

FUND: 001 GENERAL FUND

ASSETS

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
01000	-1,117,001.12	-376,662.32
01000	.00	-2,433.34
01000	.19	2,202.92
01000	.24	915.75
01000	-31,349.18	83,495.50
01000	2.33	4,678.09
01000	.00	400.00
01000	353.79	74,693.27
01000	.00	1,093,493.13
01000	.00	10,520.54
01000	-4,743.61	7,307.89
01000	-1,367.50	1,011,012.23
01000	487,238.85	15,264.47
01000	32,447.08	-344,040.58
01000	160,699.85	-24,028.30
01000	62,083.00	15,386.70
01000	5,746.89	118,860.24
01000	.00	125,072.00
01000	616.25	.00
01000	-421,953.98	-1,381,849.93
01000	.00	1,897,723.04
01000	.00	.00
01000	-827,226.92	2,332,011.30
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TOTAL ASSETS		

TOTAL ASSETS

LIABILITIES

01000	20010	Petty Cash Over/(Under)	.00	380.82
01000	20050	Federal Withholding Tax	.00	23.41
01000	20051	Social Security	.00	41.66
01000	20052	Medicare	.00	9.74
01000	20054	TSA American Family	.00	-147.80
01000	20058	Hospital Insurance	.00	701.78
01000	20066	Child Support (Gulf Co.)	.00	-69.23
01000	20076	Dental Insurance	.00	266.84
01000	20081	Child Support(Georgia)	.00	69.23
01000	20100	Vouchers Payable	.00	-124.10
01000	20720	Due to W/S Fund	.00	-50.00
01000	20800	Sales Tax	-3.50	-11.50
01000	21000	Deferred Revenue	1,367.50	-7,307.89
01000	21002	Deferred Revenue-FRDAP Grant	.00	.14
01000	21401	EFT	.00	.00
01000	21403	STAC House	31,349.18	-83,495.50
01000	21404	Washington Gym	.00	1,763.34
01000	21600	Accrued Payroll	.00	-914.95
01000	23020	Hospital Insurance	.00	-22,442.00
01000	24200	Expenditures	793,879.04	8,042.05
01000	24300	Encumbrances	-2,287.65	2,058,250.76
01000				698,698.08

TOTAL LIABILITIES			824,939.27	2,653,684.88

TOTAL LIABILITIES

FUND BALANCE

01000	24500	Reserve for Encumbrances	2,287.65	-698,698.08
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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	.00	-181,970.66
01000	28012	.00	18,250.00
TOTAL FUND BALANCE		2,287.65	-4,985,696.18
TOTAL LIABILITIES + FUND BALANCE		827,226.92	-2,332,011.30

FOR 2007 04

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	-1,096,949.10	-385,605.01	.00	-493,672.90	69.0%
01130 33131 Franchise-Electricity	-175,000	-175,000	-49,233.53	.00	.00	-125,766.47	28.1%
01140 33141 Utility-Electricity	-191,125	-191,125	-48,362.01	.00	.00	-142,762.99	25.3%
01140 33144 Utility-Gas	-35,000	-35,000	-11,941.99	-4,234.34	.00	-23,058.01	34.1%
01140 33147 Utility-Fuel Oil	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
01140 33148 Utility-Propane	-500	-500	-182.02	-98.81	.00	-317.98	36.4%
01210 33210 Occupational Tax	-20,000	-20,000	-5,185.02	-2,075.14	.00	-14,814.98	25.9%
01290 33220 Building Permits	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
01290 33329 Driveway Permits	-2,750	-2,750	-50.00	.00	.00	-2,700.00	1.8%
01350 33150 Telecommunications Tax	-180,275	-180,275	-69,717.51	-17,520.36	.00	-110,557.49	38.7%
01350 33348 Anti-Drug Grant	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
01350 33350 Florida Forever Grant-St.J	-49,200	-49,200	.00	.00	.00	-49,200.00	.0%
01350 33352 State Revenue Sharing	-87,581	-87,581	-28,814.48	-7,203.62	.00	-58,766.52	32.9%
01350 33354 Mobile Home License	-1,000	-1,000	-320.25	-174.00	.00	-679.75	32.0%
01350 33355 Alcoholic Beverage Licens	-2,500	-2,500	-1,638.71	-290.26	.00	-851.29	65.5%
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	-1,174.00	.00	-247,291.95	12.0%
01350 33359 Rebate Municipal Vehicles	-3,500	-3,500	-2,101.59	.00	.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	5,748.44	5,748.44	.00	-8,948.44	179.6%
01370 33372 St Joseph Fire Control	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
01370 33377 Recreation-Country 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	-75.10	-12.10	.00	-124.90	37.6%
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	-1,800.00	-325.00	.00	-5,700.00	24.0%
01430 33439 Forest Hill Cemetery	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
01430 33496 Mowing Lots	-15,387	-15,387	-10,492.28	-5,246.14	.00	-4,894.72	68.2%
01510 33690 Fines & Forfeitures	-30,500	-30,500	-5,936.41	-1,919.44	.00	-24,563.59	19.5%
01600 33474 Golf Cart Permits	-10,600	-10,600	-1,650.00	-50.00	.00	-8,950.00	15.6%
01600 33474 Golf Cart Permits	-1,000	-1,000	-475.00	-100.00	.00	-525.00	47.5%
01600 33690 Miscellaneous	-50,000	-50,000	-6,301.36	-771.00	.00	-43,698.64	12.6%
01620 33620 Interest Earned	-55,000	-55,000	-5,273.22	-377.20	.00	-49,726.78	9.6%
01640 33640 Sales of Fixed Assets	-20,150	-20,150	-7,282.74	-1,700.00	.00	-12,867.26	36.1%
01690 33419 Qualification Fees	-450	-450	.00	.00	.00	-450.00	.0%
01690 33621 Equipment Rentals	-500	-500	.00	.00	.00	-500.00	.0%
01810 33821 Transfer firm Depreciation	-278,000	-278,000	.00	.00	.00	-278,000.00	.0%
01810 33822 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	-1,381,849.93	-421,953.98	.00	-4,548,742.07	23.3%
TOTAL REVENUES	-5,930,592	-5,930,592	-1,381,849.93	-421,953.98	.00	-4,548,742.07	

FOR 2007 04

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	6,000.00	1,500.00	12,000.00	.00	33.3%
01511	10150	Christmas Bonus	1,500	1,500	1,500.00	.00	100.0%	.00	100.0%
01511	10151	Special pay (B/day Bonus)	125	125	25.00	25.00	.00	.00	20.0%
01511	10160	INSURANCE WAGES	6,000	6,000	817.20	204.30	5,182.80	.00	13.6%
01511	10210	Social Security	1,550	1,550	789.31	168.64	750.69	.00	50.9%
01511	10220	Fla Retirement System	1,921	1,921	591.00	147.75	1,330.00	.00	30.8%
01511	10230	Hospital, Life, Etc.	24,000	24,000	7,516.72	2,342.88	16,483.28	.00	31.3%
01511	10240	Workmans Compensation	116	116	46.72	23.28	69.28	.00	40.3%
01511	31310	Professional Services	15,000	15,000	23,666.24	8,221.50	-8,666.24	.00	157.8%
01511	40400	Travel	10,000	10,000	840.69	.00	9,159.31	.00	8.4%
01511	45451	Errors & Omissions	4,000	4,000	.00	.00	4,000.00	.00	.0%
01511	45452	Comprehensive Liability	600	600	540.06	.00	59.94	.00	90.0%
01511	47480	Advertising	2,500	2,500	508.38	50.30	1,991.62	.00	20.3%
01511	49490	Miscellaneous	3,000	3,000	3,177.76	320.61	-177.76	.00	105.9%
01511	49532	Public Relations	5,500	5,500	4,492.40	.00	1,007.60	.00	81.7%
01511	54540	Dues & Subscriptions	1,000	1,000	288.00	.00	732.00	.00	26.8%
		TOTAL CITY COMMISSION	94,812	94,812	50,779.48	13,004.26	44,032.52	.00	53.6%

01513 CITY CLERKS OFFICE									
01513	10120	Salaries & Wages	163,365	163,365	50,059.17	14,864.98	113,305.83	.00	30.6%
01513	10130	Other Personnel Services	16,814	16,814	6,271.99	1,436.74	10,542.01	.00	37.3%
01513	10140	Overtime Wages	600	600	.00	.00	600.00	.00	.0%
01513	10150	Christmas Bonus	750	750	675.00	.00	75.00	.00	90.0%
01513	10151	Special pay (B/day Bonus)	125	125	25.00	25.00	.00	.00	20.0%
01513	10160	INSURANCE WAGES	0	0	1,270.72	460.36	-1,270.72	.00	100.0%
01513	10210	Social Security	13,964	13,964	4,455.45	1,282.36	9,508.55	.00	31.9%
01513	10220	Fla Retirement System	15,353	15,353	4,666.77	1,377.12	10,686.23	.00	30.4%
01513	10226	City Manager Retirement	1,206	1,206	413.90	115.92	10,792.10	.00	34.3%
01513	10230	Hospital, Life, Etc.	15,950	15,950	3,137.17	1,168.84	12,812.83	.00	19.7%
01513	10240	Workmans Compensation	1,171	1,171	424.02	211.32	746.98	.00	36.2%
01513	10457	Clerks Bond	250	250	.00	.00	250.00	.00	.0%
01513	31310	Professional Services	2,500	2,500	125.00	.00	2,375.00	.00	5.0%
01513	31320	Accounting & Auditing	18,000	18,000	7,433.31	7,433.31	10,566.69	.00	41.3%
01513	34348	Code Enforcement	20,000	20,000	3,448.97	1,341.70	16,551.03	.00	17.2%
01513	40400	Travel	5,000	5,000	3,410.00	40.00	1,590.00	.00	68.2%
01513	40401	Training Expense	5,000	6,250	411.00	411.00	4,589.00	.00	26.6%

FOR 2007 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01513	41410	Communications	5,300	5,300	1,582.60	498.21	1,435.79	2,281.61	57.0%*
01513	41422	Postage	2,000	2,000	425.09	25.09	1,574.91	21.3%	
01513	44440	Rentals & Leases	4,200	4,200	1,741.92	560.60	-310.92	107.4%*	
01513	45452	Comprehensive Liability	2,750	2,750	2,349.86	.00	400.14	85.4%*	
01513	46463	Repair/Maintenance-Equip	8,500	8,500	939.99	330.00	5,085.01	40.2%*	
01513	47480	Advertising	700	700	.00	.00	700.00	.0%	
01513	49490	Miscellaneous	2,500	2,500	1,602.70	193.34	-533.40	121.3%*	
01513	51510	Office Supplies	7,000	7,000	3,010.92	2,063.92	3,989.08	43.0%*	
01513	52260	Employee Uniforms	625	625	.00	.00	625.00	.0%	
01513	54540	Dues & Subscriptions	1,500	1,500	1,444.00	125.00	56.00	96.3%*	
01513	54542	Ordinance Codification	2,500	2,500	.00	.00	2,500.00	.0%	
01513	59991	Depreciation	3,677	3,677	.00	.00	3,677.00	.0%	
01513	64520	Digital Archiving System	25,000	25,000	.00	.00	25,000.00	.0%	
01513	64645	Computer Equipment	25,000	25,000	14,370.00	.00	10,630.00	57.5%*	
01513	64646	Computer Programming	0	0	3,485.10	.00	-3,485.10	100.0%*	
TOTAL CITY CLERKS OFFICE			371,300	372,550	117,179.65	33,964.81	246,009.86	34.0%	
01514 CITY ATTORNEY									
01514	31310	Professional Services	4,500	4,500	1,200.00	300.00	3,300.00	26.7%	
01514	40400	Travel	1,000	1,000	.00	.00	1,000.00	.0%	
TOTAL CITY ATTORNEY			5,500	5,500	1,200.00	300.00	4,300.00	21.8%	
01518 MUNICIPAL BUILDING									
01518	10210	Social Security	438	438	145.61	36.46	292.39	33.2%	
01518	10220	Fla Retirement System	564	564	187.70	47.00	376.30	33.3%	
01518	10230	Hospital, Life, Etc.	0	0	4,623.00	2,311.50	-4,623.00	100.0%*	
01518	31312	Custodial Services	5,725	5,725	1,905.40	477.10	3,819.60	33.3%*	
01518	43431	Electricity	7,500	7,500	2,476.66	789.00	2,500.00	66.7%*	
01518	43432	Water	600	600	1,022.44	66.34	-831.52	238.6%*	
01518	44440	Rentals & Leases	500	500	.00	.00	500.00	.0%	
01518	44441	Ward Ridge Property Taxes	4,500	4,500	.00	.00	4,500.00	.0%	
01518	45450	Auto & Comprehensive	2,500	2,500	466.46	.00	2,033.54	18.7%	
01518	45456	Property Insurance	3,750	3,750	10,176.01	.00	-6,426.01	271.4%*	
01518	46461	Repair/Maintenance-Auto	350	350	354.86	.00	-4.86	101.4%*	
01518	46462	Repair/Maintenance-Bldgs	6,500	6,500	288.42	35.36	6,012.58	7.5%	
01518	46463	Repair/Maintenance-Equip	3,000	3,000	199.90	81.90	2,800.10	6.7%	

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City of Port St. Joe
YEAR-TO-DATE-BUDGET REPORT
JANUARY 2007

FOR 2007 04

ACCOUNTS FOR:
001 GENERAL FUND

ORIGINAL APPROP BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

01518 49490 Miscellaneous	1,500	1,500	335.74	220.72	.00	1,164.26	22.4%
01518 51510 Office Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
01518 52521 Gas, Oil & Grease - Autos	750	750	156.77	42.77	.00	593.23	20.9%
01518 52524 Household/Janitor Supply	750	750	451.15	84.75	.00	298.85	60.2%*
01518 52525 Electrical Supplies	300	300	.00	.00	.00	300.00	.0%
01518 64522 Sound System	0	9,500	.00	.00	9,500.00	.00	100.0%*
TOTAL MUNICIPAL BUILDING	41,727	51,227	22,790.12	4,192.90	12,631.42	15,805.46	69.1%

