663,369.86	5,214,333.14	24	7,258,417.00	786,759.12	6,471,657.88	10
<u>DEBT SERVICE</u>								
101-6107-535-5700 VEH/EQUIP LEASE PRINC	69,471.00	69,471.00	0.00	100	71,368.00	67,670.44	3,697.56	94
101-6107-535-5714 DEBT SERV. PRINCIPAL	16,343.00	8,109.64	8,233.36	49	15,855.00	7,867.84	7,987.16	49
101-6107-535-5724 INTEREST DEP LOAN	3,107.00	1,615.08	1,491.92	51	3,594.00	1,856.88	1,737.12	51
101-6107-535-5725 INTEREST DEP MASTER L	45,084.00	23,115.90	21,968.10	51	56,196.00	25,366.90	30,829.10	45
101-6107-535-5726 INTEREST EXPENSE VACT	7,694.00	7,694.22	0.22	100	5,797.00	9,494.78	3,697.78	163
101-6107-535-5727 DEBT SVCE - 2005 DEP	177,022.00	87,937.45	89,084.55	49	165,911.00	85,686.45	80,224.55	51
101-6107-535-5728 LOAN PAYMENT - CENTER	182,000.00	0.00	182,000.00	0	174,000.00	0.00	174,000.00	(
101-6107-535-5729 INTEREST - CENTERSTAT	187,493.00	93,668.68	93,824.32	49	194,488.00	97,243.80	97,244.20	50
101-6107-535-5759 DEPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-6107-535-5798 DEBT RECLASSIFICATION	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-6107-535-5799 Capitalized Interest	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	688,214.00	291,611.97	396,602.03	42	687,209.00	295,187.09	392,021.91	42
<u>GRANTS & AIDS</u>								
101-6107-535-5800 DEPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL GRANTS & AIDS	0.00	0.00	0.00	0	0.00	0.00	0.00	(

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

101-SEWER REVENUE FUND

WASTE WATER

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OTHER USES</u>								
101-6107-535-5900 NON-OPERATING	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-6107-535-5906 AUTOMATION SHARE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-6107-535-5910 ADMINISTRATION FEE	<u>247,268.00</u>	<u>123,649.98</u>	<u>123,618.02</u>	<u>50</u>	<u>240,066.00</u>	<u>120,033.00</u>	<u>120,033.00</u>	<u>50</u>
TOTAL OTHER USES	247,268.00	123,649.98	123,618.02	50	240,066.00	120,033.00	120,033.00	50
TOTAL WASTE WATER	11,650,903.00	3,791,734.37	7,859,168.63	32	11,670,651.00	2,547,909.58	9,122,741.42	21
TOTAL EXPENDITURES	11,650,903.00	3,791,734.37	7,859,168.63	32	11,670,651.00	2,547,909.58	9,122,741.42	21
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(4,103,235.00)	(620,777.07)	(3,482,457.93)	15	(2,455,777.00)	167,850.19	(2,623,627.19)	(

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

102-RECLAIMED WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
TRANSPORT IMPACT FEES	1,400.00	450.00	950.00	32	1,200.00	1,445.00 (	245.00)	120
OTH PERMITS-FEES-LICENSE	200.00	490.00 (	290.00)	245	0.00	175.00 (	175.00)	(
FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
PHYSICAL ENV SERV CHG	845,000.00	422,824.67	422,175.33	50	845,000.00	419,795.67	425,204.33	49
OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
INTEREST - OTHER EARNING	2,600.00	2,936.06 (	336.06)	112	2,600.00	1,219.70	1,380.30	46
SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
MISC REVENUE	<u>14,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0</u>	<u>20,174.00</u>	<u>14,717.04</u>	<u>5,456.96</u>	<u>72</u>
TOTAL REVENUE	863,200.00	426,700.73	436,499.27	49	868,974.00	437,352.41	431,621.59	50
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
RECLAIMED WATER	<u>814,006.00</u>	<u>264,273.37</u>	<u>549,732.63</u>	<u>32</u>	<u>1,260,572.00</u>	<u>253,737.75</u>	<u>1,006,834.25</u>	<u>20</u>
TOTAL EXPENDITURES	814,006.00	264,273.37	549,732.63	32	1,260,572.00	253,737.75	1,006,834.25	20
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	49,194.00	162,427.36 (	113,233.36)	330 (	391,598.00)	183,614.66 (	575,212.66)	46

