

FUND: 001 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
01000	10100	1,662,222.76	740,338.80
01000	10101	118,424.12	-2,433.34
01000	10102	.18	2,202.73
01000	10105	.12	915.51
01000	10118	15,942.95	114,844.68
01000	10124	.00	4,675.76
01000	10200	.00	400.00
01000	10300	356.10	74,339.48
01000	10301	.00	1,093,493.13
01000	11500	967.93	15,264.15
01000	11530	-205.00	8,675.39
01000	13110	-1,540,494.74	523,773.38
01000	13115	-15,100.36	-17,182.61
01000	13120	97,870.43	-504,740.43
01000	13125	45,487.63	-86,111.30
01000	13127	4,185.65	9,639.81
01000	13300	.00	118,860.24
01000	13500	.00	125,072.00
01000	14110	.00	-616.25
01000	17000	-791,777.38	-959,895.95
01000	17100	.00	1,897,723.04
TOTAL ASSETS		-402,119.61	3,159,238.22
LIABILITIES			
01000	20010	4.92	380.82
01000	20050	.00	23.41
01000	20051	.00	41.66
01000	20052	.00	9.74
01000	20054	.00	-147.80
01000	20058	.00	701.78
01000	20066	.00	-65.23
01000	20076	.00	266.84
01000	20081	.00	69.23
01000	20100	-38,355.91	-124.10
01000	20720	-50.00	-50.00
01000	20800	-10.50	-8.00
01000	21000	205.00	-8,675.39
01000	21002	.00	.14
01000	21401	-15,942.95	-114,844.68
01000	21403	.00	1,763.34
01000	21404	.00	-914.95
01000	21600	.00	-22,442.00
01000	23020	1,609.95	7,407.35
01000	24200	456,325.77	1,264,371.72
01000	24300	32,253.95	700,985.73
TOTAL LIABILITIES		436,040.23	1,828,745.61
01000	24500	-32,253.95	-700,985.73
FUND BALANCE			

FUND: 001	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
01000	25110	.00	-179.00
01000	25140	.00	-108,198.65
01000	25150	.00	-39,417.75
01000	27000	.00	-2,151,262.95
01000	27100	.00	-2,273,646.09
01000	27200	.00	449,350.95
01000	28000	.00	76.05
01000	28010	-1,666.67	-181,970.66
01000	28012	.00	18,250.00
TOTAL FUND BALANCE		-33,920.62	-4,987,983.83
TOTAL LIABILITIES + FUND BALANCE		402,119.61	-3,159,238.22

FOR 2007 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01110 33110 Real & Personal Property	-1,590,622	-1,590,622	-711,344.09	-710,509.27	.00	-879,277.91	44.7%
01130 33131 Franchise-Electricity	-175,000	-175,000	-49,233.53	-11,644.70	.00	-125,766.47	28.1%
01140 33141 Utility-Electricity	-191,125	-191,125	-48,362.01	-11,756.25	.00	-142,762.99	25.3%
01140 33144 Utility-Gas	-35,000	-35,000	-7,707.65	-3,041.46	.00	-27,292.35	22.0%*
01140 33147 Utility-Fuel Oil	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
01140 33148 Utility-Propane	-500	-500	-83.21	-25.00	.00	-416.79	16.6%*
01210 33210 Occupational Tax	-20,000	-20,000	-3,109.88	-544.00	.00	-16,890.12	15.5%*
01290 33220 Building Permits	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
01290 33229 Driveway Permits	-2,750	-2,750	-50.00	.00	.00	-2,700.00	1.8%*
01350 33150 Telecommunications Tax	-180,275	-180,275	-52,197.15	-17,156.25	.00	-128,077.85	29.0%*
01350 33348 Anti-Drug Grant	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
01350 33349 Florida Forever Grant-St. J	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
01350 33350 Historical Grant- Shipyard	-49,200	-49,200	.00	.00	.00	-49,200.00	.0%*
01350 33352 State Revenue Sharing	-87,581	-87,581	-21,610.86	-7,203.62	.00	-65,970.14	24.7%*
01350 33354 Mobile Home License	-1,000	-1,000	-146.25	-122.25	.00	-853.75	14.6%*
01350 33355 Alcoholic Beverage Licenses	-2,500	-2,500	-1,348.45	.00	.00	-1,151.55	53.9%*
01350 33356 Half-cent Sales Tax	-140,010	-140,010	.00	.00	.00	-140,010.00	.0%*
01350 33358 Sales Tax Proceeds	-281,108	-281,108	-33,816.05	-23,266.92	.00	-247,291.95	12.0%*
01350 33359 Rebate Municipal Vehicles	-3,500	-3,500	-2,101.59	-1,100.30	.00	-1,398.41	60.0%*
01350 33381 FRDAP Grant	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%*
01350 335490 FDOT Traffic Signal Mainte	-2,750	-2,750	.00	.00	.00	-2,750.00	.0%*
01350 335491 FDOT Street Light Maintena	-3,200	-3,200	.00	.00	.00	-3,200.00	.0%*
01370 33372 St Joseph Fire Control	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
01370 33377 Recreation-County Alloc	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
01370 33693 Fire Engine G/C Reimburseme	-15,375	-15,375	.00	.00	.00	-15,375.00	.0%*
01410 33691 Copy Work	-200	-200	-63.00	-12.00	.00	-137.00	31.5%*
01430 33437 Holly Hill Mausoleum	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
01430 33438 Holly Hill Cemetery	-7,500	-7,500	-1,475.00	.00	.00	-6,025.00	19.7%*
01430 33439 Forest Hill Cemetery	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
01510 33690 Fines & Forfeitures	-15,387	-15,387	-5,246.14	.00	.00	-10,140.86	34.1%
01600 33470 Fire Inspections	-30,500	-30,500	-4,016.97	-1,410.96	.00	-26,483.03	13.2%*
01600 33474 Golf Cart Permit Fees	-10,600	-10,600	-1,600.00	-300.00	.00	-9,000.00	15.1%*
01600 33690 Miscellaneous	-1,000	-1,000	-375.00	-225.00	.00	-625.00	37.5%
01610 33361 Interest Earned	-55,000	-55,000	-5,530.36	-1,603.00	.00	-44,469.64	11.1%*
01620 33620 Rent & Royalties	-20,150	-20,150	-4,896.02	-356.40	.00	-50,103.98	8.9%*
01640 33640 Sales of Fixed Assets	-10,000	-10,000	-5,582.74	-1,500.00	.00	-14,567.26	27.7%
01690 33619 Qualification Fees	-450	-450	.00	.00	.00	-450.00	.0%*
01690 33621 Equipment Rentals	-500	-500	.00	.00	.00	-500.00	.0%*
01810 33822 Transfer firm Depreciation	-278,000	-278,000	.00	.00	.00	-278,000.00	.0%*
01810 33828 Transfer from Street Resery	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
01830 33802 Cash Carried Forward	-1,705,809	-1,705,809	.00	.00	.00	-1,705,809.00	.0%*
TOTAL GENERAL FUND	-5,930,592	-5,930,592	-959,895.95	-791,777.38	.00	-4,970,696.05	16.2%
TOTAL REVENUES	-5,930,592	-5,930,592	-959,895.95	-791,777.38	.00	-4,970,696.05	

FOR 2007 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND		APPROP	BUDGET				BUDGET	USED

01511	CITY COMMISSION							
01511	10120 Salaries & Wages	18,000	18,000	4,500.00	1,500.00	.00	13,500.00	25.0%
01511	10150 Christmas Bonus	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%*
01511	10151 Special pay (B'day Bonus)	125	125	.00	.00	.00	125.00	0%
01511	10160 INSURANCE WAGES	6,000	6,000	612.90	204.30	.00	5,387.10	10.2%
01511	10210 Social Security	1,550	1,550	620.67	283.39	.00	929.33	40.0%*
01511	10220 Fla Retirement System	1,921	1,921	443.25	147.75	.00	1,477.75	23.1%
01511	10230 Hospital, Life, Etc.	24,000	24,000	5,173.84	2,342.88	.00	18,826.16	21.6%
01511	10240 Workmans Compensation	116	116	23.44	.00	.00	92.56	20.2%
01511	10310 Professional Services	15,000	15,000	15,444.74	7,818.30	.00	-444.74	103.0%*
01511	10400 Travel	10,000	10,000	840.69	458.56	.00	9,159.31	8.4%
01511	45451 Errors & Omissions	4,000	4,000	.00	.00	.00	4,000.00	0%
01511	45452 Comprehensive Liability	600	600	540.06	.00	.00	59.94	90.0%*
01511	47480 Advertising	2,500	2,500	458.08	458.08	.00	2,041.92	18.3%
01511	49490 Miscellaneous	3,000	3,000	2,857.15	2,557.04	.00	142.85	95.2%*
01511	49532 Public Relations	5,500	5,500	4,492.40	4,492.40	.00	1,007.60	81.7%*
01511	54540 Dues & Subscriptions	1,000	1,000	268.00	.00	.00	732.00	26.8%*

01513	CITY CLERKS OFFICE							
01513	10120 Salaries & Wages	163,365	163,365	35,194.19	11,866.63	.00	128,170.81	21.5%
01513	10130 Other Personnel Services	16,814	16,814	4,835.25	1,351.92	.00	11,978.75	28.8%*
01513	10140 Overtime Wages	600	600	.00	.00	.00	600.00	0%
01513	10150 Christmas Bonus	750	750	675.00	.00	.00	75.00	90.0%*
01513	10151 Special pay (B'day Bonus)	125	125	.00	.00	.00	125.00	0%
01513	10160 INSURANCE WAGES	0	0	810.36	460.36	.00	-810.36	100.0%*
01513	10210 Social Security	13,964	13,964	3,173.09	1,043.57	.00	10,790.91	22.7%
01513	10220 Fla Retirement System	15,353	15,353	3,289.65	1,131.20	.00	12,063.35	21.4%
01513	10226 City Manager Retirement	1,206	1,206	297.98	92.76	.00	908.02	24.7%
01513	10230 Hospital, Life, Etc.	15,950	15,950	1,968.33	1,168.84	.00	13,981.67	12.3%
01513	10240 Workmans Compensation	1,171	1,171	212.70	.00	.00	958.30	18.2%
01513	10457 Clerks Bond	250	250	.00	.00	.00	250.00	0%
01513	31310 Professional Services	2,500	2,500	125.00	125.00	.00	2,375.00	5.0%
01513	31320 Accounting & Auditing	18,000	18,000	.00	.00	.00	18,000.00	0%
01513	34348 Code Enforcement	20,000	20,000	2,107.27	1,107.27	.00	17,892.73	10.5%
01513	40400 Travel	5,000	5,000	3,370.00	1,959.77	.00	1,630.00	67.4%*
01513	40401 Training Expense	5,000	6,250	.00	.00	1,250.00	5,000.00	20.0%
01513	41410 Communications	5,300	5,300	1,084.39	310.19	.00	2,281.61	57.0%*
01513	41422 Postage	2,000	2,000	400.00	400.00	.00	1,600.00	20.0%
01513	44440 Rentals & Leases	4,200	4,200	1,181.32	258.80	.00	114.68	97.3%*

FOR 2007 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01513 45452 Comprehensive Liability	2,750	2,750	2,349.86	.00	.00	400.14	85.4%*
01513 46463 Repair/Maintenance-Equip	8,500	8,500	609.99	275.00	2,750.00	5,140.01	39.5%*
01513 47480 Advertising	700	700	.00	.00	.00	700.00	.0%
01513 49490 Miscellaneous	2,500	2,500	1,409.36	113.27	1,559.50	-468.86	118.8%*
01513 51510 Office Supplies	7,000	7,000	947.00	583.84	.00	6,053.00	13.5%
01513 52260 Employee Uniforms	625	625	.00	.00	.00	625.00	.0%
01513 54540 Dues & Subscriptions	1,500	1,500	1,319.00	523.00	.00	181.00	87.9%*
01513 54542 Ordinance Codification	2,500	2,500	.00	.00	.00	2,500.00	.0%
01513 59991 Depreciation	3,677	3,677	.00	.00	.00	3,677.00	.0%
01513 64520 Digital Archiving System	25,000	25,000	.00	.00	.00	25,000.00	.0%
01513 64645 Computer Equipment	25,000	25,000	14,370.00	.00	.00	10,630.00	57.5%*
01513 64646 Computer Programming	0	0	3,485.10	.00	.00	-3,485.10	100.0%*
01514 CITY ATTORNEY							
01514 31310 Professional Services	4,500	4,500	900.00	300.00	.00	3,600.00	20.0%
01514 40400 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
01518 MUNICIPAL BUILDING							
01518 10210 Social Security	438	438	109.15	36.46	.00	328.85	24.9%
01518 10220 Fla Retirement System	564	564	140.70	47.00	.00	423.30	24.9%
01518 10230 Hospital, Life, Etc.	0	0	2,311.50	2,311.50	.00	-2,311.50	100.0%*
01518 31312 Custodial Services	5,725	5,725	1,428.30	477.10	.00	4,296.70	24.9%
01518 43431 Electricity	7,500	7,500	1,687.66	791.97	3,312.34	2,500.00	66.7%*
01518 43432 Water	600	600	956.10	508.58	3,488.42	-844.52	240.8%*
01518 44440 Rentals & Leases	500	500	.00	.00	.00	500.00	.0%
01518 44441 Ward Ridge Property Taxes	4,500	4,500	.00	.00	.00	4,500.00	.0%
01518 45450 Auto & Comprehensive	2,500	2,500	466.46	.00	.00	2,033.54	18.7%
01518 45456 Property Insurance	3,750	3,750	1,176.01	.00	.00	-6,426.01	271.4%*
01518 46461 Repair/Maintenance-Auto	350	350	354.86	185.98	.00	-4.86	101.4%*
01518 46462 Repair/Maintenance-Bldgs	6,500	6,500	253.06	147.08	224.00	6,022.94	7.3%
01518 46463 Repair/Maintenance-Equip	3,000	3,000	118.00	118.00	.00	2,882.00	3.9%
01518 49490 Miscellaneous	1,500	1,500	115.02	95.12	.00	1,384.98	7.7%
01518 51510 Office Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
01518 52521 Gas, Oil & Grease - Autos	750	750	114.00	37.32	.00	636.60	15.2%
01518 52524 Household/Janitor Supply	750	750	366.40	186.67	.00	383.60	48.9%*
01518 52525 Electrical Supplies	300	300	.00	.00	.00	300.00	.0%
01518 64522 Sound System	0	0	.00	.00	9,500.00	.00	100.0%*
01519 BUILDINGS & GENERAL MAINT							
01519 10120 Salaries & Wages	122,139	122,139	26,007.16	8,994.69	.00	96,131.84	21.3%