01519 BUILDINGS & GENERAL MAINT

01519 10120 Salaries & Wages	122,139	122,139	36,723.02	10,715.86	.00	85,415.98	30.1%
01519 10140 Overtime Wages	1,000	1,000	99.97	.00	.00	900.03	10.0%
01519 10150 Christmas Bonus	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	2,810.02	809.29	.00	6,663.98	29.7%
01519 10220 Fla Retirement System	12,031	12,031	3,629.35	1,055.51	.00	8,401.65	30.2%
01519 10230 Hospital, Life, Etc.	30,900	30,900	.00	.00	.00	30,900.00	.0%
01519 10240 Workmans Compensation	13,066	13,066	317.02	157.99	.00	12,748.98	2.4%
01519 31310 Professional Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
01519 41410 Communications	1,000	1,000	.00	.00	.00	1,000.00	.0%
01519 43431 Electricity	2,500	2,500	.00	.00	.00	2,500.00	.0%
01519 44440 Rentals & Leases	1,000	1,000	.00	.00	.00	1,000.00	.0%
01519 45450 Auto & Comprehensive	8,000	8,000	.00	.00	.00	8,000.00	.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	.00	.00	2,994.71	.2%
01519 46462 Repair/Maintenance-Bldgs	2,500	2,500	.00	.00	.00	2,500.00	.0%
01519 46463 Repair/Maintenance-Equip	1,000	1,000	.00	.00	.00	926.57	7.3%
01519 49490 Miscellaneous	500	500	254.60	.00	.00	245.40	50.9%*
01519 51515 Materials & Supplies	4,500	4,500	37.73	37.73	.00	4,462.27	.8%
01519 52260 Employee Uniforms	2,340	2,340	658.54	86.24	241.68	1,429.78	38.9%*
01519 52521 Gas, Oil & Grease - Autos	3,500	3,500	488.85	247.70	.00	3,011.15	14.0%
01519 52522 Bldg Materials & Supplies	5,000	5,000	428.35	168.12	.00	4,571.65	8.6%
01519 52525 Electrical Supplies	1,500	1,500	61.32	150.91	.00	1,438.68	4.1%
01519 52526 Pipe & Fittings	1,500	1,500	.00	.00	.00	500.00	.0%
01519 52528 Small Tools	2,000	2,000	38.21	34.22	.00	1,961.79	1.9%
TOTAL BUILDINGS & GENERAL MAINT	240,650	240,650	47,299.16	13,520.50	241.68	193,109.16	19.8%

01521 POLICE DEPARTMENT

01521 10120 Salaries & Wages	472,561	472,561	157,728.60	45,078.51	.00	314,832.40	33.4%*
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City of Port St. Joe
YEAR-TO-DATE-BUDGET REPORT
JANUARY 2007

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FOR 2007 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01521 10130 Other Personnel Services	15,187	15,187	5,661.25	1,849.36	.00	9,525.75	37.3%*
01521 10140 Overtime Wages	25,000	25,000	10,850.87	4,016.29	.00	14,149.13	43.4%*
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	125.00	75.00	.00	200.00	38.5%*
01521 10160 INCURANCE WAGES	10,000	10,000	3,320.00	840.00	.00	6,680.00	33.2%*
01521 10210 Social Security	11,400	11,400	2,387.00	682.00	.00	9,013.00	20.9%*
01521 10220 Fla Retirement System	40,164	40,164	14,054.71	4,089.87	.00	26,109.29	35.0%*
01521 10226 City Manager Retirement	90,690	90,690	34,078.62	9,995.66	.00	56,611.38	37.6%*
01521 10230 Hospital, Life, Etc.	1,206	1,206	394.33	115.99	.00	811.67	26.0%*
01521 10240 Workmans Compensation	80,292	80,292	20,892.81	6,110.94	.00	59,399.19	27.7%*
01521 31310 Professional Services	44,287	44,287	22,157.16	11,042.42	.00	22,129.84	50.0%*
01521 31322 Custodial Services	5,500	5,500	305.00	.00	.00	5,195.00	5.5%*
01521 31332 Dispatch Services	2,200	2,200	600.00	150.00	.00	1,600.00	27.3%*
01521 40400 Travel	50,000	50,000	21,830.00	.00	25,170.00	3,000.00	94.0%*
01521 40401 Training Expense	2,000	2,000	1,195.74	40.00	.00	804.26	59.8%*
01521 41410 Communications	2,500	2,500	3,989.04	912.50	.00	2,190.75	12.4%*
01521 43431 Electricity	14,000	14,000	487.55	13.00	2,604.35	7,908.10	43.1%*
01521 43432 Water	4,000	4,000	39.00	.00	.00	39.00	100.0%*
01521 44440 Rentals & Leases	0	2,500	620.95	168.70	1,501.45	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	1,665.71	402.11	.00	5,334.29	23.8%*
01521 46462 Repair/Maintenance-Bldgs	8,200	8,635	2,485.05	26.00	198.00	6,810.42	21.1%*
01521 46463 Repair/Maintenance-Equip	8,500	7,483	6,048.42	626.89	2,830.88	2,163.18	106.9%*
01521 49490 Miscellaneous	4,000	6,084	1,578.94	442.45	458.20	-422.74	45.1%*
01521 51510 Office Supplies	3,500	3,500	1,033.00	.00	.00	1,921.06	50.8%*
01521 51512 Computer Software	4,000	4,000	2,033.98	.00	.00	1,968.00	39.3%*
01521 52260 Employee Uniforms	6,685	6,685	1,203.98	.00	1,422.64	949.05	20.9%*
01521 52491 Safety & First Aid	1,200	1,200	1,250.95	.00	.00	978.20	81.0%*
01521 52521 Gas, Oil & Grease - Autos	18,000	18,000	7,227.91	1,878.90	.00	276.92	32.6%*
01521 52524 Household/Janitor Supply	1,800	1,800	207.80	30.80	199.20	674.50	59.2%*
01521 52525 Electrical Supplies	540	0	.00	.00	.00	15,515.41	40.3%*
01521 52543 Government Surplus Prop	500	1,017	108.91	108.91	1,016.89	-108.91	110.7%*
01521 52544 Investigation/Crowd Cont	500	0	.00	.00	.00	276.92	81.0%*
01521 53531 Signs & Markers	2,000	1,456	201.00	.00	.00	225.00	10.5%*
01521 54540 Dues & Subscriptions	1,000	1,225	325.50	.00	.00	674.50	32.6%*
01521 59991 Depreciation	38,753	38,753	.00	.00	.00	38,753.00	100.0%*
01521 64642 Police Cars	38,000	38,000	1,069.95	1,069.95	2,995.00	5,935.05	40.3%*
01521 64645 Computer Equipment	10,000	10,000	7,599.25	7,599.25	.00	-99.25	101.3%*
01521 64653 Radio System	7,500	7,500	5,645.60	1,066.32	138.90	8,495.50	40.5%*
01521 94990 Anti-Drug Match	14,280	14,280	.00	.00	.00	.00	.0%*

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City of Port St. Joe
YEAR-TO-DATE-BUDGET REPORT
JANUARY 2007

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FOR 2007 04

ACCOUNTS FOR:
001 GENERAL FUND

ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

TOTAL POLICE DEPARTMENT 1,076,295 1,076,730 379,521.48 99,414.42 41,560.70 655,647.82 39.1%

01522 FIRE DEPARTMENT

01522	10120	Salaries & Wages	14,583	14,583	4,832.91	1,421.44	.00	9,750.09	33.1%
01522	10121	Clothing Allowance	28,000	28,000	5,397.00	.00	.00	22,603.00	19.3%
01522	10210	Social Security	3,258	3,258	743.55	104.34	.00	2,514.45	22.8%
01522	10220	Fla Retirement System	1,178	1,178	363.29	106.85	.00	814.71	30.8%
01522	10226	City Manager Retirement	603	603	197.19	58.00	.00	405.81	32.7%
01522	10230	Hospital, Life, Etc.	2,719	2,719	625.56	208.52	.00	2,093.44	23.0%
01522	10240	Workmans Compensation	2,186	2,186	682.55	340.16	.00	1,503.45	31.2%
01522	31310	Professional Services	500	500	.00	.00	.00	500.00	0%
01522	40400	Travel	500	500	40.00	20.00	.00	460.00	8.0%
01522	40401	Training Expense	5,000	5,000	.00	.00	.00	5,000.00	0%
01522	41410	Communications	3,000	3,000	644.27	336.14	828.45	1,527.28	49.1%
01522	43431	Electricity	6,000	6,000	1,741.64	581.21	1,769.77	2,488.59	58.5%
01522	43432	Water	500	500	46.94	13.20	297.77	297.77	40.4%
01522	43433	Fuel Oil/Gas-Buildings	2,000	2,000	669.63	77.20	1,330.37	.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	239.03	157.66	.00	2,060.97	10.4%
01522	46462	Repair/Maintenance-Bldgs	4,000	4,000	117.99	25.00	.00	3,883.01	17.2%
01522	46463	Repair/Maintenance-Equip	4,500	4,500	335.86	1.28	199.00	3,855.86	87.1%
01522	49490	Miscellaneous	2,500	2,500	393.89	6.84	36.07	2,070.04	52.9%
01522	51510	Office Supplies	1,000	1,000	529.23	.00	.00	470.77	100.0%
01522	52261	Bunker Gear	0	0	1,534.70	.00	.00	-1,534.70	0%
01522	52521	Gas, Oil & Grease - Autos	8,000	8,000	876.40	324.44	.00	7,123.60	11.0%
01522	52523	Chemicals & Disinfectants	8,000	8,000	.00	.00	.00	8,000.00	0%
01522	52524	Household/Janitor Supply	750	750	6.69	.00	.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	.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%
TOTAL FIRE DEPARTMENT			176,884	176,884	32,330.75	3,782.28	4,318.95	140,234.30	20.7%

01541 STREETS & HIGHWAYS

01541 10120 Salaries & Wages 249,756 249,756 77,465.58 22,654.26 .00 172,290.42 31.0%

FOR 2007 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541	10140	Overtime Wages	5,000	987.38	48.23	.00	4,012.62	19.7%
01541	10150	Christmas Bonus	1,350	900.00	.00	.00	450.00	66.7%
01541	10151	Special pay (B'day Bonus)	225	125.00	25.00	.00	100.00	55.6%
01541	10160	INSURANCE WAGES	0	952.00	.00	.00	-952.00	100.0%
01541	10210	Social Security	19,609	6,021.18	.00	.00	13,587.82	30.7%
01541	10220	Pla Retirement System	22,973	7,142.80	2,066.39	.00	15,830.20	31.1%
01541	10226	City Manager Retirement	2,412	788.63	231.95	.00	1,623.37	32.7%
01541	10230	Hospital, Life, Etc.	50,592	8,894.17	3,383.47	.00	41,697.83	17.6%
01541	10240	Workmans Compensation	22,407	10,188.61	5,077.68	.00	12,218.39	45.5%
01541	31310	Professional Services	5,000	.00	.00	.00	5,000.00	100.0%
01541	31312	Custodial Services	1,800	338.25	112.75	.00	-300.00	100.0%
01541	40401	Training Expense	0	300.00	.00	.00	300.00	100.0%
01541	41410	Communications	80,000	310.92	209.23	.00	546.72	45.3%
01541	43431	Electricity	1,000	21,802.32	7,280.02	38,947.54	19,250.14	75.9%
01541	44440	Rentals & Leases	1,000	56.00	.00	.00	944.00	5.6%
01541	45450	Auto & Comprehensive	8,000	3,731.67	.00	.00	4,268.33	46.6%
01541	45452	Comprehensive Liability	7,500	5,832.63	.00	.00	1,667.37	77.8%
01541	46461	Repair/Maintenance-Auto	3,000	1,125.86	511.96	80.00	1,794.14	40.2%
01541	46463	Repair/Maintenance-Equip	3,500	4,445.22	172.36	.00	-946.22	127.0%
01541	49490	Miscellaneous	1,000	1,495.84	256.87	.00	-495.84	149.7%
01541	51515	Materials & Supplies	3,885	827.92	622.01	.00	1,334.79	61.9%
01541	52220	Employee Uniforms	3,885	4,446.64	1,084.69	119.88	2,937.20	24.4%
01541	52221	Gas, Oil & Grease - Autos	10,000	772.58	30.00	.00	5,553.36	44.5%
01541	52522	Bldg Materials & Supplies	1,500	30.00	101.85	.00	727.42	100.0%
01541	52523	Chemicals & Disinfectants	500	419.56	101.85	.00	-30.00	83.9%
01541	52525	Electrical Supplies	500	545.39	545.39	.00	80.44	109.1%
01541	52528	Pipe & Fittings	500	598.34	.00	.00	-91.66	39.9%
01541	52530	Small Tools	1,500	440.29	29.65	.03	6,859.68	8.4%
01541	52543	Immalle Tools	7,500	440.29	29.65	.03	1,000.00	8.0%
01541	53530	Government Surplus Prop	1,000	.00	.00	.00	-3,148.97	163.0%
01541	53531	Asphalt Products	5,000	6,234.97	615.60	.00	1,914.00	163.0%
01541	53531	Signs & Markers	10,000	4,114.19	427.68	.00	5,885.81	41.1%
01541	59991	Depreciation	14,503	.00	.00	.00	14,503.00	.0%
01541	63626	Sidewalks (New)	150,000	132,239.28	32,129.64	.00	118,122.45	60.6%
01541	63635	Storm Drain Pipe	262,250	64,529.00	.00	.00	85,431.00	67.4%
01541	63638	Christmas Decorations	5,000	11,563.31	.00	.00	-6,563.31	144.0%
01541	64620	Culvert Cleaner	25,000	.00	.00	.00	25,000.00	.0%
01541	64621	Tractor & Bushnug	35,000	.00	.00	.00	35,000.00	.0%
01541	64639	15 - Passenger Van (2)	40,000	.00	.00	.00	40,000.00	.0%
01541	64641	Trucks/Vans	90,000	128,060.00	128,060.00	.00	-38,060.00	117.5%
01541	99910	Reserve - R & R	25,000	5,000.01	.00	.00	19,999.99	20.0%
TOTAL STREETS & HIGHWAYS		1,065,512	1,465,744	514,932.75	207,634.29	342,725.70	608,095.42	58.5%
TOTAL PARKS & CEMETERIES		72,341	72,341	22,616.43	6,561.88	.00	49,724.57	31.3%
TOTAL SALARIES & WAGES		72,341	72,341	22,616.43	6,561.88	.00	49,724.57	31.3%