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

102-RECLAIMED WATER FUND

% OF YEAR COMPLETED: 50.00

REVENUES	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>TRANSPORT IMPACT FEES</u>								
102-324210 CONNECTION FEES - RESIDENTIAL	1,200.00	450.00	750.00	37	900.00	1,445.00	545.00	160
102-324220 CONNECTION FEES - COMMERCIAL	200.00	0.00	200.00	0	300.00	0.00	300.00	0
TOTAL TRANSPORT IMPACT FEES	1,400.00	450.00	950.00	32	1,200.00	1,445.00	245.00	120
<u>OTH PERMITS-FEES-LICENSE</u>								
102-329100 RECL WTR PERMITS	200.00	490.00	290.00	245	0.00	175.00	175.00	0
102-329200 DISCONNECT FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTH PERMITS-FEES-LICENSE	200.00	490.00	290.00	245	0.00	175.00	175.00	0
<u>FEDERAL GRANTS</u>								
102-331620 FEDERAL GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>PHYSICAL ENV SERV CHG</u>								
102-343310 RECL WTR SERV CHRGS	845,000.00	422,824.67	422,175.33	50	845,000.00	419,795.67	425,204.33	49
TOTAL PHYSICAL ENV SERV CHG	845,000.00	422,824.67	422,175.33	50	845,000.00	419,795.67	425,204.33	49
<u>OTH SERVICE CHARGES</u>								
102-349905 CREDIT CARD CONVENIENCE FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>INTEREST - OTHER EARNING</u>								
102-361100 INTEREST INCOME	2,600.00	2,936.06	336.06	112	2,600.00	1,219.70	1,380.30	46
102-361300 UNREALIZED APPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTEREST - OTHER EARNING	2,600.00	2,936.06	336.06	112	2,600.00	1,219.70	1,380.30	46
<u>SALES OF SURPLUS</u>								
102-365000 SCRAP & SURPLUS SALES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>MISC REVENUE</u>								
102-369000 MISC. REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-369100 SPECIAL ITEM	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-369200 PINE.CO. ELECTRIC REIMBRS	14,000.00	0.00	14,000.00	0	20,174.00	14,717.04	5,456.96	72
102-369900 OTHER FINANCING SOURCES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	14,000.00	0.00	14,000.00	0	20,174.00	14,717.04	5,456.96	72
TOTAL REVENUE	863,200.00	426,700.73	436,499.27	49	868,974.00	437,352.41	431,621.59	50

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

102-RECLAIMED WATER FUND

RECLAIMED WATER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
102-6108-537-5120 SALARIES AND WAGES	56,649.00	27,593.39	29,055.61	48	57,779.00	25,830.09	31,948.91	44
102-6108-537-5125 AUTOMOBILE ALLOWANCE	120.00	60.06	59.94	50	0.00	64.67	64.67	0
102-6108-537-5130 OTHER WAGES	2,040.00	0.00	2,040.00	0	3,233.00	699.53	2,533.47	21
102-6108-537-5140 OVERTIME	55.00	19.40	35.60	35	1,288.00	0.00	1,288.00	0
102-6108-537-5210 FICA TAX	4,496.00	2,080.76	2,415.24	46	4,767.00	1,983.69	2,783.31	41
102-6108-537-5220 RETIREMENT	33,991.00	973.12	33,017.88	2	34,230.00	893.78	33,336.22	2
102-6108-537-5230 EMPLOYEE INSURANCE	11,083.00	5,731.64	5,351.36	51	11,781.00	6,467.19	5,313.81	54
102-6108-537-5240 WORKER'S COMPENSATION	2,018.00	939.42	1,078.58	46	1,528.00	801.72	726.28	52
102-6108-537-5299 PENSION EXPENSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	110,452.00	37,397.79	73,054.21	33	114,606.00	36,740.67	77,865.33	32
<u>OPERATING</u>								
102-6108-537-5310 PROFESSIONAL & CONTRA	229,800.00	85,466.92	144,333.08	37	230,000.00	122,726.98	107,273.02	53
102-6108-537-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5315 EXTRA LEGAL FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5320 AUDITING	1,205.00	1,205.00	0.00	100	1,728.00	1,728.00	0.00	100
102-6108-537-5330 SOFTWARE	700.00	698.05	1.95	99	0.00	0.00	0.00	0
102-6108-537-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5410 TELEPHONE	230.00	73.87	156.13	32	240.00	113.44	126.56	47
102-6108-537-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5431 ELECTRICITY	42,200.00	11,675.20	30,524.80	27	51,612.00	13,834.28	37,777.72	26
102-6108-537-5433 RECLAIMED WATER	65,000.00	48,038.46	16,961.54	73	65,000.00	48,797.31	16,202.69	74
102-6108-537-5434 WASTE TREATMENT/DISPO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5450 INSURANCE	2,069.00	958.32	1,110.68	46	2,269.00	783.80	1,485.20	34
102-6108-537-5461 R&M BLDGS & GROUNDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5463 R&M VEHICLES	500.00	88.65	411.35	17	500.00	0.00	500.00	0
102-6108-537-5470 DUPLICATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5521 UNIFORMS	500.00	317.16	182.84	63	450.00	0.00	450.00	0
102-6108-537-5522 FUEL	1,000.00	678.00	322.00	67	2,000.00	307.79	1,692.21	15
102-6108-537-5524 SMALL TOOLS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5529 OPERATING SUPPLIES	5,000.00	1,237.97	3,762.03	24	5,000.00	2,273.80	2,726.20	44
102-6108-537-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5590 TRANS TO RESERVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	348,204.00	150,437.60	197,766.40	43	358,799.00	190,565.40	168,233.60	55