FOR 2007 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01519 10140 Overtime Wages	1,000	1,000	99.97	92.28	.00	900.03	10.0%
01519 10150 Christmas Bonus	1,600	600	375.00	.00	.00	225.00	62.5%*
01519 10151 Special pay (B'day Bonus)	100	100	25.00	.00	.00	75.00	25.0%
01519 10210 Social Security	9,474	9,474	2,000.73	686.77	.00	7,473.27	21.1%
01519 10220 Fla Retirement System	12,031	12,031	2,573.84	897.37	.00	9,457.16	21.4%
01519 10230 Hospital, Life, Etc.	30,900	30,900	.00	.00	.00	30,900.00	0.0%
01519 10240 Workmans Compensation	13,066	13,066	159.03	.00	.00	12,906.97	1.2%
01519 31310 Professional Services	5,000	5,000	.00	.00	.00	5,000.00	0.0%
01519 41410 Communications	1,000	1,000	.00	.00	.00	1,000.00	0.0%
01519 43431 Electricity	2,500	2,500	.00	.00	.00	2,500.00	0.0%
01519 44440 Rentals & Leases	1,000	1,000	.00	.00	.00	1,000.00	0.0%
01519 45450 Auto & Comprehensive	8,000	8,000	.00	.00	.00	8,000.00	0.0%
01519 45452 Comprehensive Liability	7,500	7,500	1,263.46	.00	.00	6,236.54	16.8%
01519 46461 Repair/Maintenance-Auto	3,000	3,000	5.29	5.29	.00	2,994.71	0.2%
01519 46462 Repair/Maintenance-Bldgs	2,500	2,500	.00	.00	.00	2,500.00	0.0%
01519 46463 Repair/Maintenance-Equip	1,000	1,000	16.50	16.50	.00	983.50	1.7%
01519 49490 Miscellaneous	500	500	254.60	.00	.00	245.40	50.9%*
01519 51515 Materials & Supplies	4,500	4,500	.00	.00	.00	4,500.00	0.0%
01519 52260 Employee Uniforms	2,340	2,340	582.30	71.36	327.92	1,429.78	38.9%*
01519 52521 Gas, Oil & Grease - Autos	3,500	3,500	241.15	241.15	.00	3,258.85	6.9%
01519 52522 Bldg Materials & Supplies	5,000	5,000	260.23	260.23	.00	4,739.77	5.2%
01519 52525 Electrical Supplies	1,500	1,500	-89.59	-89.59	.00	1,589.59	6.0%
01519 52526 Pipe & Fittings	500	500	.00	.00	.00	500.00	0.0%
01519 52528 Small Tools	2,000	2,000	3.99	.00	.00	1,996.01	.2%
01521 POLICE DEPARTMENT							
01521 10120 Salaries & Wages	472,561	472,561	112,650.09	37,813.45	.00	359,910.91	23.8%
01521 10130 Other Personnel Services	15,187	15,187	3,811.89	1,263.03	.00	11,375.11	25.1%*
01521 10140 Overtime Wages	25,000	25,000	6,834.58	2,608.91	.00	18,165.42	27.3%*
01521 10150 Christmas Bonus	1,950	1,950	1,800.00	.00	.00	150.00	92.3%*
01521 10151 Special pay (B'day Bonus)	1,325	1,325	50.00	.00	.00	275.00	15.4%
01521 10152 Incentive Pay	10,000	10,000	2,480.00	860.00	.00	7,520.00	24.8%
01521 10160 INSURANCE WAGES	11,400	11,400	1,705.00	682.00	.00	9,695.00	15.0%
01521 10210 Social Security	40,164	40,164	9,964.84	3,337.72	.00	30,199.16	24.8%
01521 10220 Fla Retirement System	90,690	90,690	24,082.96	8,173.66	.00	66,607.04	26.6%*
01521 10226 City Manager Retirement	1,206	1,206	278.34	92.78	.00	927.66	23.1%
01521 10230 Hospital, Life, Etc.	80,292	80,292	14,781.87	7,364.41	.00	65,510.13	18.4%*
01521 10240 Workmans Compensation	44,287	44,287	11,114.74	.00	.00	33,172.26	25.1%*
01521 31310 Professional Services	5,500	5,500	305.00	.00	.00	5,195.00	5.5%
01521 31312 Custodial Services	2,200	2,200	450.00	150.00	.00	1,750.00	20.5%
01521 31322 Dispatch Services	50,000	50,000	21,830.00	10,915.00	.00	3,000.00	94.0%*
01521 40400 Travel	2,000	2,000	1,155.74	75.84	25,170.00	844.26	57.8%*

FOR 2007 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01521 40401 Training Expense	2,500	2,500	309.25	79.25	.00	2,190.75	12.4%
01521 41410 Communications	14,000	14,000	3,076.54	2,031.96	2,329.54	8,593.92	37.6%*
01521 43431 Electricity	4,000	4,000	337.36	143.67	2,754.54	908.10	77.3%*
01521 43432 Water	0	0	26.00	13.00	.00	-26.00	100.0%*
01521 44440 Rentals & Leases	2,500	2,500	452.25	178.25	1,670.15	377.60	84.9%*
01521 45450 Auto & Comprehensive	12,000	12,000	6,063.96	.00	.00	5,936.04	50.5%*
01521 45452 Comprehensive Liability	11,250	11,250	8,499.00	.00	.00	2,751.00	75.5%*
01521 45453 Accidental Death Ins	1,100	1,100	366.50	.00	.00	733.50	33.3%*
01521 46461 Repair/Maintenance-Auto	7,000	7,000	1,263.60	440.54	.00	5,736.40	18.1%
01521 46462 Repair/Maintenance-Bldgs	8,200	8,635	1,600.58	955.85	224.00	6,810.42	21.1%
01521 46463 Repair/Maintenance-Bldgs	8,500	7,483	1,102.95	389.50	3,088.86	3,291.30	56.0%*
01521 49490 Miscellaneous	4,000	6,084	5,605.97	77.64	478.80	- .89	100.0%*
01521 51510 Office Supplies	3,500	3,500	746.53	319.63	691.92	2,061.55	41.1%*
01521 51512 Computer Software	4,000	4,000	2,032.00	.00	.00	1,968.00	50.8%*
01521 52260 Employee Uniforms	6,685	6,685	1,203.98	1,148.18	1,166.64	4,314.38	35.5%*
01521 52491 Safety & First Aid	1,200	1,200	250.95	.00	.00	949.05	20.9%
01521 52521 Gas, Oil & Grease - Autos	18,000	18,000	5,349.01	2,008.66	.00	12,650.99	29.7%*
01521 52524 Household/Janitor Supply	1,800	1,800	177.00	38.90	228.00	1,395.00	22.5%
01521 52525 Electrical Supplies	540	0	.00	.00	.00	-108.91	110.7%*
01521 52542 Equipment >\$500.00	500	1,017	.00	.00	1,125.80	.00	.0%
01521 52543 Government Surplus Prop	500	0	.00	.00	978.20	276.92	81.0%*
01521 52544 Investigation/Crowd Cont	2,000	1,456	201.00	201.00	.00	225.00	.0%
01521 53531 Signs & Markers	225	225	.00	.00	.00	674.50	32.6%*
01521 54540 Dues & Subscriptions	1,000	1,000	325.50	.00	.00	38,753.00	.0%
01521 59991 Depreciation	38,753	38,753	.00	.00	.00	15,516.41	59.2%*
01521 64642 Police Cars	38,000	38,000	22,483.59	22,483.59	.00	9,080.04	9.2%*
01521 64645 Computer Equipment	10,000	10,000	.00	.00	919.96	-99.25	101.3%*
01521 64653 Radio System	7,500	7,500	.00	.00	7,599.25	8,631.33	39.6%*
01521 94990 Anti-Drug Match	14,280	14,280	5,338.49	365.29	310.18		
01522 FIRE DEPARTMENT							
01522 10120 Salaries & Wages	14,583	14,583	3,411.47	1,137.17	.00	11,171.53	23.4%
01522 10121 Clothing Allowance	28,000	28,000	5,397.00	5,397.00	.00	22,603.00	19.3%
01522 10210 Social Security	3,258	3,258	639.21	475.40	.00	2,618.79	19.6%
01522 10220 Fla Retirement System	1,178	1,178	256.44	85.48	.00	921.56	21.8%
01522 10226 City Manager Retirement	603	603	139.19	46.40	.00	463.81	23.1%
01522 10230 Hospital, Life, Etc.	2,719	2,719	417.04	208.52	.00	2,301.96	15.3%
01522 10240 Workmans Compensation	2,186	2,186	342.39	.00	.00	1,843.61	15.7%
01522 31210 Professional Services	500	500	.00	.00	.00	500.00	.0%
01522 40400 Travel	500	500	20.00	20.00	.00	480.00	4.0%
01522 40401 Training Expense	5,000	5,000	.00	.00	.00	5,000.00	.0%
01522 41410 Communications	3,000	3,000	308.13	56.14	884.59	1,807.28	39.8%*

FOR 2007 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01522 43431 Electricity	6,000	6,000	1,160.43	293.69	2,350.98	2,488.59	58.5%*
01522 43432 Water	500	500	33.74	16.51	168.49	297.77	40.4%*
01522 43433 Fuel Oil/Gas-Buildings	2,000	2,000	592.43	465.38	1,407.57	.00	100.0%*
01522 45450 Auto & Comprehensive	6,000	6,000	2,332.29	.00	.00	3,667.71	38.9%*
01522 45452 Comprehensive Liability	300	300	246.03	.00	.00	53.97	82.0%*
01522 45453 Accidental Death Ins	520	520	366.50	.00	.00	153.50	70.5%*
01522 45456 Property Insurance	1,750	1,750	4,597.68	.00	.00	-2,847.68	262.7%*
01522 46461 Repair/Maintenance-Auto	2,300	2,300	81.37	81.37	.00	2,218.63	3.5%*
01522 46462 Repair/Maintenance-Bldgs	4,000	4,000	92.99	30.83	224.00	3,683.01	7.9%*
01522 46463 Repair/Maintenance-Equip	500	500	4,354.58	2,499.30	.00	-3,854.58	870.9%*
01522 49490 Miscellaneous	2,500	2,500	387.05	359.96	42.91	2,070.04	17.2%*
01522 51510 Office Supplies	1,000	1,000	529.23	529.23	.00	470.77	52.9%*
01522 52261 Bunker Gear	0	0	1,534.70	1,534.70	.00	-1,534.70	100.0%*
01522 52521 Gas, Oil & Grease - Autos	8,000	8,000	551.96	119.31	.00	7,448.04	6.9%*
01522 52523 Chemicals & Disinfectants	8,000	8,000	.00	.00	.00	8,000.00	.0%*
01522 52524 Household/Janitor Supply	750	750	6.69	6.69	.00	743.31	.9%*
01522 52528 Small Tools	250	250	569.93	.00	.00	-319.93	228.0%*
01522 52542 Equipment >\$500.00	6,000	6,000	.00	.00	.00	6,000.00	.0%*
01522 53531 Signs & Markers	250	250	180.00	180.00	.00	70.00	72.0%*
01522 54540 Dues & Subscriptions	250	250	.00	.00	.00	250.00	.0%*
01522 59991 Depreciation	54,487	54,487	.00	.00	.00	54,487.00	.0%*
01522 64653 Radio System	10,000	10,000	.00	.00	.00	10,000.00	.0%*
01541 STREETS & HIGHWAYS							
01541 10120 Salaries & Wages	249,756	249,756	54,811.32	18,435.50	.00	194,944.68	21.9%*
01541 10140 Overtime Wages	5,000	5,000	939.15	250.28	.00	4,060.85	18.8%*
01541 10150 Christmas Bonus	1,350	1,350	900.00	.00	.00	450.00	66.7%*
01541 10151 Special pay (B'day Bonus)	225	225	100.00	.00	.00	125.00	44.4%*
01541 10160 INSURANCE WAGES	0	0	952.00	.00	.00	-952.00	100.0%*
01541 10210 Social Security	19,609	19,609	4,297.24	1,415.24	.00	15,311.76	21.9%*
01541 10220 Fla Retirement System	22,973	22,973	5,076.41	1,702.21	.00	17,896.59	22.1%*
01541 10226 City Manager Retirement	2,412	2,412	556.68	185.56	.00	1,855.32	23.1%*
01541 10230 Hospital, Life, ETC.	50,592	50,592	5,510.70	2,431.47	.00	45,081.30	10.9%*
01541 10240 Workmans Compensation	22,407	22,407	5,110.93	.00	.00	17,296.07	22.8%*
01541 31310 Professional Services	5,000	5,000	.00	.00	.00	5,000.00	.0%*
01541 31312 Custodial Services	1,800	1,800	205.50	112.75	1,574.50	.00	100.0%*
01541 40401 Training Expense	0	0	300.00	.00	.00	-300.00	100.0%*
01541 41410 Communications	1,000	1,000	101.69	.00	171.72	726.59	27.3%*
01541 43431 Electricity	80,000	80,000	14,522.30	7,111.05	46,227.56	19,250.14	75.9%*
01541 44440 Rentals & Leases	1,000	1,000	56.00	.00	.00	944.00	5.6%*
01541 45450 Auto & Comprehensive	8,000	8,000	3,731.67	.00	.00	4,268.33	46.6%*
01541 45452 Comprehensive Liability	7,500	7,500	5,832.63	.00	.00	1,667.37	77.8%*