FOR 2007 04

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
							BUDGET	USED
01572	10140	Overtime Wages	5,000	5,000	1,407.53	220.50	3,592.47	28.2%
01572	10150	Christmas Bonus	450	450	525.00	.00	-75.00	116.7%
01572	10151	Special pay (B'day Bonus)	75	75	25.00	25.00	50.00	33.3%
01572	10160	INSURANCE WAGES	10,200	10,200	1,000.00	250.00	9,200.00	9.8%
01572	10210	Social Security	5,957	5,957	1,975.67	536.11	3,981.33	33.2%
01572	10220	Fla Retirement System	6,921	6,921	2,369.01	668.08	4,551.99	34.2%
01572	10230	Hospital, Life, Etc.	7,126	7,126	5,668.68	1,314.64	1,457.32	79.5%
01572	10240	Workmans Compensation	7,241	7,241	3,140.55	1,565.15	4,100.45	43.4%
01572	31310	Professional Services	2,500	2,500	.00	.00	2,500.00	0%
01572	41410	Communications	1,200	1,200	253.30	135.82	13.56	98.9%
01572	43431	Electricity	7,650	7,650	2,154.57	842.23	5,522.26	67.0%
01572	43432	Water	18,000	18,000	8,656.62	5,242.05	4,172.05	76.8%
01572	44440	Rentals & Leases	300	300	350.00	210.00	-50.00	116.7%
01572	44450	Auto & Comprehensive	950	950	466.46	.00	483.54	49.1%
01572	45452	Comprehensive Liability	4,525	4,525	1,633.68	.00	2,891.32	36.1%
01572	45456	Property Insurance	1,775	1,775	2,024.01	.00	-249.01	114.0%
01572	46460	Old St Joseph Cemetery	2,000	2,000	.00	.00	2,000.00	0%
01572	46461	Repair/Maintenance-Auto	2,600	2,600	882.34	478.15	1,717.66	33.9%
01572	46463	Repair/Maintenance-Bldgs	0	0	611.45	.00	-611.45	100.0%
01572	46466	Repair/Maintenance-Equip	1,600	1,600	4,345.33	776.09	5,654.67	43.6%
01572	49490	Miscellaneous	1,755	1,755	3,772.28	44.32	1,034.84	148.8%
01572	52260	Employee Uniforms	1,000	1,000	1,692.06	705.37	-692.06	169.2%
01572	52261	Recreation Supplies	12,000	12,000	3,217.63	605.82	8,782.37	26.8%
01572	52521	Gas, Oil & Grease - Autos	4,000	4,560	1,533.85	338.55	2,510.10	45.0%
01572	52522	Bldg Materials & Supplies	5,000	5,000	1,225.71	.00	4,774.29	4.5%
01572	52523	Chemicals & Disinfectants	3,500	3,500	55.01	.00	1,944.99	2.8%
01572	52524	Household/Janitor Supply	2,000	2,000	238.27	103.01	2,861.73	7.7%
01572	52525	Electrical Supplies	3,100	3,100	419.01	81.06	2,580.99	14.0%
01572	52526	Pipe & Fittings	3,000	3,000	.00	.00	4,489.00	0%
01572	52528	Small Tools	4,489	4,489	.00	.00	15,132.11	24.3%
01572	59991	Depreciation	20,000	20,000	317.89	317.89	15,500.00	3.5%
01572	62619	Washington Site Classroom R	300,000	300,000	-10,500.00	-10,500.00	25,000.00	0%
01572	62627	Ballpark Complex	25,000	25,000	.00	.00	5,000.00	0%
01572	63624	Maddox House	5,000	5,000	.00	.00	25,000.00	0%
01572	63625	Soccer Fields	25,000	25,000	.00	.00	25,000.00	0%
01572	63631	Forest Park Golf Course	25,000	25,000	.00	.00	22,951.27	17.9%
01572	63637	Perpetual Care Cemetery	25,000	27,415	2,048.73	2,048.73	5,000.00	0%
01572	63640	Forest Hill Cemetery	5,000	5,000	.00	.00	15,000.00	0%
01572	63689	Chicken House Boat Basin Ra	15,000	15,000	.00	.00	15,000.00	0%
01572	63690	Fifth Street Pavillion	15,000	15,000	.00	.00	25,000.00	0%
01572	64640	Machinery & Equipment	0	0	.00	.00	198,900.00	0%
01572	64682	Trash Trailers	200,000	200,000	1,100.00	.00	86,308.09	56.8%
01572	94973	FRDAP Centennial Park	200,000	200,000	33,425.98	19,859.73	80,265.93	0%
01572	94974	FRDAP Soccer Fields	200,000	200,000	1,100.00	.00	198,900.00	0%

FOR 2007 04

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01572 94976 Historical Grant-Maddox Ho	49,800	49,800	134,312.56	.00	.00	49,800.00	43.0%*
01572 94993 Florida Forever Grant-St.Jo	300,000	315,000	232,267.44	7,624.69	1,275.83	179,411.61	24.5%
TOTAL PARKS & CEMETERIES	1,418,055	1,464,030	42,517.51	126,443.38	1,105,319.23		

01575 RECREATION DEPARTMENT

01575 10120 Salaries & Wages	80,810	80,810	26,418.44	7,770.14	.00	54,391.56	32.7%
01575 10130 Other Personnel Services	44,641	44,641	.00	.00	.00	44,641.00	100.0%*
01575 10150 Christmas Bonus	300	300	300.00	.00	.00	50.00	100.0%*
01575 10151 Special pay (B'day Bonus)	50	50	.00	.00	.00	-1,676.00	22.3%
01575 10160 INSURANCE WAGES	0	0	1,676.00	419.00	.00	7,549.82	32.7%
01575 10210 Social Security	9,722	9,722	2,172.18	626.47	.00	5,357.74	17.8%
01575 10220 Pla Retirement System	7,960	7,960	2,602.26	765.36	.00	4,856.41	42.0%*
01575 10230 Hospital, Life, Etc.	14,067	14,067	2,502.27	834.09	.00	1,500.00	70.4%*
01575 10240 Workmans Compensation	8,379	8,379	3,522.59	1,755.55	.00	532.39	43.1%*
01575 31310 Professional Services	1,500	1,500	.00	.00	.00	7,972.77	135.8%*
01575 40400 Travel	5,000	5,000	686.46	205.66	2,040.29	-81.89	102.7%*
01575 41410 Communications	1,800	1,800	3,986.94	1,048.63	348.41	856.93	35.2%*
01575 43431 Electricity	14,000	14,000	1,035.69	602.78	2,046.20	1,285.31	64.3%*
01575 43432 Water	2,500	2,500	699.69	.00	.00	411.60	17.7%
01575 43433 Fuel Oil/Gas-Buildings	3,000	3,000	1,543.07	.00	.00	2,614.97	57.9%*
01575 45450 Auto & Comprehensive	2,400	2,400	88.40	.00	.00	1,270.28	40.4%*
01575 45452 Comprehensive Liability	17,241	17,241	500	1,294.41	152.00	1,596.33	9.0%
01575 45456 Property Insurance	5,000	5,000	2,233.03	120.98	60.16	5,000.00	77.6%*
01575 46461 Repair/Maintenance-Auto	3,000	3,018	403.67	96.20	.00	12,500.00	23.8%
01575 46462 Repair/Maintenance-Bldgs	1,000	1,000	.00	.00	.00	56.01	23.8%
01575 46463 Repair/Maintenance-Equip	5,000	5,000	193.99	1,654.02	.00	1,695.61	78.6%*
01575 49490 Miscellaneous	12,500	12,500	2,375.66	147.81	.00	214.36	50.9%*
01575 49491 Barge for Fireworks	250	250	785.64	346.59	.00	-60.81	108.0%*
01575 52260 Employee Uniforms	10,000	10,000	810.24	450.86	.00	64.87	91.4%*
01575 52511 Recreation Supplies	2,250	2,250	685.13	750	.00	5,000.00	22.6%
01575 52521 Gas, Oil & Grease - Autos	1,000	1,000	113.00	108.16	.00	387.00	107.5%*
01575 52522 Bldg Materials & Supplies	2,500	2,500	537.31	.00	.00	5,868.00	.0%
01575 52524 Household/Janitor Supply	750	750	.00	.00	.00		
01575 52528 Electrical Supplies	5,000	5,000	.00	.00	.00		
01575 52531 STAC (Flooring)	500	500	.00	.00	.00		
01575 52537 Plumbing Supplies	500	500	.00	.00	.00		
01575 52542 Equipment >\$500.00	5,868	5,868	.00	.00	.00		
01575 59991 Depreciation							

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City of Port St. Joe
YEAR-TO-DATE-BUDGET REPORT
JANUARY 2007

FOR 2007 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01575 62626 Centennial Bldg Repairs	0	0	4,005.99	.00	.00	-4,005.99	100.0%
01575 62629 HVAC Stac/Gym Act Room	0	52,405	72,418.50	24,218.50	4,205.00	-24,218.50	146.2%
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	4,732.00	4,732.00	.00	15,068.00	23.9%
01575 64522 Sound System	150,000	150,000	97.55	.00	.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	.00	.00	-4,715.00	100.0%
01575 94993 Shipyard Cove	0	0	1,296.00	.00	.00	-1,296.00	100.0%
TOTAL RECREATION DEPARTMENT	480,690	533,113	179,537.11	48,927.92	37,377.21	316,198.68	40.7%

01590 MAINTENANCE OPERATIONS/SHOP							
01590 10120 Salaries & Wages	109,502	109,502	35,086.41	10,604.22	.00	74,415.59	32.0%
01590 10140 Overtime Wages	2,500	2,500	52.84	.00	.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	2,616.33	784.59	.00	5,991.67	30.4%
01590 10220 Fla Retirement System	11,209	11,209	3,461.20	1,044.50	.00	7,747.80	30.9%
01590 10230 Hospital, Life, Etc.	24,225	24,225	4,964.62	1,819.03	.00	19,260.38	20.5%
01590 10240 Workmans Compensation	8,832	8,832	3,286.87	1,638.07	.00	5,545.13	37.2%
01590 41410 Communications	1,000	1,000	1,238.87	701.72	398.78	-637.65	163.8%
01590 41412 Radios	500	500	.00	.00	.00	500.00	.0%
01590 43431 Electricity	5,500	5,500	1,760.36	475.29	1,794.24	1,945.40	64.6%
01590 43432 Water	2,000	2,000	181.80	64.50	1,880.20	1,622.00	103.1%
01590 43433 Fuel Oil/Gas-Buildings	12,000	12,000	2,812.86	2,633.69	2,171.46	7,015.68	41.5%
01590 44440 Rentals & Leases	500	500	236.90	.00	.00	263.10	47.4%
01590 45450 Auto & Comprehensive	12,500	12,500	5,830.73	.00	.00	6,669.27	46.6%
01590 45452 Comprehensive Liability	3,000	3,000	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	2,500	2,756	168.91	78.68	.00	2,521.04	6.1%
01590 46462 Repair/Maintenance-Bldgs	1,500	1,500	3,373.77	1,640.42	2,701.85	-3,575.62	338.4%
01590 46463 Repair/Maintenance-Equip	5,000	5,000	1,680.81	607.05	2,475.00	844.19	83.1%
01590 49490 Miscellaneous	1,000	2,170	1,551.93	.00	95.00	523.07	75.9%
01590 51510 Office Supplies	0	0	1,411.28	247.81	.00	-1,411.28	100.0%
01590 51515 Materials & Supplies	5,000	5,000	791.45	300.83	.00	4,208.55	15.8%
01590 52260 Employee Uniforms	1,755	1,755	635.23	180.23	218.75	911.02	48.1%
01590 52491 Safety & First Aid	250	250	.00	.00	.00	250.00	.0%
01590 52521 Gas, Oil & Grease - Autos	3,000	3,000	1,841.20	407.27	.00	1,158.80	61.4%
01590 52522 Bldg Materials & Supplies	1,000	1,000	140.74	.00	.00	859.26	14.1%
01590 52524 Household/Janitor Supply	3,000	3,000	1,612.56	227.20	46.18	1,341.26	55.3%
01590 52525 Electrical Supplies	500	500	152.04	18.12	.00	347.96	30.4%

FOR 2007 04

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

01590 52528 Small Tools	2,500	2,500	84.37	8.49	.00	2,415.63	3.4%
01590 52533 Welding Supplies/Accessor	2,000	2,000	769.71	204.86	.00	1,184.94	40.8%
01590 52542 Equipment	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	.00	3,525.00	84.3%
01590 66632 Replace Siding	50,000	50,000	4,984.63	.00	.00	45,015.37	10.0%
TOTAL MAINTENANCE OPERATIONS/SHOP	369,249	370,675	88,091.14	23,686.57	30,801.81	251,782.00	32.1%

01591 NON-DEPARTMENTAL

01591 49490 Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	100.0%
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	17,500.00	.00	.00	.00	100.0%
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	1,333.34	666.67	1,166.66	5,500.00	31.3%
01591 80818 PSU 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	100.0%
01591 80823 G/C FRIENDS OF THE LIBRARY	0	0	131,115.22	68,699.22	.00	-131,115.22	100.0%
01591 80825 CDC	30,000	30,000	.00	.00	.00	30,000.00	.0%
01591 80840 Comprehensive Plan	20,000	20,000	9,633.51	.00	.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 Redevel	208,713	208,713	208,713.00	208,713.00	.00	100.0%	100.0%
01591 99900 Reserve/Contingencies	218,335	218,335	7,354.69	7,354.69	.00	210,980.31	3.4%
TOTAL NON-DEPARTMENTAL	589,918	589,918	392,321.68	302,933.58	1,166.66	196,429.66	66.7%
TOTAL GENERAL FUND	5,930,592	6,441,833	2,058,250.76	793,879.04	606,628.00	3,776,954.11	41.4%
TOTAL EXPENSES	5,930,592	6,441,833	2,058,250.76	793,879.04	606,628.00	3,776,954.11	

FUND: 100 GENERAL FIXED ASSETS		NET CHANGE FOR PERIOD	ACCOUNT 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	156,493.55
10000	16900	.00	90,000.00
	TOTAL ASSETS		5,399,285.37
LIABILITIES			
10000	24200	.00	32,606.19
	TOTAL LIABILITIES		32,606.19
FUND BALANCE			
10000	27100	.00	492,629.22
10000	28000	.00	-5,924,520.78
	TOTAL FUND BALANCE		-5,431,891.56
	TOTAL LIABILITIES + FUND BALANCE		-5,399,285.37

FOR 2007 04

ACCOUNTS FOR: 100 GENERAL FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

10513 CITY CLERKS OFFICE							

10513 59991 Depreciation	0	0	450.87	.00	.00	-450.87	100.0%*
TOTAL CITY CLERKS OFFICE	0	0	450.87	.00	.00	-450.87	100.0%

10518 MUNICIPAL BUILDING							

10518 59991 Depreciation	0	0	144.46	.00	.00	-144.46	100.0%*
TOTAL MUNICIPAL BUILDING	0	0	144.46	.00	.00	-144.46	100.0%