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

102-RECLAIMED WATER FUND

RECLAIMED WATER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>CAPITAL OUTLAY</u>								
102-6108-537-5630 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
102-6108-537-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
102-6108-537-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	(
102-6108-537-5644 VEHICLE REPLACEMENT P	0.00	0.00	0.00	0	5,250.00	0.00	5,250.00	(
102-6108-537-5649 OTHER EQUIPMENT	2,500.00	0.00	2,500.00	0	0.00	0.00	0.00	(
102-6108-537-5655 CAPITAL IMPROVEMENTS	200,000.00	0.00	200,000.00	0	149,661.00	0.00	149,661.00	(
102-6108-537-5695 TRANS TO CIP FUND	0.00	0.00	0.00	0	481,785.00	0.00	481,785.00	(
102-6108-537-5696 TRANS TO GENERAL FUND	71,176.00	35,588.00	35,588.00	50	71,176.00	0.00	71,176.00	(
102-6108-537-5697 TRANSFER TO WASTEWATE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
102-6108-537-5699 ASSET RECLASSIFICATIO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	273,676.00	35,588.00	238,088.00	13	707,872.00	0.00	707,872.00	(
<u>DEBT SERVICE</u>								
102-6108-537-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	(
102-6108-537-5714 DEBT SERV. PRINCIPAL	0.00	0.00	0.00	0	0.00	0.00	0.00	(
102-6108-537-5724 INTEREST DEP LOAN	0.00	0.00	0.00	0	0.00	0.00	0.00	(
102-6108-537-5735 DEBT SERVICE-CIP PROJ	0.00	0.00	0.00	0	0.00	0.00	0.00	(
102-6108-537-5798 DEBT RECLASSIFICATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
<u>GRANTS & AIDS</u>								
102-6108-537-5800 DEPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL GRANTS & AIDS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
<u>OTHER USES</u>								
102-6108-537-5900 NON-OPERATING	0.00	0.00	0.00	0	0.00	0.00	0.00	(
102-6108-537-5906 AUTOMATION SHARE	0.00	0.00	0.00	0	79,295.00	0.00	79,295.00	(
102-6108-537-5910 ADMINISTRATION FEE	81,674.00	40,849.98	40,824.02	50	0.00	26,431.68	(26,431.68)	0
TOTAL OTHER USES	81,674.00	40,849.98	40,824.02	50	79,295.00	26,431.68	52,863.32	33
TOTAL RECLAIMED WATER	814,006.00	264,273.37	549,732.63	32	1,260,572.00	253,737.75	1,006,834.25	20
TOTAL EXPENDITURES	814,006.00	264,273.37	549,732.63	32	1,260,572.00	253,737.75	1,006,834.25	20
REVENUE OVER/(UNDER) EXPENDITURES	49,194.00	162,427.36	(113,233.36)	330	(391,598.00)	183,614.66	(575,212.66)	46

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

103-STORMWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
STATE GRANTS	3,595,855.00	0.00	3,595,855.00	0	4,022,894.00	520,668.10	3,502,225.90	12
PHYSICAL ENV SERV CHG	1,087,400.00	1,032,597.17	54,802.83	94	1,017,936.00	900,724.04	117,211.96	88
ECO ENV SERVICE CHG	0.00	0.00	0.00	0	0.00	100.00	(100.00)	(
OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
INTEREST - OTHER EARNING	5,000.00	12,473.42	(7,473.42)	249	5,000.00	6,250.61	(1,250.61)	125
MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
INTERFUND TRANSFERS	0.00	0.00	0.00	0	100,000.00	0.00	100,000.00	(
DEBT PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>4,688,255.00</u>	<u>1,045,070.59</u>	<u>3,643,184.41</u>	<u>22</u>	<u>5,145,830.00</u>	<u>1,427,742.75</u>	<u>3,718,087.25</u>	<u>27</u>
<u>EXPENDITURE SUMMARY</u>								
STORMWATER	<u>1,969,773.00</u>	<u>624,363.45</u>	<u>1,345,409.55</u>	<u>31</u>	<u>6,191,237.00</u>	<u>307,829.35</u>	<u>5,883,407.65</u>	<u>4</u>
TOTAL EXPENDITURES	<u>1,969,773.00</u>	<u>624,363.45</u>	<u>1,345,409.55</u>	<u>31</u>	<u>6,191,237.00</u>	<u>307,829.35</u>	<u>5,883,407.65</u>	<u>4</u>
REVENUE OVER/(UNDER) EXPENDITURES	2,718,482.00	420,707.14	2,297,774.86	15	(1,045,407.00)	1,119,913.40	(2,165,320.40)	107