FOR 2007 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 46461 Repair/Maintenance-Auto	3,000	3,000	613.90	353.57	.00	2,386.10	20.5%
01541 46463 Repair/Maintenance-Equip	3,500	3,500	4,273.86	1,063.05	.00	-773.86	122.1%
01541 49490 Miscellaneous	1,000	1,000	1,239.97	368.25	.00	-239.97	124.0%
01541 51515 Materials & Supplies	3,500	3,500	1,543.20	517.11	.00	1,956.80	44.1%
01541 52260 Employee Uniforms	3,885	3,885	3,708.56	109.36	239.24	2,937.20	24.4%
01541 52521 Gas, Oil & Grease - Autos	10,000	10,000	3,361.95	1,148.21	.00	6,638.05	33.6%
01541 52522 Bldg Materials & Supplies	1,500	1,500	658.27	639.08	.00	841.73	43.9%
01541 52525 Electrical Supplies	1,500	1,500	317.71	317.71	.00	182.29	63.5%
01541 52526 Pipe & Fittings	500	500	.00	.00	.00	500.00	0%
01541 52528 Small Tools	1,500	1,500	598.34	.00	.00	901.66	39.9%
01541 52530 Inmate Tools	7,500	7,500	410.64	185.68	220.68	6,868.68	8.4%
01541 52543 Government Surplus Prop	1,000	1,000	.00	.00	.00	1,000.00	0%
01541 53530 Asphalt Products	5,000	5,000	5,619.37	647.34	615.60	-1,234.97	124.7%
01541 53531 Signs & Markers	10,000	10,000	3,686.51	.00	311.72	6,001.77	40.0%
01541 59991 Depreciation	14,503	14,503	.00	.00	.00	14,503.00	0%
01541 63626 Sidewalks (New)	150,000	300,000	100,109.64	29,495.35	74,303.61	125,586.75	58.1%
01541 63635 Storm Drain Pipe	150,000	262,250	64,569.00	64,569.00	112,250.37	85,431.00	67.4%
01541 63638 Christmas Decorations	5,000	14,922	11,563.31	740.62	9,921.50	-6,563.31	144.0%
01541 64620 Culvert Cleaner	25,000	25,000	.00	.00	.00	25,000.00	0%
01541 64621 Tractor & Bushhog	35,000	35,000	.00	.00	.00	35,000.00	0%
01541 64639 15- Passenger Van (2)	40,000	40,000	.00	.00	.00	40,000.00	0%
01541 64641 Trucks/Vans	90,000	218,060	.00	.00	128,060.00	90,000.00	58.7%
01541 99910 Reserve - R & R	25,000	25,000	5,000.01	1,666.67	.00	19,999.99	20.0%
01572 PARKS & CEMETERIES							
01572 10120 Salaries & Wages	72,341	72,341	16,054.55	5,103.25	.00	56,286.45	22.2%
01572 10140 Overtime Wages	5,000	5,000	1,187.03	299.25	.00	3,812.97	23.7%
01572 10150 Christmas Bonus	450	450	525.00	.00	.00	-75.00	116.7%
01572 10151 Special pay (B'day Bonus)	75	75	.00	.00	.00	75.00	0%
01572 10160 INSURANCE WAGES	10,200	10,200	750.00	250.00	.00	9,450.00	7.4%
01572 10210 Social Security	5,957	5,957	1,439.56	430.90	.00	4,517.44	24.2%
01572 10220 Fla Retirement System	6,921	6,921	1,700.93	534.77	.00	5,220.07	24.6%
01572 10230 Hospital, Life, Etc.	7,126	7,126	4,354.04	1,314.64	.00	2,771.96	61.1%
01572 10240 Workmans Compensation	7,241	7,241	1,575.40	.00	.00	5,665.60	21.8%
01572 10310 Professional Services	2,500	2,500	.00	.00	.00	2,500.00	0%
01572 1410 Communications	1,200	1,200	117.48	.00	990.71	91.81	92.3%
01572 43431 Electricity	7,650	7,650	3,123.34	611.60	3,815.40	2,522.26	67.0%
01572 43432 Water	18,000	18,000	3,414.57	1,138.88	10,426.38	4,159.05	76.9%
01572 44440 Rentals & Leases	300	300	140.00	.00	.00	160.00	46.7%
01572 44450 Auto & Comprehensive	950	950	466.46	.00	.00	483.54	49.1%
01572 45452 Comprehensive Liability	4,525	4,525	1,633.68	.00	.00	2,891.32	36.1%
01572 45456 Property Insurance	1,775	1,775	2,024.01	.00	.00	-249.01	114.0%

FOR 2007 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01572 46460 Old St Joseph Cemetery	2,000	2,000	.00	.00	.00	2,000.00	.0%
01572 46461 Repair/Maintenance-Auto	2,600	2,600	404.19	204.73	.00	2,195.81	15.5%
01572 46462 Repair/Maintenance-Bldgs	0	0	611.45	611.45	.00	-611.45	100.0%*
01572 46463 Repair/Maintenance-Equip	10,000	10,030	3,569.24	1,237.76	30.10	6,430.76	35.9%*
01572 49490 Miscellaneous	1,600	1,600	384.07	156.00	.00	1,215.93	24.0%
01572 52260 Employee Uniforms	1,755	1,755	332.96	44.32	387.20	1,034.84	41.0%*
01572 52511 Recreation Supplies	1,000	1,000	986.69	.00	.00	13.31	98.7%*
01572 52521 Gas, Oil & Grease - Autos	12,000	12,000	2,611.81	784.67	.00	9,388.19	21.8%
01572 52522 Bldg Materials & Supplies	4,000	4,560	1,195.30	76.50	.00	3,364.65	26.2%*
01572 52523 Chemicals & Disinfectants	5,000	5,000	225.71	209.73	.00	4,774.29	4.5%
01572 52524 Household/Janitor Supply	3,500	3,500	851.12	208.42	.00	2,648.88	24.3%
01572 52525 Electrical Supplies	2,000	2,000	55.01	15.54	.00	1,944.99	2.8%
01572 52526 Pipe & Fittings	3,100	3,100	135.26	83.27	.00	2,964.74	4.4%
01572 52528 Small Tools	3,000	3,000	337.95	9.99	.00	2,662.05	11.3%
01572 59991 Depreciation	4,489	4,489	.00	.00	4,550.00	4,489.00	.0%
01572 62619 Washington Site Classroom R	20,000	20,000	.00	.00	.00	15,450.00	22.8%
01572 62627 Ballpark Complex	300,000	300,000	.00	.00	.00	300,000.00	.0%
01572 63624 Maddox House	25,000	25,000	.00	.00	.00	25,000.00	.0%
01572 63625 Soccer Fields	5,000	5,000	.00	.00	.00	5,000.00	.0%
01572 63631 Forest Park Golf Course	25,000	25,000	.00	.00	.00	25,000.00	.0%
01572 63637 Perpetual Care Cemetery	27,415	27,415	.00	.00	2,415.00	25,000.00	8.8%
01572 63640 Forest Hill Cemetery	25,000	27,970	.00	.00	5,000.00	22,970.00	17.9%
01572 63689 Chicken House Boat Basin Ra	5,000	5,000	.00	.00	.00	5,000.00	.0%
01572 63690 Fifth Street Pavillion	15,000	15,000	.00	.00	.00	15,000.00	.0%
01572 64640 Machinery & Equipment	15,000	15,000	.00	.00	.00	15,000.00	.0%
01572 64682 Trash Trailers	0	25,000	.00	.00	25,000.00	.00	100.0%*
01572 94973 FRDAP Centennial Park	200,000	200,000	1,100.00	.00	.00	198,900.00	.6%
01572 94974 FRDAP Soccer Fields	200,000	200,000	13,566.25	5,516.63	26,215.00	160,218.75	19.9%
01572 94976 Historical Grant- Maddox Ho	49,800	49,800	.00	.00	.00	49,800.00	.0%
01572 94993 Florida Forever Grant-St.Jo	300,000	315,000	126,687.87	20,318.00	.00	188,312.13	40.2%*
01575 RECREATION DEPARTMENT							
01575 10120 Salaries & Wages	80,810	80,810	18,648.30	6,216.10	.00	62,161.70	23.1%
01575 10130 Other Personnel Services	44,641	44,641	.00	.00	.00	44,641.00	.0%
01575 10150 Christmas Bonus	300	300	300.00	.00	.00	.00	100.0%*
01575 10151 Special pay (B'day Bonus)	50	50	.00	.00	.00	50.00	.0%
01575 10160 INSURANCE WAGES	0	0	1,257.00	419.00	.00	-1,257.00	100.0%*
01575 10210 Social Security	9,722	9,722	1,545.71	507.59	.00	8,176.29	15.9%
01575 10220 Fla Retirement System	7,960	7,960	1,836.90	612.30	.00	6,123.10	23.1%
01575 10230 Hospital, Life, Etc.	14,067	14,067	1,668.18	834.09	.00	12,398.82	11.9%
01575 10240 Workmans Compensation	8,379	8,379	1,767.04	.00	.00	6,611.96	21.1%
01575 31310 Professional Services	1,500	1,500	.00	.00	.00	1,500.00	.0%

FOR 2007 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01575 40400 Travel	5,000	5,000	.00	.00	.00	5,000.00	.0%
01575 41410 Communications	1,800	1,800	480.80	127.31	709.80	609.40	66.1%
01575 43431 Electricity	14,000	14,000	2,938.31	542.78	3,088.92	7,972.77	43.1%
01575 43432 Water	2,500	2,500	1,969.52	413.74	.00	530.48	78.8%
01575 43433 Fuel Oil/Gas-Buildings	3,000	3,000	432.91	326.41	2,648.98	-81.89	102.7%
01575 45450 Auto & Comprehensive	1,985	1,985	699.69	.00	.00	1,285.31	35.2%
01575 45452 Comprehensive Liability	2,400	2,400	1,543.07	.00	.00	856.93	64.3%
01575 45456 Property Insurance	17,241	17,241	35,092.16	.00	.00	203.5%	203.5%
01575 46461 Repair/Maintenance-Auto	500	88.40	88.40	83.21	.00	411.60	17.7%
01575 46462 Repair/Maintenance-Bldgs	5,000	5,000	938.62	349.96	411.57	3,649.81	27.0%
01575 46463 Repair/Maintenance-Equip	3,000	3,018	1,566.58	142.40	60.16	1,391.26	53.9%
01575 49490 Miscellaneous	1,000	1,000	307.47	115.54	.00	692.53	30.7%
01575 49491 Barge for Fireworks	5,000	5,000	.00	.00	.00	5,000.00	.0%
01575 49492 Fireworks	12,500	12,500	.00	.00	.00	12,500.00	.0%
01575 52260 Employee Uniforms	10,250	10,250	193.99	.00	.00	56.01	77.6%
01575 52511 Recreation Supplies	2,250	2,250	-4,029.68	.00	.00	14,029.68	40.2%
01575 52521 Gas, Oil & Grease - Autos	1,000	1,000	405.58	134.61	.00	1,844.42	18.0%
01575 52522 Bldg Materials & Supplies	2,500	2,500	785.64	734.97	.00	214.36	78.6%
01575 52524 Household/Janitor Supply	2,750	2,500	926.60	381.75	.00	1,573.40	37.1%
01575 52525 Electrical Supplies	750	750	155.44	.00	.00	594.56	20.7%
01575 52528 Small Tools	750	750	234.27	58.43	.00	515.73	31.2%
01575 52531 STAC (flooring)	5,000	5,000	.00	.00	.00	5,000.00	.0%
01575 52537 Plumbing Supplies	500	500	4.84	.00	.00	495.16	1.0%
01575 52542 Equipment >\$500.00	500	500	537.31	537.31	.00	-37.31	107.5%
01575 59991 Depreciation	5,868	5,868	.00	.00	.00	5,868.00	.0%
01575 62626 Centennial Bldg Repairs	0	0	4,005.99	5.99	.00	-4,005.99	100.0%
01575 62629 HVAC Stac/Gym Act Room	0	52,405	48,200.00	1,400.00	4,205.00	.00	100.0%
01575 62633 Washington Gym Floor	39,167	39,167	.00	.00	27,250.00	11,917.00	69.6%
01575 63627 Washington Well, Sprinkler,	19,800	19,800	.00	.00	4,950.00	14,850.00	25.0%
01575 64522 Sound System	150,000	150,000	97.55	57.14	.00	149,902.45	1%
01575 64640 Machinery & Equipment	0	0	.00	.00	694.00	-694.00	100.0%
01575 80843 Centennial Bldg Grant	0	0	4,715.00	3,000.00	.00	-4,715.00	100.0%
01575 94993 Shipyard Cove	0	0	1,296.00	.00	.00	-1,296.00	100.0%

01590 MAINTENANCE OPERATIONS/SHOP							
01590 10120 Salaries & Wages	109,502	109,502	24,482.19	8,483.99	.00	85,019.81	22.4%
01590 10140 Overtime Wages	2,500	2,500	52.84	52.84	.00	2,447.16	2.1%
01590 10150 Christmas Bonus	450	450	450.00	.00	.00	.00	100.0%
01590 10151 Special pay (B'day Bonus)	75	75	.00	.00	.00	75.00	.0%
01590 10210 Social Security	8,608	8,608	1,831.74	631.71	.00	6,776.26	21.3%
01590 10220 Fla Retirement System	11,209	11,209	2,416.70	840.88	.00	8,792.30	21.6%
01590 10230 Hospital, Life, Etc.	24,225	24,225	3,145.59	1,819.03	.00	21,079.41	13.0%

FOR 2007 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01590 10240 Workmans Compensation	8,832	8,832	1,648.80	.00	.00	7,183.20	18.7%
01590 41410 Communications	1,000	1,000	537.15	194.49	609.20	-146.35	114.6%*
01590 41412 Radios	5,500	5,500	.00	.00	.00	500.00	.0%
01590 43431 Electricity	2,000	2,000	1,285.07	555.60	2,269.53	1,945.40	64.6%*
01590 43432 Water	12,000	12,000	1,117.30	54.30	1,944.70	-62.00	103.1%*
01590 43433 Fuel Oil/Gas-Buildings	12,500	12,500	179.17	96.70	4,820.83	7,000.00	41.7%*
01590 44440 Rentals & Leases	3,000	3,000	236.90	85.85	.00	263.10	47.4%*
01590 45450 Auto & Comprehensive	3,000	3,000	5,830.73	.00	.00	6,669.27	46.6%*
01590 45452 Comprehensive Liability	2,500	2,500	1,964.46	.00	.00	1,035.54	65.5%*
01590 45456 Property Insurance	2,500	2,500	5,958.26	.00	.00	-3,458.26	238.3%*
01590 46461 Repair/Maintenance-Auto	1,500	1,500	90.23	20.45	.00	2,665.72	3.3%
01590 46462 Repair/Maintenance-Bldgs	5,000	5,000	733.35	683.35	220.00	546.65	63.6%*
01590 49490 Miscellaneous	1,000	2,170	1,073.76	465.52	2,750.00	1,176.24	76.5%*
01590 51510 Office Supplies	5,000	5,000	1,551.93	330.27	95.00	523.07	75.9%*
01590 51515 Materials & Supplies	1,755	1,755	1,163.47	1,163.47	.00	-1,163.47	100.0%*
01590 52260 Employee Uniforms	3,000	3,000	490.62	94.42	.00	4,509.38	9.8%*
01590 52291 Safety & First Aid	1,250	1,250	445.00	66.48	304.99	1,005.01	42.7%*
01590 52521 Gas, Oil & Grease - Autos	3,000	3,000	1,433.93	411.74	.00	1,566.07	47.8%*
01590 52522 Bldg Materials & Supplies	1,000	1,000	140.74	140.74	.00	859.26	14.1%
01590 52524 Household/Janitor Supply	3,000	3,000	1,385.36	622.41	49.28	1,565.36	47.8%*
01590 52525 Electrical Supplies	500	500	133.92	133.92	.00	366.08	26.8%*
01590 52528 Small Tools	2,500	2,500	75.88	13.10	.00	2,424.12	3.0%
01590 52533 Welding Supplies/Accessor	2,000	2,000	564.85	109.65	234.51	1,200.64	40.0%*
01590 52542 Equipment >\$500.00	3,500	3,500	.00	.00	.00	3,500.00	.0%
01590 59991 Depreciation	9,343	9,343	.00	.00	.00	9,343.00	.0%
01590 62621 Replace Roof	50,000	50,000	.00	.00	.00	50,000.00	.0%
01590 64641 Trucks/Vans	22,500	22,500	.00	.00	18,975.00	3,525.00	84.3%*
01590 66632 Replace Siding	50,000	50,000	4,984.63	4,984.63	.00	45,015.37	10.0%
01591 NON-DEPARTMENTAL							
01591 49490 Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
01591 61880 Land Purchase	0	0	2,456.92	.00	.00	-2,456.92	100.0%*
01591 80812 G/C Guidance Clinic	3,300	3,300	3,300.00	.00	.00	.00	100.0%*
01591 80814 G/C Senior Citizens Assoc	17,500	17,500	.00	.00	.00	17,500.00	.0%
01591 80815 G/C Assoc Retarded Citiz	3,000	3,000	.00	.00	.00	3,000.00	.0%
01591 80816 GCARC - Travel Assistance	8,000	8,000	666.67	.00	1,833.33	5,500.00	31.3%*
01591 80818 PSJ Chamber of Commerce	5,000	5,000	.00	.00	.00	5,000.00	.0%
01591 80820 G/C Library	4,000	4,000	.00	.00	.00	4,000.00	.0%
01591 80822 G.C. Economic Development C	100	100	10,000.00	.00	.00	-9,900.00	*****%*
01591 80823 G/C FRIENDS OF THE LIBRARY	0	0	62,416.00	62,416.00	.00	-62,416.00	100.0%*
01591 80825 CDC	30,000	30,000	.00	.00	.00	30,000.00	.0%