10521 POLICE DEPARTMENT							

10521 59991 Depreciation	0	0	11,034.40	.00	.00	-11,034.40	100.0%*
TOTAL POLICE DEPARTMENT	0	0	11,034.40	.00	.00	-11,034.40	100.0%

10522 FIRE DEPARTMENT							

10522 59991 Depreciation	0	0	15,495.39	.00	.00	-15,495.39	100.0%*
TOTAL FIRE DEPARTMENT	0	0	15,495.39	.00	.00	-15,495.39	100.0%

10541 PUBLIC WORKS-OPERATIONS							

10541 59991 Depreciation	0	0	3,834.22	.00	.00	-3,834.22	100.0%*
TOTAL PUBLIC WORKS-OPERATIONS	0	0	3,834.22	.00	.00	-3,834.22	100.0%

10575 RECREATION DEPARTMENT							

10575 59991 Depreciation	0	0	956.05	.00	.00	-956.05	100.0%*

FOR 2007 04

ACCOUNTS FOR: 100 GENERAL FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION DEPARTMENT	0	0	956.05	.00	.00	-956.05	100.0%

10590 MAINTENANCE SHOP							

10590 59991 Depreciation	0	0	690.80	.00	.00	-690.80	100.0%*
TOTAL MAINTENANCE SHOP	0	0	690.80	.00	.00	-690.80	100.0%
TOTAL GENERAL FIXED ASSETS	0	0	32,606.19	.00	.00	-32,606.19	100.0%
TOTAL EXPENSES	0	0	32,606.19	.00	.00	-32,606.19	

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND: 150 DOWNTOWN REDEVELOPMENT

ASSETS

15000	10100	Revenue Cash	208,713.00	211,058.21
15000	10106	DRA Money Market	768.74	105,574.92
15000	17000	Revenues	-244,503.37	-248,825.11
15000	17100	Estimated Revenues	.00	858,073.00
		TOTAL ASSETS	-35,021.63	925,881.02

TOTAL ASSETS

LIABILITIES

15000	20100	Vouchers Payable	.00	-15,264.47
15000	20710	Due to General Fund	-32,447.08	-1,046.00
15000	21600	Accrued Payroll	.00	152,305.00
15000	24200	Expenditures	67,468.71	
		TOTAL LIABILITIES	35,021.63	135,995.03

TOTAL LIABILITIES

FUND BALANCE

15000	27000	Appropriated Fund Balance	.00	-860,213.14
15000	27100	Fund Balance	.00	-203,803.05
15000	27200	Budgetary Fund Balance (Unres)	.00	2,140.14
		TOTAL FUND BALANCE	.00	-1,061,876.05

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

			35,021.63	-925,881.02
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FOR 2007 04

ACCOUNTS FOR: 150 DOWNTOWN REDEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15110 33110 Real & Personal Property	-208,713	-208,713	-208,713.00	-208,713.00	.00	.00	100.0%
15110 33111 Ad Valorem Taxes-County	-242,562	-242,562	.00	.00	.00	-242,562.00	.0%*
15347 33473 Florida Coastal Management	0	0	-35,291.75	-35,291.75	.00	35,291.75	100.0%
15600 33690 Miscellaneous	0	0	-2,620.00	.00	.00	2,620.00	100.0%
15610 33361 Interest Earned	-10,850	-10,850	-2,200.36	-498.62	.00	-8,649.64	20.3%*
15830 33802 Cash Carried Forward	-406,378	-406,378	.00	.00	.00	-406,378.00	.0%*
TOTAL DOWNTOWN REDEVELOPMENT	-868,503	-868,503	-248,825.11	-244,503.37	.00	-619,677.89	28.6%
TOTAL REVENUES	-868,503	-868,503	-248,825.11	-244,503.37	.00	-619,677.89	

FOR 2007 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150 DOWNTOWN REDEVELOPMENT							
----- DOWNTOWN REDEVELOPMENT -----							
15559 10120 Salaries & Wages	60,000	60,000	19,615.35	5,769.21	.00	40,384.65	32.7%
15559 10130 Other Personnel Services	8,500	8,500	.00	.00	.00	8,500.00	.0%
15559 10210 Social Security	4,590	4,590	1,500.59	441.35	.00	3,089.41	32.7%
15559 10220 Fla Retirement System	5,910	5,910	1,932.12	568.26	.00	3,977.88	29.6%
15559 10230 Hospital, Life, Etc.	5,100	5,100	1,510.00	604.00	.00	3,590.00	18.9%
15559 30470 Copy/Printing Cost	5,000	5,000	945.09	15.70	.00	4,054.91	.0%
15559 31312 Custodial Services	100	100	.00	.00	.00	100.00	.0%
15559 31318 Engineering	100,000	100,000	.00	.00	.00	50,000.00	.0%
15559 31319 Downtwn Planning	50,000	50,000	.00	.00	.00	5,131.18	4.2%
15559 31320 Accounting & Auditing	9,200	9,200	4,068.82	3,799.24	.00	27,957.12	1.3%
15559 31323 Consultant Expenses	28,315	28,315	357.88	168.88	.00	1,615.00	35.4%
15559 31511 Legal Fees	2,500	2,500	885.00	.00	.00	-916.03	100.0%*
15559 40400 Travel	0	0	916.03	.00	.00	17,397.81	1.7%
15559 40401 Training Expense	17,700	17,700	302.19	295.00	.00	2,146.78	23.9%
15559 41410 Communications	2,820	2,820	673.22	242.50	.00	-87.70	100.0%*
15559 41422 Postage	0	0	87.70	87.70	.00	-30.00	100.0%*
15559 43432 Water	0	0	30.00	30.00	.00	3,720.00	27.9%
15559 44440 Rentals & leases	5,160	5,160	1,440.00	400.00	.00	9,300.00	.0%
15559 45452 Comprehensive Liability	9,300	9,300	473.25	.00	.00	2,026.75	18.9%
15559 47480 Advertising	2,500	2,500	3,890.50	510.00	.00	45,409.50	7.9%
15559 49494 Landscaping	49,300	49,300	14,913.20	7,152.50	.00	6,786.80	68.7%*
15559 49497 Banner Program	21,700	21,700	115.11	95.87	.00	1,084.89	2.3%
15559 49532 Catering / VIP Meals	1,200	1,200	136.60	34.39	.00	500.00	.0%
15559 51510 Office Supplies	6,050	6,050	.00	.00	.00	1,040.00	25.7%
15559 52542 Equipment >\$500.00	500	500	360.00	185.00	.00	108,395.67	31.2%
15559 54540 Dues & Subscriptions	1,400	1,400	49,104.33	28,092.10	.00	235.05	21.7%
15559 63675 Dr. Joe Memorial	157,500	157,500	64.95	.00	.00	-40.00	100.0%*
15559 64645 Computer Equipment	300	300	40.00	.00	.00	150,000.00	.0%
15559 94981 Downtwn Visioning Grant	0	0	48,943.07	18,977.01	.00	163,858.00	.0%
15559 94984 Florida Coastal Management	150,000	150,000	.00	.00	.00	716,198.00	17.5%
15559 94988 Facade Improvement Grants	163,858	163,858	.00	.00	.00	716,198.00	17.5%
15559 99900 Reserve/Contingencies	163,858	163,858	.00	.00	.00	716,198.00	17.5%
TOTAL DOWNTOWN REDEVELOPMENT	868,503	868,503	152,305.00	67,468.71	.00	716,198.00	17.5%
TOTAL DOWNTOWN REDEVELOPMENT	868,503	868,503	152,305.00	67,468.71	.00	716,198.00	17.5%
TOTAL EXPENSES	868,503	868,503	152,305.00	67,468.71	.00	716,198.00	17.5%

02/09/2007
14:23 SLA

City of Port St. Joe
BALANCE SHEET FOR 2007 4

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND: 180 WATERFRONT'S PARTNERSHIP			

ASSETS			
18000	17100	Estimated Revenues	25,000.00

		TOTAL ASSETS	25,000.00
			=====
LIABILITIES			
18000	20710	Due to General Fund	-15,386.70
18000	24200	Expenditures	15,386.70

		TOTAL LIABILITIES	.00

FUND BALANCE	18000	Appropriated Fund Balance	-25,000.00

		TOTAL FUND BALANCE	-25,000.00

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

02/09/2007
14:24 SLA

CITY OF PORT ST. JOE
YEAR-TO-DATE-BUDGET REPORT
JANUARY 2007

FOR 2007 04

ACCOUNTS FOR: 180 WATERFRONTS PARTNERSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	

02/09/2007
14:24 SLA

City of Port St. Joe
YEAR-TO-DATE-BUDGET REPORT
JANUARY 2007

FOR 2007 04

ACCOUNTS FOR:
180 WATERFRONTS PARTNERSHIP

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

18560 Waterfronts Partnership

18560 94981 Waterfronts Partnership Gra	25,000	25,000	15,386.70	5,746.89	.00	9,613.30	61.5%*
TOTAL Waterfronts Partnership	25,000	25,000	15,386.70	5,746.89	.00	9,613.30	61.5%
TOTAL WATERFRONTS PARTNERSHIP	25,000	25,000	15,386.70	5,746.89	.00	9,613.30	61.5%
TOTAL EXPENSES	25,000	25,000	15,386.70	5,746.89	.00	9,613.30	

FUND: 401 WATER FUND

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40000 Revenue Cash	-1,366,954.63	-1,202,305.23
40000 C/D, Capital City Bank	-237,937.34	239,578.32
40000 C/D, The Bank	.00	169,518.00
40000 C/D, State Board Admin	1,804.91	393,295.31
40000 Accounts Receivable	4,767,110.78	4,768,950.65
40000 Accts Receivable-Customer	-28,352.13	33,548.63
40000 Due from General Fund	.00	50.00
40000 Land	.00	391,575.50
40000 Fresh Water Canal	.00	967,465.75
40000 Water Trm't Plant Old	.00	27,208.39
40000 Water Plant Addition	.00	1,546,534.57
40000 Water System	.00	418,450.65
40000 Sewer System	.00	818,024.51
40000 500M Gallon Water Tank	.00	537,364.81
40000 300M Gallon Water Tank	.00	74,461.51
40000 High School Sewer Project	.00	22,236.43
40000 Rehab, 16th St Lift Stat	.00	346,442.18
40000 Millview Addt #3	.00	232,466.10
40000 Ward Ridge Plant	.00	635,309.33
40000 Equipment	.00	287,046.36
40000 Reserve for Deprn, Equip	.00	-3,248,497.02
40000 Revenues	-4,856,682.59	-7,052,583.09
40000 Estimated Revenues	.00	21,244,883.00
TOTAL ASSETS	-1,721,011.00	21,651,024.87

LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40000 Vouchers Payable	-89.34	-88.88
40000 Intercity Account-Garbage	244,297.91	-60,059.20
40000 Intercity Account-Sewer	164,071.19	-39,153.01
40000 County Bond Debt	-8,669.32	-45,599.42
40000 Due to General Fund	-487,238.85	-1,011,012.32
40000 Due to Wastewater Fund	.00	-33,707.46
40000 Accrued Payroll	.00	-13,135.00
40000 Accrued Vacation	.00	-24,221.00
40000 Accrued Vacation-Long term	.00	-25,284.00
40000 Accrued Interest Payable	.00	-3,520.51
40000 A/R Account	.00	818.96
40000 Meter Deposits	-575.00	-95,147.00
40000 Meter Deposits-County	-400.00	-72,680.65
40000 Long Term Debt #1	.00	-591,000.00
40000 Long Term Debt #2	.00	-193,000.00
40000 Current Portion LTD	.00	-85,930.00
40000 Expenditures	1,809,197.74	4,048,172.80
40000 Encumbrances	-618,883.74	2,991,258.29
TOTAL LIABILITIES	1,101,710.59	4,746,711.60

FUND BALANCE	RESERVE FOR ENCUMBRANCES	TOTAL
40000	24500	618,883.74
		-2,991,258.29

FUND: 401 WATER FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40000	27000	-16,200.00	-12,140,749.57
40000	27100	.00	-1,870,600.23
40000	27200	16,200.00	-9,104,133.43
40000	28000	.00	-204,170.96
40000	28020	.00	-116,974.10
40000	28030	.00	-40,000.00
40000	28031	416.67	70,150.11
TOTAL FUND BALANCE		619,300.41	-26,397,736.47
TOTAL LIABILITIES + FUND BALANCE		1,721,011.00	-21,651,024.87

FOR 2007 04

ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40370	33371	Water Maintenance-County A1	-15,000	-15,000	.00	.00	-15,000.00	.0%
40370	33664	G/C Water System Capital Im	-15,000	-15,000	.00	.00	-15,000.00	.0%
40430	33370	Water Maintenance- City All	-1,500	-1,500	.00	.00	-1,500.00	.0%
40430	33432	Non-Potable Water Distrib F	-36,000	-36,000	.00	.00	-36,000.00	.0%
40430	33433	Water Service	-1,075,000	-1,075,000	.00	.00	-1,075,000.00	.0%
40430	33491	O/G Service Charge	-4,500	-4,500	.00	.00	-4,500.00	.0%
40430	33590	Service Charges	-41,000	-41,000	.00	.00	-41,000.00	.0%
40430	33591	Delinquent Fees	-40,000	-40,000	.00	.00	-40,000.00	.0%
40430	33592	Maintenance Fees	-18,500	-18,500	.00	.00	-18,500.00	.0%
40430	33631	Water Connection Fees	-200,000	-200,000	.00	.00	-200,000.00	.0%
40430	33635	Water Connection Fees-Count	-360,000	-360,000	.00	.00	-360,000.00	.0%
40430	36323	Grant/Loan/Developers	-7,066,416	-7,066,416	.00	.00	-7,066,416.00	.0%
40533	33661	Arvida Fees for Water Plant	-8,000,000	-8,000,000	.00	.00	-8,000,000.00	.0%
40600	33690	Miscellaneous REVENUE	-2,000	-2,000	.00	.00	-2,000.00	.0%
40600	33694	DEBT RECOVERY REVENUE	0	0	.00	.00	0.00	.0%
40610	33361	Interest Earned	-46,150	-46,150	.80	.48	-46,150.80	41.8%
40810	33822	Transfer frm Depreciation	-25,000	-25,000	.00	.00	-25,000.00	.0%
40830	33802	Cash Carried Forward	-333,697	-333,697	.00	.00	-333,697.00	.0%
TOTAL WATER FUND			-17,279,763	-17,279,763	-7,052,583.09	-4,856,682.59	-10,227,179.91	40.8%
TOTAL REVENUES			-17,279,763	-17,279,763	-7,052,583.09	-4,856,682.59	-10,227,179.91	

