BOARD OF COMMISSIONERS BUDGET WORKSHOP MEETING AGENDA

Wednesday, May 24, 2023 at 4:00 PM
Commission Chambers

The Board of Commissioners of the City of Madeira Beach, Florida will meet in the Patricia Shontz Commission Chambers at City Hall, located at 300 Municipal Drive, Madeira Beach, Florida to discuss the agenda items of City Business listed at the time indicated below. Meetings will be televised on Spectrum Channel 640 and YouTube Streamed on the City's Website.

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PUBLIC COMMENT**

   Public participation is encouraged. If you are addressing the Commission, step to the podium and state your name and address for the record. Please limit your comments to five (5) minutes and do not include any topic on the agenda. Public comment on agenda items will be allowed when they come up.

   If you would like someone at the City to follow up on a comment or question made at the meeting, you may fill out a comment card with the contact information and give it to the City Manager. Comment cards are available at the back table in the Commission Chambers. It is not mandatory to complete a comment card.

4. **DISCUSSION ITEMS**

   A. FY 2024 Budget - May '23 Workshop Deliverable

5. **ADJOURNMENT**

One or more Elected or Appointed Officials may be in attendance.

Any person who decides to appeal any decision of the Board of Commissioners with respect to any matter considered at this meeting will need a record of the proceedings and for such purposes 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. The law does not require the minutes to be transcribed verbatim;

therefore, the applicant must make the necessary arrangements with a private reporter or private reporting firm and bear the resulting expense. In accordance with the Americans with Disability Act and F.S. 286.26; any person with a disability requiring reasonable accommodation to participate in this meeting should call the City Clerk at 727-391-9951, ext. 231 or 223 or fax a written request to 727-399-1131.

CITY OF MADEIRA BEACH

Budget Workshop

Fiscal Year 2024

October 1, 2023 - September 30, 2024

Overview

FY2022 Fund Balance Benchmarking

FY2023 Mid-Year Report

Funds by Revenues & Expenses

Funds by Character

Funds by Account

Departments by Account

Advalorem Tax Revenue

Parking Revenue

FY2024 Capital Improvement Plan

Overview

FY2022 Fund Balance Benchmarking

Item 4A.

FUND BALANCE BENCHMARKING ANALYSIS - BASED ON FY 2022 AUDITED FINANCIAL STATEMENTS - GENERAL FUND

	City of Madeira Beach	City of Seminole (FY 2021 Audit)	City of Treasure Island (FY 2021 Audit)	City of St. Pete Beach	City of Indian Rocks Beach	City of Pinellas Park
Total Fund Balance	18,163,553	7,651,259	8,973,079	14,941,026	4,519,786	33,015,913
Total Unassigned Fund Balance	10,073,355	6,013,643	3,891,195	3,164,393	4,395,982	30,248,598
Total Expenditures	8,329,797	18,564,912	12,159,935	18,982,564	3,720,141	62,343,567
Less: Capital Outlay	(98,759)	(338,933)	(732,735)	(250,720)	-	(121,355)
Total Personnel & Operating	8,231,038	18,225,979	11,427,200	18,731,844	3,720,141	62,222,212
FB/TOE	218%	41%	74%	79%	121%	53%
UFB/P&OE	122%	33%	34%	17%	118%	49%

General Fund Inflows FY '22	12,545,896
General Fund Outflows FY '22	8,904,797
Difference	3,641,099

FY2023 Mid-Year Report

Funds by Revenues & Expenses

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

City of Madeira Beach
as of March 31, 2023

Department Name	(All)

Row Labels	Account Type Name	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
Archibald Park Fund	Revenues & Other Inflows	578,322	907,075	260,967	300,223	544,000	991,500	30%
	Expenses & Other Outflows	513,798	635,224	234,238	349,593	1,011,660	5,032,094	7%
Building Fund	Revenues & Other Inflows	1,021,254	1,178,722	367,283	441,747	1,331,500	1,322,500	33%
	Expenses & Other Outflows	1,352,990	661,665	415,135	294,391	914,900	1,200,585	25%
Debt Service Fund	Revenues & Other Inflows	655,717	586,694	99,034	95,257	585,000	285,000	33%
	Expenses & Other Outflows	644,274	639,924	93,263	91,475	640,000	305,000	30%
Gas Tax Fund	Revenues & Other Inflows	104,335	107,012	52,487	49,751	110,000	102,500	49%
	Expenses & Other Outflows	91,971	108,047	43,976	54,931	110,000	141,000	39%
General Fund	Revenues & Other Inflows	8,701,239	10,165,568	6,447,248	6,615,355	9,628,143	11,923,228	55%
	Expenses & Other Outflows	9,354,879	8,508,590	4,315,687	4,865,984	9,307,234	16,959,100	29%
Local Option Sales Tax Fund	Revenues & Other Inflows	596,377	686,941	315,915	329,868	597,000	610,000	54%
	Expenses & Other Outflows	661,268	882,886	42,383	131,777	950,000	1,306,500	10%
Marina Fund	Revenues & Other Inflows	1,202,177	1,351,491	721,935	622,284	1,262,570	1,886,620	33%
	Expenses & Other Outflows	876,048	838,380	416,033	295,677	1,086,460	942,432	31%
Sanitation Fund	Revenues & Other Inflows	1,455,838	1,894,280	855,467	906,776	1,608,300	1,660,000	55%
	Expenses & Other Outflows	1,483,842	1,556,911	762,626	869,538	1,868,300	1,766,387	49%
Stormwater Fund	Revenues & Other Inflows	2,621,075	1,691,201	425,892	392,922	2,315,000	2,240,000	18%
	Expenses & Other Outflows	1,945,162	2,805,516	1,172,983	1,143,169	4,596,310	7,823,850	15%

FY2023 Mid-Year Report

Funds by Character

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

City of Madeira Beach
as of March 31, 2023

Department Name	(All)

Row Labels	Account Type Name	Account Character Name	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
Archibald Park Fund	**Revenues & Other Inflows**								
	33	Intergovermental Revenue		31,772				437,500	0%
	34	Charges For Services	563,780	681,672	253,017	293,600	530,000	540,000	54%
	36	Miscellaneous Revenues	14,542	193,631	7,950	6,623	14,000	14,000	47%
	Revenues & Other Inflows Total		**578,322**	**907,075**	**260,967**	**300,223**	**544,000**	**991,500**	**30%**
	Expenses & Other Outflows								
	10	Personnel Services	210,624	238,120	123,210	144,597	270,830	272,227	53%
	30	Operating Expenditures/Expenses	201,175	168,882	69,438	99,455	189,850	492,250	20%
	60	Capital Outlay	0	139,526	0	105,542	470,000	4,215,000	3%
	70	Debt Service		5,517					#DIV/0!
	90	Other Uses	102,000	83,180	41,590		80,980	52,617	0%
	Expenses & Other Outflows Total		**513,798**	**635,224**	**234,238**	**349,593**	**1,011,660**	**5,032,094**	**7%**
Building Fund	**Revenues & Other Inflows**								
	32	Permits, Fees And Special Assessments	987,908	1,154,095	353,660	431,412	1,315,500	1,300,000	33%
	36	Miscellaneous Revenues	33,345	24,627	13,624	10,335	16,000	22,500	46%
	Revenues & Other Inflows Total		**1,021,254**	**1,178,722**	**367,283**	**441,747**	**1,331,500**	**1,322,500**	**33%**
	Expenses & Other Outflows								
	10	Personnel Services	324,180	416,926	208,445	189,508	583,500	684,413	28%
	30	Operating Expenditures/Expenses	92,810	107,352	51,809	57,146	100,500	113,500	50%
	60	Capital Outlay	798,100	57,756	115,066	47,737	150,000	233,500	20%
	90	Other Uses	137,900	79,630	39,815		80,900	169,172	0%
	Expenses & Other Outflows Total		**1,352,990**	**661,665**	**415,135**	**294,391**	**914,900**	**1,200,585**	**25%**
Debt Service Fund	**Revenues & Other Inflows**								
	36	Miscellaneous Revenues	11,442	11,694	5,772	3,782	10,000	10,000	38%
	38	Other Sources	644,274	575,000	93,263	91,475	575,000	275,000	33%
	Revenues & Other Inflows Total		**655,717**	**586,694**	**99,034**	**95,257**	**585,000**	**285,000**	**33%**
	Expenses & Other Outflows								
	70	Debt Service	644,274	639,924	93,263	91,475	640,000	305,000	30%
	Expenses & Other Outflows Total		**644,274**	**639,924**	**93,263**	**91,475**	**640,000**	**305,000**	**30%**
Gas Tax Fund	**Revenues & Other Inflows**								

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Type Name	Account Character Name	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
Gas Tax Fund	**31**	Taxes	54,816	58,313	28,910	27,514	60,000	55,000	50%
	33	Intergovermental Revenue	47,262	46,328	22,380	21,455	48,000	45,000	48%
	36	Miscellaneous Revenues	2,258	2,370	1,197	782	2,000	2,500	31%
	Revenues & Other Inflows Total		**104,335**	**107,012**	**52,487**	**49,751**	**110,000**	**102,500**	**49%**
	Expenses & Other Outflows								
	30	Operating Expenditures/Expenses	91,971	108,047	43,976	54,931	110,000	141,000	39%
	Expenses & Other Outflows Total		**91,971**	**108,047**	**43,976**	**54,931**	**110,000**	**141,000**	**39%**
General Fund	**Revenues & Other Inflows**								
	31	Taxes	4,986,113	5,455,511	4,447,561	5,000,583	5,221,800	5,849,192	85%
	32	Permits, Fees And Special Assessments	597,044	733,318	321,096	369,114	582,700	591,000	62%
	33	Intergovermental Revenue	717,984	737,360	337,855	256,662	1,658,000	3,158,473	8%
	34	Charges For Services	1,157,852	1,398,349	657,551	675,228	1,161,100	1,267,200	53%
	35	Judgements, Fines, & Forfeits	44,688	261,408	96,587	14,270	68,000	45,000	32%
	36	Miscellaneous Revenues	680,259	1,173,932	383,753	299,498	530,850	525,200	57%
	38	Other Sources	517,300	405,690	202,845		405,692	487,163	0%
	Revenues & Other Inflows Total		**8,701,239**	**10,165,568**	**6,447,248**	**6,615,355**	**9,628,143**	**11,923,228**	**55%**
	Expenses & Other Outflows								
	10	Personnel Services	3,452,042	3,694,287	2,042,149	1,910,595	3,530,784	3,981,900	48%
	30	Operating Expenditures/Expenses	3,746,698	4,021,613	2,024,240	2,635,040	4,053,450	8,840,700	30%
	60	Capital Outlay	171,932	104,198	115,706	184,857	17,000	614,500	30%
	70	Debt Service		29,963					#DIV/0!
	80	Grants And Aids	165,932	83,529	40,329	44,018	106,000	6,000	734%
	90	Other Uses	1,818,274	575,000	93,263	91,475	1,600,000	3,516,000	3%
	Expenses & Other Outflows Total		**9,354,879**	**8,508,590**	**4,315,687**	**4,865,984**	**9,307,234**	**16,959,100**	**29%**
Local Option Sales Tax Fund	**Revenues & Other Inflows**								
	31	Taxes	544,874	632,401	290,524	311,295	567,000	575,000	54%
	36	Miscellaneous Revenues	51,503	54,540	25,391	18,573	30,000	35,000	53%
	Revenues & Other Inflows Total		**596,377**	**686,941**	**315,915**	**329,868**	**597,000**	**610,000**	**54%**
	Expenses & Other Outflows								
	60	Capital Outlay	661,268	882,886	42,383	131,777	950,000	1,306,500	10%
	90	Other Uses	0		0				#DIV/0!
	Expenses & Other Outflows Total		**661,268**	**882,886**	**42,383**	**131,777**	**950,000**	**1,306,500**	**10%**
Marina Fund	**Revenues & Other Inflows**								
	34	Charges For Services	1,152,264	1,298,273	697,010	602,734	1,228,670	1,855,720	32%
	36	Miscellaneous Revenues	50,726	53,218	24,925	19,550	33,900	30,900	63%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Type Name	Account Character Name	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
Marina Fund	**38**	Other Sources	(813)		0				#DIV/0!
	Revenues & Other Inflows Total		**1,202,177**	**1,351,491**	**721,935**	**622,284**	**1,262,570**	**1,886,620**	**33%**
	Expenses & Other Outflows								
	10	Personnel Services	322,862	294,578	155,891	158,874	246,500	315,119	50%
	30	Operating Expenditures/Expenses	363,462	391,415	105,742	108,234	242,700	263,500	41%
	60	Capital Outlay	(758)	4,227	36,207	28,570	445,000	240,000	12%
	70	Debt Service	9,383	8,070	48,148		10,000	10,000	0%
	90	Other Uses	181,100	140,090	70,045		142,260	113,813	0%
	Expenses & Other Outflows Total		**876,048**	**838,380**	**416,033**	**295,677**	**1,086,460**	**942,432**	**31%**
Sanitation Fund	**Revenues & Other Inflows**								
	34	Charges For Services	1,377,876	1,854,441	834,955	896,235	1,590,000	1,645,000	54%
	36	Miscellaneous Revenues	75,508	36,692	20,512	10,542	15,000	15,000	70%
	38	Other Sources	2,453	3,147	0		3,300		#DIV/0!
	Revenues & Other Inflows Total		**1,455,838**	**1,894,280**	**855,467**	**906,776**	**1,608,300**	**1,660,000**	**55%**
	Expenses & Other Outflows								
	10	Personnel Services	492,687	523,074	281,525	270,774	529,480	623,863	43%
	30	Operating Expenditures/Expenses	948,285	983,984	342,195	563,434	783,800	1,015,750	55%
	60	Capital Outlay	0	0	114,897	35,330	515,000	45,000	79%
	70	Debt Service	2,170	1,833	0				#DIV/0!
	90	Other Uses	40,700	48,020	24,010		40,020	81,774	0%
	Expenses & Other Outflows Total		**1,483,842**	**1,556,911**	**762,626**	**869,538**	**1,868,300**	**1,766,387**	**49%**
Stormwater Fund	**Revenues & Other Inflows**								
	33	Intergovermental Revenue	506,265	8,074	0		500,000		#DIV/0!
	34	Charges For Services	691,929	684,822	342,779	342,308	690,000	700,000	49%
	36	Miscellaneous Revenues	248,881	998,306	83,113	50,614	100,000	50,000	101%
	38	Other Sources	1,174,000		0		1,025,000	1,490,000	0%
	Revenues & Other Inflows Total		**2,621,075**	**1,691,201**	**425,892**	**392,922**	**2,315,000**	**2,240,000**	**18%**
	Expenses & Other Outflows								
	10	Personnel Services	269,490	288,622	156,168	131,066	252,820	294,814	44%
	30	Operating Expenditures/Expenses	1,161,771	1,962,292	52,243	38,138	136,500	342,250	11%
	60	Capital Outlay	(114,914)	0	108,605	139,763	2,650,000	5,620,000	2%
	70	Debt Service	573,215	499,832	828,581	834,201	1,500,900	1,497,000	56%
	90	Other Uses	55,600	54,770	27,385		56,090	69,786	0%
	Expenses & Other Outflows Total		**1,945,162**	**2,805,516**	**1,172,983**	**1,143,169**	**4,596,310**	**7,823,850**	**15%**

FY2023 Mid-Year Report

Funds by Account

Item 4A.