01/04/2007
10:33 EM

City of Port St. Joe
YEAR-TO-DATE-BUDGET REPORT
DECEMBER 2006

PG 10
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FOR 2007 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01591 80940 Comprehensive Plan	20,000	20,000	9,633.51	3,520.50	.00	10,366.49	48.2%*
01591 80841 Land Use Regulations	20,000	20,000	.00	.00	.00	20,000.00	.0%
01591 80850 G/C Mosquito Control	6,000	6,000	.00	.00	.00	6,000.00	.0%
01591 80851 Windmark Fire Tax	34,470	34,470	.00	.00	.00	34,470.00	.0%
01591 80860 G/C Supervisor Elections	10,000	10,000	915.00	.00	.00	9,085.00	9.2%
01591 91925 Transfer to D/Town Redev	208,713	208,713	.00	.00	.00	208,713.00	.0%
01591 99900 Reserve/Contingencies	218,335	218,335	.00	.00	.00	218,335.00	.0%
TOTAL GENERAL FUND	5,930,592	6,441,833	1,264,371.72	456,325.77	608,915.65	4,568,545.50	29.1%
TOTAL EXPENSES	5,930,592	6,441,833	1,264,371.72	456,325.77	608,915.65	4,568,545.50	

FUND: 100 GENERAL FIXED ASSETS		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
10000	16100	.00	1,557,198.00
10000	16200	.00	1,473,613.21
10000	16400	.00	872,452.87
10000	16600	.00	1,249,527.74
10000	16710	.00	190,465.40
10000	16900	.00	90,000.00
TOTAL ASSETS		.00	5,433,257.22
FUND BALANCE			
10000	27100	.00	492,629.22
10000	28000	.00	-5,925,886.44
TOTAL FUND BALANCE		.00	-5,433,257.22

FUND: 150 DOWNTOWN REDEVELOPMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
15000	10100	-10.00	2,345.21
15000	10106	-86,976.96	104,806.18
15000	17000	-3,257.47	-4,321.74
15000	17100	.00	858,073.00
	TOTAL ASSETS	-90,244.43	960,902.65
LIABILITIES			
15000	20100	.00	.50
15000	20710	64,194.49	17,182.61
15000	21600	.00	-1,046.00
15000	24200	26,049.94	84,836.29
	TOTAL LIABILITIES	90,244.43	100,973.40
FUND BALANCE			
15000	27000	.00	-860,213.14
15000	27100	.00	-203,803.05
15000	27200	.00	2,140.14
	TOTAL FUND BALANCE	.00	-1,061,876.05
	TOTAL LIABILITIES + FUND BALANCE	90,244.43	-960,902.65

FOR 2007 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150 DOWNTOWN REDEVELOPMENT							
15110 33110 Real & Personal Property	-208,713	-208,713	.00	.00	.00	-208,713.00	.0%*
15110 33111 Ad Valorem Taxes-County	-242,562	-242,562	.00	.00	.00	-242,562.00	.0%*
15600 33690 Miscellaneous	0	0	-2,620.00	-2,620.00	.00	2,620.00	100.0%
15610 33361 Interest Earned	-10,850	-10,850	-1,701.74	-637.47	.00	-9,148.26	15.7%*
15830 33802 Cash Carried Forward	-406,378	-406,378	.00	.00	.00	-406,378.00	.0%*
TOTAL DOWNTOWN REDEVELOPMENT	-868,503	-868,503	-4,321.74	-3,257.47	.00	-864,181.26	.5%
TOTAL REVENUES	-868,503	-868,503	-4,321.74	-3,257.47	.00	-864,181.26	

FOR 2007 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150 DOWNTOWN REDEVELOPMENT							
15559 DOWNTOWN REDEVELOPMENT							
15559 10120 Salaries & Wages	60,000	60,000	13,846.14	4,615.38	.00	46,153.86	23.1%
15559 10130 Other Personnel Services	8,500	8,500	.00	.00	.00	8,500.00	.0%
15559 10210 Social Security	4,590	4,590	1,059.24	353.08	.00	3,530.76	23.1%
15559 10230 Fla Retirement System	5,910	5,910	1,363.86	454.62	.00	4,546.14	23.1%
15559 10230 Hospital, Life, Etc.	5,100	5,100	906.00	.00	.00	4,194.00	17.8%
15559 30470 Copy/ Printing Cost	5,000	5,000	929.39	907.24	.00	4,070.61	18.6%
15559 31312 Custodial Services	100,000	100,000	.00	.00	.00	100,000.00	.0%
15559 31318 Engineering	100,000	100,000	.00	.00	.00	100,000.00	.0%
15559 31319 DOWNTOWN Planning	50,000	50,000	.00	.00	.00	50,000.00	.0%
15559 31320 Accounting & Auditing	9,200	9,200	269.58	.00	.00	8,930.42	2.9%
15559 31323 Consultant Expenses	28,315	28,315	189.00	189.00	.00	28,126.00	.7%
15559 31511 Legal Fees	2,500	2,500	885.00	710.00	.00	1,615.00	35.4%*
15559 40400 Travel	0	0	916.03	821.03	.00	-916.03	100.0%*
15559 40401 Training Expense	17,700	17,700	7.19	7.19	.00	17,692.81	.0%
15559 41410 Communications	2,820	2,820	430.72	101.00	.00	2,389.28	15.3%
15559 44440 Rentals & Leases	5,160	5,160	1,040.00	430.00	.00	4,120.00	20.2%
15559 45452 Comprehensive Liability	9,300	9,300	.00	.00	.00	9,300.00	.0%
15559 47480 Advertising	2,500	2,500	473.25	76.25	.00	2,026.75	18.9%
15559 49494 Landscaping	49,300	49,300	3,380.50	.00	.00	45,919.50	6.9%
15559 49497 Banner Program	21,700	21,700	7,750.70	7,760.70	.00	13,939.30	35.8%*
15559 49532 Catering / VIP Meals	1,200	1,200	19.24	.00	.00	1,180.76	1.6%
15559 51510 Office Supplies	6,050	6,050	102.21	37.25	.00	5,947.79	1.7%
15559 52542 Equipment >\$500.00	500	500	.00	.00	.00	500.00	.0%
15559 54540 Dues & Subscriptions	1,400	1,400	175.00	.00	.00	1,225.00	12.5%
15559 63675 Dr. Joe Memorial	157,500	157,500	21,012.23	9,502.23	.00	136,487.77	13.3%
15559 64645 Computer Equipment	157,500	157,500	64.95	64.95	.00	235.05	21.7%
15559 94981 DOWNTOWN Visioning Grant	0	0	40.00	.00	.00	-40.00	100.0%*
15559 94984 Florida Coastal Management	0	0	20.02	20.02	.00	-29,966.06	100.0%*
15559 94988 Facade Improvement Grants	150,000	150,000	.00	.00	.00	150,000.00	.0%
15559 99900 Reserve/Contingencies	163,858	163,858	.00	.00	.00	163,858.00	.0%
TOTAL DOWNTOWN REDEVELOPMENT	868,503	868,503	84,836.29	26,049.94	.00	783,666.71	9.8%
TOTAL EXPENSES	868,503	868,503	84,836.29	26,049.94	.00	783,666.71	

FUND: 180 WATERFRONTS PARTNERSHIP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
18000	17100	.00	25,000.00
	Estimated Revenues		

	TOTAL ASSETS	.00	25,000.00
=====			
LIABILITIES			
18000	20710	-4,185.65	-9,639.81
18000	24200	4,185.65	9,639.81
	Due to General Fund Expenditures		

	TOTAL LIABILITIES	.00	.00

FUND BALANCE			
18000	27000	.00	-25,000.00
	Appropriated Fund Balance		

	TOTAL FUND BALANCE	.00	-25,000.00

	TOTAL LIABILITIES + FUND BALANCE	.00	-25,000.00
=====			

01/04/2007
10:31 EM

City of Fort St. Joe
YEAR-TO-DATE-BUDGET REPORT
DECEMBER 2006

PG 3
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FOR 2007 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180 WATERFRONTS PARTNERSHIP							
18347 33471 Waterfronts Grant	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
TOTAL WATERFRONTS PARTNERSHIP	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	

01/04/2007
10:33 AM

City of Port St. Joe
YEAR-TO-DATE-BUDGET REPORT
DECEMBER 2006

PG 12
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FOR 2007 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180 WATERFRONTS PARTNERSHIP							
18560 Waterfronts Partnership							
18560 94981 Waterfronts Partnership Gra	25,000	25,000	9,639.81	4,185.65	.00	15,360.19	38.6%*
TOTAL WATERFRONTS PARTNERSHIP	25,000	25,000	9,639.81	4,185.65	.00	15,360.19	38.6%
TOTAL EXPENSES	25,000	25,000	9,639.81	4,185.65	.00	15,360.19	

FUND: 401 WATER FUND		NET CHANGE	ACCOUNT
ASSETS		FOR PERIOD	BALANCE
40000	10100	-78,674.86	164,649.40
40000	10300	12,040.05	477,515.86
40000	10301	.00	169,518.00
40000	10303	1,732.98	391,490.40
40000	11500	-1,920,090.11	1,839.87
40000	11510	24,341.13	61,900.76
40000	13130	50.00	50.00
40000	16100	.00	391,575.50
40000	16105	.00	967,465.75
40000	16210	.00	27,208.39
40000	16220	.00	1,546,534.57
40000	16410	.00	418,450.66
40000	16420	.00	537,364.81
40000	16430	.00	74,461.51
40000	16440	.00	22,236.43
40000	16450	.00	346,442.18
40000	16460	.00	232,466.10
40000	16470	.00	635,309.33
40000	16480	.00	287,046.36
40000	16600	.00	-3,248,497.02
40000	16710	-98,801.37	-2,195,900.50
40000	17000	.00	21,244,883.00
40000	17100	.00	
TOTAL ASSETS		-2,059,402.18	23,372,035.87
LIABILITIES			
40000	20100	-13,010.13	.46
40000	20700	-60,604.71	-304,357.11
40000	20701	-40,716.40	-203,224.20
40000	20709	12,615.24	-36,930.10
40000	20710	1,553,504.87	-523,773.47
40000	20730	.00	-33,707.46
40000	21600	.00	-13,135.00
40000	21610	.00	-24,221.00
40000	21611	.00	-25,284.00
40000	21620	.00	-3,520.51
40000	22221	.00	818.96
40000	22900	-2,200.00	-94,572.00
40000	22901	-700.00	-72,280.65
40000	23300	.00	-591,000.00
40000	23310	.00	-193,000.00
40000	23320	.00	-85,930.00
40000	24200	610,096.64	2,238,975.06
40000	24300	930,843.35	3,610,142.03
TOTAL LIABILITIES		2,989,828.86	3,645,001.01
FUND BALANCE	40000	-930,843.35	-3,610,142.03

FUND: 401	WATER FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40000	27000	.00	-12,124,549.57
40000	27100	.00	-1,870,600.23
40000	27200	.00	-9,120,333.43
40000	28000	.00	-204,170.96
40000	28020	.00	-116,974.10
40000	28030	.00	-40,000.00
40000	28031	416.67	69,733.44
TOTAL FUND BALANCE		-930,426.68	-27,017,036.88
TOTAL LIABILITIES + FUND BALANCE		2,059,402.18	-23,372,035.87

01/04/2007
10:31 AM

City of Port St. Joe
YEAR-TO-DATE-BUDGET REPORT
DECEMBER 2006

PG 4
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FOR 2007 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 WATER FUND							
40370 33371 Water Maintenance-County Al	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
40370 33664 G/C Water System Capital Im	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
40430 33370 Water Maintenance- City All	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
40430 33432 Non-Potable Water Distrib F	-36,000	-36,000	-3,000.00	-3,000.00	.00	-27,000.24	25.0%*
40430 33433 Water Service	-1,075,000	-1,075,000	-75,812.03	-75,812.03	.00	-864,359.67	19.6%*
40430 33491 O/G Service Charge	-4,500	-4,500	-374.86	-374.86	.00	-3,411.06	24.2%*
40430 33590 Service Charges	-41,000	-41,000	-4,526.40	-4,526.40	.00	-30,560.81	25.5%*
40430 33591 Delinquent Fees	-40,000	-40,000	-3,799.39	-3,799.39	.00	-28,684.59	28.3%*
40430 33592 Maintenance Fees	-18,500	-18,500	-1,561.50	-1,561.50	.00	-13,878.50	25.0%*
40430 33631 Water Connection Fees	-200,000	-200,000	-5,000.00	-5,000.00	.00	-188,800.00	5.6%*
40430 33635 Water Connection Fees-Count	-360,000	-360,000	.00	.00	.00	-360,000.00	.0%*
40430 36323 Grant/Loan/Developers	-7,066,416	-7,066,416	.00	.00	.00	-7,066,416.00	.0%*
40533 33661 Arvida Fees for Water Plant	-8,000,000	-8,000,000	-1,922,323.06	-1,922,323.06	.00	-6,077,676.94	24.0%*
40600 33690 Miscellaneous	-2,000	-2,000	-771.87	-771.87	.00	-1,228.13	38.6%*
40600 33694 DEBT RECOVERY REVENUE	0	0	-49.12	-49.12	.00	49.12	100.0%*
40610 33361 Interest Earned	-46,150	-46,150	-4,727.19	-4,727.19	.00	-31,698.68	31.3%*
40810 33822 Transfer firm Depreciation	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
40830 33802 Cash Carried Forward	-333,697	-333,697	.00	.00	.00	-333,697.00	.0%*
TOTAL WATER FUND	-17,279,763	-17,279,763	-2,195,900.50	-98,801.37	.00	-15,083,862.50	12.7%
TOTAL REVENUES	-17,279,763	-17,279,763	-2,195,900.50	-98,801.37	.00	-15,083,862.50	

