



Finance Committee

City Hall, Council Chambers
116 First Street, Neptune Beach, Florida 32266
Wednesday, February 24, 2021, 10:00 AM

Agenda

1. Call to Order
2. Old Business
 - a. Status Update of Jarboe Park Costs p. 2
 - b. Status Update on Completion of Senior Center p. 4
3. New Business
 - a. Department CIP Status
 1. Public Safety p. 34
 2. Community Development p. 40
 3. Mobility Management p. 44
 4. Public Works p. 45
4. Future Business
 - a. Council Roundtable Discussion on Goals and Strategies
 - b. FY22 Budget Process Recommendation
5. Public Comments
6. Adjournment

*Council Members in attendance at the Committee Meeting may include:

Chair: Councilor Lauren Key

Mayor Elaine Brown
Vice Mayor Fred Jones
Councilor Kerry Chin
Councilor Josh Messinger

Please register for **Finance Committee Meeting** on **Feb 24, 2021 10:00 AM EST** at:

<https://attendee.gotowebinar.com/register/3753076701710981392>

After registering, you will receive a confirmation email containing information about joining the webinar.

JARBOE PARK

Description	Cost	Duration (Weeks)	Feb				Mar					April				May				June					July					Aug							
			1	2	3	4	1	2	3	4	5	1	2	3	4	1	2	3	4	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5			
ACON Contract	\$ 279,379.98																																				
ACON C.O. #1	\$ 41,812.50																																				
KOMPAN Contract	\$ 288,651.83																																				
Survey Work	\$ 15,093.00																																				
Order fill in 50 Load increments	\$ 64,750.00	2																																			
Bring in Fill		3																																			
Rough Grading Site		4																																			
Bring in limerock		1																																			
Grade base		2																																			
Order stormwater pipe and inlets	\$ 12,058.00	9																																			
Install Stormwater pipe and inlets		2																																			
Order C&D roll-off boxes	\$ 5,000.00	1																																			
Get PA to relocate exterior A/C units at Neptune House	\$ 4,000.00	2																																			
Pour concrete pad for to relocate exterior A/C units at Neptune House		2																																			
Fence to relocate exterior A/C units at Neptune House		1																																			
Limbaugh to move electric to relocate exterior A/C units at Neptune House	\$ 2,750.00	1																																			
Relocate exterior A/C units at Neptune House		1																																			
Screening for sewage lift station		1																																			
Relocate electrical conduit to Neptune House for bridge foundation	\$ 2,500.00																																				
Replace Neptune House lift sation manhole lid with bolt down	\$ 682.00																																				
Finalize WTP walls		4																																			
Paint WTP walls		4																																			
Bay Street well fence replacement		2																																			
Staking of the paths		1																																			
Forming concrete sidewalks	\$ 8,000.00	7																																			
Pouring concrete sidewalks	\$ 65,000.00	4																																			
Court grading																																					
Court conduits																																					
Court base material																																					
Court paving																																					
Court fencing																																					
Court toping and striping																																					
Court lighting																																					
Court restoration and grassing																																					
Offsite parking and sidewalk on 5th Street (Needs approval)	\$ 34,000.00	4																																			
On street parking on Bay Street (Needs approval)		3																																			
Playground/exercise equipment arrives		1																																			
Excavate 11" for engineered wood fiber areas		1																																			
Delivery of playground & exercise equipment and stage onsite		1																																			
Install playground & exercise equipment		4																																			
Delivery of engineered wood fiber & stockpile onsite		1																																			
Install engereeed wood fiber in play areas		2																																			
Install playground shading		2																																			
Relocate the Old City Hall		1																																			
Install irrigation																																					
Install Trees																																					
Order sod		2																																			
Install grass		2																																			
Street lights & conduits																																					
Site restoration and clean-up																																					
Total	\$ 823,677.31																																				