City of Madeira Beach

as of March 31, 2023

Department Name	(All)

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
Archibald Park Fund								
Revenues & Other Inflows								
110.9910.335380	State Appropriations - Physical Environment		31,772				437,500	0%
110.9910.344507	Archibald Beach Parking Meters	476,180	588,382	216,877	239,141	450,000	450,000	53%
110.9910.347509	Concession-Snack Shack	87,600	93,291	36,140	54,459	80,000	90,000	61%
110.9910.361100	Interest Earnings	14,542	21,432	7,950	6,623	14,000	14,000	47%
110.9910.362007	Lease Revenue		85,397					#DIV/0!
110.9910.362008	Rentals & Leases - Contra Revenue		86,531					#DIV/0!
110.9910.369900	Other Miscellaneous Revenues	0		0				#DIV/0!
110.9910.369903	Refund Prior Year Expenses		272					#DIV/0!
Revenues & Other Inflows Total		**578,322**	**907,075**	**260,967**	**300,223**	**544,000**	**991,500**	**30%**
Expenses & Other Outflows								
110.9910.512000	Salaries & Wages	144,373	160,242	78,173	97,624	177,380	190,000	51%
110.9910.514000	Overtime	2,027	4,934	3,661	6,229	7,680	0	#DIV/0!
110.9910.521000	Social Security	11,081	12,510	6,267	7,882	14,160	12,940	61%
110.9910.522001	ICMA 401(a) Plan	3,548	4,897	2,077	3,303	6,420	11,267	29%
110.9910.522002	FRS - Regular Class	4,201	4,992	2,565	2,908	4,610	5,236	56%
110.9910.522003	FRS - DROP	11,527	12,265	6,633	5,466	12,180	0	#DIV/0!
110.9910.523000	Group Insurance	30,941	35,539	22,465	21,186	45,200	46,661	45%
110.9910.524000	Worker's Compensation	2,925	2,740	1,370		3,200	6,123	0%
110.9910.531000	Professional Services	0		0				#DIV/0!
110.9910.534000	Contractual Service	20,909	19,021	5,826	4,896	16,000	18,000	27%
110.9910.534002	Contract Serv-Causeway Park	16,387	4,134	1,387	991	7,000	4,000	25%
110.9910.534003	Contract Service-South Bch Pk.	17,414	11,654	3,698	3,340	15,000	15,000	22%
110.9910.540000	Travel & Training	0		0		500	1,000	0%
110.9910.541000	Cellular Telephone	361	404	185	244	350	500	49%
110.9910.543004	Electric - Park Restrooms	4,302	5,394	2,732	2,298	3,500	4,000	57%
110.9910.543006	Electric - Sprinklers	6,111	7,518	2,894	2,788	5,500	5,500	51%
110.9910.543009	Solid Waste Disposal	14,900	15,000	7,500		15,000	16,000	0%
110.9910.543011	Water Service - Buildings	18,397	11,503	2,012	4,785	14,000	14,000	34%
110.9910.543013	Water Service - Parks	111	482	3,076	(1,480)	1,000	6,000	-25%
110.9910.544000	Rentals & Leases	6,628	546	3,032	3,032	6,300	7,000	43%
110.9910.545000	General Insurance	10,831	9,909	4,954		11,000	12,000	0%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
110.9910.546001	Maintenance Auto Equipment	738	1,428	1,257	678	1,000	2,500	27%
110.9910.546002	Maint Other Equipment	5,139	6,442	5,132	364	3,000	5,000	7%
110.9910.546004	Maint Building DAV	5,260	9,054	853	1,753	11,000	11,000	16%
110.9910.546005	Maintenance - Palm Trees	22,618	25,158	5,070	1,723	20,000	40,000	4%
110.9910.546007	Maintenance Beach & Seawall	12,526	13,547	8,543	9,785	17,000	17,000	58%
110.9910.546008	Maintenance Grounds/Parks	29,394	17,712	6,215	59,889	30,000	300,000	20%
110.9910.552000	Departmental Supplies	5,685	4,407	3,283	2,673	7,000	7,000	38%
110.9910.552003	Tools	1,630	1,250	0		1,200	1,500	0%
110.9910.552004	Uniforms	114	777	402	100	500	750	13%
110.9910.552005	Gasoline & Oil	1,624	3,177	847	1,598	3,000	3,500	46%
110.9910.554000	Dues & Subscriptions	95	365	540		1,000	1,000	0%
110.9910.563000	Capital Improvements	0	70,894	0	76,306	470,000	4,115,000	2%
110.9910.564000	Capital Equipment	0	68,632	0	29,236		100,000	29%
110.9910.571003	Lease Principal Payment		5,303					#DIV/0!
110.9910.572002	Interest Expense - Leases		214					#DIV/0!
110.9910.591001	Administrative Services	102,000	83,180	41,590		80,980	52,617	0%
Expenses & Other Outflows Total		**513,798**	**635,224**	**234,238**	**349,593**	**1,011,660**	**5,032,094**	**7%**
Building Fund								
Revenues & Other Inflows								
125.5240.322000	Building Permits	978,748	1,153,995	353,560	431,162	1,300,000	1,300,000	33%
125.5240.322901	Plan Review	0		0	100	500	0	#DIV/0!
125.5240.329103	Reinspection Fees	100	100	100		0		#DIV/0!
125.5240.329501	Applications/Fees	9,060		0	150	15,000	0	#DIV/0!
125.5240.361100	Interest Earnings	21,664	19,436	8,542	9,585	15,000	21,000	46%
125.5240.369900	Other Miscellaneous Revenues	0	1,959	1,850	750	1,000	1,500	50%
125.5240.369903	Refund Prior Year Expenses	11,681		0				#DIV/0!
125.5240.369906	Insurance Proceeds	0	3,231	3,231				#DIV/0!
Revenues & Other Inflows Total		**1,021,254**	**1,178,722**	**367,283**	**441,747**	**1,331,500**	**1,322,500**	**33%**
Expenses & Other Outflows								
125.5240.512000	Salaries & Wages	242,048	315,289	150,047	141,868	431,840	498,164	28%
125.5240.514000	Overtime	134		0	86		0	#DIV/0!
125.5240.521000	Social Security	17,530	23,242	11,028	10,402	33,040	38,110	27%
125.5240.522001	ICMA 401(a) Plan	19,528	26,410	12,535	11,703	38,870	44,835	26%
125.5240.523000	Group Insurance	39,469	48,678	30,545	25,449	79,100	90,405	28%
125.5240.524000	Worker's Compensation	5,226	2,837	1,409		650	12,900	0%
125.5240.525000	Unemployment Compensation	245	470	2,882		0		#DIV/0!
125.5240.531000	Professional Services	26,473	24,500	12,590	6,923	24,000	24,000	29%
125.5240.531011	Software Support Services	15,000	18,129	8,817	21,381	15,000	15,000	143%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
125.5240.531012	Special Magistrate	0	4,465	1,822	2,356		5,000	47%
125.5240.531013	Code Enforcement Services	6,881	1,000	200		3,500	1,500	0%
125.5240.534000	Contractual Service	0	858	858		0		#DIV/0!
125.5240.540000	Travel & Training	3,217	4,952	1,796	2,523	7,500	7,500	34%
125.5240.541000	Cellular Telephone	5,072	2,293	1,003	3,430	4,000	3,000	114%
125.5240.542000	Postage	11		0	7		0	#DIV/0!
125.5240.544000	Rentals & Leases	2,271	3,777	2,043	1,573	3,000	4,000	39%
125.5240.545000	General Insurance	7,318	5,130	2,565		9,000	9,000	0%
125.5240.546001	Maintenance Auto Equipment	242	6,053	2,753	2,723	1,500	5,000	54%
125.5240.549001	Bank Service Charges	11,233	16,135	7,531	5,296	12,000	18,000	29%
125.5240.549003	Cash Short (Over)	0		0	1		0	#DIV/0!
125.5240.551000	Office Supplies	11,768	13,485	5,911	8,157	11,000	11,000	74%
125.5240.552003	Tools	398	1,317	932	703	2,000	2,000	35%
125.5240.552004	Uniforms	0	307	307	133	1,000	1,000	13%
125.5240.552005	Gasoline & Oil	2,127	4,063	1,790	1,336	4,000	5,000	27%
125.5240.554000	Dues & Subscriptions	800	890	890	604	3,000	2,500	24%
125.5240.563000	Capital Improvements	657,281	11,079	110,381	22,747	0	170,000	13%
125.5240.564000	Capital Equipment	140,819	46,677	4,685	24,990	150,000	63,500	39%
125.5240.591001	Administrative Services	137,900	79,630	39,815		80,900	169,172	0%
125.5240.591006	Transfer to General Fund	0		0				#DIV/0!
Expenses & Other Outflows Total		**1,352,990**	**661,665**	**415,135**	**294,391**	**914,900**	**1,200,585**	**25%**
Debt Service Fund								
Revenues & Other Inflows								
170.5170.361100	Interest Earnings	11,442	11,694	5,772	3,782	10,000	10,000	38%
170.5170.381001	Transfer from General Fund	644,274	575,000	93,263	91,475	575,000	275,000	33%
170.5170.381006	Transfer from LGIS Fund	0		0				#DIV/0!
Revenues & Other Inflows Total		**655,717**	**586,694**	**99,034**	**95,257**	**585,000**	**285,000**	**33%**
Expenses & Other Outflows								
170.5170.571000	Debt Service - Principal	438,000	447,908	0		448,000	110,000	0%
170.5170.572000	Debt Service - Interest	206,274	192,016	93,263	91,475	192,000	195,000	47%
Expenses & Other Outflows Total		**644,274**	**639,924**	**93,263**	**91,475**	**640,000**	**305,000**	**30%**
Gas Tax Fund								
Revenues & Other Inflows								
150.5410.312410	Local Option Gas Tax	54,816	58,313	28,910	27,514	60,000	55,000	50%
150.5410.335125	State Revenue Sharing	47,262	46,328	22,380	21,455	48,000	45,000	48%
150.5410.361100	Interest Earnings	2,258	2,370	1,197	782	2,000	2,500	31%
Revenues & Other Inflows Total		**104,335**	**107,012**	**52,487**	**49,751**	**110,000**	**102,500**	**49%**

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
Expenses & Other Outflows								
150.5410.543007	Electric - Street Lights	87,193	102,391	41,708	51,321	80,000	110,000	47%
150.5410.543008	Electric - Traffic Signals	4,778	5,656	2,268	2,971	5,000	6,000	50%
150.5410.546010	Maintenance Streets	0		0		15,000	15,000	0%
150.5410.546011	Maintenance Signs & Signals	0		0	638	10,000	10,000	6%
Expenses & Other Outflows Total		**91,971**	**108,047**	**43,976**	**54,931**	**110,000**	**141,000**	**39%**
General Fund								
Revenues & Other Inflows								
001.1000.347908	Misc Store Income-Taxable	0		0	8,214			#DIV/0!
001.1000.369900	Other Miscellaneous Revenues	0	6,152	687	1,376		0	#DIV/0!
001.1050.316000	Local Business Tax Receipts	69,962	132,708	81,082	42,132	85,000	85,000	50%
001.1050.322901	Plan Review	3,282	10,321	9,373	858	20,000	25,000	3%
001.1050.329501	Applications/Fees	2,170	11,739	40	9,730	2,500	2,000	487%
001.1050.331391	FEMA Flood Mitigation Program	0	83,204	83,204		0		#DIV/0!
001.1050.331392	Fema Grant Revenues	42,771		0		100,000	20,000	0%
001.1050.334390	FDEP Agreement R2107	66,000		0				#DIV/0!
001.1050.335150	Alcoholic Beverage License Tax	24,097	18,209	794	2,202	8,000	2,500	88%
001.1050.341300	Zoning Adjustment Applications	135	24,197	24,197	400	0	0	#DIV/0!
001.1300.341302	Public Records Request Fees	0	1,966	806				#DIV/0!
001.1400.311000	Ad Valorem Taxes	3,700,818	4,028,179	3,827,550	4,389,304	4,052,800	4,667,264	94%
001.1400.311001	Ad Valorem Taxes - Delinquent	69,789	106,226	1,012	6,195	0	0	#DIV/0!
001.1400.314100	Utility Service Tax - Electric	749,309	783,756	341,222	350,788	700,000	700,000	50%
001.1400.314300	Utility Service Tax - Water	120,815	129,060	58,410	61,013	115,000	115,000	53%
001.1400.314400	Utility Service Tax - Gas	7,213		0		6,000	5,000	0%
001.1400.314800	Utility Service Tax - Propane	24,822	31,434	18,080	18,656	23,000	25,000	75%
001.1400.315200	Communications Services Tax	243,386	244,148	120,204	132,496	240,000	251,928	53%
001.1400.323100	Progress Energy Franchise	563,579	616,772	274,699	288,426	520,000	525,000	55%
001.1400.323400	Peoples Gas Systems Franchise	8,901	9,571	3,714	3,757	6,200	6,500	58%
001.1400.329102	Rental Inspection Fees	11,896	33,080	29,020	2,380	24,000	25,000	10%
001.1400.329502	Reciprocals - Contractor Reg.	1,587		0				#DIV/0!
001.1400.332000	ARPA NEU Grant Proceeds	0		0		1,077,000		#DIV/0!
001.1400.335125	State Revenue Sharing	165,005	174,167	83,186	85,235	166,000	215,789	39%
001.1400.335180	Half Cent Sales Tax Revenue	320,977	354,885	166,079	158,374	300,000	304,178	52%
001.1400.335210	Firefighters Supplemental Income	4,049	4,590	3,060	4,091	4,000	4,000	102%
001.1400.335301	State Appropriation - FDOT Gulf Blvd Resurfacing	4,634		0				#DIV/0!
001.1400.335450	Fuel Tax Refund	2,281	3,181	984	1,169	3,000	3,000	39%
001.1400.338000	Pinellas County	88,171	99,124	548	5,591		1,053,006	1%
001.1400.341301	Election Qualifying Fees	261	150	150		500	500	0%