FOR 2007 04

ACCOUNTS FOR: WATER FUND
401

40532 WATER DEPARTMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40532 10120 Salaries & Wages	156,471	156,471	45,013.36	13,036.86	.00	111,457.64	28.8%
40532 10140 Overtime Wages	10,000	10,000	4,702.11	538.92	.00	5,297.89	47.0%
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	3,851.46	1,041.51	.00	8,950.54	30.1%
40532 10220 Fla Retirement System	15,412	15,412	4,322.87	1,163.06	.00	11,089.13	28.0%
40532 10226 General Emp Retirement	0	0	788.63	231.95	.00	788.63	100.0%
40532 10230 Hospital, Life, Etc.	34,875	34,875	7,616.58	2,545.35	.00	27,258.42	21.8%
40532 10240 Workmans Compensation	9,764	9,764	4,146.47	2,066.47	.00	5,617.53	42.5%
40532 31310 Professional Services	2,500	2,500	750.70	30.48	.00	1,749.22	44.6%
40532 41410 Communications	3,000	3,000	665.06	491.30	.00	2,334.70	39.5%
40532 45450 Auto & Comprehensive	2,000	2,000	1,166.15	.00	.00	833.85	58.3%
40532 45452 Comprehensive Liability	4,200	4,200	3,606.78	.00	.00	593.22	85.9%
40532 46461 Repair/Maintenance-Auto	2,500	2,500	374.47	163.88	.00	1,826.12	18.2%
40532 46463 Repair/Maintenance-Equip	2,500	2,500	431.37	19.15	.00	2,380.82	36.0%
40532 49490 Miscellaneous	1,000	1,000	514.94	37.73	.00	485.06	51.5%
40532 52260 Employee Uniforms	2,925	2,925	939.68	99.60	.00	1,985.03	35.6%
40532 52521 Gas, Oil & Grease - Autos	7,000	7,000	2,788.46	878.49	.00	4,211.54	39.8%
40532 52526 Pipe & Fittings	7,800	7,800	3,735.53	483.37	.00	4,064.47	47.9%
40532 52528 Small Tools	8,000	8,000	700.83	68.09	.00	7,299.17	70.1%
40532 52534 Hydrants & Appurtenances	8,000	8,000	.00	.00	.00	8,000.00	0.0%
40532 52536 Meters & Accessories	18,000	18,000	20,824.31	1,259.70	.00	-4,515.60	125.1%
40532 64641 Trucks/Vans	18,000	18,000	.00	.00	.00	18,000.00	0.0%
40532 64647 Water Meter Recorders	25,000	25,000	233,900.00	230,000.00	.00	6,100.00	98.7%
40532 99910 Reserve - R & R	240,000	240,000	-1,666.68	-416.67	.00	239,000.00	98.7%
TOTAL WATER DEPARTMENT	575,124	814,744	339,723.08	253,739.24	252,432.59	222,588.31	72.7%

40533 WATER PLANT

40533 10120 Salaries & Wages	193,356	193,356	71,873.60	24,671.75	.00	121,482.40	37.2%
40533 10140 Overtime Wages	10,000	10,000	5,727.70	1,669.17	.00	4,272.30	57.9%
40533 10150 Christmas Bonus	825	825	337.50	.00	.00	487.50	40.9%
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	5,936.58	2,005.26	.00	9,693.42	38.0%
40533 10220 Fla Retirement System	19,474	19,474	7,492.04	2,356.89	.00	11,981.96	38.5%
40533 10230 Hospital, Life, Etc.	36,094	36,094	8,983.85	2,803.93	.00	27,110.15	24.5%
40533 10240 Workmans Compensation	12,556	12,556	5,123.92	2,553.60	.00	7,432.08	40.8%

FOR 2007 04

ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40533	31310 Professional Services	15,000	15,310	41,225.50	24,715.00	250.00	-26,165.50	270.9%*
40533	33663 Construction Water Plant	15,300,000	15,796,347	3,246,155.69	1,379,233.19	10,221,125.77	10,221,125.77	35.3%*
40533	40401 Training Expense	2,000	2,000	.00	82.06	.00	2,000.00	0.0%*
40533	41410 Communications	1,200	1,200	322.58	.00	263.67	613.75	48.9%*
40533	41421 Transportation	100	100	.00	.00	.00	100.00	80.0%*
40533	43431 Electricity	60,000	60,000	19,993.72	7,037.01	28,001.95	12,004.33	80.0%*
40533	43433 Fuel Oil/Gas-Buildings	1,000	1,000	100.71	30.71	933.29	-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	92.43	.00	-26,218.35	271.4%*
40533	46461 Repair/Maintenance-Auto	500	500	173.81	133.38	160.50	326.19	34.8%*
40533	46462 Repair/Maintenance-Bldgs	60,000	61,291	236.38	4,718.54	15,027.75	103.12	48.0%*
40533	46463 Repair/Maintenance-Equip	25,000	25,000	.00	.00	.00	31,881.26	124.0%*
40533	46467 Repair/Maintenance-Resid	6,000	6,000	.00	.00	.00	25,000.00	0.0%*
40533	46469 Pumping Station/Water Suppl	1,500	1,500	.00	.00	.00	6,000.00	0.0%*
40533	49490 Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	0.0%*
40533	51510 Office Supplies	300	300	.00	.00	.00	300.00	0.0%*
40533	52260 Employee Uniforms	2,781	2,781	595.32	83.83	50.71	2,134.97	23.2%*
40533	52521 Gas, Oil & Grease - Autos	8,000	8,000	836.80	253.64	.00	7,163.20	10.5%*
40533	52522 Bldg Materials & Supplies	2,000	2,000	.00	.00	.00	2,000.00	0.0%*
40533	52523 Chemicals & Disinfectants	88,000	88,000	32,929.14	10,864.93	45,009.52	10,061.34	88.6%*
40533	52524 Household/Janitor Supply	2,000	2,500	106.07	106.07	.00	2,000.00	4.2%*
40533	52525 Electrical Supplies	3,500	3,500	919.64	.00	.00	2,580.36	26.3%*
40533	52526 Pipe & Fittings	3,500	3,500	.00	.00	.00	500.00	0.0%*
40533	52527 Pumps, Motors, Etc.	350	350	.00	.00	.00	350.00	0.0%*
40533	52528 Small Tools	750	750	.00	.00	.00	750.00	0.0%*
40533	52529 Lab Supplies	200	200	.00	.00	.00	217,285.00	0.0%*
40533	52536 Meters & Accessories	300	300	28,541.55	.00	.00	300.00	0.0%*
40533	54540 Dues & Subscriptions	300	300	.00	.00	.00	35,915.00	0.0%*
40533	59991 Depreciation	35,915	35,915	.00	.00	.00	106,200.04	0.0%*
40533	61610 Fresh Water Canal	125,000	283,598	83,709.42	75,344.44	93,688.04	288,121.70	62.6%*
40533	61632 Water Improvements	300,000	300,026	11,904.00	.00	.00	288,121.70	4.0%*
TOTAL WATER PLANT		16,354,919	17,011,490	3,635,647.07	1,538,755.83	2,729,735.96	10,646,107.16	37.4%*
40536 WATER DEPT ADMIN								
40536	10120 Salaries & Wages	115,557	115,557	30,650.79	8,992.87	.00	84,906.21	26.5%*
40536	10130 Other Personnel Services	15,187	15,187	1,561.76	457.17	.00	13,625.24	10.3%*
40536	10140 Overtime Wages	4,000	4,000	.00	.00	.00	4,000.00	0.0%*
40536	10150 Christmas Bonus	150	150	300.00	.00	.00	-150.00	200.0%*
40536	10151 Special pay (B'day Bonus)	25	25	25.00	25.00	.00	.00	100.0%*

FOR 2007 04

ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40536	10210 Social Security	10,321	10,321	2,452.39	713.67	.00	7,868.61	23.8%
40536	10220 Fla Retirement System	9,350	9,350	3,005.18	883.86	.00	6,344.82	32.1%
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	3,869.58	1,262.20	.00	15,654.42	19.8%
40536	10240 Workmans Compensation	850	850	299.94	149.48	.00	550.06	35.3%
40536	31310 Professional Services	0	0	275.00	.00	.00	-275.00	100.0%*
40536	31320 Accounting & Auditing	4,150	4,150	1,713.79	1,713.79	.00	2,436.21	41.3%*
40536	41422 Postage	10,000	10,000	2,811.68	1,110.74	.00	7,188.32	28.1%
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	290.24	101.96	49.76	660.00	34.0%*
40536	51510 Office Supplies	1,500	1,500	2,379.86	56.94	.00	-879.86	158.7%*
40536	52260 Employee Uniforms	1,125	1,125	.00	.00	.00	125.00	.0%
40536	64645 Computer Equipment	1,500	1,500	89.99	89.99	.00	1,410.01	6.0%
TOTAL	WATER DEPT ADMIN	203,069	203,069	53,120.02	15,557.67	49.76	149,899.22	26.2%
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	206.48	206.48	.00	293.52	41.3%*
40537	41422 Postage	6,000	6,000	25.52	.00	.00	5,974.48	.4%
40537	43431 Electricity	15,000	15,000	3,756.72	991.97	3,051.53	8,191.75	45.4%*
40537	43432 Water	2,500	2,500	753.36	6.00	.00	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%
TOTAL	OAK GROVE WATER DEPARTMENT	42,450	42,450	19,742.08	1,204.45	4,298.17	18,409.75	56.6%
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	LONG TERM DEBT	104,200	104,200	.00	.00	.00	104,200.00	.0%
TOTAL	WATER FUND	17,279,762	18,175,953	4,048,232.25	1,809,257.19	2,986,516.48	11,141,204.44	38.7%
TOTAL	EXPENSES	17,279,762	18,175,953	4,048,232.25	1,809,257.19	2,986,516.48	11,141,204.44	

02/09/2007
14:24 SLA

City of Port St. Joe
YEAR-TO-DATE-BUDGET REPORT
JANUARY 2007

FOR 2007 04

ACCOUNTS FOR:	SOLID WASTE DISPOSAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43430	32434 Garbage Fees	-600,000	-600,000	-305,929.11	-304,802.86	.00	-294,070.89	51.0%
43430	324340 Incinerator Fees Reimburse	-80,000	-80,000	-37,995.60	-9,337.20	.00	-42,004.40	47.5%
43430	324341 Trash Fees	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
43430	324342 Administration Fees	-60,000	-60,000	-22,373.21	-5,701.30	.00	-37,626.79	37.3%
43430	32495 Trash Removal	-2,000	-2,000	80.00	80.00	.00	-2,080.00	4.0%
43430	32495 Capital Improvement Loan (G	-550,000	-550,000	.00	.00	.00	-550,000.00	.0%
43600	32690 Miscellaneous	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
43610	33361 Interest Earned	-11,044	-11,044	-1,005.69	-9.20	.00	-10,038.31	9.1%
43620	32620 Rent & Royalties	-9,000	-9,000	-3,733.74	-934.58	.00	-5,266.26	41.5%
43810	32822 Transfer Frm Depreciation	-398,500	-398,500	.00	.00	.00	-398,500.00	.0%
	TOTAL SOLID WASTE DISPOSAL	-1,818,544	-1,818,544	-370,957.35	-320,705.14	.00	-1,447,586.65	20.4%
	TOTAL REVENUES	-1,818,544	-1,818,544	-370,957.35	-320,705.14	.00	-1,447,586.65	

FOR 2007 04

ACCOUNTS FOR:	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	19,386.46	5,700.05	.00	61,733.54	23.9%
43531	10140 Overtime Wages	1,500	1,500	.00	.00	.00	1,500.00	66.7%*
43531	10150 Christmas Bonus	450	450	300.00	.00	.00	150.00	33.3%
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	1,525.34	441.24	.00	4,835.66	24.0%
43531	10220 Fla Retirement System	7,538	7,538	1,761.55	517.91	.00	5,776.45	23.4%
43531	10226 City Manager Retirement	603	603	197.19	58.00	.00	405.81	32.7%
43531	10230 Hospital, Life, Etc.	22,413	22,413	4,281.68	1,394.56	.00	18,131.32	19.1%
43531	10240 Workmans Compensation	17,684	17,684	1,596.13	795.46	.00	16,087.87	9.0%
43531	31310 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
43531	41410 Communications	1,000	1,000	491.30	.00	.00	508.70	49.1%*
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	3,000	3,000	314.46	11.99	.00	4,685.54	6.3%
43531	46463 Repair/Maintenance-Equip	3,500	3,500	429.30	12.89	.00	3,070.70	12.3%
43531	47480 Advertising	100	100	.00	.00	.00	100.00	0.0%
43531	49490 Miscellaneous Unifoms	1,000	1,000	172.27	26.84	.00	791.57	20.8%
43531	52260 Employee Uniforms	1,755	1,755	422.73	44.32	297.43	1,034.84	41.0%*
43531	52521 Gas, Oil & Grease - Autos	10,500	10,500	2,186.26	435.46	.00	8,313.74	20.8%
43531	52528 Small Tools	500	500	.00	.00	.00	500.00	.0%
43531	59991 Depreciation	12,995	12,995	3,931.46	.00	.00	9,063.54	30.3%
43531	64641 Trucks	120,000	120,000	.00	.00	.00	120,000.00	.0%
	TOTAL TRASH COLLECT/DISPOSAL	403,294	403,294	41,686.44	9,930.02	333.59	361,273.97	10.4%

43534	GARBAGE COLLECT/DISPOSAL							

43534	31320 Accounting & Auditing	5,250	5,250	2,168.06	2,168.06	.00	3,081.94	41.3%*
43534	34345 Tipping Fees	100,000	100,000	35,356.40	8,940.40	.00	50,000.00	50.0%*
43534	34347 Garbage Hauler	560,000	560,000	223,732.01	57,013.02	.00	336,267.99	40.0%*
	TOTAL GARBAGE COLLECT/DISPOSAL	665,250	665,250	261,256.47	68,121.48	14,643.60	389,349.93	41.5%
	TOTAL SOLID WASTE DISPOSAL	1,068,544	1,068,544	302,942.91	78,051.50	14,977.19	750,623.90	29.8%
	TOTAL EXPENSES	1,068,544	1,068,544	302,942.91	78,051.50	14,977.19	750,623.90	