THE CITY OF NEPTUNE BEACH
 UNAUDITED BETTER JAX FUND ROLLFORWARD
 FOR THE FY 2019, 2020 AND 01/31/2021

	FISCAL YEAR 2019	UAUDITED FISCAL YEAR 2020	UAUDITED FY 2021 @ 1/31/2021
ASSETS			
EQUITY IN POOLED CASH	489,414.00	843,302.28	433,302.28
DUE FROM OTHER GOVERNEMENTS - COJ	50,788.00	50,788.00	50,788.00
DUE FROM OTHER FUNDS-MOBILITY PROGRAM	162,000.00	162,000.00	162,000.00
TOTAL ASSETS	702,202.00	1,056,090.28	646,090.28
LIABILITIES			
TOTAL LIABILITIES	-	-	-
FUND BALANCE, BEGINNING OF YEAR	\$ 406,875.00	\$ 702,201.65	\$ 1,056,089.93
REVENUE			
TAXES	515,995.00	453,888.28	170,619.26
INVESTMENT INCOME	7,726.00	-	-
TOTAL REVENUES	523,721.00	453,888.28	170,619.26
EXPENDITURES			
GENERAL GOVERNMENT			
PROFESSIONAL SVC-PARSONS INVOICE	(38,726.12)	-	-
TOTAL GENERAL GOVERNMENT	(38,726.12)	-	-
CAPITAL OUTLAY			
IMPROVEMENTS-BUILDINGS	(66,438.09)	-	(20.97)
IMPROVEMENTS-INFRASTRUCTURE	(50,897.14)	(100,000.00)	(240,000.00)
TOTAL CAPITAL OUTLAY	(117,335.23)	(100,000.00)	(240,020.97)
TOTAL EXPENDITURES BEFORE TRANSFERS	(156,061.35)	(100,000.00)	(240,020.97)
TRANSFERS OUT			
TRANSFER OUT - TO JARBOE PARK CIP FUND	(72,333.00)	-	(82,798.00)
TRANSFER OUT - TO JARBOE PARK CIP FUND (PENDING)	-	-	(267,202.00)
TRANSFER OUT - TO SENIOR ACTIVITY CENTER (PENDING)	-	-	(60,000.00)
TOTAL TRANSFER OUT	(72,333.00)	-	(410,000.00)
NET CHANGE IN FUND BALANCES	\$ 295,326.65	\$ 353,888.28	\$ (479,401.71)
FUND BALANCE, END OF YEAR	\$ 702,201.65	\$ 1,056,089.93	\$ 576,688.22

Senior Activity Center

Staff Recommendation
16 February 2021

Stefen Wynn, *M.P.A.*
City Manager

Recommendation for Completing the Senior Center:

The modular building is onsite, and the main structure is nearing final completion. Even though the building is situated at: 2004 Forest Avenue, there are many items that need to be completed. After sending an email to staff on: 2/6/2021 (**See Attachment A**), and receiving input from various departments, I've put together the following recommendation:

To ensure that the Senior Activity Center Building complies with all relevant sections of the City's Code (**See Attachment B**), including appropriate buffering as required per the City's Code (**See Attachment C**), and to ensure that the final product complies with ADA guidelines and the requirements of the SJRWMD for storm water treatment from the parking lot, **it is my recommendation that the final completion for the senior center be completed as a Design-Build proposal with a maximum not-to-exceed price.**

Funding for the final completion of the Senior Center should come from the donations collected throughout the capital campaign that ended late last year. A total collection of donations resulted in \$170,804.24 (**See Attachment D**) gathered for the Senior Activity Center.

Items to be included in a proposed Design-Build RFP:

- **Design (Architectural and Engineering) for Improvements:**
 - Porch
 - Parking Lot
 - Storm Water
 - Landscaping
 - HVAC moving or screening
 - Buffering Requirements as required by Code
- **Permitting with SJRWMD**
 - Permitting with other relevant agencies as needed
- **Construction of:**
 - Porch
 - Landscaping/buffering/screening/curbing
 - Electrical
 - Fine Grading
 - Ingress/Egress and ADA considerations (sidewalks from each ramp)
 - Parking Lot Space Requirements (14 spaces and 1 van accessible space for a total of 15 required spaces)

Proposed Timeline to Completion:

- **March 3, 2021** – CONB BID NO. 2021-02 Senior Center Finish Design-Build published
- **March 31, 2021** – CONB Bid NO. 2021-02 deadline at 2PM
- **April 5, 2021** – Recommendation for Council Consideration on Design-Build Firm
- **May 6, 2021** – 90% complete plans expected from selected firm & relevant permits have been received
- **May 20, 2021** – Contractor's Expected First Day
- **July 26, 2021** – Project Substantially Complete
- **August 26, 2021** – Project Completed
-

After the construction/installation of the senior center is completed and monies reimbursed to the Better JAX Fund, Leslie has items that she'd like to purchase (**See Attachment E**). These will most likely be budgeted in upcoming fiscal years, but may also be obtained through cash and in-kind donations.

From: [Stefen Wynn](#)
To: [Carl LaFleur](#); [Catherine Ponson](#); [Colin Moore](#); [Jim French](#); [Kristina Wright](#); [Leslie Lyne](#); [Miklos Stoffel](#); [parking](#); [Piper Turner](#); [Richard Pike](#)
Cc: [Zach Roth](#); [Cheryl Bäck](#)
Subject: Senior Activity Center Project - All Hands on Deck
Date: Saturday, February 6, 2021 7:08:00 PM
Attachments: [image002.png](#)
[image004.png](#)
[image006.png](#)
Importance: High

Team –

The Senior Center project is one that I've neglected since the beginning of the year. The City's capital campaign was wildly successful, thanks to Leslie's phenomenal fundraising efforts. Over the last few days, I've received many concerns related to the final placement, color, and finish work related to the Senior Center. While we all know that it isn't done, we've still received concerns from residents that must be addressed. I also need your help to get on board with making this project successful. Over the last few days, I've heard your concerns about the Senior Center as well, thank you for bringing them to my attention. Now, I need your assistance in finding solutions for those concerns.