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FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1400.344900	FDOT Maintenance Agreements	42,676	46,396	0		46,400	25,000	0%
001.1400.347202	Beach Walkover Chair Rentals	14,938	12,000	0		17,000		#DIV/0!
001.1400.347400	Special Event Fee	12,120	172,908	124,826	124,009	20,000	100,000	124%
001.1400.354000	Fines & Forfeitures	4,990	4,360	1,842	2,967	8,000	5,000	59%
001.1400.354001	Parking Fines	36,739	173,424	12,885		60,000	40,000	0%
001.1400.354002	Code Enforcement Fines	2,959	83,624	81,860	11,303	0	0	#DIV/0!
001.1400.361100	Interest Earnings	340,109	450,862	196,922	151,438	225,000	250,000	61%
001.1400.361101	Interest - Tax Collector	257	4,338	3	(636)	250	250	-254%
001.1400.361102	Interest Payment from Marina	9,383	8,070	48,148		8,000	10,000	0%
001.1400.362000	Rent	118,818	127,824	53,339	66,425	130,000	120,000	55%
001.1400.362001	Facility Rental- Cost Recovery	6,800	4,258	2,920	1,450	10,000	5,000	29%
001.1400.362002	Facility Rentals	25,213	25,240	15,670	10,165	35,000	25,000	41%
001.1400.362003	Rent PW Complex - Beach Mason.	338	86	58		500	500	0%
001.1400.362004	Rental Income - Chamber Bldg.	11	2	1		0		#DIV/0!
001.1400.362005	Bell South Cell Tower	57,699	50,734	23,061	27,673	57,000	50,000	55%
001.1400.362007	Lease Revenue		190,933					#DIV/0!
001.1400.362008	Rentals & Leases - Contra Revenue		183,077					#DIV/0!
001.1400.364000	Sale/Disposition of Capital Assets	0	1,250	0	20,500	10,000	0	#DIV/0!
001.1400.366000	Donations	1,090	31,000	0				#DIV/0!
001.1400.366001	Donations - Fire Department	1,810	2,210	1,330		2,500	2,000	0%
001.1400.366002	JPV Donations	2,440	930	730	320	500	500	64%
001.1400.366003	9/11 Donations	943		0		500	500	0%
001.1400.366004	Local Grants & Contributions	0	15,768	15,768				#DIV/0!
001.1400.369300	Lawsuit Settlement	40,000		0				#DIV/0!
001.1400.369900	Other Miscellaneous Revenues	1,765	5,522	(7,684)	4,186	15,000	10,000	42%
001.1400.369901	Copy Charges	247		0		300	250	0%
001.1400.369902	Notary Fee	90	55	40		200	100	0%
001.1400.369903	Refund Prior Year Expenses	37,499	19,246	16,074		15,000	20,000	0%
001.1400.369904	Sales Tax Collection Allowance	608	617	313	153	600	600	26%
001.1400.369905	Indebtedness Searches	16,453	13,900	7,400	4,400	10,000	10,000	44%
001.1400.369908	Civil Review Fees	2,818	1,848	1,075	471	3,500	3,000	16%
001.1400.369909	Purchase Card Rebate	2,528	3,736	1,773	2,287	2,000	2,500	91%
001.1400.369910	Credit Card Convenience Fee	11,090	17,604	6,123	8,045	5,000	15,000	54%
001.1400.381005	Transfer from Building Fund	0		0				#DIV/0!
001.1400.382000	Administrative Services Alloc	517,300	405,690	202,845		405,692	487,163	0%
001.3100.324310	Impact Fees - Residential - Transportation	0	3,447	0	5,891		0	#DIV/0!
001.3100.324320	Impact Fees - Commercial - Transportation	0		0	196		0	#DIV/0!
001.4000.324110	Impact Fees - Residential - Public Safety	0	1,379	0	2,356		0	#DIV/0!
001.4000.324120	Impact Fees - Commercial - Public Safety	0		0	79		0	#DIV/0!
001.4000.329101	Fire Inspection Fees	5,629	19,667	4,250	7,150	10,000	7,500	95%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.4000.342200	Redington Beach Fire Contract	262,235	271,151	88,867	142,354	270,000	270,000	53%
001.4000.342400	Pinellas County EMS	529,626	537,037	274,738	229,487	514,200	566,700	40%
001.4000.369900	Other Miscellaneous Revenues	0	3,620	0	1,145		0	#DIV/0!
001.4000.369906	Insurance Proceeds	2,250	5,000	0				#DIV/0!
001.4000.369907	CPR Training Revenue	0	50	0	100		0	#DIV/0!
001.5000.324610	Impact Fees - Residential - Culture/Recreation	0	27,343	0	46,736		0	#DIV/0!
001.5000.324620	Impact Fees - Commercial - Culture/Recreation	0		0	1,555		0	#DIV/0!
001.5000.347501	Recreation Programs	15,539	27,721	14,321	23,276	18,000	20,000	116%
001.5000.347502	After School Program	93,452	119,808	74,099	73,578	95,000	100,000	74%
001.5000.347503	Summer Program	65,943	76,705	0		85,000	85,000	0%
001.5000.347504	Field Rentals	29,742	32,827	11,552	22,073	35,000	35,000	63%
001.5000.347505	Sponsorships	13,330	17,176	11,976	5,675	12,000	15,000	38%
001.5000.347506	MB Little League	28,223	10,000	5,000	5,000	10,000	10,000	50%
001.5000.347507	Adult Leagues	8,285	300	(1,075)		10,000	10,000	0%
001.5000.347508	Youth Leagues	41,348	48,008	28,094	41,163	28,000	30,000	137%
001.8000.335380	State Appropriations - Physical Environment						1,556,000	0%
Revenues & Other Inflows Total		**8,701,239**	**10,165,568**	**6,447,248**	**6,615,355**	**9,628,143**	**11,923,228**	**55%**
Expenses & Other Outflows								
001.1000.512000	Salaries & Wages	237,892	287,914	170,817	138,830	242,360	254,261	55%
001.1000.514000	Overtime	460	1,357	553	1,058	0	0	#DIV/0!
001.1000.521000	Social Security	18,216	21,712	12,742	10,465	20,610	19,451	54%
001.1000.522001	ICMA 401(a) Plan	25,624	31,055	18,158	14,965	25,870	27,136	55%
001.1000.523000	Group Insurance	46,401	50,177	40,436	23,133	33,900	34,050	68%
001.1000.523003	Group Insurance - Dependents						10,000	0%
001.1000.524000	Worker's Compensation	363	201	101		400	407	0%
001.1000.525000	Unemployment Compensation	66		0				#DIV/0!
001.1000.531000	Professional Services	4,584	30,636	0	28,857	7,000	5,000	577%
001.1000.531001	City Attorney - Retainer	0		0		10,000	10,000	0%
001.1000.531005	IT Services	0		0				#DIV/0!
001.1000.531007	Other Legal Expenses	0		0				#DIV/0!
001.1000.534000	Contractual Service	50,067	56,278	22,717	4,688	55,000	55,000	9%
001.1000.540000	Travel & Training	1,366	836	(77)	1,701	5,000	4,000	43%
001.1000.540001	Auto Allowance	6,000	6,000	3,000	3,000	6,000	6,000	50%
001.1000.541000	Cellular Telephone	1,515	3,854	3,211	1,235	1,400	1,500	82%
001.1000.541001	Web Page	140		0				#DIV/0!
001.1000.542000	Postage	73	25	21	74	500	250	30%
001.1000.544000	Rentals & Leases	0		0				#DIV/0!
001.1000.546002	Maint Other Equipment	0		0				#DIV/0!
001.1000.547000	Printing and Binding	0	139	45	166	5,000	1,000	17%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1000.548000	Promotions & Pub Rltns	8,156	34,324	16,574	55,884	15,000	85,000	66%
001.1000.548006	Grouper Gala						0	#DIV/0!
001.1000.549000	Other Current Charges	269		0				#DIV/0!
001.1000.551000	Office Supplies	2,043	818	470	2,473	3,000	1,000	247%
001.1000.552000	Departmental Supplies	1,694	595	277	1,610	800	500	322%
001.1000.552004	Uniforms	0	175	175	60	500	300	20%
001.1000.554000	Dues & Subscriptions	2,198	4,351	2,456	1,451	7,700	5,500	26%
001.1000.562000	Buildings						0	#DIV/0!
001.1000.564000	Capital Equipment						70,000	0%
001.1000.582001	Chamber of Commerce Donation	2,900	6,970	2,000	10,000	7,000	6,000	167%
001.1010.512000	Salaries & Wages	20,041	30,905	15,807	962	21,200	32,747	3%
001.1010.521000	Social Security	1,533	2,364	1,209	74	1,620	2,505	3%
001.1010.524000	Worker's Compensation	65	17	8		30	52	0%
001.1010.531003	Computer Hardware Support Svcs	163,761	147,795	100,465	143,058	170,000	200,000	72%
001.1010.531005	IT Services	30,449	135	135		30,000	20,000	0%
001.1010.541000	Cellular Telephone	233	465	222	40	400	600	7%
001.1020.531001	City Attorney - Retainer	88,503	82,666	28,000	42,000	84,000	84,000	50%
001.1020.531002	City Attorney - Non-retainer	76,566	84,101	38,745	47,942	60,000	100,000	48%
001.1020.531007	Other Legal Expenses	27,289	2,736	2,236	1,000	35,000	30,000	3%
001.1020.534004	County Services	0		0				#DIV/0!
001.1030.512000	Salaries & Wages	55,333	44,256	22,974	15,283	58,100	52,797	29%
001.1030.521000	Social Security	4,204	3,413	1,771	1,181	4,450	4,039	29%
001.1030.522001	ICMA 401(a) Plan	1,227		0				#DIV/0!
001.1030.523000	Group Insurance	0		0				#DIV/0!
001.1030.524000	Worker's Compensation	20	46	23		90	84	0%
001.1030.531000	Professional Services	9,000		0		5,000		#DIV/0!
001.1030.531004	Criminal Records Check	3,566	4,432	3,416	2,671	1,500	9,000	30%
001.1030.531009	Pre Employment Services	5,297	3,930	2,206	1,271	6,000	6,000	21%
001.1030.531011	Software Support Services	34,573	24,730	12,087	13,032	27,000	33,000	39%
001.1030.534000	Contractual Service	2,944	2,425	2,370		3,000		#DIV/0!
001.1030.540000	Travel & Training	0	339	239	408	3,000	1,800	23%
001.1030.541000	Cellular Telephone	309	361	177	152	300	400	38%
001.1030.544000	Rentals & Leases	235		0		9,000	7,000	0%
001.1030.547000	Printing and Binding	2,126		0			800	0%
001.1030.548000	Promotions & Pub Rltns	1,896	325	325		0	500	0%
001.1030.549000	Other Current Charges	0		0	465	1,000	1,000	47%
001.1030.551000	Office Supplies	86		0	47	1,000	500	9%
001.1030.552000	Departmental Supplies	896	229	229		1,000	700	0%
001.1030.554000	Dues & Subscriptions	438	250	250	229	1,000	800	29%
001.1050.512000	Salaries & Wages	237,830	271,958	160,989	120,041	270,470	343,026	35%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1050.514000	Overtime	810	44	(3)	146	1,159	0	#DIV/0!
001.1050.521000	Social Security	17,572	19,537	11,658	8,599	20,830	26,241	33%
001.1050.522001	ICMA 401(a) Plan	23,145	26,499	15,510	11,890	24,340	30,872	39%
001.1050.523000	Group Insurance	35,470	44,428	34,011	21,899	22,600	59,588	37%
001.1050.524000	Worker's Compensation	293	180	100		410	549	0%
001.1050.525000	Unemployment Compensation	(290)		0				#DIV/0!
001.1050.531000	Professional Services	244,080	111,086	123,333	52,821	80,000	120,000	44%
001.1050.531008	Planning	5,394	192	192	118	7,000	7,000	2%
001.1050.531012	Special Magistrate	1,682	4,298	1,271	2,829	25,000	25,000	11%
001.1050.531013	Code Enforcement Services	5,093		0		5,000	2,500	0%
001.1050.534000	Contractual Service	13,600	31,788	15,578	11,565	17,000	25,000	46%
001.1050.540000	Travel & Training	105	1,503	305		15,000	7,500	0%
001.1050.541000	Cellular Telephone	1,308	1,006	471	494	1,800	2,000	25%
001.1050.542000	Postage	6,765	2,914	962	1,888	14,000	14,000	13%
001.1050.547000	Printing and Binding	5,860	1,363	428	2,652	5,000	5,000	53%
001.1050.549002	Business Tax	709	2,753	489	1,443	3,500	1,500	96%
001.1050.551000	Office Supplies	4,441	3,022	2,544	5,385	6,000	6,000	90%
001.1050.554000	Dues & Subscriptions	2,190	12,842	10,972	3,080	8,000	13,000	24%
001.1050.583001	FEMA Flood Mitigation Program	78,979		0		15,000		#DIV/0!
001.1100.512000	Salaries & Wages	247,001	228,846	120,470	115,760	221,620	228,273	51%
001.1100.514000	Overtime	1,268	409	161	273	7,180	0	#DIV/0!
001.1100.521000	Social Security	18,055	15,943	8,400	8,066	17,500	17,463	46%
001.1100.522001	ICMA 401(a) Plan	21,605	20,650	10,873	10,443	19,950	20,545	51%
001.1100.523000	Group Insurance	34,698	34,463	22,975	18,685	33,900	33,900	55%
001.1100.524000	Worker's Compensation	319	174	14,067		330	365	0%
001.1100.525000	Unemployment Compensation	1,828		0				#DIV/0!
001.1100.531000	Professional Services	109,099	97,713	87,250	49,400	105,000	110,000	45%
001.1100.531009	Pre Employment Services	0		0				#DIV/0!
001.1100.531011	Software Support Services	16,684	12,407	7,819	23,341	25,000	40,000	58%
001.1100.532000	Accounting and Auditing	40,600	47,467	5,550	871	55,000	55,000	2%
001.1100.534000	Contractual Service	0		0	42,500		2,500	1700%
001.1100.540000	Travel & Training	525	1,078	643	81	2,500	2,000	4%
001.1100.541000	Cellular Telephone	156	224	47	14	500	500	3%
001.1100.542000	Postage	1,536	832	678	613	3,500	2,000	31%
001.1100.547000	Printing and Binding	1,493	3,064	1,645	1,971	4,000	4,000	49%
001.1100.549000	Other Current Charges		274					#DIV/0!
001.1100.549001	Bank Service Charges	1,719	5,240	2,359	2,942	0	2,500	118%
001.1100.549003	Cash Short (Over)	1		0				#DIV/0!
001.1100.549004	Debt-Related Fees	3,275	5,275	1,775	330	3,200	3,000	11%
001.1100.551000	Office Supplies	1,201	2,042	578	(129)	2,000	2,000	-6%

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Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1100.554000	Dues & Subscriptions	460	1,310	800	1,016	1,500	1,000	102%
001.1300.512000	Salaries & Wages	157,828	175,638	94,373	100,884	187,270	224,122	45%
001.1300.514000	Overtime	138		0	430	1,836	0	#DIV/0!
001.1300.521000	Social Security	11,605	12,581	6,778	7,361	14,470	17,145	43%
001.1300.522001	ICMA 401(a) Plan	13,776	15,841	8,527	9,118	14,960	20,171	45%
001.1300.523000	Group Insurance	20,436	23,967	16,269	19,386	22,600	34,050	57%
001.1300.524000	Worker's Compensation	220	81	40		280	359	0%
001.1300.525000	Unemployment Compensation	0		0				#DIV/0!
001.1300.531000	Professional Services	618		0		12,000	12,000	0%
001.1300.531003	Computer Hardware Support Svcs	4,125		0				#DIV/0!
001.1300.531010	Software	840	27,324	4,125	11,255	24,050	40,000	28%
001.1300.534000	Contractual Service	37,754	41,474	19,137	4,581	48,350	52,500	9%
001.1300.540000	Travel & Training	590	926	766	802	8,000	8,000	10%
001.1300.541000	Cellular Telephone	830	807	369	545	2,000	2,000	27%
001.1300.542000	Postage	5	6	3	18	500	500	4%
001.1300.546002	Maint Other Equipment	729	930	766	140	1,000	1,500	9%
001.1300.547000	Printing and Binding	0		0		300	300	0%
001.1300.548000	Promotions & Pub Rltns	0	150	150		3,000	3,000	0%
001.1300.549005	Election Expense	446	8,187	6,601	6,697	14,000	14,000	48%
001.1300.549006	Legal Advertisements	7,498	3,805	2,732	3,343	10,000	10,000	33%
001.1300.550000	Public Records Request Expense	0		0	2		0	#DIV/0!
001.1300.551000	Office Supplies	832	1,618	1,401	173	2,000	2,000	9%
001.1300.552000	Departmental Supplies	0		0				#DIV/0!
001.1300.552004	Uniforms	0		0		500	500	0%
001.1300.554000	Dues & Subscriptions	889	2,095	1,920	740	1,500	2,500	30%
001.1310.513001	Salaries-Commission	40,000	40,000	20,000	19,395	40,000	40,000	48%
001.1310.521000	Social Security	3,060	3,060	1,530	1,484	3,100	3,100	48%
001.1310.524000	Worker's Compensation	76	31	16		100	100	0%
001.1310.540000	Travel & Training	1,930	5,168	3,170	70	10,000	10,000	1%
001.1310.541000	Cellular Telephone	2,450	2,746	1,475	1,524	2,500	4,000	38%
001.1310.546002	Maint Other Equipment	30		0		1,600	1,600	0%
001.1310.547000	Printing and Binding	558	1,207	957	1,481	1,000	2,000	74%
001.1310.548005	Board Appreciation Dinner	0	1,984	896	536	5,000	5,000	11%
001.1310.551000	Office Supplies	336	905	344	389	2,000	2,000	19%
001.1310.552004	Uniforms	65	30	30		1,000	1,000	0%
001.1310.554000	Dues & Subscriptions	3,631	1,878	1,229	350	5,000	5,000	7%
001.1310.599002	Budgeted Contingency						1,000	0%
001.1400.531003	Computer Hardware Support Svcs	0		0				#DIV/0!
001.1400.531005	IT Services	0		0				#DIV/0!
001.1400.531011	Software Support Services	0	15,780	990	2,500	0	25,000	10%

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Summary of Funds by Revenues Expenses

Item 4A.

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1400.534000	Contractual Service	49,842	174,295	102,492	55,655	45,000	50,000	111%
001.1400.540000	Travel & Training	0		0				#DIV/0!
001.1400.541000	Cellular Telephone	196	8	8		500	500	0%
001.1400.542000	Postage	4	1	0				#DIV/0!
001.1400.543000	Utilities	10,827	10,023	4,591	3,608	15,000	15,000	24%
001.1400.543001	Electric - Buildings	26,326	29,636	10,421	13,980	28,000	35,000	40%
001.1400.543009	Solid Waste Disposal	2,500	2,500	1,250		2,500	3,500	0%
001.1400.543010	Telephone	22,958	26,832	11,752	11,092	25,000	35,000	32%
001.1400.544000	Rentals & Leases	8,912	11,804	6,223	7,642	12,000	15,000	51%
001.1400.544004	Rentals & Leases Contra Expense - GASB 87/96		(29,963)					#DIV/0!
001.1400.545000	General Insurance	166,402	120,134	60,375	264,921	170,000	190,000	139%
001.1400.546002	Maint Other Equipment	950	2,672	2,616	2,706	2,000	5,000	54%
001.1400.546003	Maintenance Building	27,182	74,928	15,543	33,669	35,000	70,000	48%
001.1400.546010	Maintenance Streets	0		0				#DIV/0!
001.1400.547000	Printing and Binding	974	180	0		4,000	1,000	0%
001.1400.548000	Promotions & Pub Rltns	0	11,403	10,878	79	0	12,000	1%
001.1400.548001	Christmas Decorations	35,972	30,526	30,526	29,091	36,000	36,000	81%
001.1400.548002	Fireworks	30,000	30,625	0	5,000	30,000	32,000	16%
001.1400.548004	Other Contributions & Donations	0		0		10,000		#DIV/0!
001.1400.549008	Bad Debt Expense	(140)	65	0			0	#DIV/0!
001.1400.551000	Office Supplies	4,190	9,015	5,237	3,536	6,000	8,000	44%
001.1400.552000	Departmental Supplies	701	2,443	1,085	280	500	3,000	9%
001.1400.554000	Dues & Subscriptions	400	2,839	639	587	600	1,500	39%
001.1400.563000	Capital Improvements	0		0				#DIV/0!
001.1400.563001	Gulf Blvd. Improvements	7,087		12,643	18,365	0		#DIV/0!
001.1400.563003	Municipal Complex Reconstrux	0		0				#DIV/0!
001.1400.564000	Capital Equipment	77,853		0	36,408		0	#DIV/0!
001.1400.571003	Lease Principal Payment		27,890					#DIV/0!
001.1400.572002	Interest Expense - Leases		2,073					#DIV/0!
001.1400.582002	Gulf Beaches Library	84,053	76,559	38,329	34,018	84,000	0	#DIV/0!
001.1400.591002	Transfer to Debt Service Fund	644,274	575,000	93,263	91,475	575,000	275,000	33%
001.1400.591004	Transfer to Stormwater Fund	1,174,000		0		1,025,000	1,490,000	0%
001.1400.591007	Transfer to Archibald Fund						1,750,000	0%
001.3000.512000	Salaries & Wages	165,472	185,081	95,154	96,305	146,796	185,471	52%
001.3000.514000	Overtime	8,094	3,356	1,254	3,911	7,967	5,000	78%
001.3000.521000	Social Security	12,681	14,402	7,369	7,661	11,839	14,189	54%
001.3000.522001	ICMA 401(a) Plan	3,397	12,116	6,161	6,761	7,840	16,692	41%
001.3000.522003	FRS - DROP	0		0				#DIV/0!
001.3000.523000	Group Insurance	15,064	18,645	12,338	11,640	11,300	32,663	36%
001.3000.524000	Worker's Compensation	5,635	4,657	2,173		7,000	9,074	0%

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Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.3000.531000	Professional Services	650		0		1,000	1,000	0%
001.3000.531011	Software Support Services	1,515		0		2,600		#DIV/0!
001.3000.540000	Travel & Training	516	5,184	2,595	3,888	5,000	5,000	78%
001.3000.541000	Cellular Telephone	723	1,471	594	867	1,300	1,200	72%
001.3000.542000	Postage	7	1	0				#DIV/0!
001.3000.543001	Electric - Buildings	1,410	(23)	(44)		1,000	1,000	0%
001.3000.543010	Telephone	2,667	1,372	492	550	1,500	1,500	37%
001.3000.544000	Rentals & Leases	21,997	11,477	5,725	6,600	15,000	20,000	33%
001.3000.545000	General Insurance	33,886	31,625	15,812		36,000	35,000	0%
001.3000.546001	Maintenance Auto Equipment	6,939	17,801	15,019	3,158	4,000	5,000	63%
001.3000.546002	Maint Other Equipment	3,036	2,682	1,520	2,050	5,000	5,000	41%
001.3000.546003	Maintenance Building	4,213	239	239	672	5,000	5,000	13%
001.3000.546010	Maintenance Streets	1,892	8,971	1,196	27,465	0	20,000	137%
001.3000.546011	Maintenance Signs & Signals	8,945	6,117	1,003	3,798	0	30,000	13%
001.3000.546017	Gulf Blvd Undergrounding	0	98,576	0	257,618		2,500,000	10%
001.3000.551000	Office Supplies	1,122	694	636	718	1,000	1,500	48%
001.3000.552000	Departmental Supplies	5,761	5,367	1,916	2,762	7,500	7,500	37%
001.3000.552002	Flag Supplies	1,672	1,450	0		2,000	2,000	0%
001.3000.552003	Tools	3,813	4,186	2,469	5,715	7,500	7,500	76%
001.3000.552004	Uniforms	0	549	356	277	500	750	37%
001.3000.552005	Gasoline & Oil	2,461	4,700	1,774	2,966	5,000	8,000	37%
001.3000.554000	Dues & Subscriptions	334		0		200	500	0%
001.3000.563000	Capital Improvements	0		0	6,950		200,000	3%
001.3000.564000	Capital Equipment						60,000	0%
001.4000.512000	Salaries & Wages	856,094	918,140	482,005	468,415	874,150	975,826	48%
001.4000.514000	Overtime	152,088	134,507	66,817	99,908	127,310	62,889	159%
001.4000.521000	Social Security	72,182	75,367	39,348	40,904	76,610	79,462	51%
001.4000.522001	ICMA 401(a) Plan	4,196	5,446	2,818	2,621	5,100	5,352	49%
001.4000.522002	FRS - Regular Class	0		0				#DIV/0!
001.4000.522003	FRS - DROP	0		0				#DIV/0!
001.4000.522004	FRS - Special Risk	274,062	262,572	134,140	149,835	225,000	250,000	60%
001.4000.523000	Group Insurance	154,479	166,693	113,624	88,594	169,500	174,978	51%
001.4000.523002	A.D.& D. - Firefighters	2,035	3,552	1,077	1,077	3,000	3,000	36%
001.4000.524000	Worker's Compensation	32,456	23,235	10,864		42,000	47,562	0%
001.4000.531009	Pre Employment Services	7,224	7,263	0	545	8,000	8,000	7%
001.4000.534000	Contractual Service	18,867	14,120	4,619	2,533	21,500	23,800	11%
001.4000.540000	Travel & Training	8,716	9,837	6,356	14,703	15,750	18,750	78%
001.4000.541000	Cellular Telephone	1,404	1,446	767	1,076	1,500	2,500	43%
001.4000.542000	Postage	618	492	151	195	500	550	35%
001.4000.543001	Electric - Buildings	12,069	12,436	4,136	4,808	11,000	11,000	44%