FOR 2007 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 WATER FUND							
40532 WATER DEPARTMENT							
40532 10120 Salaries & Wages	156,471	156,471	31,976.50	10,622.62	.00	124,494.50	20.4%
40532 10140 Overtime Wages	10,000	10,000	4,163.19	1,600.10	.00	5,836.81	41.6%*
40532 10150 Christmas Bonus	750	750	525.00	.00	.00	225.00	70.0%*
40532 10151 Special pay (B'day Bonus)	125	125	25.00	.00	.00	100.00	20.0%
40532 10210 Social Security	12,802	12,802	2,809.95	932.86	.00	9,992.05	21.9%
40532 10220 Fla Retirement System	15,412	15,412	3,159.81	1,082.64	.00	12,252.19	20.5%
40532 10226 General Emp Retirement	0	0	556.68	185.56	.00	-556.68	100.0%*
40532 10230 Hospital, Life, Etc	34,875	34,875	5,071.23	2,545.35	.00	29,803.77	14.5%
40532 10240 Workmans Compensation	9,764	9,764	2,080.00	.00	.00	7,684.00	21.3%
40532 31310 Professional Services	2,500	2,500	720.22	42.84	394.78	1,385.00	44.6%*
40532 41410 Communications	2,000	2,000	173.76	25.20	124.73	1,701.51	14.9%
40532 45450 Auto & Comprehensive	3,000	3,000	1,166.15	.00	.00	1,833.85	38.9%*
40532 45452 Comprehensive Liability	4,200	4,200	3,606.78	.00	.00	593.22	85.9%*
40532 46461 Repair/Maintenance-Auto	2,500	2,600	210.59	4.97	99.98	2,289.41	13.6%
40532 46463 Repair/Maintenance-Equip	2,500	3,020	412.22	124.69	.00	2,607.78	47.7%*
40532 49490 Miscellaneous	1,000	1,000	477.21	154.04	.00	522.79	47.7%*
40532 52260 Employee Uniforms	2,925	2,925	840.08	197.59	201.89	1,883.03	35.6%*
40532 52521 Gas, Oil & Grease - Autos	7,000	7,000	1,909.97	623.18	.00	5,090.03	27.3%*
40532 52526 Pipe & Fittings	7,800	7,800	3,252.16	2,863.99	.00	4,547.84	41.7%*
40532 52528 Small Tools	1,000	1,000	632.74	34.41	.00	367.26	63.3%*
40532 52534 Hydrants & Appurtenances	8,000	8,000	.00	.00	.00	8,000.00	.0%
40532 52536 Meters & Accessories	18,000	18,000	19,564.61	19,199.25	351.00	-1,915.61	110.6%*
40532 64641 Trucks/Vans	25,000	25,000	.00	.00	.00	25,000.00	.0%
40532 64647 Water Meter Recorders	240,000	479,000	3,900.00	3,900.00	469,000.00	6,100.00	98.7%*
40532 99910 Reserve - R & R	7,500	7,500	-1,250.01	-416.67	.00	8,750.01	16.7%
40533 WATER PLANT							
40533 10120 Salaries & Wages	193,356	193,356	47,201.85	15,830.35	.00	146,154.15	24.4%
40533 10140 Overtime Wages	10,000	10,000	4,058.53	1,806.96	.00	5,941.47	40.6%*
40533 10150 Christmas Bonus	825	825	337.50	.00	.00	487.50	40.5%*
40533 10151 Special pay (B'day Bonus)	138	138	25.00	.00	.00	113.00	18.1%
40533 10210 Social Security	15,630	15,630	3,931.32	1,342.91	.00	11,698.68	25.2%*
40533 10220 Fla Retirement System	19,474	19,474	5,135.15	1,782.21	.00	14,338.85	26.4%*
40533 10230 Hospital, Life, Etc.	36,094	36,094	6,179.92	3,218.19	.00	29,914.08	17.1%
40533 10240 Workmans Compensation	12,556	12,556	2,570.32	.00	.00	9,985.68	20.5%
40533 31310 Professional Services	15,000	15,310	16,510.50	15,653.00	105.00	-1,305.50	108.5%*
40533 33663 Construction Water Plant	15,300,000	15,780,147	1,866,922.50	484,900.77	2,868,769.85	11,044,454.64	30.0%*
40533 40401 Training Expense	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2007 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 WATER FUND							
40533 41410 Communications	1,200	1,200	240.52	82.81	345.73	613.75	48.9%*
40533 41421 Transportation	100	100	.00	.00	.00	100.00	.0%
40533 43431 Electricity	60,000	60,000	12,956.71	6,196.50	35,038.96	12,004.33	80.0%*
40533 43433 Fuel Oil/Gas-Buildings	1,000	1,000	70.00	35.00	0.00	-34.00	103.4%*
40533 45450 Auto & Comprehensive	1,450	1,450	699.69	.00	.00	750.31	48.3%*
40533 45452 Comprehensive Liability	7,000	7,000	5,796.52	.00	.00	1,203.48	82.8%*
40533 45456 Property Insurance	15,300	15,300	41,518.35	.00	.00	-26,218.35	271.4%*
40533 46461 Repair/Maintenance-Auto	500	500	81.38	65.03	.00	418.62	16.3%
40533 46462 Repair/Maintenance-Bldgs	500	500	103.00	35.00	197.00	200.00	60.0%*
40533 46463 Repair/Maintenance-Equip	60,000	61,291	9,663.45	554.80	17,392.56	34,234.99	44.1%*
40533 46467 Repair/Maintenance-Resid	25,000	25,000	.00	.00	.00	25,000.00	.0%
40533 46469 Pumping Station/Water Suppl	6,000	6,000	.00	.00	.00	6,000.00	.0%
40533 49490 Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
40533 51510 Office Supplies	300	300	.00	.00	.00	300.00	.0%
40533 52260 Employee Uniforms	2,781	2,781	511.49	163.63	108.52	2,160.99	22.3%
40533 52521 Gas, Oil & Grease - Autos	8,000	8,000	583.16	220.09	.00	7,416.84	7.3%
40533 52522 Bldg Materials & Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
40533 52523 Chemicals & Disinfectants	88,000	88,000	22,064.21	6,611.44	52,345.86	13,583.93	84.6%*
40533 52524 Household/Janitor Supply	200	200	.00	.00	.00	200.00	.0%
40533 52525 Electrical Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
40533 52526 Pipe & Fittings	3,500	3,500	919.64	719.09	.00	2,580.36	26.3%*
40533 52527 Pumps, Motors, Etc.	500	500	.00	.00	.00	500.00	.0%
40533 52528 Small Tools	350	350	.00	.00	.00	350.00	.0%
40533 52529 Lab Supplies	750	750	.00	.00	.00	750.00	.0%
40533 52536 Meters & Accessories	200	200	.00	.00	.00	200.00	.0%
40533 54540 Dues & Subscriptions	300	300	28,541.55	.00	.00	-28,341.55	*****%*
40533 59991 Depreciation	35,915	35,915	.00	.00	.00	300.00	.0%
40533 61610 Fresh Water Canal	125,000	283,598	8,364.98	1,205.00	154,592.50	120,640.02	57.5%*
40533 63632 Water Improvements	300,000	300,026	11,904.00	11,904.00	.00	288,121.70	4.0%
40536 WATER DEPT ADMIN							
40536 10120 Salaries & Wages	115,557	115,557	21,657.92	7,219.30	.00	93,899.08	18.7%
40536 10130 Other Personnel Services	15,187	15,187	1,104.59	401.05	.00	14,082.41	7.3%
40536 10140 Overtime Wages	4,000	4,000	.00	.00	.00	4,000.00	.0%
40536 10150 Christmas Bonus	150	150	300.00	.00	.00	-150.00	200.0%*
40536 10151 Special pay (B'day Bonus)	25	25	.00	.00	.00	25.00	.0%
40536 10210 Social Security	10,321	10,321	1,738.72	575.51	.00	8,582.28	16.8%
40536 10220 Fla Retirement System	9,350	9,350	2,121.32	707.11	.00	7,228.68	22.7%
40536 10226 City Manager Retirement	3,015	3,015	.00	.00	.00	3,015.00	.0%
40536 10230 Hospital, Life, Etc.	19,524	19,524	2,607.38	1,262.20	.00	16,916.62	13.4%
40536 10240 Workmans Compensation	850	850	150.46	.00	.00	699.54	17.7%
40536 31310 Professional Services	0	0	275.00	.00	.00	-275.00	100.0%*

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City of Port St. Joe
YEAR-TO-DATE-BUDGET REPORT
DECEMBER 2006

PG 15
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FOR 2007 03

ACCOUNTS FOR: 401 WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40536 31320 Accounting & Auditing	4,150	4,150	.00	.00	.00	4,150.00	.0%
40536 41422 Postage	10,000	10,000	1,700.94	1,060.81	.00	8,299.06	17.0%
40536 45452 Comprehensive Liability	3,815	3,815	3,394.82	.00	.00	420.18	89.0%*
40536 46463 Repair/Maintenance-Equip	3,000	3,000	.00	.00	.00	3,000.00	.0%
40536 49490 Miscellaneous	1,000	1,000	188.28	80.00	71.72	740.00	26.0%*
40536 51510 Office Supplies	1,500	1,500	2,322.92	1,559.85	.00	-822.92	154.9%*
40536 52260 Employee Uniforms	125	125	.00	.00	.00	125.00	.0%
40536 64645 Computer Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
40537 OAK GROVE WATER DEPARTMENT							
40537 31310 Professional Services	750	750	15,000.00	.00	.00	-14,250.00	2000.0%*
40537 31320 Accounting & Auditing	500	500	.00	.00	.00	500.00	.0%
40537 41422 Postage	6,000	6,000	25.52	.00	.00	5,974.48	.4%
40537 43431 Electricity	15,000	15,000	2,764.75	916.42	4,043.50	8,191.75	45.4%*
40537 43432 Water	2,500	2,500	747.36	264.99	1,252.64	500.00	80.0%*
40537 46463 Repair/Maintenance-Equip	2,500	2,500	.00	.00	.00	2,500.00	.0%
40537 51510 Office Supplies	200	200	.00	.00	.00	200.00	.0%
40537 63602 Valve By-Pass Highland View	15,000	15,000	.00	.00	.00	15,000.00	.0%
40582 LONG TERM DEBT							
40582 70710 Principal - FmHA	54,000	54,000	.00	.00	.00	54,000.00	.0%
40582 70713 Principal - FmHA#2	11,000	11,000	.00	.00	.00	11,000.00	.0%
40582 70720 Interest - FmHA#1	29,550	29,550	.00	.00	.00	29,550.00	.0%
40582 70723 Interest - FmHA#2	9,650	9,650	.00	.00	.00	9,650.00	.0%
TOTAL WATER FUND	17,279,762	18,159,753	2,238,975.06	610,096.64	3,605,400.22	12,315,377.89	32.2%
TOTAL EXPENSES	17,279,762	18,159,753	2,238,975.06	610,096.64	3,605,400.22	12,315,377.89	

FUND: 430 SOLID WASTE DISPOSAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
43000	10100	-50,517.36	50,729.89
43000	10300	987.53	1,450.79
43000	11500	.00	80.00
43000	11501	.00	6,580.00
43000	16200	.00	84,180.00
43000	16600	.00	369,967.45
43000	16710	.00	-401,427.82
43000	17000	-32,545.78	-50,252.21
43000	17100	.00	1,256,676.00
TOTAL ASSETS		-82,075.61	1,317,984.10
LIABILITIES			
43000	20100	.00	-65.88
43000	20710	-45,487.63	86,121.30
43000	20800	-60.84	1,878.66
43000	21600	.00	-567.00
43000	21610	.00	-131.00
43000	24200	127,624.08	223,893.60
43000	24300	-8,684.97	23,968.75
TOTAL LIABILITIES		73,390.64	335,098.43
FUND BALANCE			
43000	24500	8,684.97	-23,968.75
43000	27000	.00	-1,256,626.85
43000	27100	.00	-185,647.92
43000	27200	.00	-49.15
43000	28000	.00	-186,789.86
TOTAL FUND BALANCE		8,684.97	-1,653,082.53
TOTAL LIABILITIES + FUND BALANCE		82,075.61	-1,317,984.10

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City of Port St. Joe
YEAR-TO-DATE-BUDGET REPORT
DECEMBER 2006

PG 5
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FOR 2007 03

ACCOUNTS FOR: 430	SOLID WASTE DISPOSAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43430	33434 Garbage Fees	-600,000	-600,000	-1,126.25	-465.50	.00	-598,873.75	.2%*
43430	334340 Incinerator Fees Reimburse	-80,000	-80,000	-28,658.40	-19,105.60	.00	-51,341.60	35.8%
43430	334341 Trash Fees	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
43430	334342 Administration Fees	-60,000	-60,000	-16,671.91	-11,100.85	.00	-43,328.09	27.8%
43430	33495 Trash Removal	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
43430	38302 Capital Improvement Loan (G	-550,000	-550,000	.00	.00	.00	-550,000.00	.0%*
43600	33690 Miscellaneous	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
43610	33361 Interest Earned	-11,044	-11,044	-996.49	-4.67	.00	-10,047.51	9.0%*
43620	33620 Rent & Royalties	-9,000	-9,000	-2,799.16	-1,869.16	.00	-6,200.84	31.1%
43810	33822 Transfer firm Depreciation	-398,500	-398,500	.00	.00	.00	-398,500.00	.0%*
	TOTAL SOLID WASTE DISPOSAL	-1,818,544	-1,818,544	-50,252.21	-32,545.78	.00	-1,768,291.79	2.8%
	TOTAL REVENUES	-1,818,544	-1,818,544	-50,252.21	-32,545.78	.00	-1,768,291.79	

FOR 2007 03

ACCOUNTS FOR: 430 SOLID WASTE DISPOSAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43531 TRASH COLLECT/DISPOSAL							
43531 10120 Salaries & Wages	81,120	81,120	13,686.41	4,560.04	.00	67,433.59	16.9%
43531 10140 Overtime Wages	1,500	1,500	.00	.00	.00	1,500.00	.0%
43531 10150 Christmas Bonus	450	450	300.00	.00	.00	150.00	66.7%*
43531 10151 Special pay (B'day Bonus)	75	75	25.00	.00	.00	50.00	33.3%*
43531 10210 Social Security	6,361	6,361	1,084.10	352.58	.00	5,276.90	17.0%
43531 10220 Fla Retirement System	7,538	7,538	1,243.64	414.34	.00	6,294.36	16.5%
43531 10226 City Manager Retirement	603	603	139.19	46.40	.00	463.81	23.1%
43531 10230 Hospital, Life, Etc.	22,413	22,413	2,887.12	1,394.56	.00	19,525.88	12.9%
43531 10240 Workmans Compensation	17,684	17,684	800.67	.00	.00	16,883.33	4.5%
43531 31310 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
43531 41410 Communications	1,000	1,000	.00	.00	.00	1,000.00	.0%
43531 43435 Trash Tipping Fees	100,000	100,000	.00	.00	.00	100,000.00	.0%
43531 45450 Auto & Comprehensive	5,100	5,100	2,332.29	.00	.00	2,767.71	45.7%*
43531 45452 Comprehensive Liability	3,100	3,100	2,333.02	.00	.00	766.98	75.3%*
43531 46461 Repair/Maintenance-Auto	5,000	5,000	302.47	148.84	.00	4,697.53	6.0%
43531 46463 Repair/Maintenance-Equip	3,500	3,500	416.41	255.01	.00	3,083.59	11.9%
43531 47480 Advertising	100	100	.00	.00	.00	100.00	.0%
43531 49490 Miscellaneous	1,000	1,000	145.43	57.48	43.00	811.57	18.8%
43531 52260 Employee Uniforms	1,755	1,755	378.41	89.77	341.75	1,034.84	41.0%*
43531 52521 Gas, Oil & Grease - Autos	10,500	10,500	1,750.80	701.44	.00	8,749.20	16.7%
43531 52528 Small Tools	500	500	.00	.00	.00	500.00	.0%
43531 59991 Depreciation	12,995	12,995	.00	.00	.00	12,995.00	.0%
43531 64641 Trucks	120,000	120,000	.00	.00	.00	120,000.00	.0%
43534 GARBAGE COLLECT/DISPOSAL							
43534 31320 Accounting & Auditing	5,250	5,250	.00	.00	.00	5,250.00	.0%
43534 34345 Tipping Fees	100,000	100,000	26,416.00	8,595.20	23,584.00	50,000.00	50.0%*
43534 34347 Garbage Hauler	560,000	560,000	166,718.99	111,008.42	.00	393,281.01	29.8%*
TOTAL SOLID WASTE DISPOSAL	1,068,544	1,068,544	220,959.95	127,624.08	23,968.75	823,615.30	22.9%
TOTAL EXPENSES	1,068,544	1,068,544	220,959.95	127,624.08	23,968.75	823,615.30	