Following this email, you'll get a calendar invite for a meeting to discuss the details of finishing the Senior Center, please plan on being available Tuesday, 2/9/2021 at 9AM. I'd like: Leslie, Carl, Catherine, and Kristina to join me in the City Hall conference room and: Colin, Jim, Piper, Megan S., Chief and Miklos to join through the GoToMeeting link found in the follow-up calendar invite. I'm going to need your help to fine-tune and implement a plan ensuring the Senior Center is a beautiful event space for the entire community that we serve.

Some good news: we've got time. We have time to develop and implement a plan over the next few months since the building itself will be unusable to seniors due to the effects of COVID-19. I understand that each of you are equally busy getting other projects out of the ground, normal routine tasks, and preparing for annual events, but I'm going to need your help to come up with a solid plan for this project.

Below is a list of tasks that we'll need to consider during the meeting.

Leslie

You'll need to give information about the size of the lot and include any buffering requirements that the City's code may have between residential and commercial properties. Please make sure that all potential companies receive the same information via email, it may be worthwhile to have potential bidders come out to the site ahead of time to see it firsthand. Please consider having the request to bidders by due by February 10th, and responses due to us by February 17th, 2021.

- Three Quotes from Landscape Architects:
 - Quote – Cost to Design and produce color renderings within an expedited timeframe

- Alternative to Quote – Cost to Design, Procure, and Install all Landscaping Elements
 - Landscape Architects:
 - Basham & Lucas Design Group
<https://www.bashamlucasdesigngroup.com/landscape-architecture>
 - Godard Design Associates, Brett Godard Principal – Neptune Beach Resident 541 Oleander Street
- Three Quotes from Landscaper:
 - Quote – Cost to work with a Landscape Architect, General Price per plant type, Price per Hour for Labor Required
- Three Quotes from Engineer:
 - Quote – Cost to Design Parking area in front of building (South side), staff parking on the side (East side), drainage for site and possibility of obtaining a permit from the SJRWMD, include working with an architect
 - Alternatives to include with Quote – Design of extending wall from Public Works around East Side of lot
 - Engineers that also are Landscape Architects:
 - **Connelly & Wicker, Inc.** <http://www.cwieng.com/> - This is also **Buck Pittman Landscape Architecture**
 - Prosser, <https://www.prosserinc.com/>
- **Three Quotes from Design/Build Firm – I believe to be the most cost effective way to proceed**
 - **Alternative – Design, Build for: Landscape Architecture, stormwater and parking lot design to include extension of wall from Public Works around East side of lot, and cost to furnish all labor to complete the project**
 - **Design/Build Company Examples:**
 - *Kendale Design/Build General Contractors* <https://kendale.net/>
 - *Baker Design Build* <http://bakerdesign.build/project-category/municipal/>
 - *Skyline Construction* <https://skylineconstruction-inc.com/ground-up-construction-gallery/>

Carl

-
I'll need your assistance to show how much of the Capital Improvement Plan has been committed based on existing and open contracts, and how much is left. I'll also need to know the balance of donations received and how much is available for use. All of the information that you provide will help to get a budget put together for completion of the Senior Center.

Capital Improvement Plan Budget Status

- How much is available to design, install and construct the following:
 - Design of parking lot and landscaping
 - Landscaping, trees, bushes, mulching, flowers, and plants
 - Parking Lot, curbing, asphalt or stone, sidewalk
 - Front Porch, roof, ramps, and pathways
 - Curbing
 - Wall Extension
 - Moving Air Conditioners to the other side of the building
 - Electrical System upgrades including the possibility of a transformer

Colin

I sent over a grant opportunity that has a relatively quick turnaround required. Gov. DeSantis announced an opportunity to apply for Community Development Block Grant – Coronavirus (CDBG-CV) Relief. This might be something that we can apply to in order to upgrade the air filtration and HVAC at the Senior Center. I know that most CDBG activities have an LMML component to them, but the Senior Center caters to people that most likely have fixed-incomes and are qualify under the L/M Income Limited Clientele test. Reference: CDBG Guide National Objectives Eligible Activities, 3-14 L/M Income Limited Clientele. I think that the Senior Center is a prime-candidate for the new opportunity.