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

103-STORMWATER

% OF YEAR COMPLETED: 50.00

REVENUES	2017-2018				2016-2017			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
FEDERAL GRANTS								
103-331620 FEDERAL GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS								
103-334620 STATE GRANT - SWFWMD	3,595,855.00	0.00	3,595,855.00	0	4,022,894.00	520,668.10	3,502,225.90	12
TOTAL STATE GRANTS	3,595,855.00	0.00	3,595,855.00	0	4,022,894.00	520,668.10	3,502,225.90	12
PHYSICAL ENV SERV CHG								
103-343510 STORMWATER FEES	436,500.00	411,653.97	24,846.03	94	427,944.00	381,577.45	46,366.55	89
103-343520 STORMWATER - SECOND TIER	650,900.00	620,943.20	29,956.80	95	589,992.00	519,146.59	70,845.41	87
TOTAL PHYSICAL ENV SERV CHG	1,087,400.00	1,032,597.17	54,802.83	94	1,017,936.00	900,724.04	117,211.96	88
ECO ENV SERVICE CHG								
103-345905 MITIGATION APPLICATION FEE	0.00	0.00	0.00	0	0.00	100.00	(100.00)	0
TOTAL ECO ENV SERVICE CHG	0.00	0.00	0.00	0	0.00	100.00	(100.00)	0
OTH SERVICE CHARGES								
103-349905 CREDIT CARD CONVENIENCE FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING								
103-361100 INTEREST INCOME	5,000.00	12,473.42	(7,473.42)	249	5,000.00	6,250.61	(1,250.61)	125
TOTAL INTEREST - OTHER EARNING	5,000.00	12,473.42	(7,473.42)	249	5,000.00	6,250.61	(1,250.61)	125
MISC REVENUE								
103-369000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-369100 SPECIAL ITEM	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS								
103-381100 LOAN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-381901 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0	100,000.00	0.00	100,000.00	0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0	100,000.00	0.00	100,000.00	0
DEBT PROCEEDS								
103-384000 BOND PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	4,688,255.00	1,045,070.59	3,643,184.41	22	5,145,830.00	1,427,742.75	3,718,087.25	27

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

103-STORMWATER

STORMWATER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
103-6108-537-5120 SALARIES & WAGES	117,719.00	57,683.57	60,035.43	49	114,190.00	48,952.25	65,237.75	42
103-6108-537-5125 VEHICLE ALLOWANCE	390.00	180.05	209.95	46	0.00	193.89	193.89	(
103-6108-537-5130 OTHER WAGES	3,623.00	4,979.44	1,356.44	137	1,760.00	4,410.11	2,650.11	250
103-6108-537-5140 OVERTIME	3,132.00	2,719.18	412.82	86	2,568.00	1,982.82	585.18	77
103-6108-537-5210 FICA TAX	9,529.00	5,155.32	4,373.68	54	9,100.00	4,194.19	4,905.81	46
103-6108-537-5220 RETIREMENT	55,587.00	25,431.09	30,155.91	45	51,525.00	18,971.55	32,553.45	36
103-6108-537-5230 EMPLOYEE INSURANCE	27,168.00	6,329.89	20,838.11	23	26,982.00	12,794.76	14,187.24	47
103-6108-537-5240 WORKERS COMPENSATION	182.00	84.72	97.28	46	2,254.00	1,182.66	1,071.34	52
103-6108-537-5299 PENSION EXPENSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	217,330.00	102,563.26	114,766.74	47	208,379.00	92,682.23	115,696.77	44
<u>OPERATING</u>								
103-6108-537-5310 PROFESSIONAL/CONTRACT	124,300.00	54,686.66	69,613.34	44	140,021.00	35,913.78	104,107.22	25
103-6108-537-5312 PLANNING & ENGINEERIN	12,000.00	2,250.00	9,750.00	18	10,000.00	239.05	9,760.95	2
103-6108-537-5313 NPDES CONSULTING	11,000.00	10,510.00	490.00	95	17,340.00	0.00	17,340.00	(
103-6108-537-5320 ACCOUNTING/AUDITING	5,431.00	5,431.00	0.00	100	6,728.00	4,281.00	2,447.00	63
103-6108-537-5330 SOFTWARE	700.00	698.04	1.96	99	0.00	0.00	0.00	(
103-6108-537-5400 TRAVEL & TRAINING	2,500.00	0.00	2,500.00	0	2,500.00	0.00	2,500.00	(
103-6108-537-5410 TELEPHONE	345.00	162.33	182.67	47	173.00	254.10	81.10	146
103-6108-537-5420 POSTAGE	500.00	0.00	500.00	0	500.00	45.24	454.76	9
103-6108-537-5449 EQUIPMENT RENTAL	0.00	0.00	0.00	0	0.00	1,437.33	1,437.33	(
103-6108-537-5463 R & M VEHICLES	2,000.00	584.19	1,415.81	29	2,000.00	545.90	1,454.10	27
103-6108-537-5469 R & M OTHER	0.00	0.00	0.00	0	0.00	0.00	0.00	(
103-6108-537-5470 DUPLICATING	0.00	0.00	0.00	0	0.00	0.00	0.00	(
103-6108-537-5482 ADVERTISING	0.00	0.00	0.00	0	0.00	0.00	0.00	(
103-6108-537-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
103-6108-537-5521 UNIFORMS	900.00	969.24	69.24	107	900.00	0.00	900.00	(
103-6108-537-5522 FUEL	750.00	1,481.70	731.70	197	250.00	231.36	18.64	92
103-6108-537-5524 SMALL TOOLS	500.00	409.95	90.05	81	500.00	1,839.20	1,339.20	367
103-6108-537-5529 OPERATING SUPPLIES	10,000.00	2,928.60	7,071.40	29	5,000.00	2,201.64	2,798.36	44
103-6108-537-5540 PUBLICATIONS/MEMBERSH	500.00	0.00	500.00	0	500.00	500.00	0.00	100
TOTAL OPERATING	171,426.00	80,111.71	91,314.29	46	186,412.00	47,488.60	138,923.40	25
<u>CAPITAL OUTLAY</u>								
103-6108-537-5610 CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	(
103-6108-537-5629 INFORMATION TECHNOLOG	40,000.00	0.00	40,000.00	0	0.00	0.00	0.00	(
103-6108-537-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
103-6108-537-5644 VEHICLE REPLACEMENT P	0.00	0.00	0.00	0	5,250.00	0.00	5,250.00	(
103-6108-537-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	(
103-6108-537-5650 REPAYMENT TO GENERAL	0.00	0.00	0.00	0	0.00	0.00	0.00	(
103-6108-537-5655 CAPITAL IMPROVEMENTS	1,203,649.00	273,349.75	930,299.25	22	175,000.00	0.00	175,000.00	(
103-6108-537-5695 TRANSFER TO CIP	0.00	0.00	0.00	0	5,281,133.00	0.00	5,281,133.00	(
103-6108-537-5699 ASSET RECLASSIFICATIO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	1,243,649.00	273,349.75	970,299.25	21	5,461,383.00	0.00	5,461,383.00	(