FUND: 450 WASTEWATER FUND

ASSETS

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
45000 10100 Revenue Cash	343,186.87	558,412.52
45000 10300 C/D, Capital City Bank	20,381.70	1,538,356.84
45000 10302 MM, THE BANK (SEWER EXPANSION)	759.02	259,222.78
45000 10303 C/D, State Board Adm'n	278.80	63,107.02
45000 10313 M/M, Cape (Vision)	113.88	54,293.45
45000 11500 Accounts Receivable	-27,929.15	20,396.38
45000 11511 Accounts Receivable-Sewer	.00	67,318.09
45000 13500 Grants Receivable	.00	67,157.00
45000 16100 Land	.00	974,912.23
45000 16230 Wastewater Plant	.00	18,282,490.50
45000 16600 Equipment	.00	740,859.73
45000 16700 Reserve for Deprn, Plant	.00	-8,629,090.63
45000 16710 Reserve for Deprn, Equip	.00	-5,328,518.28
45000 16900 Construction in Progress	.00	4,759,977.00
45000 17000 Revenues	-292,070.81	-653,083.47
45000 17100 Estimated Revenues	.00	5,589,596.00
TOTAL ASSETS	44,720.31	18,364,407.16

LIABILITIES

45000 20100 Vouchers Payable	.00	-170,485.10
45000 20110 Loans Payable	.00	-56,435.93
45000 20710 Due to General Fund	-160,699.85	435,532.41
45000 21600 Accrued Payroll	.00	-5,885.00
45000 21610 Accrued Vacation	.00	-14,830.00
45000 21611 Accrued Vacation-Long term	.00	-33,499.00
45000 21620 Accrued Interest Payable	.00	-978.91
45000 22221 A/R Account	.00	-15,000.00
45000 22910 W/W Deposit	.00	-400,000.00
45000 23020 Hospital Insurance	-1,053.74	-8,349.67
45000 24200 Expenditures	117,033.28	849,443.11
45000 24300 Encumbrances	-15,327.45	97,078.78
TOTAL LIABILITIES	-60,047.76	676,590.69

FUND BALANCE

45000 24500 Reserve for Encumbrances	15,327.45	-97,078.78
45000 27000 Appropriated Fund Balance	.00	-6,660,674.22
45000 27100 Fund Balance	.00	-11,559,704.26
45000 27200 Budgetary Fund Balance (Unres)	.00	1,071,078.22
45000 28000 Investment Fixed Assets	.00	-981,518.69
45000 28020 Reserve for R&R-Sewer	.00	-223,332.81
45000 28080 Res for W/W Maintenance	.00	-589,767.31
TOTAL FUND BALANCE	15,327.45	-19,040,997.85
TOTAL LIABILITIES + FUND BALANCE	-44,720.31	-18,364,407.16

FOR 2007 04

ACCOUNTS FOR:	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	-189,890.88	-189,890.88	.00	-635,109.12	23.0%*
45430	33490 W/W Treatment	-750,000	-750,000	-240,000.00	-60,000.00	.00	-510,000.00	32.0%*
45430	33632 Sewer Connection Fees	-175,000	-175,000	-13,100.00	.00	.00	-161,900.00	7.5%*
45430	33695 Cape San Bias Sewer Project	0	0	-58,042.53	-2,242.53	.00	58,042.53	100.0%*
45430	33827 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	33323 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%*
45610	33692 Dumping Fees	-320,000	-320,000	-108,455.00	-31,141.50	.00	-211,545.00	33.9%*
45690	33621 Interest Earned	-125,000	-125,000	-39,726.90	-8,795.90	.00	-85,273.10	31.8%*
45810	33822 Equipment Rentals	-500	-500	.00	.00	.00	-500.00	.0%*
	Transfer frm Depreciation	-205,000	-205,000	.00	.00	.00	-205,000.00	.0%*
	TOTAL WASTEWATER FUND	-8,652,525	-8,652,525	-653,083.47	-292,070.81	.00	-7,999,441.53	7.5%
	TOTAL REVENUES	-8,652,525	-8,652,525	-653,083.47	-292,070.81	.00	-7,999,441.53	

FOR 2007 04

ACCOUNTS FOR:
450 WASTEWATER FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45535 WASTEWATER PLANT							
45535 10120 Salaries & Wages	259,920	259,920	92,141.78	30,302.19	.00	167,778.22	35.5%*
45535 10140 Overtime Wages	20,000	20,000	4,235.62	1,792.72	.00	15,764.38	21.2%*
45535 10150 Christmas Bonus	825	825	337.50	.00	.00	487.50	40.9%*
45535 10151 Special pay (B'day Bonus)	137	137	75.00	50.00	.00	62.00	54.7%*
45535 10210 Social Security	21,488	21,488	7,399.97	2,454.58	.00	14,088.03	34.4%*
45535 10220 Fla Retirement System	23,809	23,809	8,475.95	2,666.74	.00	15,333.05	35.6%*
45535 10226 City Manager Retirement	3,015	3,015	1,182.96	347.94	.00	1,832.04	39.2%*
45535 10230 Hospital, Life, Etc.	40,733	40,733	-11,644.65	-12,465.65	.00	52,377.65	28.6%*
45535 10240 Workmans Compensation	13,814	13,814	4,834.93	2,404.59	.00	8,989.07	34.9%*
45535 31310 Professional Services	57,000	64,652	15,459.50	2,760.00	.00	39,312.50	39.2%*
45535 31320 Accounting & Auditing	7,880	7,880	3,254.12	3,254.12	.00	4,625.88	41.3%*
45535 40400 Travel	1,500	1,500	120.00	120.00	.00	1,000.00	8.0%*
45535 40401 Training Expense	1,000	1,000	.00	.00	.00	1,842.99	47.3%*
45535 41410 Communications	3,500	3,500	1,111.07	301.80	545.94	1,842.99	80.0%*
45535 41421 Transportation	3,650	3,650	1,232.16	82.00	1,686.31	731.53	380.0%*
45535 41422 Postage	380	380	.00	.00	.00	380.00	100.0%*
45535 43431 Electricity	198,000	198,000	59,576.23	23,028.31	13,404.77	125,019.00	36.9%*
45535 43432 Water	3,000	3,000	189.00	45.00	2,861.00	-50.00	101.7%*
45535 43433 Fuel Oil/Gas-Buildings	2,000	2,000	249.53	58.64	1,749.47	1.00	100.0%*
45535 43434 Fuel Oil/Gas-Generator	17,000	17,000	3,463.92	1,232.75	3,562.64	9,973.44	44.8%*
45535 44440 Rentals & Leases	2,500	2,500	823.90	178.90	296.00	1,380.10	47.7%*
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	1,236.94	264.31	157.50	1,763.06	41.2%*
45535 46462 Repair/Maintenance-Bldgs	40,000	40,000	1,225.76	800.46	157.50	38,616.74	3.5%*
45535 46463 Repair/Maintenance-Equip	35,000	39,680	18,228.62	1,912.55	7,576.41	13,874.97	65.0%*
45535 46477 Water Reuse/Recycle	35,000	35,000	6,200.00	6,200.00	.00	28,800.00	17.7%*
45535 47480 Advertising	100	100	.00	.00	.00	100.00	0%*
45535 49490 Miscellaneous	4,000	4,000	515.93	100.42	251.00	3,233.07	19.2%*
45535 51510 Office Supplies	1,300	1,300	658.77	76.76	.00	641.23	50.7%*
45535 52260 Employee Uniforms	3,072	3,072	1,138.91	179.63	78.70	1,854.39	39.6%*
45535 52291 Safety & First Aid	200	200	.00	.00	.00	200.00	0%*
45535 52521 Gas, Oil & Grease - Autos	29,000	29,000	3,966.77	1,219.43	.00	25,033.23	13.7%*
45535 52522 Bldg Materials & Supplies	2,000	2,000	91.45	4.90	.00	1,908.55	4.6%*
45535 52523 Chemicals & Disinfectants	20,000	20,000	4,955.21	2,420.00	7,160.00	7,884.79	60.6%*
45535 52524 Household/Janitor Supply	3,500	3,500	1,801.35	311.42	90.56	1,608.09	54.1%*
45535 52525 Electrical Supplies	3,000	3,000	1,829.36	191.99	.00	1,170.64	61.0%*
45535 52526 Pipe & Fittings	1,520	1,520	282.81	221.02	944.00	293.19	80.7%*
45535 52527 Pumps, Motors, Etc.	0	0	5,403.70	.00	.00	-5,403.70	100.0%*

FOR 2007 04

ACCOUNTS FOR:	WASTEWATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45535	522528	Small Tools	750	19.99	.00	.00	730.01	2.7%
45535	52529	Lab Supplies	2,000	291.16	.00	.00	1,708.84	14.6%
45535	52533	Welding Supplies/Accessor	1,000	296.14	26.55	318.31	385.55	61.4%
45535	52543	Government Surplus Prop	5,000	.00	.00	.00	5,000.00	.0%
45535	53530	Asphalt Products	1,000	.00	.00	.00	1,000.00	.0%
45535	54540	Dues & Subscriptions	1,200	.00	.00	.00	1,200.00	.0%
45535	54541	Publications	0	23.00	.00	.00	-23.00	100.0%
45535	54543	State NPDES Permit Fee	100	.00	.00	.00	100.00	.0%
45535	53991	Depreciation	15,106	3,533.72	.00	.00	11,572.28	23.4%
45535	64644	Mowers/Tractors	0	2,095.00	.00	.00	-2,095.00	100.0%
45535	64645	Computer Equipment	2,000	.00	.00	.00	2,000.00	.0%
45535	65657	WWTP Construction	6,000,000	85,630.00	.00	.00	5,914,370.00	1.4%
45535	70715	DEP Loan	24,930	24,930.00	.00	.00	.00	100.0%
45535	99900	Reserve/Contingencies	11,028	.00	.00	.00	11,028.00	.0%
TOTAL WASTEWATER PLANT			7,008,867	536,943.02	72,544.07	50,562.61	6,433,693.37	8.4%
45538 SEWER COLLECTION			90,711	26,526.90	7,896.41	.00	64,184.10	29.2%
45538	10120	Salaries & Wages	7,500	2,713.90	647.24	.00	4,786.10	36.2%
45538	10150	Overtime Wages	300	300.00	.00	.00	.00	100.0%
45538	10151	Christmas Bonus	50	50.00	.00	.00	.00	100.0%
45538	10210	Special pay (B'day Bonus)	7,540	2,157.73	623.38	.00	5,382.27	28.6%
45538	10220	Social Security	8,935	2,880.27	841.57	.00	6,054.73	32.2%
45538	10230	Fla Retirement System	21,316	4,833.83	1,535.08	.00	16,482.17	22.7%
45538	10240	Hospital, Life, Etc.	5,110	1,520.52	757.78	.00	3,589.48	29.8%
45538	31310	Professional Services	198,000	60,000.00	.00	.00	-14,395.00	675.8%
45538	34343	Sewage Treatment Revenue	1,500	538.81	538.81	997.00	708.70	30.8%
45538	41410	Communications	18,000	4,371.92	1,639.57	252.49	119.94	52.8%
45538	43431	Electricity	2,000	146.22	6.00	853.78	1,000.00	25.0%
45538	43432	Water	350	102.48	38.88	176.80	70.72	79.8%
45538	43433	Fuel Oil/Gas-Buildings	1,000	1,492.65	.00	.00	1,000.00	.0%
45538	44440	Rentals & Leases	3,500	2,040.13	.00	.00	2,007.35	42.6%
45538	45450	Auto & Comprehensive	2,800	4,865.38	.00	.00	759.87	72.9%
45538	45452	Comprehensive Liability	3,500	716.98	180.93	.00	3,265.38	139.0%
45538	45456	Property Insurance	3,000	1,014.50	70.81	101.00	2,283.02	26.4%
45538	46461	Repair/Maintenance-Auto	5,000	2.98	.00	.00	3,803.91	23.9%
45538	46463	Repair/Maintenance-Equip	1,000	402.44	60.23	.00	997.02	16.1%
45538	49490	Miscellaneous	2,500	535.94	143.31	275.20	2,097.56	69.3%
45538	51515	Materials & Supplies	1,170				358.86	
45538	52260	Employee Uniforms						

FOR 2007 04

ACCOUNTS FOR: 450 WASTEWATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
						BUDGET	PCT USED
45538 52521 Gas, Oil & Grease - Autos	7,000	7,000	3,314.41	484.94	.00	3,685.59	47.3%*
45538 52522 Bldg Materials & Supplies	6,000	6,000	38.42	38.42	.00	5,961.58	.6%
45538 52523 Chemicals & Disinfectants	1,000	1,000	.00	.00	.00	1,000.00	.0%
45538 52524 Household/Janitor Supply	50	50	310.55	310.55	.00	-260.55	621.1%*
45538 52525 Electrical Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
45538 52526 Pipe & Fittings	10,500	10,500	4,383.71	256.00	.00	6,116.29	41.7%*
45538 52527 Pumps, Motors, Etc.	65,000	65,000	355.50	.00	.00	64,644.50	.5%
45538 52528 Small Tools	2,000	2,000	1,396.93	100.67	.00	603.07	69.8%*
45538 53532 Cape San Blas Sewer Project	0	491,738	24,491.61	5,000.00	.00	467,246.49	5.0%
45538 59991 Depreciation	17,826	17,826	.00	.00	.00	17,826.00	.0%
45538 61611 Highland View Sewer	0	0	67,353.75	4,500.00	.00	-67,353.75	100.0%*
45538 63601 Lift Station Rehab/Replace	0	0	19,480.00	9,130.00	.00	-19,480.00	100.0%*
45538 63603 Catch Basin "7"	150,000	150,000	24,100.00	.00	.00	125,900.00	16.1%
45538 64641 Trucks/Vans	205,000	205,000	10,000.00	.00	.00	161,252.00	21.3%
45538 65655 Sewer Line Improvements	0	0	36,440.50	7,962.50	.00	-10,000.00	100.0%*
45538 94970 NPSJ CDBG Grant	750,000	1,320,388	-13,333.32	-13,333.32	.00	1,283,947.07	2.8%
45538 99910 Reserve - R & R	40,000	40,000	0	0	.00	53,333.32	33.3%
TOTAL SEWER COLLECTION	1,643,658	2,705,886	312,440.64	44,429.76	46,706.73	2,346,738.23	13.3%
TOTAL WASTEWATER FUND	8,652,525	9,727,085	849,383.66	116,973.83	97,269.34	8,780,431.60	9.7%
TOTAL EXPENSES	8,652,525	9,727,085	849,383.66	116,973.83	97,269.34	8,780,431.60	