- Contact with the CDBG Entitlement Community Director in Jacksonville
- Assist in putting together an application for funding with the following improvements:
 - HVAC relocation with improvements to air quality system to help stop the spread of viruses
 - Installing a new Central Air System with: HEPA fan/filter systems & Ultraviolet Germicidal irradiation (UVGI)
 - <https://www.cdc.gov/coronavirus/2019-ncov/community/ventilation.html>
 - Improvements to the entrance and exits of the building to accommodate ADA accessibility, including parking lot accommodations and design

Jim

I'll need you to review any designs and details that come in from engineers, architects. I'll also need your help in coordinating staff from Public Works to accomplish the work that we can do in-house such as porch construction, planting of trees and relevant plumbing items to help connect the building.

- Please get together a list of criteria that the SJRWMD will consider prior to issuing a permit for a parking lots.
- Please review my list of items to be quoted from architects and engineers and let me know what else needs to be included

As for timing. I'll undoubtedly be asked about the Senior Center at the 2/16/2021 Workshop. I plan on providing Council with a schedule to completion, similar to that of the Park. The good news is that I certainly don't expect the Senior Center to be completed by next week, we've got time. Generally, I'm looking to have everything completed by May, which means that there will be two projects moving simultaneously.

Miklos

I'll need you to consider the cost of installing a security and video monitoring system in the new senior center as well as getting telecommunications/internet to it.

Kristina

Please get together a list of items that the code requires between commercial buildings and residential neighborhoods. Are there buffering/screening requirements? Is there a minimum number of ADA spaces needed? Is there a minimum number of parking spaces required? Please let me know what codes we need to follow.

Piper

I'll need your help to coordinate permits for various activities: Electrical, Plumbing connection (PW to connect), HVAC improvements and relocation, landscaping, parking lot and curbing construction, porch construction, coordination with SJRWMD for permitting (with assistance from Jim).

Megan S.

Given your ability to manage a project, I'd like you to assist me and Leslie in putting this information together in a nice package to deliver to the Council as well as Residents.

In Public Service,



Stefen Wynn, M.P.A.

Neptune Beach City Manager

Phone: (904) 270-2400; ext. 32

Mobile: (904) 302-8097

Fax: (904) 270-2526

Email: CM@nbfl.us

116 1st St.

Neptune Beach, FL. 32266

www.ci.neptune-beach.fl.us



Please get together a list of items that the code requires between commercial buildings and residential neighborhoods. Are there buffering/screening requirements? Is there a minimum number of ADA spaces needed? Is there a minimum number of parking spaces required? Please let me know what codes we need to follow.

Sec. 27-459. - Landscape buffers.

(a) Landscape buffers shall be established and maintained in accordance with this section. These requirements are illustrated in Figure 27-457-1. [See Figures at the end of article IX.]

(b) One (1) or more of the following provisions may be applicable to a specific use. In such case, the most stringent requirement shall apply.

(c) Landscaped buffers shall be deemed the minimum necessary to achieve compatibility between land uses. Vehicular use areas and retention ponds may not be located within buffers.

(1) Landscape buffers along rights-of-way.

a. A landscaped area of minimum nine (9) feet in width shall be located between off-street parking areas and abutting rights-of-way. This area shall include one (1) shade tree for every fifty (50) linear feet of frontage. In addition, a hedge of at least two (2) feet in height upon planting shall be located along the parking lot side of this buffer. This width shall be reduced to five (5) feet in the central business district (CBD).

b. A masonry wall may be substituted for the required hedge, provided it does not exceed four (4) feet in height. One (1) shrub for every four (4) linear feet of barrier shall be planted abutting these masonry walls, and may be clustered rather than evenly spaced. The remainder of the required buffer shall be landscaped with turf, shrubs or groundcover.

c. Minimum length. Landscape buffers shall extend along the entire length of the property boundary abutting the right-of-way, and may only be altered for the following purposes:

1. Construction of accessways as necessary and in compliance with an approved development plan.
2. Installation of stormwater, drainage or utility improvements as necessary and in compliance with an approved development plan.
3. Grading for retention as necessary and in compliance with an approved development plan.
4. Selective clearing for visibility of freestanding signs.
5. The regular pruning of trees to provide clear trunk and visibility between three (3) feet and fifteen (15) feet above grade. Such pruning shall only be permitted for trees with height and maturity necessary to reasonably accommodate such activity.
6. The regular removal of dead materials and debris.
7. Installation of additional landscape materials required by this Code.