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Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.4000.543009	Solid Waste Disposal	2,500	2,700	1,350		2,700	2,700	0%
001.4000.543010	Telephone	5,516	4,531	2,527	1,254	0	12,000	10%
001.4000.544000	Rentals & Leases	1,946	2,025	1,148	802	3,000	3,000	27%
001.4000.545000	General Insurance	16,538	14,476	8,274		19,000	18,500	0%
001.4000.546001	Maintenance Auto Equipment	20,588	26,327	10,080	30,577	28,500	34,000	90%
001.4000.546002	Maint Other Equipment	12,350	14,201	4,583	9,786	11,000	12,500	78%
001.4000.546003	Maintenance Building	16,170	21,507	11,562	9,248	33,000	34,400	27%
001.4000.546009	Maintenance Radio Equipment	7,365	4,322	3,689	5,238	7,500	8,000	65%
001.4000.547000	Printing and Binding	1,270	564	564	224	400	500	45%
001.4000.548000	Promotions & Pub Rltns	7,759	8,737	4,193	5,484	3,000	10,500	52%
001.4000.549007	Licenses & Permits	2,070	59	59	754	2,500	2,500	30%
001.4000.551000	Office Supplies	659	303	123	323	1,500	1,500	22%
001.4000.552000	Departmental Supplies	11,192	25,482	9,033	8,576	30,300	32,300	27%
001.4000.552003	Tools	5,055	2,466	245	4,294	5,000	5,000	86%
001.4000.552004	Uniforms	32,325	5,280	4,091	5,038	17,000	18,500	27%
001.4000.552005	Gasoline & Oil	12,796	20,058	8,646	10,361	16,000	21,000	49%
001.4000.554000	Dues & Subscriptions	1,876	3,293	2,184	614	3,000	3,500	18%
001.4000.563000	Capital Improvements	0		0				#DIV/0!
001.4000.564000	Capital Equipment	8,266	81,833	62,563	1,580	17,000	184,500	1%
001.4010.531006	Law Enforcement Services	1,353,582	1,395,468	697,734	729,948	1,400,000	1,550,000	47%
001.4010.534004	County Services	500	500	500		1,000	2,000	0%
001.4010.541000	Cellular Telephone	0	577	144	433		600	72%
001.4900.534000	Contractual Service	57,192	52,426	28,596		60,600	65,000	0%
001.4900.543001	Electric - Buildings	0		0				#DIV/0!
001.4900.543009	Solid Waste Disposal	13,200	14,000	7,000		14,000	16,000	0%
001.4900.543012	Water Service - Medians	6,108	6,138	2,928	2,180	5,000	5,000	44%
001.4900.543013	Water Service - Parks	27,156	31,258	14,730	11,582	20,000	20,000	58%
001.4900.545000	General Insurance	9,293	8,209	4,105		10,000	11,000	0%
001.4900.552005	Gasoline & Oil	0	747	591	394	0	0	#DIV/0!
001.4900.563000	Capital Improvements	43,711		0				#DIV/0!
001.5000.512000	Salaries & Wages	305,303	335,659	162,676	184,253	364,624	435,118	42%
001.5000.514000	Overtime	7,763	15,169	9,774	11,054	6,789	9,603	115%
001.5000.521000	Social Security	23,910	26,781	13,157	14,919	28,413	34,021	44%
001.5000.522001	ICMA 401(a) Plan	18,801	23,518	12,449	12,505	22,511	27,367	46%
001.5000.523000	Group Insurance	37,706	54,391	36,566	30,420	56,500	69,991	43%
001.5000.524000	Worker's Compensation	2,371	3,253	1,044		3,000	6,242	0%
001.5000.525000	Unemployment Compensation	65		0				#DIV/0!
001.5000.531000	Professional Services	18,165	6,519	3,285	3,445	24,000	45,000	8%
001.5000.531011	Software Support Services	4,725	5,982	201	4,314	5,000	9,000	48%
001.5000.534000	Contractual Service	42,292	55,056	18,205	34,076	40,000	45,000	76%

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Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.5000.534001	Athletic Programming	14,593	20,093	12,034	13,592	15,000	20,000	68%
001.5000.534006	MB Little League	28,980	17,744	5,398	3,381	10,000	10,000	34%
001.5000.534007	Recreation Instructors	3,243	13,692	6,859	10,560	8,000	10,000	106%
001.5000.534009	Senior Programming	534	5,693	2,851	5,998	6,000	10,000	60%
001.5000.534010	Temporary Services	0	3,572	3,572	1,960	4,000	4,000	49%
001.5000.534012	Umpires & Officials	28,856	8,539	5,824	5,548	10,000	10,000	55%
001.5000.540000	Travel & Training	2,797	6,572	421	(8)	10,000	10,000	0%
001.5000.541000	Cellular Telephone	526	996	510	484	600	1,500	32%
001.5000.542000	Postage	97	22	20	55	100	200	27%
001.5000.543001	Electric - Buildings	10,284	11,781	3,803	5,299	9,600	9,600	55%
001.5000.543002	Electric - Ball Fields	33,843	16,912	8,170	8,465	34,000	25,000	34%
001.5000.543009	Solid Waste Disposal	5,900	5,900	2,950		5,900	5,900	0%
001.5000.543010	Telephone	3,160	3,499	1,665	1,269	4,000	4,000	32%
001.5000.544000	Rentals & Leases	19,538	20,166	9,827	11,489	30,000	30,000	38%
001.5000.545000	General Insurance	29,102	26,262	13,341		27,400	27,400	0%
001.5000.546001	Maintenance Auto Equipment	5,472	2,905	47	1,115	3,000	3,000	37%
001.5000.546002	Maint Other Equipment	1,602	1,618	343	562	3,000	3,000	19%
001.5000.546003	Maintenance Building	12,028	21,824	10,981	14,470	18,000	20,000	72%
001.5000.546008	Maintenance Grounds/Parks	40,806	44,146	18,424	52,491	40,000	80,000	66%
001.5000.547000	Printing and Binding	1,473	5,455	4,589	1,146	5,000	7,500	15%
001.5000.548000	Promotions & Pub Rltns	18,602	117,837	91,181	154,336	35,000	100,000	154%
001.5000.549001	Bank Service Charges	4,823	6,505	2,812	4,726	4,000	4,500	105%
001.5000.549003	Cash Short (Over)	(6)		0				#DIV/0!
001.5000.549007	Licenses & Permits	0	422	119	128	0	0	#DIV/0!
001.5000.551000	Office Supplies	95	736	418	544	2,000	2,000	27%
001.5000.551001	Supplies-After School Program	7,818	9,401	7,466	6,667	7,500	10,000	67%
001.5000.551002	Supplies-Summer Program	11,932	20,495	0	713	30,000	30,000	2%
001.5000.552000	Departmental Supplies	11,732	24,872	9,963	17,585	18,000	20,000	88%
001.5000.552004	Uniforms	2,155	367	367	2,426	2,500	2,500	97%
001.5000.552005	Gasoline & Oil	5,331	6,996	2,294	3,466	4,000	5,500	63%
001.5000.554000	Dues & Subscriptions	175		0	120		0	#DIV/0!
001.5000.563000	Capital Improvements	0	22,365	40,500	28,356	0	0	#DIV/0!
001.5000.564000	Capital Equipment	11,734		0	40,388		10,000	404%
001.8000.534000	Contractual Service	31,864	11,681	3,884	3,308	25,000	15,000	22%
001.8000.543001	Electric - Buildings	2,619	2,756	879	742	3,500	3,500	21%
001.8000.543007	Electric - Street Lights	11,243	13,864	5,552	6,919	11,000	14,000	49%
001.8000.543009	Solid Waste Disposal	38,900	45,000	22,500		45,000	60,000	0%
001.8000.543011	Water Service - Buildings	13,469	10,001	4,189	3,347	11,000	12,000	28%
001.8000.545000	General Insurance	30,632	19,375	12,723		32,000	32,000	0%
001.8000.546002	Maint Other Equipment	0	144	40		0	500	0%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.8000.546003	Maintenance Building	2,750	15,444	4,579	3,840	15,000	15,000	26%
001.8000.546008	Maintenance Grounds/Parks	15,407	23,969	7,970	11,520	90,000	90,000	13%
001.8000.546012	Maintenance South Beach Park	384	1,641	300	41	10,000	5,000	1%
001.8000.546016	Maintenance Dredging	0		0	26,815		1,556,000	2%
001.8000.552000	Departmental Supplies	4,699	1,850	1,319	2,285	20,000	20,000	11%
001.8000.563000	Capital Improvements	23,281		0	52,810		90,000	59%
001.8000.563004	Seawall Improvements	0		0				#DIV/0!
Expenses & Other Outflows Total		**9,354,879**	**8,508,590**	**4,315,687**	**4,865,984**	**9,307,234**	**16,959,100**	**29%**
Local Option Sales Tax Fund								
Revenues & Other Inflows								
103.9000.312600	7th Cent Sales Tax Revenue	544,874	632,401	290,524	311,295	567,000	575,000	54%
103.9000.361100	Interest Earnings	51,503	54,540	25,391	18,573	30,000	35,000	53%
Revenues & Other Inflows Total		**596,377**	**686,941**	**315,915**	**329,868**	**597,000**	**610,000**	**54%**
Expenses & Other Outflows								
103.3000.563000	Capital Improvements						700,000	0%
103.4000.563000	Capital Improvements	0		0	(583,723)		0	#DIV/0!
103.4000.564000	Capital Equipment	0	634,851	0	638,592		0	#DIV/0!
103.5000.563000	Capital Improvements	0	40,500	0	58,008		606,500	10%
103.5000.564000	Capital Equipment		110,199					#DIV/0!
103.9000.563000	Capital Improvements	317,364	41,960	28,954		565,000		#DIV/0!
103.9000.564000	Capital Equipment	343,905	55,376	13,429	18,900	385,000	0	#DIV/0!
103.9000.591002	Transfer to Debt Service Fund	0		0				#DIV/0!
Expenses & Other Outflows Total		**661,268**	**882,886**	**42,383**	**131,777**	**950,000**	**1,306,500**	**10%**
Marina Fund								
Revenues & Other Inflows								
405.9300.347500	ATM Service Charge	0	175	0	187	150	300	62%
405.9300.347901	Unleaded Fuel Sales	1,897,869	2,795,467	1,020,829	1,036,605	1,700,000	3,500,000	30%
405.9300.347902	Diesel Sales	89,668	143,705	58,671	53,863	80,000	250,000	22%
405.9300.347903	Diesel - Commerical	314,329	449,338	166,356	216,497	300,000	500,000	43%
405.9300.347904	Purchases Fuel	(1,668,838)	(2,690,159)	(828,590)	(1,009,775)	(1,350,000)	(3,000,000)	34%
405.9300.347905	Propane Sales	2,246	1,926	1,070	1,241	3,000	4,000	31%
405.9300.347906	Propane - Exempt	466	280	269	221	400	800	28%
405.9300.347907	Purchases Propane	(1,759)	(1,770)	(925)	(993)	(2,000)	(2,000)	50%
405.9300.347908	Misc Store Income-Taxable	273,395	295,346	122,620	119,201	250,000	350,000	34%
405.9300.347909	Misc Store Income-Non Taxable	2,614	3,204	1,175	1,103	2,000	2,500	44%
405.9300.347910	Purchases Store	(190,365)	(181,722)	(86,786)	(90,238)	(170,000)	(250,000)	36%
405.9300.347911	Dry Storage Fees	119,983	129,268	65,358	67,006	120,000	150,000	45%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
405.9300.347912	Transient Rentals	62,998	83,579	34,241	41,836	50,000	80,000	52%
405.9300.347913	Marina Slip Rent	236,910	245,617	120,946	137,666	225,000	250,000	55%
405.9300.347914	Annual Fishing Tournament	12,611	19,454	20,214	25,613	20,000	20,000	128%
405.9300.347915	Land & Sea Sales	77		0				#DIV/0!
405.9300.347916	Late Fees	60		0		120	120	0%
405.9300.347917	Boat Ramp Parking	0	4,567	1,561	2,701		0	#DIV/0!
405.9300.361100	Interest Earnings	40,053	50,974	23,507	18,795	25,000	25,000	75%
405.9300.369900	Other Miscellaneous Revenues	1,916		0		500	500	0%
405.9300.369903	Refund Prior Year Expenses	2,132		0				#DIV/0!
405.9300.369904	Sales Tax Collection Allowance	360	360	180	180	400	400	45%
405.9300.369912	Boat Ramp Fees	5,277	696	596	60	7,000	4,000	2%
405.9300.369913	Commission - Laundry Equipment	988	1,188	642	515	1,000	1,000	52%
405.9300.389201	Federal Grant - Clean Vessel	(813)		0				#DIV/0!
Revenues & Other Inflows Total		**1,202,177**	**1,351,491**	**721,935**	**622,284**	**1,262,570**	**1,886,620**	**33%**
Expenses & Other Outflows								
405.9300.512000	Salaries & Wages	220,868	193,602	94,386	102,584	149,850	209,552	49%
405.9300.514000	Overtime	12,199	18,883	10,104	10,990	14,000	12,000	92%
405.9300.521000	Social Security	18,453	15,431	7,967	8,661	11,460	16,028	54%
405.9300.522001	ICMA 401(a) Plan	20,486	16,885	8,678	9,327	13,490	18,488	50%
405.9300.522003	FRS - DROP	0		0				#DIV/0!
405.9300.523000	Group Insurance	43,687	46,712	33,224	27,312	48,200	52,493	52%
405.9300.524000	Worker's Compensation	7,169	3,065	1,533		9,500	6,558	0%
405.9300.531000	Professional Services	168		0	168	5,000	1,000	17%
405.9300.531011	Software Support Services	3,879	1,726	270	270	2,000	2,500	11%
405.9300.534000	Contractual Service	16,646	8,861	3,978	2,119	22,000	20,000	11%
405.9300.540000	Travel & Training	3,740		0		6,500	4,000	0%
405.9300.541000	Cellular Telephone	1,237	840	422	409	2,500	1,500	27%
405.9300.542000	Postage	131	9	3	7	500	500	1%
405.9300.543000	Utilities	22,049	24,072	9,539	12,883	20,700	20,000	64%
405.9300.543001	Electric - Buildings	12,728	14,515	5,251	7,208	12,400	15,000	48%
405.9300.543003	Electric - Docks	14,004	14,098	4,286	5,464	14,000	15,000	36%
405.9300.543009	Solid Waste Disposal	5,000	5,000	2,500		5,000	6,000	0%
405.9300.543010	Telephone	3,451	5,257	2,476	2,019	4,400	7,000	29%
405.9300.544000	Rentals & Leases	2,580	722	645		1,000	1,000	0%
405.9300.544001	Submerged Land Lease	3,323	3,491	0	2,991	3,500	4,500	66%
405.9300.545000	General Insurance	12,947	13,016	6,291	5,672	12,000	17,000	33%
405.9300.546001	Maintenance Auto Equipment	435	74	0	806	1,500	1,500	54%
405.9300.546002	Maint Other Equipment	2,683	1,000	467	435	5,000	4,000	11%
405.9300.546003	Maintenance Building	3,984	4,626	2,124	6,249	6,000	8,000	78%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
405.9300.546008	Maintenance Grounds/Parks	4,933	3,617	1,574	1,927	6,500	5,000	39%
405.9300.546014	Marina Maintenance	6,438	7,745	3,980	6,169	17,000	17,000	36%
405.9300.547000	Printing and Binding	87		0		2,500	500	0%
405.9300.548000	Promotions & Pub Rltns	16,437	20,301	13,238	9,458	20,000	25,000	38%
405.9300.548003	Boat Parade	7,880	7,273	7,273	5,364	6,000	6,000	89%
405.9300.549001	Bank Service Charges	62,085	90,178	37,068	35,258	50,000	65,000	54%
405.9300.549003	Cash Short (Over)	14	100	(0)		0	0	#DIV/0!
405.9300.549007	Licenses & Permits	722	898	233	225	1,000	1,500	15%
405.9300.549008	Bad Debt Expense	0		0				#DIV/0!
405.9300.551000	Office Supplies	1,044	990	360	122	3,000	2,000	6%
405.9300.552000	Departmental Supplies	8,069	4,444	2,499	1,637	8,000	8,000	20%
405.9300.552001	Discarded Inventory	11	20	0				#DIV/0!
405.9300.552003	Tools	704	538	320	60	1,000	1,000	6%
405.9300.552004	Uniforms	1,025	1,027	595	917	2,000	2,000	46%
405.9300.552005	Gasoline & Oil	922	715	350	383	1,200	1,500	26%
405.9300.554000	Dues & Subscriptions	315		0	15	500	500	3%
405.9300.559000	Depreciation Expense	143,791	156,262	0				#DIV/0!
405.9300.563000	Capital Improvements	44,887	9,274	9,274		425,000	200,000	0%
405.9300.564000	Capital Equipment	37,668	65,473	26,934	28,570	20,000	40,000	71%
405.9300.569001	Asset Reclassification	(83,313)	(70,519)	0				#DIV/0!
405.9300.571001	Debt Service - Principal GF	0		43,948		0		#DIV/0!
405.9300.572001	Debt Service - Interest GF	9,383	8,070	4,200		10,000	10,000	0%
405.9300.591001	Administrative Services	181,100	140,090	70,045		142,260	113,813	0%
Expenses & Other Outflows Total		**876,048**	**838,380**	**416,033**	**295,677**	**1,086,460**	**942,432**	**31%**
Sanitation Fund								
Revenues & Other Inflows								
402.7000.343400	Sanitation Charges	1,339,204	1,812,364	814,230	876,496	1,550,000	1,600,000	55%
402.7000.343401	Recycling Service Fee	38,672	42,033	20,719	19,738	40,000	45,000	44%
402.7000.343402	Late Fees	0	43	6				#DIV/0!
402.7000.361100	Interest Earnings	22,365	25,069	11,312	9,256	15,000	15,000	62%
402.7000.362006	Container Rent	81		0				#DIV/0!
402.7000.364000	Sale/Disposition of Capital Assets	41,680	1,250	0				#DIV/0!
402.7000.369900	Other Miscellaneous Revenues	0		0	837		0	#DIV/0!
402.7000.369903	Refund Prior Year Expenses	11,382	9,097	7,924		0	0	#DIV/0!
402.7000.369906	Insurance Proceeds	0	1,276	1,276	449		0	#DIV/0!
402.7000.389401	Pinellas County Recycling Grnt	2,453	3,147	0		3,300		#DIV/0!
Revenues & Other Inflows Total		**1,455,838**	**1,894,280**	**855,467**	**906,776**	**1,608,300**	**1,660,000**	**55%**
Expenses & Other Outflows								