FUND: 450 WASTEWATER FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
45000	10100	-1,279.96	215,225.65
45000	10300	7,094.42	1,517,975.14
45000	10302	2,523.85	257,463.76
45000	10303	267.69	62,828.22
45000	10313	110.00	54,179.57
45000	11500	19,695.82	48,325.53
45000	11511	.00	67,318.09
45000	13500	.00	67,157.00
45000	16100	.00	974,912.23
45000	16230	.00	18,282,490.50
45000	16600	.00	18,740,859.73
45000	16700	.00	-8,629,090.63
45000	16710	.00	-5,324,984.56
45000	16900	.00	4,759,977.00
45000	17000	-96,673.41	-361,012.66
45000	17100	.00	5,589,596.00
TOTAL ASSETS		-68,261.59	18,323,220.57
LIABILITIES			
45000	20100	.00	-170,485.10
45000	20110	.00	-56,435.93
45000	20710	-97,870.43	596,232.26
45000	21600	.00	-5,885.00
45000	21610	.00	-14,830.00
45000	21611	.00	-33,499.00
45000	21620	.00	-978.91
45000	22221	-15,000.00	-15,000.00
45000	22910	.00	-400,000.00
45000	23020	-590.15	-7,295.93
45000	24200	181,722.17	728,876.11
45000	24300	-1,048,723.19	112,406.23
TOTAL LIABILITIES		-980,461.60	733,104.73
FUND BALANCE			
45000	24500	1,048,723.19	-112,406.23
45000	27000	.00	-6,660,674.22
45000	27100	.00	-11,559,704.26
45000	27200	.00	1,071,078.22
45000	28000	.00	-981,518.69
45000	28020	.00	-223,332.81
45000	28080	.00	-589,767.31
TOTAL FUND BALANCE		1,048,723.19	-19,056,325.30
TOTAL LIABILITIES + FUND BALANCE		68,261.59	-18,323,220.57

FOR 2007 03

ACCOUNTS FOR: 450 WASTEWATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45350 33386 NPSJ CDBG Grant	-480,000	-480,000	.00	.00	.00	-480,000.00	.0%*
45430 33435 Sewer Service	-825,000	-825,000	.00	.00	.00	-825,000.00	.0%*
45430 33490 W/W Treatment	-750,000	-750,000	-180,000.00	-60,000.00	.00	-570,000.00	24.0%*
45430 33632 Sewer Connection Fees	-175,000	-175,000	-13,100.00	-2,500.00	.00	-161,900.00	7.5%*
45430 33695 Cape San Blas Sewer Project	0	0	-55,800.00	-1,800.00	.00	55,800.00	100.0%
45430 33697 Arvida Fees Construction WW	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
45430 33827 Transfer from Reserve R&R S	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
45430 36323 Grant/Loan/Developers	-1,621,524	-1,621,524	.00	.00	.00	-1,621,524.00	.0%*
45600 33690 Miscellaneous	-501	-501	-3,868.16	.00	.00	3,367.16	772.1%
45600 33692 Dumping Fees	-320,000	-320,000	-77,313.50	-23,830.00	.00	-242,686.50	24.2%*
45610 33361 Interest Earned	-125,000	-125,000	-30,931.00	-8,543.41	.00	-94,069.00	24.7%*
45690 33621 Equipment Rentals	-500	-500	.00	.00	.00	-500.00	.0%*
45810 33822 Transfer firm Depreciation	-205,000	-205,000	.00	.00	.00	-205,000.00	.0%*
TOTAL WASTEWATER FUND	-8,652,525	-8,652,525	-361,012.66	-96,673.41	.00	-8,291,512.34	4.2%
TOTAL REVENUES	-8,652,525	-8,652,525	-361,012.66	-96,673.41	.00	-8,291,512.34	

FOR 2007 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WASTEWATER FUND							
45535 WASTEWATER PLANT							
45535 10120 Salaries & Wages	259,920	259,920	61,839.59	20,613.40	.00	198,080.41	23.8%
45535 10140 Overtime Wages	20,000	20,000	2,442.90	1,228.98	.00	17,557.10	12.2%
45535 10150 Christmas Bonus	825	825	337.50	.00	.00	487.50	40.9%*
45535 10151 Special pay (B'day Bonus)	137	137	25.00	.00	.00	112.00	18.2%
45535 10210 Social Security	21,488	21,488	4,945.39	1,665.68	.00	16,542.61	23.0%
45535 10220 Fla Retirement System	23,809	23,809	5,809.21	1,998.89	.00	17,999.79	24.4%
45535 10226 City Manager Retirement	3,015	3,015	835.02	278.34	.00	2,179.98	27.7%*
45535 10230 Hospital, Life, Etc.	40,733	40,733	821.00	-2,445.48	.00	39,912.00	2.0%
45535 10240 Workmans Compensation	13,814	13,814	2,420.34	.00	.00	11,393.66	17.5%
45535 31310 Professional Services	57,000	64,652	12,699.50	2,948.00	2,880.00	49,072.50	24.1%
45535 31320 Accounting & Auditing	7,880	7,880	.00	.00	.00	7,880.00	.0%
45535 40400 Travel	1,500	1,500	.00	.00	.00	1,500.00	.0%
45535 40401 Training Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
45535 41410 Communications	3,500	3,500	809.27	253.66	793.91	1,896.82	45.8%*
45535 41421 Transportation	3,650	3,650	1,150.16	230.69	1,768.31	731.53	80.0%*
45535 41422 Postage	380	380	.00	.00	.00	380.00	.0%
45535 43431 Electricity	198,000	198,000	36,547.92	16,140.92	36,433.08	125,019.00	36.9%*
45535 43432 Water	3,000	3,000	144.00	87.00	2,906.00	-50.00	101.7%*
45535 43433 Fuel Oil/Gas-Buildings	2,000	2,000	190.89	124.62	1,808.11	1.00	100.0%*
45535 43434 Fuel Oil/Gas-Generator	17,000	17,000	2,231.17	1,228.53	4,795.39	9,973.44	41.3%*
45535 44440 Rentals & Leases	2,500	2,500	645.00	231.80	.00	1,558.00	37.7%*
45535 45450 Auto & Comprehensive	12,700	12,700	6,063.96	.00	.00	6,636.04	47.7%*
45535 45452 Comprehensive Liability	6,245	6,245	5,241.48	.00	.00	1,003.52	83.9%*
45535 45456 Property Insurance	63,965	63,965	168,774.50	.00	.00	-104,809.50	263.9%*
45535 46461 Repair/Maintenance-Auto	3,000	3,000	972.63	471.12	.00	2,027.37	32.4%*
45535 46462 Repair/Maintenance-Bldgs	40,000	40,000	425.30	63.64	194.00	39,380.70	1.5%
45535 46463 Repair/Maintenance-Equip	35,000	39,680	16,316.07	3,102.97	3,182.20	20,181.73	49.1%*
45535 46477 Water Reuse/Recycle	35,000	35,000	.00	.00	.00	35,000.00	.0%
45535 47480 Advertising	100	100	.00	.00	.00	100.00	.0%
45535 49490 Miscellaneous	4,000	4,000	415.51	189.52	342.25	3,242.24	18.9%
45535 51510 Office Supplies	1,300	1,300	582.01	469.58	.00	717.99	44.8%*
45535 52260 Employee Uniforms	3,072	3,072	959.28	225.91	158.33	1,954.39	36.4%*
45535 52491 Safety & First Aid	200	200	.00	.00	.00	200.00	.0%
45535 52521 Gas, Oil & Grease - Autos	29,000	29,000	2,747.34	873.87	212.50	26,040.16	10.2%
45535 52522 Bldg Materials & Supplies	2,000	2,000	86.55	86.55	.00	1,913.45	4.3%
45535 52523 Chemicals & Disinfectants	20,000	20,000	2,535.21	115.21	9,580.00	7,884.79	60.6%*
45535 52524 Household/Janitor Supply	3,500	3,500	1,489.93	479.30	126.43	1,883.64	46.2%*
45535 52525 Electrical Supplies	3,000	3,000	1,637.37	798.44	.00	1,362.63	54.6%*
45535 52526 Pipe & Fittings	1,520	1,520	61.79	.00	.00	1,458.21	4.1%*
45535 52527 Pumps, Motors, Etc.	0	0	5,403.70	.00	.00	-5,403.70	100.0%*

FOR 2007 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WASTEWATER FUND							
45535 52528 Small Tools	750	750	19.99	19.99	.00	730.01	2.7%
45535 52529 Lab Supplies	2,000	2,000	291.16	.00	.00	1,708.84	14.6%
45535 52533 Welding Supplies/Accessor	1,000	1,000	269.59	88.90	318.31	412.10	58.8%*
45535 53543 Government Surplus Prop	5,000	5,000	.00	.00	.00	5,000.00	.0%
45535 53530 Asphalt Products	1,000	1,000	.00	.00	.00	1,000.00	.0%
45535 54540 Dues & Subscriptions	1,200	1,200	.00	.00	.00	1,200.00	.0%
45535 54541 Publications	0	0	23.00	23.00	.00	-23.00	100.0%*
45535 54543 State NPDES Permit Fee	100	100	.00	.00	.00	100.00	.0%
45535 59991 Depreciation	15,106	15,106	.00	.00	.00	15,106.00	.0%
45535 64644 Mowers/tractors	0	0	2,095.00	2,095.00	.00	-2,095.00	100.0%*
45535 64645 Computer Equipment	2,000	2,000	.00	.00	.00	2,000.00	.0%
45535 65657 WWTP Construction	6,000,000	6,000,000	85,630.00	15,650.00	.00	5,914,370.00	1.4%
45535 70715 DEP Loan	24,930	24,930	24,930.00	.00	.00	.00	100.0%*
45535 99900 Reserve/Contingencies	11,028	11,028	.00	.00	.00	11,028.00	.0%
45538 SEWER COLLECTION							
45538 10120 Salaries & Wages	90,711	90,711	18,630.49	6,189.98	.00	72,080.51	20.5%
45538 10140 Overtime Wages	7,500	7,500	2,066.66	688.97	.00	5,433.34	27.6%*
45538 10150 Christmas Bonus	300	300	300.00	.00	.00	.00	100.0%*
45538 10151 Special pay (B'day Bonus)	50	50	50.00	.00	.00	.00	100.0%*
45538 10210 Social Security	7,540	7,540	1,534.35	503.74	.00	6,005.65	20.3%
45538 10220 Fla Retirement System	8,935	8,935	2,038.70	677.58	.00	6,896.30	22.8%
45538 10230 Hospital, Life, Etc.	21,316	21,316	3,298.75	1,535.08	.00	18,017.25	15.5%
45538 10240 Workmans Compensation	5,110	5,110	762.74	.00	.00	4,347.26	14.9%
45538 31310 Professional Services	2,500	2,500	16,895.00	16,895.00	.00	-14,395.00	675.8%*
45538 34343 Sewage Treatment Revenue	198,000	198,000	45,000.00	15,000.00	998.00	152,002.00	23.2%
45538 41410 Communications	1,500	1,500	.00	.00	300.00	1,200.00	20.0%
45538 43431 Electricity	18,000	18,000	2,732.35	1,439.33	473.74	14,793.91	17.8%
45538 43432 Water	2,000	2,000	140.22	128.22	859.78	1,000.00	50.0%*
45538 43433 Fuel Oil/Gas-Buildings	350	350	63.60	24.30	.00	286.40	18.2%
45538 44440 Rentals & Leases	1,000	1,000	.00	.00	.00	1,000.00	.0%
45538 45450 Auto & Comprehensive	3,500	3,500	1,492.65	.00	.00	2,007.35	42.6%*
45538 45452 Comprehensive Liability	2,800	2,800	2,040.13	.00	.00	759.87	72.9%*
45538 45456 Property Insurance	3,500	3,500	4,865.38	.00	.00	-1,365.38	139.0%*
45538 46461 Repair/Maintenance-Auto	3,000	3,102	536.05	399.92	101.93	2,463.95	20.6%
45538 46463 Repair/Maintenance-Equip	5,000	5,000	943.69	210.67	.00	4,056.31	18.9%
45538 49490 Miscellaneous	1,000	1,000	2.98	2.98	.00	997.02	.3%
45538 51515 Materials & Supplies	1,000	1,000	342.21	136.10	.00	2,157.79	13.7%
45538 52260 Employee Uniforms	2,500	2,500	392.63	44.32	319.52	457.85	60.9%*
45538 52521 Gas, Oil & Grease - Autos	1,170	1,170	2,829.47	878.58	.00	4,170.53	40.4%*
45538 52522 Bldg Materials & Supplies	7,000	7,000	.00	.00	.00	6,000.00	.0%
45538 52523 Chemicals & Disinfectants	6,000	6,000	.00	.00	.00	1,000.00	.0%

FOR 2007 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WASTEWATER FUND							
45538 52524 Household/Janitor Supply	50	50	.00	.00	.00	50.00	.0%
45538 52525 Electrical Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
45538 52526 Pipe & Fittings	10,500	10,500	4,127.71	627.26	.00	6,372.29	39.3%*
45538 52527 Pumps, Motors, Etc.	65,000	65,000	355.50	355.50	.00	64,644.50	5%
45538 52528 Small Tools	2,000	2,000	1,296.26	32.36	.00	703.74	64.8%*
45538 53532 Cape San Blas Sewer Project	0	491,738	19,491.61	3,472.50	.00	472,246.49	4.0%
45538 59991 Depreciation	17,826	17,826	.00	.00	.00	17,826.00	.0%
45538 61611 Highland View Sewer	0	0	62,853.75	20,566.25	.00	-62,853.75	100.0%*
45538 63601 Lift Station Rehab/Replace	0	0	10,350.00	.00	.00	-10,350.00	100.0%*
45538 63603 Catch Basin "7"	150,000	150,000	24,100.00	18,100.00	.00	125,900.00	16.1%
45538 64641 Trucks/Vans	205,000	205,000	.00	.00	43,748.00	161,252.00	21.3%*
45538 65655 Sewer Line Improvements	0	0	10,000.00	4,000.00	.00	-10,000.00	100.0%*
45538 94970 NPSJ CDBG Grant	750,000	1,320,388	28,478.00	20,475.50	.00	1,291,909.57	2.2%
45538 99910 Reserve - R & R	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL WASTEWATER FUND	8,652,525	9,727,085	728,876.11	181,722.17	112,596.79	8,885,611.70	8.7%
TOTAL EXPENSES	8,652,525	9,727,085	728,876.11	181,722.17	112,596.79	8,885,611.70	