(2) Landscape buffers adjacent to residential uses.

a. A buffer shall be required for any uses other than single-family that abut single-family uses or properties. The buffer shall be minimum ten (10) feet in width, and shall contain an opaque screen composed of either plant materials, or a combination of plant materials and masonry walls. Required buffers shall have a minimum height of six (6) feet.

b. Landscape materials shall include a visual screen of shrubs that will attain a height of six (6) feet, with seventy-five (75) percent opacity, within twenty-four (24) months of planting. One (1) shade tree per twenty-five (25) linear feet shall be planted within the buffer, or a combination of one (1) shade tree and two (2) understory trees per fifty (50) linear feet.

c. A six-foot masonry wall may be substituted for the shrub screen. In this case, one (1) shade tree per twenty-five (25) linear feet shall be planted within the buffer.

d. The remainder of the required buffer shall be landscaped with turf, groundcover or shrubs.
(Ord. No. 2004-10, § 1, 10-4-04)

Parking/Loading Design Standards and Buffering

- **Sec. 27-548. - Design standards for off-street parking and loading areas.**

(a) *Location.* The location of required off-street parking and loading areas shall conform to the following criteria:

(1) All required off-street parking spaces and the use they are intended to serve shall be located on the same parcel; provided, however, that the city council, as a special exception, with a recommendation by the community development board, may allow the establishment of off-site or remote off-street parking facilities, provided that all of the following conditions are met:

a. Practical difficulties prevent the placement of the required parking spaces on the same lot as the premises they are intended to serve.

b. The off-site parking spaces are located within four hundred (400) feet of the premises they are intended to serve.

c. The off-site parking spaces are located within the same zoning district classification as the premises which the parking spaces will serve or a classification allowing business or commercial activities.

d. The off-site parking spaces are not located in any residential district.

e. The location of the off-site parking spaces will adequately serve the use for which it is intended.

f. The location of the off-site parking spaces will not create unreasonable:

1. Hazards to pedestrians.

2. Hazards to vehicular traffic.

3. Traffic congestion.

4. Interference with access to other parking spaces in the vicinity.

5. Detriment to any nearby use.

g. The developer supplies a written agreement, approved in form by the city attorney, assuring the continued availability of the off-site parking facilities for the use they are intended to serve.

(2) All parking spaces required by this Code for residential uses should be located no further than the following distances from the units they serve:

a. Resident parking:200 feet

b. Visitor parking:250 feet

Distances shall be measured from a dwelling unit's entry to the parking space. Where a stairway or elevator provides access to dwelling units, the stairway or elevator shall be considered to be the entrance to the dwelling unit. For purposes of measuring these distances, each required parking space shall be assigned to a specific unit on the development plan, whether or not the developer will actually assign spaces for the exclusive use of the specific unit.

(3) Each off-street parking space shall be directly accessible from a street or alley without crossing or entering any other required off-street parking or loading space, except as provided for in tandem parking.

(4) Each off-street loading space shall be directly accessible from a street or alley without crossing or entering any other required off-street parking or loading space.

(5) Each loading space shall be accessible from the interior of the building it serves and shall be arranged for convenient and safe ingress and egress.

(b) *Size.* The size of required off-street parking and loading areas shall conform to the following criteria:

- (1) Standard parking spaces shall consist of a minimum width of ten (10) feet and a length of twenty (20) feet, with wheel stops at eighteen (18) feet or with curbing at eighteen (18) feet with two-foot overhang as depicted in Figure 27-548-1. [See Figures at the end of article XIII.]
- (2) A standard motorcycle parking space shall be four and one-quarter (4.25) feet wide and nine and one-quarter (9.25) feet long.
- (3) Spaces for handicapped parking shall be the size specified in F.S. § 316.1955.
- (4) The standard off-street loading space shall be ten (10) feet wide, twenty-five (25) feet long, provide vertical clearance of fifteen (15) feet, and provide adequate area for maneuvering, ingress and egress. The length of one (1) or more of the loading spaces may be increased up to fifty-five (55) feet if full-length tractor-trailers must be accommodated. Developers may install spaces that are larger than the standard, but the number of spaces shall not be reduced on that account.
- (5) Parallel parking spaces shall be a minimum of eight (8) feet wide and twenty-two (22) feet long. If a parallel space abuts no more than one (1) other parallel space, and adequate access room is available, then the length may be reduced to twenty (20) feet.
- (6) Compact car parking spaces shall be a minimum of eight (8) feet wide and sixteen (16) feet long. A maximum of twenty (20) percent of the calculated required parking spaces may be compact. If any parking spaces required are deferred, for example, the provision of compact spaces shall be prorated based on the entire parking requirement.
- (7) The community development board may modify these requirements where necessary to promote a substantial public interest relating to environmental protection, heritage conservation, aesthetics, tree protection, or drainage. Under no circumstance, shall the modification create a serious hazard or inconvenience. The modification shall be based on a written statement of the public interest served by allowing the modification.