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
402.7000.512000	Salaries & Wages	290,057	311,675	159,093	165,557	347,700	385,103	43%
402.7000.514000	Overtime	70,274	67,473	37,043	35,445	29,730	50,000	71%
402.7000.521000	Social Security	25,277	26,652	13,790	14,522	28,870	29,460	49%
402.7000.522001	ICMA 401(a) Plan	25,135	24,671	13,230	14,076	26,940	30,085	47%
402.7000.522002	FRS - Regular Class	(8,762)	5,919	2,942	3,158	5,320	6,053	52%
402.7000.522003	FRS - DROP	0		0				#DIV/0!
402.7000.523000	Group Insurance	74,597	76,568	50,959	38,016	90,400	100,321	38%
402.7000.524000	Worker's Compensation	16,109	10,116	4,468		520	22,841	0%
402.7000.525000	Unemployment Compensation	0		0				#DIV/0!
402.7000.534005	Curbside Recycling	186,991	181,107	81,782	119,142	175,000	200,000	60%
402.7000.534008	Recycling Material Disposal	21,508	27,261	20,592	7,264	20,000	40,000	18%
402.7000.534010	Temporary Services	43,355	60,976	26,871	25,804	35,000	40,000	65%
402.7000.534013	Waste Disposal	304,742	312,903	119,125	153,417	300,000	350,000	44%
402.7000.540000	Travel & Training	0	530	530	112	0	750	15%
402.7000.541000	Cellular Telephone	1,539	1,470	767	864	1,800	1,800	48%
402.7000.542000	Postage	0		0				#DIV/0!
402.7000.542001	Postage - Utility Bills	8,110	8,151	4,091	3,858	7,500	8,200	47%
402.7000.544000	Rentals & Leases	14,978	34,273	19,996	15,303	46,000	46,000	33%
402.7000.544004	Rentals & Leases Contra Expense - GASB 87/96		(24,082)					#DIV/0!
402.7000.545000	General Insurance	14,162	9,925	5,060		15,000	15,000	0%
402.7000.546001	Maintenance Auto Equipment	57,005	46,009	15,780	27,262	35,000	35,000	78%
402.7000.546002	Maint Other Equipment	1,634	5,673	666	10	2,000	2,500	0%
402.7000.546013	Maintenance Tires	21,912	12,652	7,035	9,476	20,000	20,000	47%
402.7000.549008	Bad Debt Expense	0		0			0	#DIV/0!
402.7000.552000	Departmental Supplies	39,142	48,463	7,071	166,195	70,000	190,000	87%
402.7000.552003	Tools	1,806	2,635	1,504	2,582	3,000	3,000	86%
402.7000.552004	Uniforms	2,810	3,206	2,626	1,838	3,500	3,500	53%
402.7000.552005	Gasoline & Oil	49,743	70,589	28,697	30,296	50,000	60,000	50%
402.7000.554000	Dues & Subscriptions	0		0	12		0	#DIV/0!
402.7000.559000	Depreciation Expense	149,879	149,753	0				#DIV/0!
402.7000.559015	Amortization Expense	28,968	32,490	0				#DIV/0!
402.7000.563000	Capital Improvements	0	76,553	0				#DIV/0!
402.7000.564000	Capital Equipment	203,140	395,002	114,897	35,330	515,000	45,000	79%
402.7000.569001	Asset Reclassification	(203,140)	(471,555)	0				#DIV/0!
402.7000.572000	Debt Service - Interest	2,170		0				#DIV/0!
402.7000.572002	Interest Expense - Leases		1,833					#DIV/0!
402.7000.591001	Administrative Services	40,700	48,020	24,010		40,020	81,774	0%
Expenses & Other Outflows Total		**1,483,842**	**1,556,911**	**762,626**	**869,538**	**1,868,300**	**1,766,387**	**49%**

Stormwater Fund

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
Revenues & Other Inflows								
404.9200.334391	Stormwater Grant	0	8,074	0		500,000		#DIV/0!
404.9200.338000	Pinellas County	506,265		0				#DIV/0!
404.9200.343700	Stormwater Service	691,929	684,822	342,779	342,308	690,000	700,000	49%
404.9200.361100	Interest Earnings	192,567	159,594	82,444	42,514	100,000	50,000	85%
404.9200.364000	Sale/Disposition of Capital Assets	0		0	8,100		0	#DIV/0!
404.9200.369900	Other Miscellaneous Revenues	50,818	838,712	669		0		#DIV/0!
404.9200.369903	Refund Prior Year Expenses	5,495		0			0	#DIV/0!
404.9200.381001	Transfer from General Fund	1,174,000		0		1,025,000	1,490,000	0%
Revenues & Other Inflows Total		**2,621,075**	**1,691,201**	**425,892**	**392,922**	**2,315,000**	**2,240,000**	**18%**
Expenses & Other Outflows								
404.9200.512000	Salaries & Wages	175,424	191,617	97,788	86,219	172,480	194,780	44%
404.9200.514000	Overtime	3,708	2,063	1,140	1,515	4,410	4,500	34%
404.9200.521000	Social Security	13,557	14,451	7,563	6,714	13,510	14,901	45%
404.9200.522001	ICMA 401(a) Plan	23,479	26,705	13,954	12,662	15,520	17,530	72%
404.9200.522003	FRS - DROP	0		0				#DIV/0!
404.9200.523000	Group Insurance	42,870	45,865	31,742	23,957	33,900	47,827	50%
404.9200.524000	Worker's Compensation	10,392	7,962	3,981		13,000	15,276	0%
404.9200.525000	Unemployment Compensation	59	(42)	0				#DIV/0!
404.9200.531000	Professional Services	20,938	58,804	11,104	4,000	30,000	30,000	13%
404.9200.531014	PC Reimb. Series 2019	506,265		0				#DIV/0!
404.9200.540000	Travel & Training	219		0	827	500	500	165%
404.9200.541000	Cellular Telephone	1,834	1,924	968	796	1,700	1,850	43%
404.9200.542000	Postage	0	500	500		0	1,000	0%
404.9200.542001	Postage - Utility Bills	8,184	8,213	4,105	3,684	8,500	8,500	43%
404.9200.543005	Electric - Pump Stations	572	623	239	327	800	700	47%
404.9200.543014	Water Service - Pump Stations	152	115	62	52	200	200	26%
404.9200.544000	Rentals & Leases	10,761	9,982	4,991	4,200	15,000	15,000	28%
404.9200.544004	Rentals & Leases Contra Expense - GASB 87/96		(9,982)					#DIV/0!
404.9200.545000	General Insurance	40,874	8,333	13,667		42,000	42,000	0%
404.9200.546001	Maintenance Auto Equipment	3,751	14,185	7,099	6,628	3,000	7,500	88%
404.9200.546002	Maint Other Equipment	612	2,418	5	380	400	2,500	15%
404.9200.546010	Maintenance Streets	8,000	820,126	0		12,000	12,000	0%
404.9200.546015	Maintenance Storm Drains	0	41,497	552	4,900	8,000	200,000	2%
404.9200.549008	Bad Debt Expense	0		0			0	#DIV/0!
404.9200.552000	Departmental Supplies	1,553	9,508	1,077	368	1,400	1,500	25%
404.9200.552003	Tools	993	131	105	192	1,500	1,500	13%
404.9200.552004	Uniforms	1,595	592	506	379	1,800	1,800	21%
404.9200.552005	Gasoline & Oil	9,973	16,237	7,107	11,204	9,000	15,000	75%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
404.9200.554000	Dues & Subscriptions	500	156	156	159	700	700	23%
404.9200.559000	Depreciation Expense	544,998	971,267	0	43			#DIV/0!
404.9200.559015	Amortization Expense		7,664					#DIV/0!
404.9200.563000	Capital Improvements	14,600		79,182	15,435	570,000	95,000	16%
404.9200.563002	Series 2019 Improvements	3,113,243	38,925	0				#DIV/0!
404.9200.563005	Drainage & Roadway Improvement	0	37,600	29,423	104,940	2,000,000	5,400,000	2%
404.9200.564000	Capital Equipment	35,500	79,182	0	19,388	80,000	125,000	16%
404.9200.569001	Asset Reclassification	(3,278,257)	(155,707)	0				#DIV/0!
404.9200.571000	Debt Service - Principal	0		571,000	589,000	529,900	1,007,000	58%
404.9200.572000	Debt Service - Interest	523,706	499,110	257,581	245,201	971,000	490,000	50%
404.9200.572002	Interest Expense - Leases		722					#DIV/0!
404.9200.573000	Cost of Issuance	49,509		0				#DIV/0!
404.9200.591001	Administrative Services	55,600	54,770	27,385		56,090	69,786	0%
Expenses & Other Outflows Total		**1,945,162**	**2,805,516**	**1,172,983**	**1,143,169**	**4,596,310**	**7,823,850**	**15%**
Parking Fund								
Revenues & Other Inflows								
001.6000.344501	John's Pass Village	362,482	432,794	188,740		300,000	450,000	0%
001.6000.344502	City/South Beach	551,496	695,627	303,321		509,000	775,000	0%
001.6000.344503	Non-Resident Parking Permits	63,111	30,010	20,534		55,000	60,000	0%
001.6000.344504	Village Blvd. Parking	1,049,403	1,257,071	555,155		900,000	1,200,000	0%
001.6000.344505	Misc. Lot Parking	226,678	350,280	125,233		189,000	320,000	0%
001.6000.344508	Business Parking Permit		5,495					#DIV/0!
407.6500.344501	John's Pass Village	0		0	215,070			#DIV/0!
407.6500.344502	City/South Beach	0		0	273,645			#DIV/0!
407.6500.344503	Non-Resident Parking Permits	0		0	538			#DIV/0!
407.6500.344504	Village Blvd. Parking	0		0	602,813			#DIV/0!
407.6500.344505	Misc. Lot Parking	0		0	164,471			#DIV/0!
407.6500.344508	Business Parking Permit	0		0	5,219			#DIV/0!
407.6500.354001	Parking Fines	0		0	336,796			#DIV/0!
407.6500.361100	Interest Earnings	0		0	723			#DIV/0!
407.6500.369904	Sales Tax Collection Allowance	0		0	150			#DIV/0!
Revenues & Other Inflows Total		**2,253,170**	**2,771,277**	**1,192,982**	**1,599,424**	**1,953,000**	**2,805,000**	**57%**
Expenses & Other Outflows								
001.6000.512000	Salaries & Wages	98,487	107,594	57,047		114,057		#DIV/0!
001.6000.514000	Overtime	963	5,036	1,044		0		#DIV/0!
001.6000.521000	Social Security	7,598	8,584	4,428		8,725		#DIV/0!
001.6000.522001	ICMA 401(a) Plan	6,522	7,282	3,783		7,550		#DIV/0!
001.6000.523000	Group Insurance	11,106	15,121	7,905		22,600		#DIV/0!

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.6000.524000	Worker's Compensation	1,482	2,303	823		1,700		#DIV/0!
001.6000.534011	Ticket Processing	10,452	12,539	8,508		11,000		#DIV/0!
001.6000.540000	Travel & Training	0	65	65		2,000		#DIV/0!
001.6000.541000	Cellular Telephone	0	1,374	1,721				#DIV/0!
001.6000.542000	Postage	214	6	0		150		#DIV/0!
001.6000.544000	Rentals & Leases	8,971	9,772	5,287		9,500		#DIV/0!
001.6000.545000	General Insurance	570	400	200		600		#DIV/0!
001.6000.546001	Maintenance Auto Equipment	12	849	718	103	1,700	0	#DIV/0!
001.6000.546002	Maint Other Equipment	193	1,955	182		1,000		#DIV/0!
001.6000.546006	Maintenance - Pay Stations	32,748	43,251	16,526		30,000		#DIV/0!
001.6000.547000	Printing and Binding	1,476	5,628	3,648		5,100		#DIV/0!
001.6000.549001	Bank Service Charges	147,771	185,123	75,365		130,000		#DIV/0!
001.6000.551000	Office Supplies	323	276	259		300		#DIV/0!
001.6000.552000	Departmental Supplies	9,466	8,530	7,441	1,580	10,500	0	#DIV/0!
001.6000.552004	Uniforms	1,048	1,082	245		1,300		#DIV/0!
001.6000.552005	Gasoline & Oil	2,169	3,629	1,064		4,000		#DIV/0!
001.6000.564000	Capital Equipment	0		0				#DIV/0!
407.6500.512000	Salaries & Wages	0		0	71,695		128,697	56%
407.6500.514000	Overtime	0		0	5,381		0	#DIV/0!
407.6500.521000	Social Security	0		0	5,880		9,845	60%
407.6500.522001	ICMA 401(a) Plan	0		0	5,304		7,026	75%
407.6500.523000	Group Insurance	0		0	15,122		22,600	67%
407.6500.524000	Worker's Compensation						3,668	0%
407.6500.534000	Contractual Service	0		0	13,860			#DIV/0!
407.6500.534011	Ticket Processing	0		0	20,921		20,000	105%
407.6500.540000	Travel And Training	0		0	20		1,000	2%
407.6500.541000	Cellular Telephone	0		0	831		4,200	20%
407.6500.542000	Postage	0		0	59		100	59%
407.6500.544000	Rentals & Leases	0		0	5,178		12,000	43%
407.6500.545000	General Insurance	0		0	50		650	8%
407.6500.546001	Maintenance Auto Equipment	0		0	1,719		2,000	86%
407.6500.546002	Maint Other Equipment	0		0	1,174		1,000	117%
407.6500.546006	Maintenance - Pay Stations	0		0	18,854		60,000	31%
407.6500.547000	Printing and Binding						2,000	0%
407.6500.549001	Bank Service Charges	0		0	99,242		135,000	74%
407.6500.551000	Office Supplies	0		0	75		500	15%
407.6500.552000	Departmental Supplies	0		0	9,344		11,000	85%
407.6500.552004	Uniforms	0		0	655		1,300	50%
407.6500.552005	Gasoline & Oil	0		0	2,165		4,000	54%
407.6500.564000	Capital Equipment						25,000	0%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
407.6500.591006	Transfer to General Fund						1,800,000	0%
Expenses & Other Outflows Total		**341,572**	**420,400**	**196,259**	**279,213**	**361,782**	**2,251,586**	**12%**

FY2023 Mid-Year Report

Departments by Account

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

City of Madeira Beach
as of March 31, 2023

Fund Name	General Fund

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
Board Of Commissioners								
Expenses & Other Outflows								
001.1310.513001	Salaries-Commission	40,000	40,000	20,000	19,395	40,000	40,000	48%
001.1310.521000	Social Security	3,060	3,060	1,530	1,484	3,100	3,100	48%
001.1310.524000	Worker's Compensation	76	31	16		100	100	0%
001.1310.540000	Travel & Training	1,930	5,168	3,170	70	10,000	10,000	1%
001.1310.541000	Cellular Telephone	2,450	2,746	1,475	1,524	2,500	4,000	38%
001.1310.546002	Maint Other Equipment	30		0		1,600	1,600	0%
001.1310.547000	Printing and Binding	558	1,207	957	1,481	1,000	2,000	74%
001.1310.548005	Board Appreciation Dinner	0	1,984	896	536	5,000	5,000	11%
001.1310.551000	Office Supplies	336	905	344	389	2,000	2,000	19%
001.1310.552004	Uniforms	65	30	30		1,000	1,000	0%
001.1310.554000	Dues & Subscriptions	3,631	1,878	1,229	350	5,000	5,000	7%
001.1310.599002	Budgeted Contingency						1,000	0%
Expenses & Other Outflows Total		**52,134**	**57,009**	**29,647**	**25,229**	**71,300**	**74,800**	**34%**
City Clerk								
Revenues & Other Inflows								
001.1300.341302	Public Records Request Fees	0	1,966	806				#DIV/0!
Revenues & Other Inflows Total		**0**	**1,966**	**806**				**#DIV/0!**
Expenses & Other Outflows								
001.1300.512000	Salaries & Wages	157,828	175,638	94,373	100,884	187,270	224,122	45%
001.1300.514000	Overtime	138		0	430	1,836	0	#DIV/0!
001.1300.521000	Social Security	11,605	12,581	6,778	7,361	14,470	17,145	43%
001.1300.522001	ICMA 401(a) Plan	13,776	15,841	8,527	9,118	14,960	20,171	45%
001.1300.523000	Group Insurance	20,436	23,967	16,269	19,386	22,600	34,050	57%
001.1300.524000	Worker's Compensation	220	81	40		280	359	0%
001.1300.525000	Unemployment Compensation	0		0				#DIV/0!
001.1300.531000	Professional Services	618		0		12,000	12,000	0%
001.1300.531003	Computer Hardware Support Svcs	4,125		0				#DIV/0!