FUND: 470 MARINA		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
47000	10100	329.38	121,769.86
47000	10301	.00	1,275,191.53
47000	10304	.00	1,028,780.44
47000	10307	.00	1,028,780.44
47000	11500	.00	745.20
47000	16700	.00	-164,513.00
47000	17000	-329.38	-58,098.52
47000	17100	.00	-150,250.00
	TOTAL ASSETS	.00	3,082,405.95
LIABILITIES			
47000	20100	.00	-70.66
47000	20110	.00	1,000.00
47000	20800	.00	-699.66
47000	21500	.00	-323.00
47000	23320	.00	-1,000.00
	TOTAL LIABILITIES	.00	-1,093.32
FUND BALANCE			
47000	27000	.00	150,250.00
47000	27100	.00	-3,144,778.13
47000	28090	.00	-86,784.50
	TOTAL FUND BALANCE	.00	-3,081,312.63
	TOTAL LIABILITIES + FUND BALANCE	.00	-3,082,405.95

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City of Fort St. Joe
YEAR-TO-DATE-BUDGET REPORT
DECEMBER 2006

PG 7
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FOR 2007 03

ACCOUNTS FOR:
470 MARINA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47610 33361 Interest Earned	0	0	-58,098.52	-329.38	.00	58,098.52	100.0%
TOTAL MARINA	0	0	-58,098.52	-329.38	.00	58,098.52	100.0%
TOTAL REVENUES	0	0	-58,098.52	-329.38	.00	58,098.52	

FUND: 950 GENERAL LONG TERM DEBT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
95000	18000	.00	211,365.00
	Amount Provided LTD		
	TOTAL ASSETS	.00	211,365.00
LIABILITIES			
95000	23900	.00	-211,365.00
	Long Term Debt		
	TOTAL LIABILITIES	.00	-211,365.00

** END OF REPORT - GENERATED BY SHARON ANDERSON **

FOR CASH ACCOUNT: 01000 10100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163	12/21/2006	WIRE	000982 FLA DEPT OF REVENUE	94.50			
164	12/21/2006	WIRE	000982 FLA DEPT OF REVENUE	70.00			
25044	12/21/2006	MANUAL	000031 CAPITAL CITY BANK	33.88			
25045	12/21/2006	MANUAL	000926 STEPHENS, BONNIE	81.95			
25046	12/21/2006	MANUAL	002641 PAUL GANT'S BAR B QUE	4,406.80			
25047	12/11/2006	PRINTED	000028 ACTION FIRE & SAFETY	692.50			
25048	12/11/2006	PRINTED	002910 ADVANCE COMMERCIAL	27.48			
25049	12/11/2006	PRINTED	001648 ALLTEL	186.90			
25050	12/11/2006	PRINTED	002880 SHARON ANDERSON	246.39			
25051	12/11/2006	PRINTED	000120 ARAMARK UNIFORM SERVICE,	678.34			
25052	12/11/2006	PRINTED	001253 MARIANNA AUTO PARTS	27.78			
25053	12/11/2006	PRINTED	003928 BAYSIDE LUMBER & SUPPLY I	448.52			
25054	12/11/2006	PRINTED	004089 BLACKMON, ROBIN L	84.14			
25055	12/11/2006	PRINTED	003613 BLUEWATER INET GROUP LLC	123.75			
25056	12/11/2006	PRINTED	003154 BRACEWELL FLOORING & FENC	4,652.28			
25057	12/11/2006	PRINTED	003528 CARDMEMBER SERVICE	2,773.43			
25058	12/11/2006	PRINTED	000209 CARPET COUNTRY	213.69			
25059	12/11/2006	PRINTED	000231 CITY OF PORT ST. JOE	2,625.22			
25060	12/11/2006	PRINTED	002694 COAST2COAST PRINTING & PR	4,339.85			
25061	12/11/2006	PRINTED	003073 COMMUNITY COFFEE CO., L.L	141.60			
25062	12/11/2006	PRINTED	001801 COPY PRODUCTS COMPANY	128.80			
25063	12/11/2006	PRINTED	003498 COUCH READY MIX USA	2,171.00			
25064	12/11/2006	PRINTED	000789 CULLIGAN WATER SERVICE, I	20.50			
25065	12/11/2006	PRINTED	001688 DONNIE'S TOTAL PRIDE PEST	103.00			
25066	12/11/2006	PRINTED	003152 EMERALD WASTE SERVICES	78,801.97			
25067	12/11/2006	PRINTED	004080 EVIDENT, INC.	201.00			
25068	12/11/2006	PRINTED	000318 FLORIDA LEAGUE OF CITIES	685.80			
25069	12/11/2006	PRINTED	001705 FORD CREDIT DEPT 67-434	22,483.59			
25070	12/11/2006	PRINTED	000337 GALL'S, INC.	898.18			
25071	12/11/2006	PRINTED	001558 GOODYEAR	606.68			
25072	12/11/2006	PRINTED	000616 GT COM	45.96			
25073	12/11/2006	PRINTED	001080 GULF CO SHERIFFS DEPT	250.00			
25074	12/11/2006	PRINTED	000361 BOARD OF COUNTY COMMISSIO	3,243.68			
25075	12/11/2006	PRINTED	000361 BOARD OF COUNTY COMMISSIO	4,999.28			
25076	12/11/2006	PRINTED	000361 BOARD OF COUNTY COMMISSIO	13,075.04			
25077	12/11/2006	PRINTED	002174 GULF COAST COMPUTER SUPPO	1,100.00			
25078	12/11/2006	PRINTED	002278 GULF COAST ELECTRIC CO-OP	306.55			
25079	12/11/2006	PRINTED	000360 GULF COUNTY ARC & TRANSP	112.75			
25080	12/11/2006	PRINTED	000081 HOMER MILLER, COMPANY	1,386.93			
25081	12/11/2006	PRINTED	004087 HURST, TERESA	6.53			
25082	12/11/2006	PRINTED	003635 IRON AGE CORPORATION	191.98			
25083	12/11/2006	PRINTED	003771 LACOUR, MIKE	11.28			
25084	12/11/2006	PRINTED	003732 LINDE GAS LLC	15.35			
25085	12/11/2006	PRINTED	003780 LONE WOLF LAW ENFORCEMENT	550.00			
25086	12/11/2006	PRINTED	003526 LOVELACE ELECTRONICS, INC	16.74			
25087	12/11/2006	PRINTED	004086 LOWE, RYAN	81.21			
25088	12/11/2006	PRINTED	003961 MARSHALL BROTHERS INDUSTR	376,377.55			
25089	12/11/2006	PRINTED	003829 MCLEOD, CAROL	2,641.28			
25090	12/11/2006	PRINTED	000155 MIZE PLUMBING, GLASS & SU	1,838.93			
25091	12/11/2006	PRINTED	001509 TYLER TECHNOLOGIES, INC	272.55			
25092	12/11/2006	PRINTED	004085 NEWGARDEN, JOHN D	25.23			
25093	12/11/2006	PRINTED	000966 OFFICE DEPOT CREDIT PLAN	193.80			

01/04/2007
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City of Port St. Joe
A/P CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 10100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25094	12/11/2006	PRINTED	000477 PATE, JR., FRANK	66.10			
25095	12/11/2006	PRINTED	000539 PIGGLY WIGGLY	368.60			
25096	12/11/2006	PRINTED	000041 PRAXAIR, INC.	3,058.06			
25097	12/11/2006	PRINTED	000527 PREBLE-RISH, INC.	53,984.50			
25098	12/11/2006	PRINTED	002531 PRISTINE POOLS & SPA SUPP	84.36			
25099	12/11/2006	PRINTED	000323 PROGRESS ENERGY FLORIDA,	32,724.11			
25100	12/11/2006	PRINTED	003901 RAGO, LTD	18.24			
25101	12/11/2006	PRINTED	003297 RAMSEY'S PRINTING & OFFIC	1,525.03			
25102	12/11/2006	PRINTED	000557 RAY, ALBERT	10.74			
25103	12/11/2006	PRINTED	000246 REXEL SOUTHERN	27.99			
25104	12/11/2006	PRINTED	000246 REXEL SOUTHERN	944.71			
25105	12/11/2006	PRINTED	000885 SAM'S CLUB DIRECT	84.18			
25106	12/11/2006	PRINTED	000727 SENSUS SYSTEMS	18,795.63			
25107	12/11/2006	PRINTED	001110 SMITH, C. R., & SON, INC.	70.00			
25108	12/11/2006	PRINTED	000594 SOUTHERN CLEANING SUPPLY	160.15			
25109	12/11/2006	PRINTED	000606 ST JOE AUTO PARTS CO	2,576.01			
25110	12/11/2006	PRINTED	000609 ST JOE HARDWARE CO	2,604.76			
25112	12/11/2006	PRINTED	000612 ST JOE NATURAL GAS CO	1,449.14			
25113	12/11/2006	PRINTED	000613 ST. JOE RENT-ALL, INC.	1,754.11			
25114	12/11/2006	PRINTED	000619 THE STAR	458.08			
25115	12/11/2006	PRINTED	000620 STATE CHEMICAL MFG CO	354.85			
25116	12/11/2006	PRINTED	002608 SUNSHINE STATE ONE CALL O	42.84			
25117	12/11/2006	PRINTED	000628 J. D. SWEARINGEN EQUIP CO	2,095.00			
25118	12/11/2006	PRINTED	000634 THE MAINTENANCE CONNECTIO	3.12			
25119	12/11/2006	PRINTED	000634 THOMPSON TRACTOR CO., INC	1,960.00			
25120	12/11/2006	PRINTED	000659 UNITED PARCEL SERVICE	127.58			
25121	12/11/2006	PRINTED	004072 VARONA, ANTHONY	1,107.27			
25122	12/11/2006	PRINTED	003326 VINCENT, NELSON LEE	400.00			
25123	12/11/2006	PRINTED	000256 WALLACE PUMP & SUPPLY	12.20			
25124	12/11/2006	PRINTED	000256 WALLACE PUMP & SUPPLY	4,620.23			
25125	12/11/2006	PRINTED	004088 WARD, CYNTHIA	3.73			
25126	12/11/2006	PRINTED	000260 WATER SPIGOT	2,748.00			
25127	12/11/2006	PRINTED	003571 WILLIAMS COMMUNICATIONS,	896.00			
25128	12/11/2006	PRINTED	000683 XEROX CORPORATION	178.90			
25130	12/12/2006	PRINTED	004090 CAPITAL ONE, F.S.B	1,422.77			
25131	12/12/2006	PRINTED	000228 CITY OF PORT ST. JOE	231,677.91			
25132	12/12/2006	PRINTED	002694 COAST2COAST PRINTING & PR	8,032.50			
25133	12/12/2006	PRINTED	003781 CREEKVIEW PARTNERSHIP	430.00			
25134	12/12/2006	PRINTED	003442 GAC CONTRACTORS	9,502.23			
25135	12/12/2006	PRINTED	002493 HARRISON, JAMES	11,750.00			
25136	12/12/2006	PRINTED	003976 THE BLUEPRINT PORT, LLC	53.24			
25137	12/21/2006	MANUAL	004001 NRG ROOFING, INC	1,400.00			
25138	12/21/2006	MANUAL	003868 BREAK-A-WAY HAULING	47,469.00			
25139	12/21/2006	MANUAL	000180 BLUE CROSS/BLUE SHIELD OF	35,161.31			
25140	12/21/2006	MANUAL	000228 CITY OF PORT ST. JOE	116,386.03			
25141	12/27/2006	MANUAL	000031 CAPITAL CITY BANK	29.13			
25142	12/21/2006	PRINTED	002910 ADVANCE COMMERCIAL	126.60			
25143	12/21/2006	PRINTED	001944 AIRGAS SOUTH	183.20			
25144	12/21/2006	PRINTED	001648 ALLTEL	133.01			
25145	12/21/2006	PRINTED	003743 ALSOBROOK, GAIL	187.28			
25146	12/21/2006	PRINTED	000112 AMERICAN WATER WORKS	156.00			
25147	12/21/2006	PRINTED	000120 ARAMARK UNIFORM SERVICE,	537.79			

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City of Port St. Joe
A/P CHECK RECONCILIATION REGISTER

PG 3
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FOR CASH ACCOUNT: 01000 10100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25148	12/21/2006	PRINTED	003928 BAYSIDE LUMBER & SUPPLY I	104.77			
25149	12/21/2006	PRINTED	000176 BEST WAY CHEMICALS, INC.	216.38			
25150	12/21/2006	PRINTED	003868 BREAK-A-WAY HAULING	19,818.00			
25151	12/21/2006	PRINTED	003200 BUSH, JHANNA	64.33			
25152	12/21/2006	PRINTED	000047 CARMEUSE LIME & STONE, IN	3,433.50			
25153	12/21/2006	PRINTED	000209 CARPET COUNTRY	176.90			
25154	12/21/2006	PRINTED	000232 CITY OF PORT ST. JOE	15,000.00			
25155	12/21/2006	PRINTED	003073 COMMUNITY COFFEE CO., L.L	3,685.00			
25156	12/21/2006	PRINTED	003498 COUCH READY MIX USA,	69.75			
25157	12/21/2006	PRINTED	000789 CULLIGAN WATER SERVICE, I	106.00			
25158	12/21/2006	PRINTED	001688 DONNIE'S TOTAL PRIDE PEST	3,900.00			
25159	12/21/2006	PRINTED	004084 EMPIRE PIPE & SUPPLY COMP	31.42			
25160	12/21/2006	PRINTED	004101 FARRELL, PATRICK	351.00			
25161	12/21/2006	PRINTED	001691 FERGUSON ENTERPRISES, INC	115.21			
25162	12/21/2006	PRINTED	000310 FISHER SCIENTIFIC CO.	500.00			
25163	12/21/2006	PRINTED	000331 FLA RURAL WATER ASSOC.	588.87			
25164	12/21/2006	PRINTED	004099 FUTCH, AMY	58.28			
25165	12/21/2006	PRINTED	003442 GAC CONTRACTORS	532.44			
25166	12/21/2006	PRINTED	003106 J.V. GANDER, DISTRIBUTORS	7,953.64			
25167	12/21/2006	PRINTED	001558 GOODYEAR	1,166.24			
25168	12/21/2006	PRINTED	000616 GT COM	1,276.93			
25169	12/21/2006	PRINTED	001080 GULF CO SHERIFFS DEPT	10,915.00			
25170	12/21/2006	PRINTED	002278 GULF COAST ELECTRIC CO-OP	28.17			
25171	12/21/2006	PRINTED	000392 HILL MANUFACTURING CO.	338.02			
25172	12/21/2006	PRINTED	002871 JOHNSON, PATRICIA M	37.00			
25173	12/21/2006	PRINTED	004092 KENT, TERESE	8.00			
25174	12/21/2006	PRINTED	004027 KONICA MINOLTA BUSINESS S	96.90			
25175	12/21/2006	PRINTED	004027 KONICA MINOLTA BUSINESS S	79.35			
25176	12/21/2006	PRINTED	004027 KONICA MINOLTA BUSINESS S	25.85			
25177	12/21/2006	PRINTED	003732 LINDE GAS LLC	68.93			
25178	12/21/2006	PRINTED	003526 LOVEFACE ELECTRONICS, INC	70.82			
25179	12/21/2006	PRINTED	002223 MASTERMAN'S, LLP	1,300.00			
25180	12/21/2006	PRINTED	003829 MCLEOD, CAROL	215.44			
25181	12/21/2006	PRINTED	000987 MCMASTER-CARR SUPPLY CO	84.14			
25182	12/21/2006	PRINTED	004098 MIDDLETON, APRIL	324.11			
25183	12/21/2006	PRINTED	000155 MIZE PLOWING, GLASS & SU	8,595.20			
25184	12/21/2006	PRINTED	001873 MONTENAY BAY	29.50			
25185	12/21/2006	PRINTED	003787 NEECE TRUCK TIRE CENTER I	33.76			
25186	12/21/2006	PRINTED	004083 OAK INVESTMENTS, LLC	125.00			
25187	12/21/2006	PRINTED	001092 OKSANEN, OWEN D., MD	60.00			
25188	12/21/2006	PRINTED	002465 PANAMA BUSINESS MACHINES,	66.10			
25189	12/21/2006	PRINTED	000477 PATE, JR., FRANK	1,534.70			
25190	12/21/2006	PRINTED	002098 PEAK'S UNLIMITED	179.17			
25191	12/21/2006	PRINTED	000539 PIGGLY WIGGLY	125.00			
25192	12/21/2006	PRINTED	000503 PITNEY BOWES CREDIT CORP	400.00			
25193	12/21/2006	PRINTED	000503 PITNEY BOWES	112,106.75			
25194	12/21/2006	PRINTED	000527 PREBLE-RISH, INC.	859.66			
25195	12/21/2006	PRINTED	000529 PRECISION COMMUNICATIONS	35.52			
25196	12/21/2006	PRINTED	002531 PRISTINE POOLS & SPA SUPP	1,649.74			
25197	12/21/2006	PRINTED	000323 PROGRESS ENERGY FLORIDA,	1,507.21			
25198	12/21/2006	PRINTED	003297 RAMSEY'S PRINTING & OFFIC				
25199	12/21/2006	PRINTED	003297 RAMSEY'S PRINTING & OFFIC				