(c) *Layout.* The layout of required off-street parking and loading areas shall conform to the following criteria:

- (1) Pedestrian circulation facilities, roadways, driveways, and off-street parking and loading areas shall be designed to be safe and convenient as shown in Figure 27-548-2. [See Figures at the end of article XIII.]
- (2) Parking and loading areas, aisles, pedestrian walks, landscaping, and open space shall be designed as integral parts of an overall development plan and shall be properly related to existing and proposed buildings within the site and any adjacent developed sites.
- (3) Buildings, parking and loading areas, landscaping and open spaces shall be designed so that pedestrians moving from parking areas to buildings and between buildings are not unreasonably exposed to vehicular traffic.
- (4) Landscaped, paved, and gradually inclined or flat pedestrian walks shall be provided along the lines of the most intense use, particularly from building entrances to streets, parking areas, and adjacent buildings. Pedestrian walks should be designed to discourage incursions into landscaped areas except at designated crossings.
- (5) Except for single-family and two-family residences, each off-street parking space shall open directly onto an aisle or driveway that is not a public street.
- (6) Aisles and driveways shall not be used for parking vehicles, except that the driveway of a single-family or two-family residence shall be counted as a parking space for the dwelling unit, or as a number of parking spaces as determined by the city manager or designee based on the size and accessibility of the driveway.

(7) The design shall be based on a definite and logical system of drive lanes to serve the parking and loading spaces. A physical separation or barrier, such as vertical curbs, may be required to separate parking spaces from travel lanes.

(8) Parking spaces for all uses except single-family and two-family residences, shall be designed to permit entry and exit without moving any other motor vehicle.

(9) No parking space shall be located so as to block access by emergency vehicles.

(d) *Surface requirements for four (4) or more commercial parking spaces.* Where a use requires space for four (4) or more motor vehicles, pavement for paved off-street parking or paved off-street loading facilities shall, as a minimum requirement, consist of the minimum state department of transportation requirements, as amended. A substitute surface of an equal or greater strength may be used upon written approval of the city manager or designee, keeping in mind that the city council specifically finds that porous paving materials and unpaved parking areas should be allowed whenever possible. This is also intended to encourage creative combinations of pervious and impervious surface materials when designing a parking facility.

(e) *Surface requirements for three (3) or less parking spaces.* Where a commercial use requires space for three (3) or less motor vehicles, or any residential use, the off-street parking and loading areas shall be maintained in an even and usable condition. Pavement that minimizes impervious surface area, such as dry-laid pavers and/or gravel is encouraged. Loose surfaces, such as gravel shall be contained at all edges with curbing or other border.

(f) *Barriers, buffers and hedges.* Where off-street parking or loading areas for five (5) or more vehicles are located on the perimeter of a lot, barriers shall be provided to ensure that no portion of a parked vehicle shall encroach over and onto any adjacent private property in separate ownership or over and onto any public street or sidewalks; and further, barriers shall be provided so that no parked motor vehicle door, when open, can make such encroachment. The separation from walkways, sidewalks, streets or alleys may be a masonry wall, fence, curbing, bollards, landscaping or other approved protective device. Such protective device shall not impair the visibility of pedestrians or vehicles at entrances and exits.

(g) *Identification.* Required off-street parking and loading areas shall be identified as to purpose and location when not clearly evidenced.

(h) *Drainage.* All off-street parking and loading areas shall be drained so as not to cause any nuisance of adjacent property, and to prevent damage to the public right-of-way and the adjacent environment.

(i) *Lighting.* Adequate lighting shall be provided if off-street parking or loading is to be used at night. Such lighting shall be provided to insure user safety and security. The lighting shall be designed and installed so as to prevent glare or excessive light on adjacent property and streets. No source of illumination shall be directed into the windows of any residential building.

(j) *Buffers.* Where a parking lot, or portion thereof, adjoins any residential district, a six-foot visual barrier not less than eighty-five (85) percent solid, shall be erected along the edge of the parking lot, or portion thereof. Said buffers shall be maintained in good condition, and may be a structural or vegetative buffer.

(k) *Landscaping.* Landscaping requirements for parking facilities shall be as required by article IX.