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1300.531010	Software	840	27,324	4,125	11,255	24,050	40,000	28%
001.1300.534000	Contractual Service	37,754	41,474	19,137	4,581	48,350	52,500	9%
001.1300.540000	Travel & Training	590	926	766	802	8,000	8,000	10%
001.1300.541000	Cellular Telephone	830	807	369	545	2,000	2,000	27%
001.1300.542000	Postage	5	6	3	18	500	500	4%
001.1300.546002	Maint Other Equipment	729	930	766	140	1,000	1,500	9%
001.1300.547000	Printing and Binding	0		0		300	300	0%
001.1300.548000	Promotions & Pub Rltns	0	150	150		3,000	3,000	0%
001.1300.549005	Election Expense	446	8,187	6,601	6,697	14,000	14,000	48%
001.1300.549006	Legal Advertisements	7,498	3,805	2,732	3,343	10,000	10,000	33%
001.1300.550000	Public Records Request Expense	0		0	2		0	#DIV/0!
001.1300.551000	Office Supplies	832	1,618	1,401	173	2,000	2,000	9%
001.1300.552000	Departmental Supplies	0		0				#DIV/0!
001.1300.552004	Uniforms	0		0		500	500	0%
001.1300.554000	Dues & Subscriptions	889	2,095	1,920	740	1,500	2,500	30%
Expenses & Other Outflows Total		**259,158**	**315,431**	**163,956**	**165,475**	**368,616**	**444,647**	**37%**
City Manager								
Revenues & Other Inflows								
001.1000.347908	Misc Store Income-Taxable	0		0	8,214			#DIV/0!
001.1000.369900	Other Miscellaneous Revenues	0	6,152	687	1,376		0	#DIV/0!
Revenues & Other Inflows Total		**0**	**6,152**	**687**	**9,591**		**0**	**#DIV/0!**
Expenses & Other Outflows								
001.1000.512000	Salaries & Wages	237,892	287,914	170,817	138,830	242,360	254,261	55%
001.1000.514000	Overtime	460	1,357	553	1,058	0	0	#DIV/0!
001.1000.521000	Social Security	18,216	21,712	12,742	10,465	20,610	19,451	54%
001.1000.522001	ICMA 401(a) Plan	25,624	31,055	18,158	14,965	25,870	27,136	55%
001.1000.523000	Group Insurance	46,401	50,177	40,436	23,133	33,900	34,050	68%
001.1000.523003	Group Insurance - Dependents						10,000	0%
001.1000.524000	Worker's Compensation	363	201	101		400	407	0%
001.1000.525000	Unemployment Compensation	66		0				#DIV/0!
001.1000.531000	Professional Services	4,584	30,636	0	28,857	7,000	5,000	577%
001.1000.531001	City Attorney - Retainer	0		0		10,000	10,000	0%
001.1000.531005	IT Services	0		0				#DIV/0!
001.1000.531007	Other Legal Expenses	0		0				#DIV/0!

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1000.534000	Contractual Service	50,067	56,278	22,717	4,688	55,000	55,000	9%
001.1000.540000	Travel & Training	1,366	836	(77)	1,701	5,000	4,000	43%
001.1000.540001	Auto Allowance	6,000	6,000	3,000	3,000	6,000	6,000	50%
001.1000.541000	Cellular Telephone	1,515	3,854	3,211	1,235	1,400	1,500	82%
001.1000.541001	Web Page	140		0				#DIV/0!
001.1000.542000	Postage	73	25	21	74	500	250	30%
001.1000.544000	Rentals & Leases	0		0				#DIV/0!
001.1000.546002	Maint Other Equipment	0		0				#DIV/0!
001.1000.547000	Printing and Binding	0	139	45	166	5,000	1,000	17%
001.1000.548000	Promotions & Pub Rltns	8,156	34,324	16,574	55,884	15,000	85,000	66%
001.1000.548006	Grouper Gala						0	#DIV/0!
001.1000.549000	Other Current Charges	269		0				#DIV/0!
001.1000.551000	Office Supplies	2,043	818	470	2,473	3,000	1,000	247%
001.1000.552000	Departmental Supplies	1,694	595	277	1,610	800	500	322%
001.1000.552004	Uniforms	0	175	175	60	500	300	20%
001.1000.554000	Dues & Subscriptions	2,198	4,351	2,456	1,451	7,700	5,500	26%
001.1000.562000	Buildings						0	#DIV/0!
001.1000.564000	Capital Equipment						70,000	0%
001.1000.582001	Chamber of Commerce Donation	2,900	6,970	2,000	10,000	7,000	6,000	167%
Expenses & Other Outflows Total		**410,029**	**537,417**	**293,675**	**299,651**	**447,040**	**596,355**	**50%**
Community Development								
Revenues & Other Inflows								
001.1050.316000	Local Business Tax Receipts	69,962	132,708	81,082	42,132	85,000	85,000	50%
001.1050.322901	Plan Review	3,282	10,321	9,373	858	20,000	25,000	3%
001.1050.329501	Applications/Fees	2,170	11,739	40	9,730	2,500	2,000	487%
001.1050.331391	FEMA Flood Mitigation Program	0	83,204	83,204		0		#DIV/0!
001.1050.331392	Fema Grant Revenues	42,771		0		100,000	20,000	0%
001.1050.334390	FDEP Agreement R2107	66,000		0				#DIV/0!
001.1050.335150	Alcoholic Beverage License Tax	24,097	18,209	794	2,202	8,000	2,500	88%
001.1050.341300	Zoning Adjustment Applications	135	24,197	24,197	400	0	0	#DIV/0!
Revenues & Other Inflows Total		**208,417**	**280,378**	**198,690**	**55,323**	**215,500**	**134,500**	**41%**
Expenses & Other Outflows								
001.1050.512000	Salaries & Wages	237,830	271,958	160,989	120,041	270,470	343,026	35%
001.1050.514000	Overtime	810	44	(3)	146	1,159	0	#DIV/0!

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1050.521000	Social Security	17,572	19,537	11,658	8,599	20,830	26,241	33%
001.1050.522001	ICMA 401(a) Plan	23,145	26,499	15,510	11,890	24,340	30,872	39%
001.1050.523000	Group Insurance	35,470	44,428	34,011	21,899	22,600	59,588	37%
001.1050.524000	Worker's Compensation	293	180	100		410	549	0%
001.1050.525000	Unemployment Compensation	(290)		0				#DIV/0!
001.1050.531000	Professional Services	244,080	111,086	123,333	52,821	80,000	120,000	44%
001.1050.531008	Planning	5,394	192	192	118	7,000	7,000	2%
001.1050.531012	Special Magistrate	1,682	4,298	1,271	2,829	25,000	25,000	11%
001.1050.531013	Code Enforcement Services	5,093		0		5,000	2,500	0%
001.1050.534000	Contractual Service	13,600	31,788	15,578	11,565	17,000	25,000	46%
001.1050.540000	Travel & Training	105	1,503	305		15,000	7,500	0%
001.1050.541000	Cellular Telephone	1,308	1,006	471	494	1,800	2,000	25%
001.1050.542000	Postage	6,765	2,914	962	1,888	14,000	14,000	13%
001.1050.547000	Printing and Binding	5,860	1,363	428	2,652	5,000	5,000	53%
001.1050.549002	Business Tax	709	2,753	489	1,443	3,500	1,500	96%
001.1050.551000	Office Supplies	4,441	3,022	2,544	5,385	6,000	6,000	90%
001.1050.554000	Dues & Subscriptions	2,190	12,842	10,972	3,080	8,000	13,000	24%
001.1050.583001	FEMA Flood Mitigation Program	78,979		0		15,000		#DIV/0!
Expenses & Other Outflows Total		**685,035**	**535,412**	**378,811**	**244,851**	**542,109**	**688,776**	**36%**
Finance								
Expenses & Other Outflows								
001.1100.512000	Salaries & Wages	247,001	228,846	120,470	115,760	221,620	228,273	51%
001.1100.514000	Overtime	1,268	409	161	273	7,180	0	#DIV/0!
001.1100.521000	Social Security	18,055	15,943	8,400	8,066	17,500	17,463	46%
001.1100.522001	ICMA 401(a) Plan	21,605	20,650	10,873	10,443	19,950	20,545	51%
001.1100.523000	Group Insurance	34,698	34,463	22,975	18,685	33,900	33,900	55%
001.1100.524000	Worker's Compensation	319	174	14,067		330	365	0%
001.1100.525000	Unemployment Compensation	1,828		0				#DIV/0!
001.1100.531000	Professional Services	109,099	97,713	87,250	49,400	105,000	110,000	45%
001.1100.531009	Pre Employment Services	0		0				#DIV/0!
001.1100.531011	Software Support Services	16,684	12,407	7,819	23,341	25,000	40,000	58%
001.1100.532000	Accounting and Auditing	40,600	47,467	5,550	871	55,000	55,000	2%
001.1100.534000	Contractual Service	0		0	42,500		2,500	1700%
001.1100.540000	Travel & Training	525	1,078	643	81	2,500	2,000	4%
001.1100.541000	Cellular Telephone	156	224	47	14	500	500	3%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1100.542000	Postage	1,536	832	678	613	3,500	2,000	31%
001.1100.547000	Printing and Binding	1,493	3,064	1,645	1,971	4,000	4,000	49%
001.1100.549000	Other Current Charges		274					#DIV/0!
001.1100.549001	Bank Service Charges	1,719	5,240	2,359	2,942	0	2,500	118%
001.1100.549003	Cash Short (Over)	1		0				#DIV/0!
001.1100.549004	Debt-Related Fees	3,275	5,275	1,775	330	3,200	3,000	11%
001.1100.551000	Office Supplies	1,201	2,042	578	(129)	2,000	2,000	-6%
001.1100.554000	Dues & Subscriptions	460	1,310	800	1,016	1,500	1,000	102%
Expenses & Other Outflows Total		**501,522**	**477,409**	**286,090**	**276,175**	**502,680**	**525,046**	**53%**
Fire/Ems								
Revenues & Other Inflows								
001.4000.324110	Impact Fees - Residential - Public Safety	0	1,379	0	2,356		0	#DIV/0!
001.4000.324120	Impact Fees - Commercial - Public Safety	0		0	79		0	#DIV/0!
001.4000.329101	Fire Inspection Fees	5,629	19,667	4,250	7,150	10,000	7,500	95%
001.4000.342200	Redington Beach Fire Contract	262,235	271,151	88,867	142,354	270,000	270,000	53%
001.4000.342400	Pinellas County EMS	529,626	537,037	274,738	229,487	514,200	566,700	40%
001.4000.369900	Other Miscellaneous Revenues	0	3,620	0	1,145		0	#DIV/0!
001.4000.369906	Insurance Proceeds	2,250	5,000	0				#DIV/0!
001.4000.369907	CPR Training Revenue	0	50	0	100		0	#DIV/0!
Revenues & Other Inflows Total		**799,740**	**837,903**	**367,855**	**382,671**	**794,200**	**844,200**	**45%**
Expenses & Other Outflows								
001.4000.512000	Salaries & Wages	856,094	918,140	482,005	468,415	874,150	975,826	48%
001.4000.514000	Overtime	152,088	134,507	66,817	99,908	127,310	62,889	159%
001.4000.521000	Social Security	72,182	75,367	39,348	40,904	76,610	79,462	51%
001.4000.522001	ICMA 401(a) Plan	4,196	5,446	2,818	2,621	5,100	5,352	49%
001.4000.522002	FRS - Regular Class	0		0				#DIV/0!
001.4000.522003	FRS - DROP	0		0				#DIV/0!
001.4000.522004	FRS - Special Risk	274,062	262,572	134,140	149,835	225,000	250,000	60%
001.4000.523000	Group Insurance	154,479	166,693	113,624	88,594	169,500	174,978	51%
001.4000.523002	A.D.& D. - Firefighters	2,035	3,552	1,077	1,077	3,000	3,000	36%
001.4000.524000	Worker's Compensation	32,456	23,235	10,864		42,000	47,562	0%
001.4000.531009	Pre Employment Services	7,224	7,263	0	545	8,000	8,000	7%
001.4000.534000	Contractual Service	18,867	14,120	4,619	2,533	21,500	23,800	11%
001.4000.540000	Travel & Training	8,716	9,837	6,356	14,703	15,750	18,750	78%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.4000.541000	Cellular Telephone	1,404	1,446	767	1,076	1,500	2,500	43%
001.4000.542000	Postage	618	492	151	195	500	550	35%
001.4000.543001	Electric - Buildings	12,069	12,436	4,136	4,808	11,000	11,000	44%
001.4000.543009	Solid Waste Disposal	2,500	2,700	1,350		2,700	2,700	0%
001.4000.543010	Telephone	5,516	4,531	2,527	1,254	0	12,000	10%
001.4000.544000	Rentals & Leases	1,946	2,025	1,148	802	3,000	3,000	27%
001.4000.545000	General Insurance	16,538	14,476	8,274		19,000	18,500	0%
001.4000.546001	Maintenance Auto Equipment	20,588	26,327	10,080	30,577	28,500	34,000	90%
001.4000.546002	Maint Other Equipment	12,350	14,201	4,583	9,786	11,000	12,500	78%
001.4000.546003	Maintenance Building	16,170	21,507	11,562	9,248	33,000	34,400	27%
001.4000.546009	Maintenance Radio Equipment	7,365	4,322	3,689	5,238	7,500	8,000	65%
001.4000.547000	Printing and Binding	1,270	564	564	224	400	500	45%
001.4000.548000	Promotions & Pub Rltns	7,759	8,737	4,193	5,484	3,000	10,500	52%
001.4000.549007	Licenses & Permits	2,070	59	59	754	2,500	2,500	30%
001.4000.551000	Office Supplies	659	303	123	323	1,500	1,500	22%
001.4000.552000	Departmental Supplies	11,192	25,482	9,033	8,576	30,300	32,300	27%
001.4000.552003	Tools	5,055	2,466	245	4,294	5,000	5,000	86%
001.4000.552004	Uniforms	32,325	5,280	4,091	5,038	17,000	18,500	27%
001.4000.552005	Gasoline & Oil	12,796	20,058	8,646	10,361	16,000	21,000	49%
001.4000.554000	Dues & Subscriptions	1,876	3,293	2,184	614	3,000	3,500	18%
001.4000.563000	Capital Improvements	0		0				#DIV/0!
001.4000.564000	Capital Equipment	8,266	81,833	62,563	1,580	17,000	184,500	1%
Expenses & Other Outflows Total		**1,762,731**	**1,873,269**	**1,001,635**	**969,367**	**1,781,320**	**2,068,570**	**47%**
Human Resources								
Expenses & Other Outflows								
001.1030.512000	Salaries & Wages	55,333	44,256	22,974	15,283	58,100	52,797	29%
001.1030.521000	Social Security	4,204	3,413	1,771	1,181	4,450	4,039	29%
001.1030.522001	ICMA 401(a) Plan	1,227		0				#DIV/0!
001.1030.523000	Group Insurance	0		0				#DIV/0!
001.1030.524000	Worker's Compensation	20	46	23		90	84	0%
001.1030.531000	Professional Services	9,000		0		5,000		#DIV/0!
001.1030.531004	Criminal Records Check	3,566	4,432	3,416	2,671	1,500	9,000	30%
001.1030.531009	Pre Employment Services	5,297	3,930	2,206	1,271	6,000	6,000	21%
001.1030.531011	Software Support Services	34,573	24,730	12,087	13,032	27,000	33,000	39%
001.1030.534000	Contractual Service	2,944	2,425	2,370		3,000		#DIV/0!