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11:12 SLA

City of Port St. Joe
A/P CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 01000 10100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25200	12/21/2006	PRINTED	000246 REXEL SOUTHERN	451.30			
25201	12/21/2006	PRINTED	003618 RING POWER CORPORATION	10,250.00			
25204	12/21/2006	PRINTED	004103 SCHOOL ADMINISTRATOR'S PU	79.25			
25205	12/21/2006	PRINTED	004104 SIEMENS WATER TECHNOLOGIE	344,728.00			
25206	12/21/2006	PRINTED	003572 SOUTHERN ANALYTICAL LABS	140.00			
25207	12/21/2006	PRINTED	000594 SOUTHERN CLEANING SUPPLY	1,166.10			
25208	12/21/2006	PRINTED	000314 SPIRIT SERVICES CO.	14.40			
25209	12/21/2006	PRINTED	000606 ST JOE AUTO PARTS CO	1,212.28			
25210	12/21/2006	PRINTED	000609 ST JOE HARDWARE CO	2,485.01			
25211	12/21/2006	PRINTED	000612 ST JOE NATURAL GAS CO	851.80			
25212	12/21/2006	PRINTED	000613 ST. JOE RENT-ALL, INC.	181.59			
25213	12/21/2006	PRINTED	000619 THE STAR	46.00			
25214	12/21/2006	PRINTED	000619 THE STAR	265.25			
25215	12/21/2006	PRINTED	000926 STEPHENS, BONNIE	40.50			
25216	12/21/2006	PRINTED	004102 STRICKLAND, REX	84.14			
25217	12/21/2006	PRINTED	004097 SUMMERLIN, CHARLES	82.07			
25218	12/21/2006	PRINTED	001894 TAUNTON TRUSSES	540.00			
25219	12/21/2006	PRINTED	004042 THE ESHELMAN COMPANY	495.00			
25220	12/21/2006	PRINTED	003234 THE MAINTENANCE CONNECTIO	52.74			
25221	12/21/2006	PRINTED	004095 TRANS-LUX	70.44			
25222	12/21/2006	PRINTED	000659 UNITED PARCEL SERVICE	103.11			
25223	12/21/2006	PRINTED	004096 WADE, SHERRY	69.84			
25224	12/21/2006	PRINTED	000256 WALLACE PUMP & SUPPLY	59.50			
25225	12/21/2006	PRINTED	001620 WARD, BUDDY & SONS SEAFOO	150.00			
25226	12/21/2006	PRINTED	000261 WATER TREATMENT & CONTROL	593.98			
25227	12/27/2006	MANUAL	003571 WILLIAMS COMMUNICATIONS,	1,750.00			
25228	12/27/2006	MANUAL	003980 WORKS-OF-ART	23,412.67			
25229	12/27/2006	MANUAL	003868 BREAK-A-WAY HAULING	17,532.00			
25230	12/28/2006	MANUAL	000519 POSTMASTER	1,060.81			
25231	12/28/2006	MANUAL	004106 SIEMENS MEDICAL SOLUTIONS	62,416.00			
25232	12/28/2006	MANUAL	000567 RISH, GIBSON, SCHOLZ & GR	4,563.00			
187 CHECKS CASH ACCOUNT TOTAL				1,807,869.28			
							.00

01/04/2007
11:15 SLA

City of Port St. Joe
ACCOUNTS RECEIVABLE AGEING

PG 1
gbagerpt

AGEING DATE: 12/31/2006 FROM CUST: 0 TO 999999999
FROM A/R : TO zzzzz

CUST # YEAR INVOICE	NAME INVOICE	DATE	BILL AMT	BILL ADJ	PHONE # LATE FEE	PAID	UNPAID BALANCES					
							1-30	31-60	61-90	91-120	OVER 120	
CUST: 2007	100160 ARIZONA CHEMICAL COMPANY	12/20/06	45000.00	.00	.00	45000.00	.00	.00	.00	.00	.00	.00
CUSTOMER TOTALS			45000.00	.00	.00	45000.00	.00	.00	.00	.00	.00	.00
CUST: 2006	104000 PREBLE-RISH	09/05/06	150.00	.00	.00	.00	.00	.00	.00	150.00	.00	.00
2006	2006478 09/05/06		300.00	.00	.00	.00	.00	.00	.00	300.00	.00	.00
CUSTOMER TOTALS			450.00	.00	.00	.00	.00	.00	.00	450.00	.00	.00
CUST: 2006	104050 BRANDY MARINA	04/10/06	14621.73	.00	.00	13876.53	.00	.00	.00	.00	.00	745.20
CUSTOMER TOTALS			14621.73	.00	.00	13876.53	.00	.00	.00	.00	.00	745.20
CUST: 2006	301360 ELLMER, MARK	03/16/06	80.00	.00	.00	.00	.00	.00	.00	.00	.00	80.00
CUSTOMER TOTALS			80.00	.00	.00	.00	.00	.00	.00	.00	.00	80.00
CUST: 2007	301638 CITY OF PORT ST. JOE	12/20/06	15000.00	.00	.00	.00	15000.00	.00	.00	.00	.00	.00
CUSTOMER TOTALS			15000.00	.00	.00	.00	15000.00	.00	.00	.00	.00	.00
CUST: 2006	303520 PREMIER SERVICES	07/06/06	4500.00	.00	.00	4421.14	.00	.00	.00	.00	.00	78.86
2007	20070038 12/20/06		3000.00	.00	.00	.00	3000.00	.00	.00	.00	.00	.00
CUSTOMER TOTALS			7500.00	.00	.00	4421.14	.00	.00	.00	.00	.00	78.86
CUST: 2007	303835 COASTAL FITNESS & REHAB	12/20/06	1444.50	.00	.00	850-526-3067 .00	1444.50	.00	.00	.00	.00	.00
CUSTOMER TOTALS			1444.50	.00	.00	1444.50	.00	.00	.00	.00	.00	.00
CUST: 2007	303890 COASTAL FITNESS & REHABILITATION	11/16/06	2456.88	.00	.00	204.74	.00	2252.14	.00	.00	.00	.00
CUSTOMER TOTALS			2456.88	.00	.00	204.74	.00	2252.14	.00	.00	.00	.00

01/04/2007
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City of Port St. Joe
ACCOUNTS RECEIVABLE AGEING

PG 2
gbagerpt

AGEING DATE: 12/31/2006 FROM CUST: 0 TO 9999999999
FROM A/R : TO ZZZZZ

CUST #	NAME	DATE	BILL AMT	BILL ADJ	PHONE #	LATE FEE	PAID	1-30	31-60	61-90	91-120	OVER 120
CUST: 2007	304007 VMS, INC.	10/18/06	5246.14	.00	888-547-4404	.00	.00	.00	.00	5246.14	.00	.00
CUSTOMER TOTALS			5246.14	.00		.00	.00	.00	.00	5246.14	.00	.00
CUST: 2006	304272 KING, CHRIS	01/31/06	51200.00	-30200.00		.00	.00	.00	.00	.00	.00	21000.00
CUSTOMER TOTALS			51200.00	-30200.00		.00	.00	.00	.00	.00	.00	21000.00
CUST: 2006	307023 JAMES, MIKE	07/11/06	271.23	.00	229-8265 WK	2.96	159.96	.00	.00	.00	.00	114.23
CUSTOMER TOTALS			271.23	.00		2.96	159.96	.00	.00	.00	.00	114.23
CUST: 2006	2006472	08/21/06	301.39	.00		8.04	.00	.00	.00	.00	.00	309.43
CUSTOMER TOTALS			301.39	.00		8.04	.00	.00	.00	.00	.00	309.43
CUST: 2007	20070009	10/20/06	269.00	.00		3.58	.00	.00	.00	272.58	.00	.00
CUSTOMER TOTALS			269.00	.00		3.58	.00	.00	.00	272.58	.00	.00
CUST: 2007	20070016	11/07/06	196.71	.00		2.62	.00	.00	199.33	.00	.00	.00
CUSTOMER TOTALS			196.71	.00		2.62	.00	.00	199.33	.00	.00	.00
CUST: 2007	20070035	12/20/06	232.95	.00		1.55	.00	234.50	.00	.00	.00	.00
CUSTOMER TOTALS			232.95	.00		1.55	.00	234.50	.00	.00	.00	.00
CUSTOMER TOTALS			1130.07	.00	18.75	159.96	234.50	199.33	.00	272.58	.00	423.66
CUST: 2007	307204 MCDANIEL, TERRY	12/20/06	5995.44	.00		.00	499.62	5495.82	.00	.00	.00	.00
CUSTOMER TOTALS			5995.44	.00		.00	499.62	5495.82	.00	.00	.00	.00
CUST: 2005	308713 WAYNE ORR	09/30/05	73444.43	-60233.72		.00	.00	.00	.00	.00	.00	13210.71
CUSTOMER TOTALS			73444.43	-60233.72		.00	.00	.00	.00	.00	.00	13210.71
CUST: 2005	308852 KERRIGAN, JACK	04/07/05	616.25	.00		.00	.00	.00	.00	.00	.00	616.25
CUSTOMER TOTALS			616.25	.00		.00	.00	.00	.00	.00	.00	616.25
CUST: 2006	308934 BURNS, PETER	11/21/05	3966.69	-.14		847-256-2553	3966.52	.00	.00	.00	.00	.03
CUSTOMER TOTALS			3966.69	-.14		847-256-2553	3966.52	.00	.00	.00	.00	.03
CUST: 2006	308951 SEAM INVESTMENTS	12/14/05	566.67	.00		229-228-1224	.00	.00	.00	.00	.00	566.67
CUSTOMER TOTALS			566.67	.00		229-228-1224	.00	.00	.00	.00	.00	566.67

01/04/2007
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City of Port St. Joe
ACCOUNTS RECEIVABLE AGEING

PG 3
gbagerpt

AGEING DATE: 12/31/2006
FROM CUST: 0 TO 999999999
FROM A/R : TO zzzzzz

CUST #	INVOICE	DATE	BILL AMT	BILL ADJ	PHONE #	PAID	1-30	31-60	61-90	91-120	OVER 120
YEAR					LATE FEE				UNPAID BALANCES		
TOTALS		566.67	566.67	.00	.00	.00	.00	.00	.00	.00	566.67
CUST:	309011	ST. JOE TOWNS & RESORTS									
2006	2006345	03/02/06	437602.94	.00	.00	.00	.00	.00	.00	.00	437602.94
CUSTOMER	437602.94										
TOTALS		437602.94	437602.94	.00	.00	.00	.00	.00	.00	.00	437602.94
CUST:	309068	PARVEY COMPANY- SAN DUNES									
2005	2005388	05/11/05	73517.23	.00	.00	70001.66	.00	.00	.00	.00	3515.57
2005	2005389	06/17/05	42728.78	.00	.00	.00	.00	.00	.00	.00	42728.78
2005	2005909	09/30/05	58370.35	-42728.78	.00	.00	.00	.00	.00	.00	15641.57
CUSTOMER	61885.92										
TOTALS		61885.92	174616.36	-42728.78	.00	70001.66	.00	.00	.00	.00	61885.92
CUST:	309069	PARVEY COMPANIES- EVENTIDE									
2005	2005391	05/03/05	25618.34	.00	.00	10000.00	.00	.00	.00	.00	15618.34
2005	2005392	05/11/05	27487.07	.00	.00	.00	.00	.00	.00	.00	27487.07
2005	2005393	06/17/05	8617.19	.00	.00	.00	.00	.00	.00	.00	8617.19
CUSTOMER	51722.60										
TOTALS		51722.60	61722.60	.00	.00	10000.00	.00	.00	.00	.00	51722.60
CUST:	309359	OLSON, STEVEN									
2006	2006333	02/06/06	10200.00	.00	.00	.00	.00	.00	.00	.00	10200.00
CUSTOMER	10200.00										
TOTALS		10200.00	10200.00	.00	.00	.00	.00	.00	.00	.00	10200.00
CUST:	309360	LOGGERHEAD GRILL									
2006	2006428	06/09/06	22665.00	.00	.00	13944.00	.00	.00	.00	.00	8721.00
CUSTOMER	8721.00										
TOTALS		8721.00	22665.00	.00	.00	13944.00	.00	.00	.00	.00	8721.00
CUST:	309510	FLORIDA DEPARTMENT OF TRANSPORTATION									
2006	2006411	05/19/06	5748.44	.00	.00	850-638-0250	.00	.00	.00	.00	5748.44
CUSTOMER	5748.44										
TOTALS		5748.44	5748.44	.00	.00	.00	.00	.00	.00	.00	5748.44
FINAL											
TOTALS	691197.29		941415.35	-133162.64	18.75	117074.17	70174.82	2451.47	5518.72	450.00	612602.28

** END OF REPORT - GENERATED BY SHARON ANDERSON **