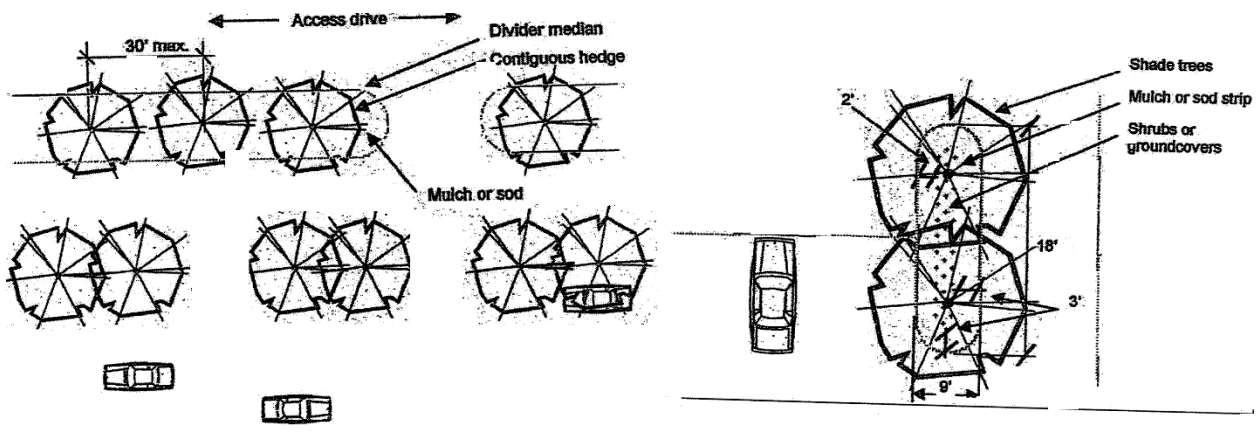
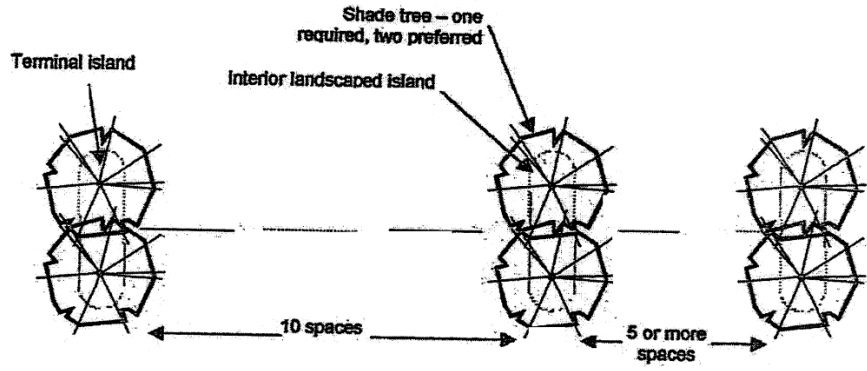
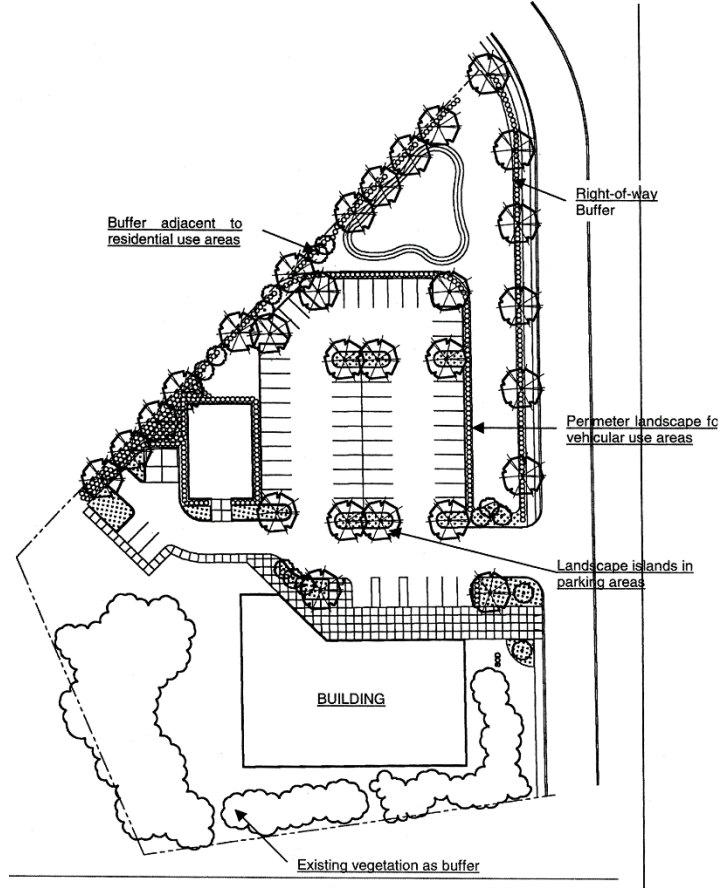
(l) *Entrances and exits.* The location and design of entrances and exits shall be in accordance with proper access management techniques. The number of curb cuts shall be the minimum required to allow free and safe use of the facility without impairing traffic flow along the street. The use of shared or common curb cuts is encouraged where practical as depicted in Figure 27-548-2. [See Figures at the end of article XIII.] Trees and appropriate landscaping may be used to define entrances and exits. Landscaping, curbing or other protective devices may be provided to control access and to separate pedestrian and vehicular traffic.