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1030.540000	Travel & Training	0	339	239	408	3,000	1,800	23%
001.1030.541000	Cellular Telephone	309	361	177	152	300	400	38%
001.1030.544000	Rentals & Leases	235		0		9,000	7,000	0%
001.1030.547000	Printing and Binding	2,126		0			800	0%
001.1030.548000	Promotions & Pub Rltns	1,896	325	325		0	500	0%
001.1030.549000	Other Current Charges	0		0	465	1,000	1,000	47%
001.1030.551000	Office Supplies	86		0	47	1,000	500	9%
001.1030.552000	Departmental Supplies	896	229	229		1,000	700	0%
001.1030.554000	Dues & Subscriptions	438	250	250	229	1,000	800	29%
Expenses & Other Outflows Total		**122,151**	**84,735**	**46,066**	**34,739**	**121,440**	**118,421**	**29%**
Information Technology								
Expenses & Other Outflows								
001.1010.512000	Salaries & Wages	20,041	30,905	15,807	962	21,200	32,747	3%
001.1010.521000	Social Security	1,533	2,364	1,209	74	1,620	2,505	3%
001.1010.524000	Worker's Compensation	65	17	8		30	52	0%
001.1010.531003	Computer Hardware Support Svcs	163,761	147,795	100,465	143,058	170,000	200,000	72%
001.1010.531005	IT Services	30,449	135	135		30,000	20,000	0%
001.1010.541000	Cellular Telephone	233	465	222	40	400	600	7%
Expenses & Other Outflows Total		**216,082**	**181,680**	**117,847**	**144,134**	**223,250**	**255,904**	**56%**
John's Pass Village								
Revenues & Other Inflows								
001.8000.335380	State Appropriations - Physical Environment						1,556,000	0%
Revenues & Other Inflows Total							**1,556,000**	**0%**
Expenses & Other Outflows								
001.8000.534000	Contractual Service	31,864	11,681	3,884	3,308	25,000	15,000	22%
001.8000.543001	Electric - Buildings	2,619	2,756	879	742	3,500	3,500	21%
001.8000.543007	Electric - Street Lights	11,243	13,864	5,552	6,919	11,000	14,000	49%
001.8000.543009	Solid Waste Disposal	38,900	45,000	22,500		45,000	60,000	0%
001.8000.543011	Water Service - Buildings	13,469	10,001	4,189	3,347	11,000	12,000	28%
001.8000.545000	General Insurance	30,632	19,375	12,723		32,000	32,000	0%
001.8000.546002	Maint Other Equipment	0	144	40		0	500	0%
001.8000.546003	Maintenance Building	2,750	15,444	4,579	3,840	15,000	15,000	26%
001.8000.546008	Maintenance Grounds/Parks	15,407	23,969	7,970	11,520	90,000	90,000	13%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.8000.546012	Maintenance South Beach Park	384	1,641	300	41	10,000	5,000	1%
001.8000.546016	Maintenance Dredging	0		0	26,815		1,556,000	2%
001.8000.552000	Departmental Supplies	4,699	1,850	1,319	2,285	20,000	20,000	11%
001.8000.563000	Capital Improvements	23,281		0	52,810		90,000	59%
001.8000.563004	Seawall Improvements	0		0				#DIV/0!
Expenses & Other Outflows Total		**175,247**	**145,725**	**63,934**	**111,628**	**262,500**	**1,913,000**	**6%**
Law Enforcement								
Expenses & Other Outflows								
001.4010.531006	Law Enforcement Services	1,353,582	1,395,468	697,734	729,948	1,400,000	1,550,000	47%
001.4010.534004	County Services	500	500	500		1,000	2,000	0%
001.4010.541000	Cellular Telephone	0	577	144	433		600	72%
Expenses & Other Outflows Total		**1,354,082**	**1,396,545**	**698,378**	**730,381**	**1,401,000**	**1,552,600**	**47%**
Legal Services								
Expenses & Other Outflows								
001.1020.531001	City Attorney - Retainer	88,503	82,666	28,000	42,000	84,000	84,000	50%
001.1020.531002	City Attorney - Non-retainer	76,566	84,101	38,745	47,942	60,000	100,000	48%
001.1020.531007	Other Legal Expenses	27,289	2,736	2,236	1,000	35,000	30,000	3%
001.1020.534004	County Services	0		0				#DIV/0!
Expenses & Other Outflows Total		**192,358**	**169,503**	**68,981**	**90,942**	**179,000**	**214,000**	**42%**
Non-Departmental								
Revenues & Other Inflows								
001.1400.311000	Ad Valorem Taxes	3,700,818	4,028,179	3,827,550	4,389,304	4,052,800	4,667,264	94%
001.1400.311001	Ad Valorem Taxes - Delinquent	69,789	106,226	1,012	6,195	0	0	#DIV/0!
001.1400.314100	Utility Service Tax - Electric	749,309	783,756	341,222	350,788	700,000	700,000	50%
001.1400.314300	Utility Service Tax - Water	120,815	129,060	58,410	61,013	115,000	115,000	53%
001.1400.314400	Utility Service Tax - Gas	7,213		0		6,000	5,000	0%
001.1400.314800	Utility Service Tax - Propane	24,822	31,434	18,080	18,656	23,000	25,000	75%
001.1400.315200	Communications Services Tax	243,386	244,148	120,204	132,496	240,000	251,928	53%
001.1400.323100	Progress Energy Franchise	563,579	616,772	274,699	288,426	520,000	525,000	55%
001.1400.323400	Peoples Gas Systems Franchise	8,901	9,571	3,714	3,757	6,200	6,500	58%
001.1400.329102	Rental Inspection Fees	11,896	33,080	29,020	2,380	24,000	25,000	10%
001.1400.329502	Reciprocals - Contractor Reg.	1,587		0				#DIV/0!
001.1400.332000	ARPA NEU Grant Proceeds	0		0		1,077,000		#DIV/0!

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Item 4A.

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1400.335125	State Revenue Sharing	165,005	174,167	83,186	85,235	166,000	215,789	39%
001.1400.335180	Half Cent Sales Tax Revenue	320,977	354,885	166,079	158,374	300,000	304,178	52%
001.1400.335210	Firefighters Supplemental Income	4,049	4,590	3,060	4,091	4,000	4,000	102%
001.1400.335301	State Appropriation - FDOT Gulf Blvd Resurfacing	4,634		0				#DIV/0!
001.1400.335450	Fuel Tax Refund	2,281	3,181	984	1,169	3,000	3,000	39%
001.1400.338000	Pinellas County	88,171	99,124	548	5,591		1,053,006	1%
001.1400.341301	Election Qualifying Fees	261	150	150		500	500	0%
001.1400.344900	FDOT Maintenance Agreements	42,676	46,396	0		46,400	25,000	0%
001.1400.347202	Beach Walkover Chair Rentals	14,938	12,000	0		17,000		#DIV/0!
001.1400.347400	Special Event Fee	12,120	172,908	124,826	124,009	20,000	100,000	124%
001.1400.354000	Fines & Forfeitures	4,990	4,360	1,842	2,967	8,000	5,000	59%
001.1400.354001	Parking Fines	36,739	173,424	12,885		60,000	40,000	0%
001.1400.354002	Code Enforcement Fines	2,959	83,624	81,860	11,303	0	0	#DIV/0!
001.1400.361100	Interest Earnings	340,109	450,862	196,922	151,438	225,000	250,000	61%
001.1400.361101	Interest - Tax Collector	257	4,338	3	(636)	250	250	-254%
001.1400.361102	Interest Payment from Marina	9,383	8,070	48,148		8,000	10,000	0%
001.1400.362000	Rent	118,818	127,824	53,339	66,425	130,000	120,000	55%
001.1400.362001	Facility Rental- Cost Recovery	6,800	4,258	2,920	1,450	10,000	5,000	29%
001.1400.362002	Facility Rentals	25,213	25,240	15,670	10,165	35,000	25,000	41%
001.1400.362003	Rent PW Complex - Beach Mason.	338	86	58		500	500	0%
001.1400.362004	Rental Income - Chamber Bldg.	11	2	1		0		#DIV/0!
001.1400.362005	Bell South Cell Tower	57,699	50,734	23,061	27,673	57,000	50,000	55%
001.1400.362007	Lease Revenue		190,933					#DIV/0!
001.1400.362008	Rentals & Leases - Contra Revenue		183,077					#DIV/0!
001.1400.364000	Sale/Disposition of Capital Assets	0	1,250	0	20,500	10,000	0	#DIV/0!
001.1400.366000	Donations	1,090	31,000	0				#DIV/0!
001.1400.366001	Donations - Fire Department	1,810	2,210	1,330		2,500	2,000	0%
001.1400.366002	JPV Donations	2,440	930	730	320	500	500	64%
001.1400.366003	9/11 Donations	943		0		500	500	0%
001.1400.366004	Local Grants & Contributions	0	15,768	15,768				#DIV/0!
001.1400.369300	Lawsuit Settlement	40,000		0				#DIV/0!
001.1400.369900	Other Miscellaneous Revenues	1,765	5,522	(7,684)	4,186	15,000	10,000	42%
001.1400.369901	Copy Charges	247		0		300	250	0%
001.1400.369902	Notary Fee	90	55	40		200	100	0%
001.1400.369903	Refund Prior Year Expenses	37,499	19,246	16,074		15,000	20,000	0%
001.1400.369904	Sales Tax Collection Allowance	608	617	313	153	600	600	26%

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Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1400.369905	Indebtedness Searches	16,453	13,900	7,400	4,400	10,000	10,000	44%
001.1400.369908	Civil Review Fees	2,818	1,848	1,075	471	3,500	3,000	16%
001.1400.369909	Purchase Card Rebate	2,528	3,736	1,773	2,287	2,000	2,500	91%
001.1400.369910	Credit Card Convenience Fee	11,090	17,604	6,123	8,045	5,000	15,000	54%
001.1400.381005	Transfer from Building Fund	0		0				#DIV/0!
001.1400.382000	Administrative Services Alloc	517,300	405,690	202,845		405,692	487,163	0%
Revenues & Other Inflows Total		**7,397,220**	**8,675,835**	**5,735,243**	**5,942,628**	**8,325,443**	**9,083,528**	**65%**
Expenses & Other Outflows								
001.1400.531003	Computer Hardware Support Svcs	0		0				#DIV/0!
001.1400.531005	IT Services	0		0				#DIV/0!
001.1400.531011	Software Support Services	0	15,780	990	2,500	0	25,000	10%
001.1400.534000	Contractual Service	49,842	174,295	102,492	55,655	45,000	50,000	111%
001.1400.540000	Travel & Training	0		0				#DIV/0!
001.1400.541000	Cellular Telephone	196	8	8		500	500	0%
001.1400.542000	Postage	4	1	0				#DIV/0!
001.1400.543000	Utilities	10,827	10,023	4,591	3,608	15,000	15,000	24%
001.1400.543001	Electric - Buildings	26,326	29,636	10,421	13,980	28,000	35,000	40%
001.1400.543009	Solid Waste Disposal	2,500	2,500	1,250		2,500	3,500	0%
001.1400.543010	Telephone	22,958	26,832	11,752	11,092	25,000	35,000	32%
001.1400.544000	Rentals & Leases	8,912	11,804	6,223	7,642	12,000	15,000	51%
001.1400.544004	Rentals & Leases Contra Expense - GASB 87/96		(29,963)					#DIV/0!
001.1400.545000	General Insurance	166,402	120,134	60,375	264,921	170,000	190,000	139%
001.1400.546002	Maint Other Equipment	950	2,672	2,616	2,706	2,000	5,000	54%
001.1400.546003	Maintenance Building	27,182	74,928	15,543	33,669	35,000	70,000	48%
001.1400.546010	Maintenance Streets	0		0				#DIV/0!
001.1400.547000	Printing and Binding	974	180	0		4,000	1,000	0%
001.1400.548000	Promotions & Pub Rltns	0	11,403	10,878	79	0	12,000	1%
001.1400.548001	Christmas Decorations	35,972	30,526	30,526	29,091	36,000	36,000	81%
001.1400.548002	Fireworks	30,000	30,625	0	5,000	30,000	32,000	16%
001.1400.548004	Other Contributions & Donations	0		0		10,000		#DIV/0!
001.1400.549008	Bad Debt Expense	(140)	65	0			0	#DIV/0!
001.1400.551000	Office Supplies	4,190	9,015	5,237	3,536	6,000	8,000	44%
001.1400.552000	Departmental Supplies	701	2,443	1,085	280	500	3,000	9%
001.1400.554000	Dues & Subscriptions	400	2,839	639	587	600	1,500	39%
001.1400.563000	Capital Improvements	0		0				#DIV/0!

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Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.1400.563001	Gulf Blvd. Improvements	7,087		12,643	18,365	0		#DIV/0!
001.1400.563003	Municipal Complex Reconstrux	0		0				#DIV/0!
001.1400.564000	Capital Equipment	77,853		0	36,408		0	#DIV/0!
001.1400.571003	Lease Principal Payment		27,890					#DIV/0!
001.1400.572002	Interest Expense - Leases		2,073					#DIV/0!
001.1400.582002	Gulf Beaches Library	84,053	76,559	38,329	34,018	84,000	0	#DIV/0!
001.1400.591002	Transfer to Debt Service Fund	644,274	575,000	93,263	91,475	575,000	275,000	33%
001.1400.591004	Transfer to Stormwater Fund	1,174,000		0		1,025,000	1,490,000	0%
001.1400.591007	Transfer to Archibald Fund						1,750,000	0%
Expenses & Other Outflows Total		**2,375,462**	**1,207,267**	**408,861**	**614,612**	**2,106,100**	**4,052,500**	**15%**
Parks								
Expenses & Other Outflows								
001.4900.534000	Contractual Service	57,192	52,426	28,596		60,600	65,000	0%
001.4900.543001	Electric - Buildings	0		0				#DIV/0!
001.4900.543009	Solid Waste Disposal	13,200	14,000	7,000		14,000	16,000	0%
001.4900.543012	Water Service - Medians	6,108	6,138	2,928	2,180	5,000	5,000	44%
001.4900.543013	Water Service - Parks	27,156	31,258	14,730	11,582	20,000	20,000	58%
001.4900.545000	General Insurance	9,293	8,209	4,105		10,000	11,000	0%
001.4900.552005	Gasoline & Oil	0	747	591	394	0	0	#DIV/0!
001.4900.563000	Capital Improvements	43,711		0				#DIV/0!
Expenses & Other Outflows Total		**156,661**	**112,778**	**57,950**	**14,156**	**109,600**	**117,000**	**12%**
Public Works Administration								
Expenses & Other Outflows								
001.3000.512000	Salaries & Wages	165,472	185,081	95,154	96,305	146,796	185,471	52%
001.3000.514000	Overtime	8,094	3,356	1,254	3,911	7,967	5,000	78%
001.3000.521000	Social Security	12,681	14,402	7,369	7,661	11,839	14,189	54%
001.3000.522001	ICMA 401(a) Plan	3,397	12,116	6,161	6,761	7,840	16,692	41%
001.3000.522003	FRS - DROP	0		0				#DIV/0!
001.3000.523000	Group Insurance	15,064	18,645	12,338	11,640	11,300	32,663	36%
001.3000.524000	Worker's Compensation	5,635	4,657	2,173		7,000	9,074	0%
001.3000.531000	Professional Services	650		0		1,000	1,000	0%
001.3000.531011	Software Support Services	1,515		0		2,600		#DIV/0!
001.3000.540000	Travel & Training	516	5,184	2,595	3,888	5,000	5,000	78%
001.3000.541000	Cellular Telephone	723	1,471	594	867	1,300	1,200	72%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.3000.542000	Postage	7	1	0				#DIV/0!
001.3000.543001	Electric - Buildings	1,410	(23)	(44)		1,000	1,000	0%
001.3000.543010	Telephone	2,667	1,372	492	550	1,500	1,500	37%
001.3000.544000	Rentals & Leases	21,997	11,477	5,725	6,600	15,000	20,000	33%
001.3000.545000	General Insurance	33,886	31,625	15,812		36,000	35,000	0%
001.3000.546001	Maintenance Auto Equipment	6,939	17,801	15,019	3,158	4,000	5,000	63%
001.3000.546002	Maint Other Equipment	3,036	2,682	1,520	2,050	5,000	5,000	41%
001.3000.546003	Maintenance Building	4,213	239	239	672	5,000	5,000	13%
001.3000.546010	Maintenance Streets	1,892	8,971	1,196	27,465	0	20,000	137%
001.3000.546011	Maintenance Signs & Signals	8,945	6,117	1,003	3,798	0	30,000	13%
001.3000.546017	Gulf Blvd Undergrounding	0	98,576	0	257,618		2,500,000	10%
001.3000.551000	Office Supplies	1,122	694	636	718	1,000	1,500	48%
001.3000.552000	Departmental Supplies	5,761	5,367	1,916	2,762	7,500	7,500	37%
001.3000.552002	Flag Supplies	1,672	1,450	0		2,000	2,000	0%
001.3000.552003	Tools	3,813	4,186	2,469	5,715	7,500	7,500	76%
001.3000.552004	Uniforms	0	549	356	277	500	750	37%
001.3000.552005	Gasoline & Oil	2,461	4,700	1,774	2,966	5,000	8,000	37%
001.3000.554000	Dues & Subscriptions	334		0		200	500	0%
001.3000.563000	Capital Improvements	0		0	6,950		200,000	3%
001.3000.564000	Capital Equipment						60,000	0%
Expenses & Other Outflows Total		**313,901**	**440,693**	**175,751**	**452,330**	**293,842**	**3,180,538**	**14%**
Recreation								
Revenues & Other Inflows								
001.5000.324610	Impact Fees - Residential - Culture/Recreation	0	27,343	0	46,736		0	#DIV/0!
001.5000.324620	Impact Fees - Commercial - Culture/Recreation	0		0	1,555		0	#DIV/0!
001.5000.347501	Recreation Programs	15,539	27,721	14,321	23,276	18,000	20,000	116%
001.5000.347502	After School Program	93,452	119,808	74,099	73,578	95,000	100,000	74%
001.5000.347503	Summer Program	65,943	76,705	0		85,000	85,000	0%
001.5000.347504	Field Rentals	29,742	32,827	11,552	22,073	35,000	35,000	63%
001.5000.347505	Sponsorships	13,330	17,176	11,976	5,675	12,000	15,000	38%
001.5000.347506	MB Little League	28,223	10,000	5,000	5,000	10,000	10,000	50%
001.5000.347507	Adult Leagues	8,285	300	(1,075)		10,000	10,000	0%
001.5000.347508	Youth Leagues	41,348	48,008	28,094	41,163	28,000	30,000	137%
Revenues & Other Inflows Total		**295,862**	**359,887**	**143,967**	**219,055**	**293,000**	**305,000**	**72%**