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND: 470 MARINA

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
47000	10100	341.29	122,111.15
47000	10301	.00	1,275,191.53
47000	10304	.00	1,028,780.44
47000	10307	.00	1,028,780.44
47000	11500	-745.20	.00
47000	16700	.00	-164,513.00
47000	17000	-341.29	-58,439.81
47000	17100	.00	-150,250.00
	TOTAL ASSETS	-745.20	3,081,660.75

LIABILITIES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
47000	20100	.00	-70.66
47000	20110	.00	1,000.00
47000	20800	745.20	45.54
47000	21500	.00	-323.00
47000	23320	.00	-1,000.00
	TOTAL LIABILITIES	745.20	-348.12

FUND BALANCE		NET CHANGE FOR PERIOD	ACCOUNT 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	745.20	-3,081,660.75

02/09/2007
14:24 SLA

City of Port St. Joe
YEAR-TO-DATE-BUDGET REPORT
JANUARY 2007

FOR 2007 04

ACCOUNTS FOR:
470 MARINA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47610 33361 Interest Earned	0	0	-58,439.81	-341.29	.00	58,439.81	100.0%
TOTAL MARINA	0	0	-58,439.81	-341.29	.00	58,439.81	100.0%
TOTAL REVENUES	0	0	-58,439.81	-341.29	.00	58,439.81	

02/09/2007
14:23 SLA

City of Port St. Joe
BALANCE SHEET FOR 2007 4

PG 11
glbalsht

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

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

02/09/2007
16:25 SLA

City of Port St. Joe
ACCOUNTS RECEIVABLE AGEING

AGEING DATE: 01/31/2007 FROM CUST: 0 TO 999999999
FROM A/R : TO zzzzz

CUST #	NAME	DATE	BILL AMT	BILL ADJ	PHONE #	LATE FEE	PAID	1-30	31-60	UNPAID BALANCES	61-90	91-120	OVER 120
CUST: 100020	ADAMS, MARGARET												
2007	20070047	01/05/07	47.76	.00	9042271538	.00	.00	47.76	.00	.00	.00	.00	.00
CUSTOMER	DUE		47.76	.00				47.76	.00	.00	.00	.00	.00
TOTALS			47.76	.00				47.76	.00	.00	.00	.00	.00
CUST: 103820	PATE, FRANK												
2007	20070050	01/05/07	1876.56	.00		.00	700.00	1176.56	.00	.00	.00	.00	.00
CUSTOMER	DUE		1876.56	.00				1176.56	.00	.00	.00	.00	.00
TOTALS			1876.56	.00				1176.56	.00	.00	.00	.00	.00
CUST: 104000	PREBLE-RISH												
2006	2006477	09/05/06	150.00	.00		.00	.00	.00	.00	.00	.00	.00	150.00
2006	2006478	09/05/06	300.00	.00		.00	.00	.00	.00	.00	.00	.00	300.00
CUSTOMER	DUE		450.00	.00				.00	.00	.00	.00	.00	450.00
TOTALS			450.00	.00				.00	.00	.00	.00	.00	450.00
CUST: 301017	HANDLEY, JAMES												
2007	20070049	01/05/07	5718.84	.00		.00	476.57	5242.27	.00	.00	.00	.00	.00
CUSTOMER	DUE		5718.84	.00				5242.27	.00	.00	.00	.00	.00
TOTALS			5718.84	.00				5242.27	.00	.00	.00	.00	.00
CUST: 301205	MONGOLD, FRED												
2007	20070058	01/18/07	9968.30	.00		.00	996.83	8971.47	.00	.00	.00	.00	.00
CUSTOMER	DUE		9968.30	.00				8971.47	.00	.00	.00	.00	.00
TOTALS			9968.30	.00				8971.47	.00	.00	.00	.00	.00
CUST: 301638	CITY OF PORT ST. JOE												
2007	20070037	12/20/06	15000.00	.00		.00	.00	.00	15000.00	.00	.00	.00	.00
CUSTOMER	DUE		15000.00	.00				.00	15000.00	.00	.00	.00	.00
TOTALS			15000.00	.00				.00	15000.00	.00	.00	.00	.00
CUST: 303835	COASTAL FITNESS & REHAB												
2007	20070045	01/04/07	1765.50	.00		.00	850-526-3067	1765.50	.00	.00	.00	.00	.00
CUSTOMER	DUE		1765.50	.00				1765.50	.00	.00	.00	.00	.00
TOTALS			1765.50	.00				1765.50	.00	.00	.00	.00	.00
CUST: 303890	COASTAL FITNESS & REHABILITATION												
CUSTOMER	DUE		1765.50	.00				1765.50	.00	.00	.00	.00	.00
TOTALS			1765.50	.00				1765.50	.00	.00	.00	.00	.00

02/09/2007
16:25 SIA

City of Port St. Joe
ACCOUNTS RECEIVABLE AGEING

PG 2
gbagerpt

AGEING DATE: 01/31/2007 FROM CUST: 0 TO 999999999
FROM A/R : TO zzzzz

CUST #	NAME	DATE	BILL AMT	BILL ADJ	PHONE #	LATE FEE	PAID	1-30	31-60	UNPAID BALANCES	91-120	OVER 120
2007	20070019	11/16/06	2456.88	.00		.00	204.74	.00	.00	2252.14	.00	.00
CUSTOMER		DUE										
TOTALS			2252.14	.00		.00	204.74	.00	.00	2252.14	.00	.00
CUST:	304007 VMS, INC.		5246.14	.00		888-547-4404	.00	5246.14	.00	.00	.00	.00
2007	20070046	01/04/07	5246.14	.00		.00	.00	.00	.00	.00	.00	.00
CUSTOMER		DUE										
TOTALS			5246.14	.00		.00	.00	5246.14	.00	.00	.00	.00
CUST:	304272 KING, CHRIS		51200.00	-30200.00		.00	.00	.00	.00	.00	.00	21000.00
2006	2006326	01/31/06	51200.00	-30200.00		.00	.00	.00	.00	.00	.00	21000.00
CUSTOMER		DUE										
TOTALS			21000.00	-30200.00		.00	.00	.00	.00	.00	.00	21000.00
CUST:	307204 MCDANIEL, TERRY		5995.44	-85.80		.00	999.24	.00	4910.40	.00	.00	.00
2007	20070030	12/20/06	5995.44	-85.80		.00	999.24	.00	4910.40	.00	.00	.00
CUSTOMER		DUE										
TOTALS			4910.40	-85.80		.00	999.24	.00	4910.40	.00	.00	.00
CUST:	308713 WAYNE ORR		73444.43	-60233.72		.00	.00	.00	.00	.00	.00	13210.71
2005	2005907	09/30/05	73444.43	-60233.72		.00	.00	.00	.00	.00	.00	13210.71
CUSTOMER		DUE										
TOTALS			13210.71	-60233.72		.00	.00	.00	.00	.00	.00	13210.71
CUST:	308951 SEAM INVESTMENTS		566.67	.00		229-228-1224	.00	.00	.00	.00	.00	566.67
2006	2006260	12/14/05	566.67	.00		.00	.00	.00	.00	.00	.00	566.67
CUSTOMER		DUE										
TOTALS			566.67	.00		.00	.00	.00	.00	.00	.00	566.67
CUST:	309011 ST. JOE TOWNS & RESORTS		437602.94	.00		.00	.00	.00	.00	.00	.00	437602.94
2006	2006345	03/02/06	437602.94	.00		.00	.00	.00	.00	.00	.00	437602.94
CUSTOMER		DUE										
TOTALS			437602.94	.00		.00	.00	.00	.00	.00	.00	437602.94
CUST:	309068 PARVEY COMPANY- SAN DUNES		73517.23	.00		.00	70001.66	.00	.00	.00	.00	3515.57
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		DUE										
TOTALS			61885.92	-42728.78		.00	70001.66	.00	.00	.00	.00	61885.92

CUST: 309069 PARVEY COMPANIES- EVENTIDE

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City of Port St. Joe
ACCOUNTS RECEIVABLE AGEING

pg 4
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AGEING DATE: 01/31/2007

FROM CUST:
FROM A/R :

0 TO 999999999
TO zzzzz

CUST #	NAME	DATE	BILL AMT	BILL ADJ	PHONE #	PAID	UNPAID BALANCES	OVER
YEAR	INVOICE				LATE FEE		1-30 31-60 61-90 91-120	120
CUSTOMER		DUE						
TOTALS	4000000.00		1078125.66	2921874.34	.00	.00	4000000.00	.00
FINNAL	5425112.36	DUE	2733809.36	2788626.04	.00	97323.04	4797589.98	19910.40
TOTALS							2252.14	.00
								605359.84

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

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CITY OF PORT ST. JOE
A/P CHECK RECONCILIATION REGISTER

PG 1
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FOR CASH ACCOUNT: 01000 10100

FOR: Uncleared

UNCLEARED

CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
169	01/19/2007	WIRE	FLA DEPT OF REVENUE	70.00		
170	01/19/2007	WIRE	FLA DEPT OF REVENUE	115.50		
25233	01/04/2007	MANUAL	CITY OF PORT ST. JOE	123,056.40		
25234	01/04/2007	MANUAL	CAPITAL ONE, F.S.B	1,535.77		
25236	01/04/2007	MANUAL	RICHARD BARFIELD ROOFING,	5,468.50		
25237	01/22/2007	MANUAL	ORVILLE BECKFORD FORD/FLE	18,130.00		
25238	01/22/2007	MANUAL	BLUE CROSS/BLUE SHIELD OF	33,830.08		
25239	01/31/2007	MANUAL	WORKS-OF-ART	24,665.34		
25240	01/11/2007	PRINTED	AIRGAS SOUTH	97.37		
25346	01/22/2007	MANUAL	SYMONS CORPORATION	64,767.14		
25347	01/22/2007	MANUAL	BREAK-A-WAY HAULING	3,484.00		
25349	01/22/2007	MANUAL	KENNY STRANGE ELECTRIC	5,540.00		
25351	01/31/2007	MANUAL	GERDAU AMERISTEEL US, INC	107,114.81		
25352	01/22/2007	MANUAL	CONSOLIDATED PIPE & SUPPL	24,975.90		
25353	01/22/2007	MANUAL	C & B PIPING, INC.	71,452.82		
25354	01/22/2007	MANUAL	MURPHY, KEN	412.00		
25355	01/22/2007	MANUAL	INTERNATIONAL TRUCK & ENG	109,930.00		
25356	01/22/2007	MANUAL	GAC CONTRACTORS	27,222.10		
25357	01/22/2007	MANUAL	COAST2COAST PRINTING & PR	7,152.50		
25358	01/22/2007	MANUAL	CITY OF PORT ST. JOE	50,788.62		
25359	01/31/2007	MANUAL	CITY OF PORT ST. JOE	55,824.79		
25360	01/25/2007	PRINTED	A & E DEVELOPMENT	37.00		
25361	01/25/2007	PRINTED	ADVANCE COMMERCIAL	119.95		
25362	01/25/2007	PRINTED	AIRGAS SOUTH	91.79		
25363	01/25/2007	PRINTED	ALL ABOUT SAFETY SERVICE	300.50		
25364	01/25/2007	PRINTED	ALLTEL	81.38		
25365	01/25/2007	PRINTED	ALSOBROOK, GAIL	1,030.76		
25366	01/25/2007	PRINTED	ARAMARK UNIFORM SERVICE,	578.46		
25367	01/25/2007	PRINTED	ARTIC POLAR AIR COND. & H	1,237.50		
25368	01/25/2007	PRINTED	BARLOW WATER SERVICES	7,562.00		
25369	01/25/2007	PRINTED	BARNES, SHIELA K	87.00		
25370	01/25/2007	PRINTED	POWER PLAN	251.25		
25371	01/25/2007	PRINTED	BEST WAY CHEMICALS, INC.	115.96		
25372	01/25/2007	PRINTED	BLUEPRINT PORT, LLC	202.58		
25373	01/25/2007	PRINTED	BSN/PASSON'S/GSC/COLIN SP	1,654.02		
25374	01/25/2007	PRINTED	C & B PIPING, INC.	86,253.47		
25375	01/25/2007	PRINTED	CAPITAL ONE, F.S.B	48.81		
25376	01/25/2007	PRINTED	CARMEUSE LIME & STONE, IN	3,511.83		
25377	01/25/2007	PRINTED	CARPET COUNTRY	61.41		
25378	01/25/2007	PRINTED	CARR, RIGGS & INGRAM, LLC	18,575.00		
25379	01/25/2007	PRINTED	CESAR'S PAINTING, INC.	14,250.00		
25380	01/25/2007	PRINTED	CIT TECHNOLOGY FIN SERV,	212.80		
25381	01/25/2007	PRINTED	COASTAL DESIGN & LANDSCAP	255.00		
25382	01/25/2007	PRINTED	COMMUNITY COFFEE CO., L.L	44,029.00		
25383	01/25/2007	PRINTED	CONSOLIDATED PIPE & SUPPL	5,282.00		
25384	01/25/2007	PRINTED	CONTROL PANELS, INC	106.07		
25385	01/25/2007	PRINTED	COUCH READY MIX USA	36,294.46		
25386	01/25/2007	PRINTED	DOWNIE'S TOTAL PRIDE PEST	149.00		
25387	01/25/2007	PRINTED	ECIVIS, INC	4,500.00		
25388	01/25/2007	PRINTED	EMPIRE PIPE & SUPPLY COMP	230,000.00		
25389	01/25/2007	PRINTED	EMPIRE PIPE & SUPPLY COMP	12.00		
25390	01/25/2007	PRINTED	FENNELL, MICHAEL			

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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