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

103-STORMWATER
STORMWATER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>DEBT SERVICE</u>								
103-6108-537-5715 DEBT PYMT - CAPITAL O	176,000.00	87,000.00	89,000.00	49	171,000.00	85,000.00	86,000.00	49
103-6108-537-5716 INTEREST - CAPITAL ON	79,694.00	40,488.75	39,205.25	50	84,768.00	43,011.00	41,757.00	50
103-6108-537-5798 DEBT RECLASSIFICATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5799 CAPITALIZED INTEREST	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	255,694.00	127,488.75	128,205.25	49	255,768.00	128,011.00	127,757.00	50
<u>GRANTS & AIDS</u>								
103-6108-537-5800 DEPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL GRANTS & AIDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>OTHER USES</u>								
103-6108-537-5910 ADMINISTRATIVE FEE	81,674.00	40,849.98	40,824.02	50	79,295.00	39,647.52	39,647.48	50
TOTAL OTHER USES	81,674.00	40,849.98	40,824.02	50	79,295.00	39,647.52	39,647.48	50
TOTAL STORMWATER	1,969,773.00	624,363.45	1,345,409.55	31	6,191,237.00	307,829.35	5,883,407.65	4
TOTAL EXPENDITURES	1,969,773.00	624,363.45	1,345,409.55	31	6,191,237.00	307,829.35	5,883,407.65	4
REVENUE OVER/(UNDER) EXPENDITURES	2,718,482.00	420,707.14	2,297,774.86	15	(1,045,407.00)	1,119,913.40	(2,165,320.40)	10

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

201-BUILDING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

(----- 2017-2018 -----) (----- 2016-2017 -----)
BUDGET YTD + ENC. YTD BALANCE % BUDGET YTD + ENC. YTD BALANCE %

REVENUE SUMMARY

AD VALOREM TAXES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
BUILDING PERMITS	700,000.00	447,840.98	252,159.02	63	0.00	0.00	0.00	(
RADON SURCHARGE	2,500.00	15,012.18	(12,512.18)	600	0.00	0.00	0.00	(
OTH SERVICE CHARGES	0.00	1.36	(1.36)	0	0.00	0.00	0.00	(
INTEREST - OTHER EARNING	0.00	66.06	(66.06)	0	0.00	0.00	0.00	(
INTERFUND TRANSFERS	<u>14,500.00</u>	<u>7,250.00</u>	<u>7,250.00</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	717,000.00	470,170.58	246,829.42	65	0.00	0.00	0.00	(
	=====	=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

DEBT SERVICE	<u>717,000.00</u>	<u>270,227.89</u>	<u>446,772.11</u>	<u>37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	717,000.00	270,227.89	446,772.11	37	0.00	0.00	0.00	(
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	0.00	199,942.69	(199,942.69)	0	0.00	0.00	0.00	(
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CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