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
Expenses & Other Outflows								
001.5000.512000	Salaries & Wages	305,303	335,659	162,676	184,253	364,624	435,118	42%
001.5000.514000	Overtime	7,763	15,169	9,774	11,054	6,789	9,603	115%
001.5000.521000	Social Security	23,910	26,781	13,157	14,919	28,413	34,021	44%
001.5000.522001	ICMA 401(a) Plan	18,801	23,518	12,449	12,505	22,511	27,367	46%
001.5000.523000	Group Insurance	37,706	54,391	36,566	30,420	56,500	69,991	43%
001.5000.524000	Worker's Compensation	2,371	3,253	1,044		3,000	6,242	0%
001.5000.525000	Unemployment Compensation	65		0				#DIV/0!
001.5000.531000	Professional Services	18,165	6,519	3,285	3,445	24,000	45,000	8%
001.5000.531011	Software Support Services	4,725	5,982	201	4,314	5,000	9,000	48%
001.5000.534000	Contractual Service	42,292	55,056	18,205	34,076	40,000	45,000	76%
001.5000.534001	Athletic Programming	14,593	20,093	12,034	13,592	15,000	20,000	68%
001.5000.534006	MB Little League	28,980	17,744	5,398	3,381	10,000	10,000	34%
001.5000.534007	Recreation Instructors	3,243	13,692	6,859	10,560	8,000	10,000	106%
001.5000.534009	Senior Programming	534	5,693	2,851	5,998	6,000	10,000	60%
001.5000.534010	Temporary Services	0	3,572	3,572	1,960	4,000	4,000	49%
001.5000.534012	Umpires & Officials	28,856	8,539	5,824	5,548	10,000	10,000	55%
001.5000.540000	Travel & Training	2,797	6,572	421	(8)	10,000	10,000	0%
001.5000.541000	Cellular Telephone	526	996	510	484	600	1,500	32%
001.5000.542000	Postage	97	22	20	55	100	200	27%
001.5000.543001	Electric - Buildings	10,284	11,781	3,803	5,299	9,600	9,600	55%
001.5000.543002	Electric - Ball Fields	33,843	16,912	8,170	8,465	34,000	25,000	34%
001.5000.543009	Solid Waste Disposal	5,900	5,900	2,950		5,900	5,900	0%
001.5000.543010	Telephone	3,160	3,499	1,665	1,269	4,000	4,000	32%
001.5000.544000	Rentals & Leases	19,538	20,166	9,827	11,489	30,000	30,000	38%
001.5000.545000	General Insurance	29,102	26,262	13,341		27,400	27,400	0%
001.5000.546001	Maintenance Auto Equipment	5,472	2,905	47	1,115	3,000	3,000	37%
001.5000.546002	Maint Other Equipment	1,602	1,618	343	562	3,000	3,000	19%
001.5000.546003	Maintenance Building	12,028	21,824	10,981	14,470	18,000	20,000	72%
001.5000.546008	Maintenance Grounds/Parks	40,806	44,146	18,424	52,491	40,000	80,000	66%
001.5000.547000	Printing and Binding	1,473	5,455	4,589	1,146	5,000	7,500	15%
001.5000.548000	Promotions & Pub Rltns	18,602	117,837	91,181	154,336	35,000	100,000	154%
001.5000.549001	Bank Service Charges	4,823	6,505	2,812	4,726	4,000	4,500	105%
001.5000.549003	Cash Short (Over)	(6)		0				#DIV/0!
001.5000.549007	Licenses & Permits	0	422	119	128	0	0	#DIV/0!
001.5000.551000	Office Supplies	95	736	418	544	2,000	2,000	27%

FY2023 Mid-Year Report
Summary of Funds by Revenues Expenses

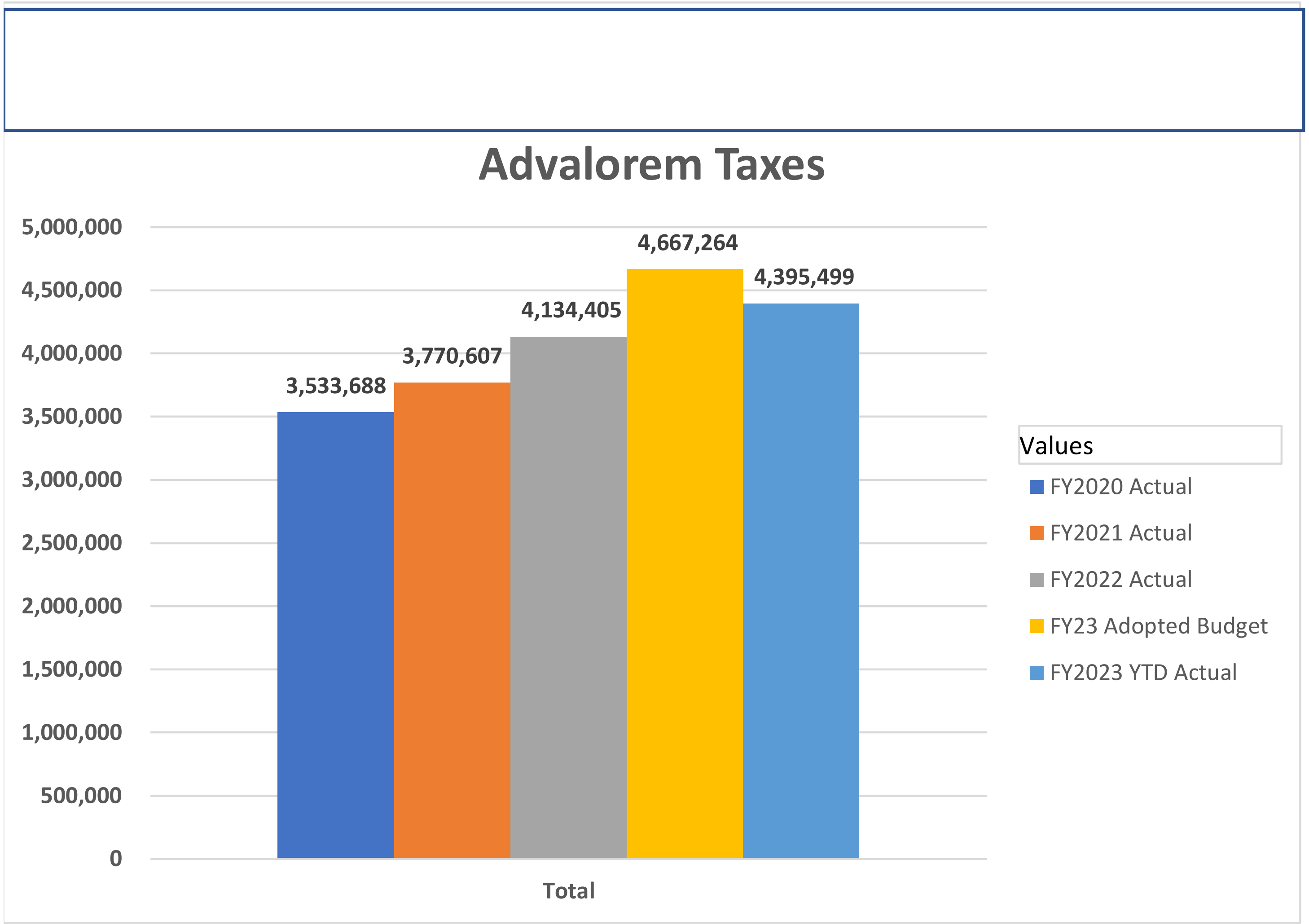
Row Labels	Account Description	FY2021 Actual	FY2022 Actual	FY2022 YTD Actual	FY2023 YTD Actual	FY2022 Revised Budget	FY2023 Original Budget	% of Budget
001.5000.551001	Supplies-After School Program	7,818	9,401	7,466	6,667	7,500	10,000	67%
001.5000.551002	Supplies-Summer Program	11,932	20,495	0	713	30,000	30,000	2%
001.5000.552000	Departmental Supplies	11,732	24,872	9,963	17,585	18,000	20,000	88%
001.5000.552004	Uniforms	2,155	367	367	2,426	2,500	2,500	97%
001.5000.552005	Gasoline & Oil	5,331	6,996	2,294	3,466	4,000	5,500	63%
001.5000.554000	Dues & Subscriptions	175		0	120		0	#DIV/0!
001.5000.563000	Capital Improvements	0	22,365	40,500	28,356	0	0	#DIV/0!
001.5000.564000	Capital Equipment	11,734		0	40,388		10,000	404%
Expenses & Other Outflows Total		**778,326**	**973,716**	**524,104**	**692,315**	**897,437**	**1,156,943**	**60%**
Public Works Streets								
Revenues & Other Inflows								
001.3100.324310	Impact Fees - Residential - Transportation	0	3,447	0	5,891		0	#DIV/0!
001.3100.324320	Impact Fees - Commercial - Transportation	0		0	196		0	#DIV/0!
Revenues & Other Inflows Total		**0**	**3,447**	**0**	**6,087**		**0**	**#DIV/0!**

Overview

FY2023 Mid-Year Report

Advalorem Tax Revenue
Parking Revenue

FY2023 Mid-Year Report
Advalorem Revenues



FY2023 Mid-Year Report
City-wide Parking Revenue

Overview

FY2024 Capital Improvement Plan

Item 4A.

Row Labels	FY2024	FY2025	FY2026	FY2027	FY2028	Dept Total
Archibald						
Parking lot light repair	-	-	-	-	-	-
Landscape equipment	-	-	-	-	-	-
Replace #109	-	-	25,000	-	-	25,000
Replace #36	-	-	60,000	-	-	60,000
Purchase new F250 Utility Truck	60,000	-	-	-	-	60,000
Replace #112	-	-	60,000	-	-	60,000
Patriot Park Fishing Piers rebuild	125,000	-	-	-	-	125,000
Park Improvements	150,000	-	-	-	-	150,000
#40 Replacement	-	-	150,000	-	-	150,000
Mill and Resurface parking lot at Archibald	-	450,000	-	-	-	450,000
Archibald Restroom rebuild.	1,000,000	-	-	-	-	1,000,000
Beach Groin Renourishment Project	3,500,000	-	-	-	-	3,500,000
Archibald Total	4,835,000	450,000	295,000	-	-	5,580,000
Building						
Boat Power Poles	6,000	-	-	-	-	6,000
New 150hp motor for Building Department boat	20,000	-	-	-	-	20,000
New Ford Lightning Truck	60,000	-	-	-	-	60,000
Satellite office	200,000	-	-	-	-	200,000
Building Total	286,000	-	-	-	-	286,000
City Manager						
Military Honor Court	250,000	-	-	-	-	250,000
City Manager Total	250,000	-	-	-	-	250,000
Fire/EMS						
Replacement of Bunker Gear - Wasilewski	-	-	-	-	-	-
Replacement of Bunker Gear - Lucas	-	-	-	-	-	-
Replacement of T125	-	-	-	-	-	-
Replacement of Portable Radios Emergency Communications	-	-	-	-	-	-
Replacement of Bunker Gear - Whitfield	-	-	-	-	-	-
Replacement of Bunker Gear - Roberts	-	-	4,500	-	-	4,500
Replacement of Bunker Gear - Childers	-	4,500	-	-	-	4,500
Replacement of Bunker Gear per NFPA - Ubiles	-	-	-	4,500	-	4,500
Replacement Appliances - Laundry	8,500	-	-	-	-	8,500
Replacement of Mobile Data Terminals	-	11,000	-	-	-	11,000
Replacement of Kitchen Appliances	-	-	12,000	-	-	12,000
Replacement of MDTs	-	-	-	-	12,000	12,000

Row Labels	FY2024	FY2025	FY2026	FY2027	FY2028	Dept Total
Replacement of 2014 Polaris Ranger	25,000	-	-	-	-	25,000
Painting of Fire Station	50,000	-	-	-	-	50,000
Replacement of all 2017 sets of bunker gear per NFPA	-	-	-	50,000	-	50,000
Replacement of Portable Radios	53,000	-	-	-	-	53,000
Replacement of 2017 Explorer	-	55,000	-	-	-	55,000
Quick Response Vehicle	100,000	-	-	-	-	100,000
Replacement of SCBA	-	250,000	-	-	-	250,000
Fire/EMS Total	236,500	320,500	16,500	54,500	12,000	640,000
John's Pass Village						
Restroom Improvements	-	-	-	-	-	-
Paver Repair / Replacement	30,000	30,000	30,000	30,000	30,000	150,000
Johns Pass Boardwalk Repairs	50,000	50,000	50,000	50,000	50,000	250,000
Roadway Resurfacing Village Blvd, Boardwalk Pl, & Surface Lot	1,000,000	-	-	-	-	1,000,000
John's Pass Village Total	1,080,000	80,000	80,000	80,000	80,000	1,400,000
Marina						
Enclose Old Boat Pamp	-	50,000	-	-	-	50,000
Digital Information Sign	60,000	-	-	-	-	60,000
Seawall Project	200,000	-	-	-	-	200,000
Resurfacing Marina Parking Area	-	-	-	400,000	-	400,000
Transient Docks	200,000	1,000,000	-	-	-	1,200,000
Marina Total	460,000	1,050,000	-	400,000	-	1,910,000
Parking Management						
A parking meter/kiosk	-	-	-	15,000	15,000	30,000
New Parking Vehicle	35,000	-	-	-	-	35,000
ParkSmart's innovative	-	50,000	50,000	-	-	100,000
Parking Management Total	35,000	50,000	50,000	15,000	15,000	165,000
Public Works Administration						
Johns Pass Park - Parking lot Improvements	-	-	-	-	-	-
Replace 2016 Duralift mounted bucket	-	-	45,000	-	-	45,000
Replace #19	75,000	-	-	-	-	75,000
Replace #44	-	-	-	-	85,000	85,000
Public Works Building	2,000,000	-	-	-	-	2,000,000
Parking Garage	3,000,000	3,000,000	-	-	-	6,000,000
Public Works Administration Total	5,075,000	3,000,000	45,000	-	85,000	8,205,000
Recreation						
City Centre Complex Sidewalk	25,000	-	-	-	-	25,000

Row Labels	FY2024	FY2025	FY2026	FY2027	FY2028	Dept Total
Brick Pavers under shade awnings	25,000	-	-	-	-	25,000
Concrete around Field 2	30,000	-	-	-	-	30,000
Recreation Truck	-	40,000	-	-	-	40,000
Passenger Van Replacement	-	-	40,000	-	-	40,000
Engineering for Concession/Basketball Court Facility	100,000	-	-	-	-	100,000
Recreation Center Solar	100,000	-	-	-	-	100,000
Bus Replacement for Social Club	150,000	-	-	-	-	150,000
Shade Awnings and Dugout Replacement	200,000	-	-	-	-	200,000
Concession Stand	-	500,000	-	-	-	500,000
Basketball Court Enclosure	-	500,000	-	-	-	500,000
Dog Park	700,000	-	-	-	-	700,000
Recreation Total	1,330,000	1,040,000	40,000	-	-	2,410,000
Sanitation						
Truck Lift Improvement - 96 gallon cans	-	-	-	-	-	-
Replace #24	-	-	-	60,000	-	60,000
Replace #5	-	-	-	60,000	-	60,000
Replace #3	-	-	75,000	-	-	75,000
Replace #68	-	-	75,000	-	-	75,000
Dual Bin Cleaner Trailer Mounted	80,000	-	-	-	-	80,000
Replace #21 Broyhill Load & Pack	-	-	-	-	275,000	275,000
Replace #18	-	-	-	275,000	-	275,000
Replace #29	-	-	-	325,000	-	325,000
Replace #33	325,000	-	-	-	-	325,000
Replace #26	-	-	-	-	350,000	350,000
Sanitation Total	405,000	-	150,000	720,000	625,000	1,900,000
Stormwater						
Gulf Lane and Beach Access Drainage and Roadway Improvement Project	-	-	-	-	-	-
Area 3A	-	-	-	-	-	-
Replace #70	-	-	-	-	-	-
Watershed Management Plan	50,000	-	-	-	-	50,000
Replace #110 - 2016 Chevy Silverado 2500	60,000	-	-	-	-	60,000
Replace #111 - 2016 Chevy Silverado 2500	60,000	-	-	-	-	60,000
Generator replacement for 141st Stormwater Station	90,000	-	-	-	-	90,000
Replace #77	-	-	350,000	-	-	350,000
Emergency Stormwater Repair	200,000	200,000	200,000	200,000	200,000	1,000,000
Area 7	-	1,500,000	-	-	-	1,500,000
Area 5 - 131st Ave E & 129th Ave.	2,500,000	-	-	-	-	2,500,000
Area 3 - East Parsley, West Parsley, Margueirte Dr, A Street, B Street, and Lynn Way	4,500,000	-	-	-	-	4,500,000
Area 6a - 155th Ave, 154th Ave, 153rd Ave, 1st St E, 2nd St E, Harbor Dr and Municipal Dr	2,000,000	2,500,000	-	-	-	4,500,000

Row Labels	FY2024	FY2025	FY2026	FY2027	FY2028	Dept Total
Area 9	200,000	7,000,000	-	-	-	7,200,000
Area 4	-	-	200,000	7,000,000	-	7,200,000
Stormwater Total	9,660,000	11,200,000	750,000	7,200,000	200,000	29,010,000
(blank)						-
Grand Total	23,652,500	17,190,500	1,426,500	8,469,500	1,017,000	51,756,000

City of Madeira Beach
FY2024 Capital Improvement Plan

Item 4A.