UNCLEARED

CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25391	01/25/2007	PRINTED	000511 GULF COUNTY CHAMBER OF CO	150.00			
25392	01/25/2007	PRINTED	003106 J.V. GANDER, DISTRIBUTORS	11,843.57			
25393	01/25/2007	PRINTED	001558 GOODYEAR	452.00			
25394	01/25/2007	PRINTED	000517 GRAVILINK WIRELESS	17.38			
25395	01/25/2007	PRINTED	000616 GT COM	1,481.71			
25396	01/25/2007	PRINTED	000616 GT COM	70.78			
25397	01/25/2007	PRINTED	001080 GULF CO SHERIFFS DEPT	672.00			
25398	01/25/2007	PRINTED	002278 GULF COAST ELECTRIC CO-OP	70.53			
25399	01/25/2007	PRINTED	003359 HANSON PIPE & PRODUCTS, I	13,913.37			
25400	01/25/2007	PRINTED	000380 HARCROS CHEMICALS INC.	1,210.00			
25401	01/25/2007	PRINTED	000392 HILL MANUFACTURING CO.	641.28			
25402	01/25/2007	PRINTED	003325 ICMA RETIREMENT CORPORATI	125.00			
25403	01/25/2007	PRINTED	003635 IRON AGE CORPORATION	192.98			
25404	01/25/2007	PRINTED	004094 KEEPER GOALS	11,840.00			
25405	01/25/2007	PRINTED	003838 LAND DESIGN INNOVATIONS,	3,246.11			
25406	01/25/2007	PRINTED	002223 MASTERMAN'S, LLP	140.63			
25407	01/25/2007	PRINTED	003829 MCLEOD, CAROL	2,160.00			
25408	01/25/2007	PRINTED	000155 MIZE PLUMBING, GLASS & SU	450.00			
25409	01/25/2007	PRINTED	003346 NEXTEL COMMUNICATIONS	149.76			
25410	01/25/2007	PRINTED	000966 OFFICE DEPOT CREDIT PLAN	570.31			
25411	01/25/2007	PRINTED	000477 PATE, JR., FRANK	62.14			
25412	01/25/2007	PRINTED	000807 PICTURE PERFECT FRAME	366.93			
25413	01/25/2007	PRINTED	000503 PITNEY BOWES CREDIT CORP	125.00			
25414	01/25/2007	PRINTED	000527 PREBLE-RISH, INC.	57,359.00			
25415	01/25/2007	PRINTED	000529 PRECISION COMMUNICATIONS	1,965.20			
25416	01/25/2007	PRINTED	002531 PRISTINE POOLS & SPA SUPP	8.88			
25417	01/25/2007	PRINTED	000323 PROGRESS ENERGY FLORIDA,	2,849.08			
25418	01/25/2007	PRINTED	003297 RAMSEY'S PRINTING & OFFIC	2,249.43			
25419	01/25/2007	PRINTED	003297 RAMSEY'S PRINTING & OFFIC	42.39			
25420	01/25/2007	PRINTED	000246 REXEL SOUTHERN	547.27			
25421	01/25/2007	PRINTED	004123 RICE, B.J.	25.59			
25422	01/25/2007	PRINTED	003618 RING POWER CORPORATION	10,250.00			
25423	01/25/2007	PRINTED	000567 RISH, GIBSON, SCHOLZ & GR	2,670.00			
25424	01/25/2007	PRINTED	004120 SEALE, DEBORAH S.	40.86			
25425	01/25/2007	PRINTED	000594 SOUTHERN CLEANING SUPPLY	873.36			
25426	01/25/2007	PRINTED	004043 REXEL SOUTHERN	76,097.08			
25427	01/25/2007	PRINTED	000314 SPIRIT SERVICES CO.	14.40			
25428	01/25/2007	PRINTED	000606 ST JOE AUTO PARTS CO	715.36			
25429	01/25/2007	PRINTED	000609 ST JOE HARDWARE CO	1,979.22			
25430	01/25/2007	PRINTED	000612 ST JOE NATURAL GAS CO	1,479.36			
25431	01/25/2007	PRINTED	000613 ST. JOE RENT-ALL, INC.	35.85			
25432	01/25/2007	PRINTED	003234 THE MAINTENANCE CONNECTIO	587.00			
25433	01/25/2007	PRINTED	001123 THOMPSON PUMP & MFG	58.02			
25434	01/25/2007	PRINTED	002025 TRANSACT	180.96			
25435	01/25/2007	PRINTED	000659 UNITED PARCEL SERVICE	82.00			
25436	01/25/2007	PRINTED	000261 WATER TREATMENT & CONTROL	51.84			
25437	01/25/2007	PRINTED	000688 ZEE MEDICAL SERVICE	193.81			
25438	01/31/2007	MANUAL	000519 POSTMASTER	1,108.84			
25442	01/31/2007	MANUAL	000228 CITY OF PORT ST. JOE	51,675.02			
253510	01/11/2007	PRINTED	003359 HANSON PIPE & PRODUCTS, I	27,345.84			
100000011	01/11/2007	PRINTED	002005 ALCOHOL COUNTERMEASURE SY	170.00			
100000012	01/11/2007	PRINTED	001648 ALLTEL	426.26			

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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

UNCLEARED

CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
1000000013	01/11/2007	PRINTED	000120 ARAMARK UNIFORM SERVICE,	438.21		
1000000014	01/11/2007	PRINTED	003928 BAYSIDE LUMBER & SUPPLY I	68.94		
1000000015	01/11/2007	PRINTED	000168 BEARD EQUIPMENT CO.	399.21		
1000000016	01/11/2007	PRINTED	000180 BLUE CROSS/BLUE SHIELD OF	952.00		
1000000017	01/11/2007	PRINTED	003613 BLUEWATER INTL GROUP LLC	544.00		
1000000018	01/11/2007	PRINTED	000736 BOYER SIGNS & LOGO DESIGN	648.00		
1000000019	01/11/2007	PRINTED	003868 BREAK-A-WAY HAULING	1,800.00		
1000000020	01/11/2007	PRINTED	003977 C & B PIPING, INC.	97,402.55		
1000000021	01/11/2007	PRINTED	001673 CAPITAL CITY BANK	250.00		
1000000022	01/11/2007	PRINTED	003528 CARDMEMBER SERVICE	841.83		
1000000023	01/11/2007	PRINTED	000209 CARPET COUNTRY	270.45		
1000000024	01/11/2007	PRINTED	003779 CIT TECHNOLOGY FIN SERV,	212.80		
1000000025	01/11/2007	PRINTED	000832 CITY OF PORT ST. JOE	208,713.00		
1000000026	01/11/2007	PRINTED	000679 CITY OF PORT ST. JOE	304,357.11		
1000000027	01/11/2007	PRINTED	000231 CITY OF PORT ST. JOE	305.09		
1000000028	01/11/2007	PRINTED	000231 CITY OF PORT ST. JOE	6,226.91		
1000000029	01/11/2007	PRINTED	000232 CITY OF PORT ST. JOE	15,000.00		
1000000030	01/11/2007	PRINTED	000232 CITY OF PORT ST. JOE	13,333.32		
1000000031	01/11/2007	PRINTED	000232 CITY OF PORT ST. JOE	203,224.20		
1000000032	01/11/2007	PRINTED	002165 COASTAL DESIGN & LANDSCAP	1,055.00		
1000000033	01/11/2007	PRINTED	001973 COASTAL SERVICE COMPANY	4,500.00		
1000000034	01/11/2007	PRINTED	003073 COMMUNITY COFFEE CO., L.L	20.60		
1000000035	01/11/2007	PRINTED	000801 CONSOLIDATED PIPE & SUPPL	58,131.40		
1000000036	01/11/2007	PRINTED	001801 COPY PRODUCTS COMPANY	128.80		
1000000037	01/11/2007	PRINTED	003498 COTCH READY MIX USA	32,425.50		
1000000038	01/11/2007	PRINTED	003781 CREKVIEW PARTNERSHIP	430.00		
1000000039	01/11/2007	PRINTED	000789 CULLIGAN WATER SERVICE, I	20.00		
1000000040	01/11/2007	PRINTED	003841 DCG TASER & TACTICAL SUPP	108.91		
1000000041	01/11/2007	PRINTED	001688 DONNIE'S TOTAL PRIDE PEST	60.00		
1000000042	01/11/2007	PRINTED	004115 DOOLEY AND MACK CONSTRUCT	38.84		
1000000043	01/11/2007	PRINTED	004105 DOROTHY DALE, DBA	2,030.00		
1000000044	01/11/2007	PRINTED	003152 EMERALD WASTE SERVICES	40,974.52		
1000000045	01/11/2007	PRINTED	001691 FERGUSON ENTERPRISES, INC	351.00		
1000000046	01/11/2007	PRINTED	004113 FREEMAN, VANESSA	89.25		
1000000047	01/11/2007	PRINTED	001558 GOODYEAR	857.52		
1000000048	01/11/2007	PRINTED	003909 GRAINGER	615.60		
1000000049	01/11/2007	PRINTED	000616 GT COM	42.17		
1000000050	01/11/2007	PRINTED	000616 GT COM	33.64		
1000000051	01/11/2007	PRINTED	000616 GT COM	37.08		
1000000052	01/11/2007	PRINTED	000365 GULF CO SENIOR CITIZENS	17,500.00		
1000000053	01/11/2007	PRINTED	000364 GULF CO TRANSPORTATION	666.67		
1000000054	01/11/2007	PRINTED	002174 GULF COAST COMPUTER SUPPO	1,100.00		
1000000055	01/11/2007	PRINTED	002278 GULF COAST ELECTRIC CO-OP	354.06		
1000000056	01/11/2007	PRINTED	004111 GULF COAST PROPERTIY SER.	52.75		
1000000057	01/11/2007	PRINTED	000360 GULF COUNTY ARC & TRANSPO	112.75		
1000000058	01/11/2007	PRINTED	002905 HAMERICK CONSTRUCTION	84.14		
1000000059	01/11/2007	PRINTED	004114 HANNON, SAXON	40.33		
1000000060	01/11/2007	PRINTED	003359 HANSON PIPE & PRODUCTS, I	2,166.45		
1000000061	01/11/2007	PRINTED	000380 HARCROS CHEMICALS INC.	3,630.00		
1000000062	01/11/2007	PRINTED	002322 INDUSTRIAL PLASTIC SYSTEM	1,229.20		
1000000063	01/11/2007	PRINTED	003635 IRON AGE CORPORATION	100.00		
1000000064	01/11/2007	PRINTED	003666 KENNY STRANGE ELECTRIC	117.15		

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

PG 4
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FOR CASH ACCOUNT: 01000 10100

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100000065	01/11/2007	PRINTED	KONICA MINOLTA BUSINESS S	158.70			
100000066	01/11/2007	PRINTED	LAND DESIGN INNOVATIONS,	15,730.90			
100000067	01/11/2007	PRINTED	LINDE GAS LLC	42.25			
100000068	01/11/2007	PRINTED	LOVELACE ELECTRONICS, INC	30.98			
100000069	01/11/2007	PRINTED	MARSHALL BROTHERS INDUSTR	636,988.15			
100000070	01/11/2007	PRINTED	MCLEOD, CAROL	2,010.00			
100000071	01/11/2007	PRINTED	MESSER, CHARLES L	84.14			
100000072	01/11/2007	PRINTED	MIZE PLUMBING, GLASS & SU	6.44			
100000073	01/11/2007	PRINTED	MONTENAY BAY	8,940.40			
100000074	01/11/2007	PRINTED	NEWS HERALD	50.30			
100000075	01/11/2007	PRINTED	NEXTEL COMMUNICATIONS	332.19			
100000076	01/11/2007	PRINTED	OFFICE DEPOT CREDIT PLAN	2,233.54			
100000077	01/11/2007	PRINTED	PIGGLY WIGGLY	65.03			
100000078	01/11/2007	PRINTED	PRAXAIR, INC.	4,915.34			
100000079	01/11/2007	PRINTED	PREBLE-RISH, INC.	52,112.00			
100000080	01/11/2007	PRINTED	PREFERRED GOVERNMENTAL IN	30,539.00			
100000081	01/11/2007	PRINTED	PRISTINE POOLS & SPA SUPP	8.88			
100000082	01/11/2007	PRINTED	PROGRESS ENERGY FLORIDA,	40,589.76			
100000083	01/11/2007	PRINTED	QUILL CORPORATION	1,552.19			
100000084	01/11/2007	PRINTED	RAMSEY'S PRINTING & OFFIC	1,146.52			
100000085	01/11/2007	PRINTED	RED BUD SUPPLY	311.72			
100000086	01/11/2007	PRINTED	REXEL SOUTHERN	1,056.81			
100000087	01/11/2007	PRINTED	ROBINSON, WENDY	87.00			
100000088	01/11/2007	PRINTED	ROSEMOUNT/UNITLOC	607.50			
100000089	01/11/2007	PRINTED	RUBBER & SPECIALTIES, INC	256.00			
100000090	01/11/2007	PRINTED	SAM'S CLUB DIRECT	170.17			
100000091	01/11/2007	PRINTED	SCHOLZ, RUSS	51.87			
100000092	01/11/2007	PRINTED	SIEMENS MEDICAL SOLUTIONS	63,159.22			
100000093	01/11/2007	PRINTED	SMITH, C. R., & SON, INC.	144.50			
100000094	01/11/2007	PRINTED	REXEL SOUTHERN	16,741.21			
100000095	01/11/2007	PRINTED	000314 SPIRIT SERVICES CO.	14.40			
100000096	01/11/2007	PRINTED	000606 ST JOE AUTO PARTS CO	378.49			
100000097	01/11/2007	PRINTED	000606 ST JOE AUTO PARTS CO	686.86			
100000098	01/11/2007	PRINTED	000609 ST JOE HARDWARE CO	165.93			
100000099	01/11/2007	PRINTED	000609 ST JOE HARDWARE CO	714.68			
10000100	01/11/2007	PRINTED	000609 ST JOE HARDWARE CO	1,068.04			
100000101	01/11/2007	PRINTED	ST JOE NATURAL GAS CO	3,195.29			
100000102	01/11/2007	PRINTED	ST. JOE RENT-ALL, INC.	847.19			
100000103	01/11/2007	PRINTED	THE STAR	610.00			
100000104	01/11/2007	PRINTED	SUNSHINE STATE ONE CALL O	30.48			
100000105	01/11/2007	PRINTED	TEXPAR ENERGY, L.L.C.	212.50			
100000106	01/11/2007	PRINTED	THOMPSON PUMP & MFG	1,275.83			
100000107	01/11/2007	PRINTED	001123 THOMPSON PUMP & MFG	267.64			
100000108	01/11/2007	PRINTED	002196 USA BLUEBOOK	1,299.45			
100000109	01/11/2007	PRINTED	004072 VARONA, ANTHONY	1,299.45			
100000110	01/11/2007	PRINTED	VINCENT, NELSON LEE	400.00			
100000111	01/11/2007	PRINTED	000256 WALLACE PUMP & SUPPLY	2,096.91			
100000112	01/11/2007	PRINTED	WAL-MART COMMUNITY	41.41			
100000113	01/11/2007	PRINTED	000260 WATER SPIGOT	2,560.00			
100000114	01/11/2007	PRINTED	004119 WHITE, MATTHEW	85.83			
100000115	01/11/2007	PRINTED	WILLIAMS COMMUNICATIONS,	7,641.25			
			XEROX CORPORATION	178.90			

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

PG 5
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FOR CASH ACCOUNT: 01000 10100

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME

207 CHECKS

CASH ACCOUNT TOTAL

3,411,968.13

.00

UNCLEARED

CLEARED BATCH CLEAR DATE