201-BUILDING FUND

% OF YEAR COMPLETED: 50.00

REVENUES	2017-2018				2016-2017			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
AD VALOREM TAXES								
201-311000 AD VALOREM TAX	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL AD VALOREM TAXES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
BUILDING PERMITS								
201-322100 BUILDING PERMITS	700,000.00	447,840.98	252,159.02	63	0.00	0.00	0.00	0
TOTAL BUILDING PERMITS	700,000.00	447,840.98	252,159.02	63	0.00	0.00	0.00	0
RADON SURCHARGE								
201-325200 PERMIT SURCHARGE	2,500.00	15,012.18	(12,512.18)	600	0.00	0.00	0.00	0
TOTAL RADON SURCHARGE	2,500.00	15,012.18	(12,512.18)	600	0.00	0.00	0.00	0
OTH SERVICE CHARGES								
201-349905 CREDIT CARD CONVENIENCE FEE	0.00	1.36	(1.36)	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	0.00	1.36	(1.36)	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING								
201-361100 INTEREST INCOME	0.00	66.06	(66.06)	0	0.00	0.00	0.00	0
201-361410 UNREALIZED APPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
201-361420 UNREALIZED LOSS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTEREST - OTHER EARNING	0.00	66.06	(66.06)	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS								
201-381001 TRANSFER FROM GENERAL FUND	14,500.00	7,250.00	7,250.00	50	0.00	0.00	0.00	0
201-381102 TRANSFER FROM RECLAIMED	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTERFUND TRANSFERS	14,500.00	7,250.00	7,250.00	50	0.00	0.00	0.00	0
TOTAL REVENUE	717,000.00	470,170.58	246,829.42	65	0.00	0.00	0.00	0

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

201-BUILDING FUND
DEBT SERVICE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
201-5402-524-5120 SALARIES & WAGES	325,042.00	124,932.65	200,109.35	38	0.00	0.00	0.00	0
201-5402-524-5130 OTHER WAGES	0.00	711.93	711.93	0	0.00	0.00	0.00	0
201-5402-524-5140 OVERTIME	0.00	35.29	35.29	0	0.00	0.00	0.00	0
201-5402-524-5210 FICA TAX	24,871.00	9,195.76	15,675.24	36	0.00	0.00	0.00	0
201-5402-524-5220 RETIREMENT	144,579.00	48,297.23	96,281.77	33	0.00	0.00	0.00	0
201-5402-524-5230 EMPLOYEE INSURANCE	55,194.00	19,366.66	35,827.34	35	0.00	0.00	0.00	0
201-5402-524-5240 WORKERS COMPENSATION	6,879.00	3,202.26	3,676.74	46	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	556,565.00	205,741.78	350,823.22	36	0.00	0.00	0.00	0
<u>OPERATING</u>								
201-5402-524-5310 PROFESSIONAL & CONTRA	22,000.00	0.00	22,000.00	0	0.00	0.00	0.00	0
201-5402-524-5330 SOFTWARE	10,000.00	7,400.00	2,600.00	74	0.00	0.00	0.00	0
201-5402-524-5400 TRAVEL & TRAINING	4,000.00	125.00	3,875.00	3	0.00	0.00	0.00	0
201-5402-524-5410 TELEPHONE	2,776.00	1,153.18	1,622.82	41	0.00	0.00	0.00	0
201-5402-524-5420 POSTAGE	500.00	1,970.58	1,470.58	394	0.00	0.00	0.00	0
201-5402-524-5450 INSURANCE	2,434.00	1,127.40	1,306.60	46	0.00	0.00	0.00	0
201-5402-524-5463 R&M - VEHICLES	2,500.00	253.23	2,246.77	10	0.00	0.00	0.00	0
201-5402-524-5470 DUPLICATING	1,000.00	552.50	447.50	55	0.00	0.00	0.00	0
201-5402-524-5482 CLASSIFIED ADS	500.00	558.36	58.36	111	0.00	0.00	0.00	0
201-5402-524-5510 OFFICE SUPPLIES	1,500.00	1,351.92	148.08	90	0.00	0.00	0.00	0
201-5402-524-5521 UNIFORMS	1,000.00	575.50	424.50	57	0.00	0.00	0.00	0
201-5402-524-5522 FUEL	2,000.00	572.01	1,427.99	28	0.00	0.00	0.00	0
201-5402-524-5524 SMALL TOOLS	100.00	0.00	100.00	0	0.00	0.00	0.00	0
201-5402-524-5529 OPERATING SUPPLIES	800.00	1,881.71	1,081.71	235	0.00	0.00	0.00	0
201-5402-524-5531 CC PROCESSING FEES	1,200.00	2,698.72	1,498.72	224	0.00	0.00	0.00	0
201-5402-524-5540 PUBLICATIONS & MEMBER	1,125.00	266.00	859.00	23	0.00	0.00	0.00	0
TOTAL OPERATING	53,435.00	20,486.11	32,948.89	38	0.00	0.00	0.00	0
<u>CAPITAL OUTLAY</u>								
201-5402-524-5641 VEHICLES	19,000.00	0.00	19,000.00	0	0.00	0.00	0.00	0
201-5402-524-5644 VEHICLE REPLACEMENT P	13,000.00	6,500.00	6,500.00	50	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	32,000.00	6,500.00	25,500.00	20	0.00	0.00	0.00	0
<u>OTHER USES</u>								
201-5402-524-5910 ADMIN SERVICES FEE	75,000.00	37,500.00	37,500.00	50	0.00	0.00	0.00	0
TOTAL OTHER USES	75,000.00	37,500.00	37,500.00	50	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	717,000.00	270,227.89	446,772.11	37	0.00	0.00	0.00	0
TOTAL EXPENDITURES	717,000.00	270,227.89	446,772.11	37	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00	199,942.69	199,942.69	0	0.00	0.00	0.00	0

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

301-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
SALES USE-FUEL TAX	5,482,500.00	585,979.52	4,896,520.48	10	1,976,000.00	319,299.47	1,656,700.53	16
TRANSPORT IMPACT FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS	1,730,000.00	0.00	1,730,000.00	0	1,560,000.00	0.00	1,560,000.00	0
LOCAL GOV UNIT GRANT	1,755,437.00	0.00	1,755,437.00	0	2,739,566.00	560,355.33	2,179,210.67	20
OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING	20,000.00	72,834.05	(52,834.05)	364	38,000.00	38,493.80	(493.80)	101
SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
CONT-DONATIONS PRIVATE	0.00	0.00	0.00	0	47,135.00	0.00	47,135.00	0
MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS	2,390,000.00	1,195,000.00	1,195,000.00	50	11,939,814.00	666,000.00	11,273,814.00	5
DEBT PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	11,377,937.00	1,853,813.57	9,524,123.43	16	18,300,515.00	1,584,148.60	16,716,366.40	8
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
CAPITAL EXPENSE	<u>29,860,975.00</u>	<u>16,237,594.87</u>	<u>13,623,380.13</u>	<u>54</u>	<u>30,773,048.00</u>	<u>2,244,484.68</u>	<u>28,528,563.32</u>	<u>7</u>
TOTAL EXPENDITURES	29,860,975.00	16,237,594.87	13,623,380.13	54	30,773,048.00	2,244,484.68	28,528,563.32	7
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(18,483,038.00)	(14,383,781.30)	(4,099,256.70)	77	(12,472,533.00)	(660,336.08)	(11,812,196.92)	5

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>SALES USE-FUEL TAX</u>								
301-312100 INFRASTRUCTURE SALES TAX	982,500.00	585,979.52	396,520.48	59	1,976,000.00	319,299.47	1,656,700.53	16
301-312101 INTERLOCAL AGREEMENT	<u>4,500,000.00</u>	<u>0.00</u>	<u>4,500,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL SALES USE-FUEL TAX	5,482,500.00	585,979.52	4,896,520.48	10	1,976,000.00	319,299.47	1,656,700.53	16
<u>TRANSPORT IMPACT FEES</u>								
301-324310 TRANS IMPACT FEE - RESIDENTI	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-324320 TRANS. IMPACT FEE - COMMERC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL TRANSPORT IMPACT FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>FEDERAL GRANTS</u>								
301-331200 FED GRANT - PUBLIC SAFETY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-331390 FEDERAL GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-331490 FED GRANT - OTHER TRANS.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>STATE GRANTS</u>								
301-334390 STATE GRANTS	1,500,000.00	0.00	1,500,000.00	0	1,500,000.00	0.00	1,500,000.00	0
301-334400 STATE GRANT-F.D.O.T.	60,000.00	0.00	60,000.00	0	60,000.00	0.00	60,000.00	0
301-334401 STATE GRANT - FDEP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334402 STATE GRANT - FRDAP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334480 STATE GRANT - FDEP	120,000.00	0.00	120,000.00	0	0.00	0.00	0.00	0
301-334485 STATE GRANT - FRDAP	50,000.00	0.00	50,000.00	0	0.00	0.00	0.00	0
301-334700 FRDAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334790 STATE GRANT-CULTURE/RECR	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334795 FRDP GRANT REC CENTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334900 DACS GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL STATE GRANTS	1,730,000.00	0.00	1,730,000.00	0	1,560,000.00	0.00	1,560,000.00	0
<u>LOCAL GOV UNIT GRANT</u>								
301-337000 GRANTS - OTHR LOC. UNIT	272,865.00	0.00	272,865.00	0	272,865.00	0.00	272,865.00	0
301-337300 OTHER INTERGOVNT REVENUES	1,482,572.00	0.00	1,482,572.00	0	2,466,701.00	560,355.33	1,906,345.67	22
301-337390 SWFWMD GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL LOCAL GOV UNIT GRANT	1,755,437.00	0.00	1,755,437.00	0	2,739,566.00	560,355.33	2,179,210.67	20
<u>OTH SERVICE CHARGES</u>								
301-349905 CREDIT CARD CONVENIENCE FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>INTEREST - OTHER EARNING</u>								
301-361100 INTEREST INCOME	<u>20,000.00</u>	<u>72,834.05</u>	<u>(52,834.05)</u>	<u>364</u>	<u>38,000.00</u>	<u>38,493.80</u>	<u>(493.80)</u>	<u>101</u>
TOTAL INTEREST - OTHER EARNING	20,000.00	72,834.05	(52,834.05)	364	38,000.00	38,493.80	(493.80)	101

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>SALES OF SURPLUS</u>								
301-365000 SALE OF SURPLUS MATERIALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>CONT-DONATIONS PRIVATE</u>								
301-366720 PRIVATE GRANTS - PARKS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-366770 DONATIONS-HONOR PARK	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-366772 DONATIONS-CITY HALL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-366780 DONATIONS REC CENTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-366800 DONATIONS-CITY PROJECTSOJ	0.00	0.00	0.00	0	47,135.00	0.00	47,135.00	0
TOTAL CONT-DONATIONS PRIVATE	0.00	0.00	0.00	0	47,135.00	0.00	47,135.00	0
<u>MISC REVENUE</u>								
301-369000 MISC. REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>INTERFUND TRANSFERS</u>								
301-381001 TRANSFER FROM GENERAL FND	2,390,000.00	1,195,000.00	1,195,000.00	50	3,209,000.00	666,000.00	2,543,000.00	20
301-381101 TRANSFER FROM WASTEWATER	0.00	0.00	0.00	0	2,967,896.00	0.00	2,967,896.00	0
301-381102 TRANSFER FROM RECLAIMED	0.00	0.00	0.00	0	481,785.00	0.00	481,785.00	0
301-381103 TRANSFER FROM STORMWATER	0.00	0.00	0.00	0	5,281,133.00	0.00	5,281,133.00	0
301-381611 TRANSFER FROM TRANS IMPCT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTERFUND TRANSFERS	2,390,000.00	1,195,000.00	1,195,000.00	50	11,939,814.00	666,000.00	11,273,814.00	5
<u>DEBT PROCEEDS</u>								
301-384000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-384200 LOAN PROCEEDS REC CENTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	11,377,937.00	1,853,813.57	9,524,123.43	16	18,300,515.00	1,584,148.60	16,716,366.40	8

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: MARCH 31ST, 2018

301-CAPITAL PROJECTS FUND

CAPITAL EXPENSE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	(----- 2017-2018 -----)				(----- 2016-2017 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
OPERATING								
301-8000-590-5310 PROFESSIONAL & CONTRA	1,373,225.00	539,907.50	833,317.50	39	1,000,000.00	2,500.00	997,500.00	(
301-8000-590-5461 R&M BLDGS & GROUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OPERATING	1,373,225.00	539,907.50	833,317.50	39	1,000,000.00	2,500.00	997,500.00	(
CAPITAL OUTLAY								
301-8000-590-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	(
301-8000-590-5650 CAPITAL IMPROVEMENTS	27,218,812.00	15,356,158.27	11,862,653.73	56	26,500,279.00	1,890,190.30	24,610,088.70	7
301-8000-590-5697 TRANSFER TO WASTEWATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	27,218,812.00	15,356,158.27	11,862,653.73	56	28,500,279.00	1,890,190.30	26,610,088.70	(
DEBT SERVICE								
301-8000-590-5700 FIRE TRUCK LEASE PRIN	78,171.00	76,384.00	1,787.00	97	76,383.00	76,383.43	0.43	100
301-8000-590-5714 DEBT SERV. PRINCIPAL	0.00	0.00	0.00	0	0.00	0.00	0.00	(
301-8000-590-5719 DEBT SVCE PRINCIPAL 2	420,000.00	0.00	420,000.00	0	400,000.00	0.00	400,000.00	(
301-8000-590-5720 DEBT SERVICE - EGAN P	0.00	0.00	0.00	0	0.00	0.00	0.00	(
301-8000-590-5724 INTEREST DEP LOAN	0.00	0.00	0.00	0	0.00	0.00	0.00	(
301-8000-590-5725 INTEREST DEP MASTER L	0.00	0.00	0.00	0	0.00	0.00	0.00	(
301-8000-590-5726 INTEREST EXP. EGAN PA	0.00	0.00	0.00	0	0.00	0.00	0.00	(
301-8000-590-5729 INTEREST REC CENTER	21,000.00	10,500.00	10,500.00	50	41,000.00	20,500.00	20,500.00	50
301-8000-590-5730 INTEREST - 2015 BOND	496,869.00	248,434.38	248,434.62	50	502,769.00	250,884.38	251,884.62	49
301-8000-590-5734 BOND ISSUANCE COSTS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
301-8000-590-5735 DEBT SERVICE-CIP PROJ	250,000.00	0.00	250,000.00	0	245,000.00	0.00	245,000.00	(
301-8000-590-5736 LOAN SERVICE FEES	1,068.00	93.72	974.28	8	4,000.00	0.00	4,000.00	(
301-8000-590-5737 BOND ISSUE COSTS - 20	0.00	2,500.00	(2,500.00)	0	0.00	410.00	(410.00)	(
301-8000-590-5740 FIRE TRUCK LEASE INTE	<u>1,830.00</u>	<u>3,617.00</u>	<u>(1,787.00)</u>	<u>197</u>	<u>3,617.00</u>	<u>3,616.57</u>	<u>0.43</u>	<u>99</u>
TOTAL DEBT SERVICE	1,268,938.00	341,529.10	927,408.90	26	1,272,769.00	351,794.38	920,974.62	27
TOTAL CAPITAL EXPENSE								
TOTAL CAPITAL EXPENSE	29,860,975.00	16,237,594.87	13,623,380.13	54	30,773,048.00	2,244,484.68	28,528,563.32	7
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	29,860,975.00	16,237,594.87	13,623,380.13	54	30,773,048.00	2,244,484.68	28,528,563.32	7
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	(18,483,038.00)	(14,383,781.30)	(4,099,256.70)	77	(12,472,533.00)	(660,336.08)	(11,812,196.92)	5