(m) *Interior drive aisles and maneuverability.* The minimum width of interior driving aisles and maneuverability space within parking facilities shall be related to the angle of the parking spaces and the use of one-way or two-way traffic as follows:

Parking Angle	One-way Traffic/ Maneuverability	Two-way Traffic/ Maneuverability
0 (Parallel)	13 feet	24 feet
30	13 feet	18 feet
45	13 feet	22 feet
60	18 feet	22 feet
90	24 feet	24 feet

(n) *Minimum throat dimension.* The minimum throat dimension of a parking lot entrance, measured from the right-of-way line to the first curb cut of the first parking aisle shall be thirty-six (36) feet as depicted in Figure 27-548-2. [See Figures at the end of article XIII.]

(Ord. No. 2004-10, § 1, 10-4-04; Ord. No. 2010-01, § 1, 3-1-10; Ord. No. 2010-14, § 54, 9-7-10)



Sec. 27-549. - Design standards for bicycle parking.

The spaces for bicycles shall:

- (1) Be designed to allow each bicycle to be supported by its frame.
- (2) Be designed to allow the frame and wheels of each bicycle to be secured against theft.
- (3) Be designed to avoid damage to the bicycles.
- (4) Be anchored to resist removal and solidly constructed to resist damage by rust, corrosion and vandalism.
- (5) Accommodate a range of bicycle shapes and sizes and to facilitate easy locking without interfering with adjacent bicycles.
- (6) Be located to prevent damage to bicycles by cars.
- (7) Be consistent with the surroundings in color and design and be incorporated whenever possible into building or street furniture design.
- (8) Be located in convenient, highly-visible, active, well-lighted areas.
- (9) Be located so as not to interfere with pedestrian movements.
- (10) Be located as near the principal entrance of the building as practicable.
- (11) Provide safe access from the spaces to the right-of-way or bicycle lane.

(Ord. No. 2004-10, § 1, 10-4-04)

ADA Spaces

Sec. 27-543. - Parking requirements for handicapped persons.

Any parking area to be used by the general public shall provide suitable, marked parking spaces for handicapped persons. The number, design and location of these spaces shall be consistent with the requirements of **F.S. §§ 316.1955** and **316.1956**, or succeeding provisions. No parking space required for the handicapped shall be counted as a parking space in determining compliance with [section 27-540](#), but optional spaces for the handicapped shall be counted. All spaces for the handicapped shall be paved.

(Ord. No. 2004-10, § 1, 10-4-04)

Parking (based on use and s.f.)

Office 1:400 s.f.

Community center 1:250 s.f. of GFA or 1 per 3 seats, whichever is greater

Storage: 1 per employee

Off Street Loading

5000-24999= 1 off-street loading space

• **Sec. 27-455. - Minimum landscape requirements.**

(a)

Requirements of these sections do not exempt property owners from compliance with any other section of this article.

(b)

Minimum percentage of developed area devoted to landscaping. Property shall be designed, constructed and used so that the total of the areas devoted to landscape materials of any site is at least twenty (20) percent of the gross area of each parcel.

(c)

For property within the central business district, all portions of a site that are not otherwise covered by structures or pavement shall be landscaped. Because the landscaped areas are minimal within the CBD, the use of more dense plant materials is required. Landscape materials for sites within the CBD shall include trees, shrubs, vines and groundcovers. Therefore, sod shall not be used as a landscape material in the CBD.

(d)

Landscape and/or planting plans for all nonresidential developments shall be prepared by a landscape architect registered in the State of Florida.

(e)

Minimum requirements for landscaped areas. All development except individual, single-family and duplex residential lots shall meet the requirements of these sections. See [section 27-458](#) for specific requirements for individual, single-family and duplex residential lots. However, all other development shall comply with the following:

(1)

An automatic irrigation system shall be supplied for all newly landscaped areas. System shall include a pressure vacuum breaker-type backflow preventer, rain sensor, electric timer and valves, and sprinkler heads, and all pipe and materials necessary for a fully functioning system. The design of the irrigation system shall promote water conservation through methods such as efficient zoning of heads and/or micro-irrigation. The irrigation system shall be designed and located to minimize the watering of impervious surfaces. Irrigation shall not be required for existing natural vegetation areas.

(2)

Plants shall be sized such that, within three (3) years of the time of planting, at least half of the required landscaped development shall be devoted to living plants. Remaining landscape areas shall be mulched with organic materials.

(3)

When a landscaped area is adjacent to or within a vehicular use area, curbing shall be used to protect landscaped areas from encroachment. Parking spaces shall be designed to provide pervious surface for the vehicle overhang area.

(4)

Shrubs and trees shall be placed away from the wheel stop, so that they will not be encroached upon by vehicles. In lieu of curbing, the alternative means of preventing encroachment shall be shown on the site plan.

(5)

All required trees shall be selected from the shade tree section of the city tree list in [section 27-450](#). In order to encourage plant diversity, no more than fifty (50) percent of the selected trees for one (1) plan shall be from the same genus.

(6)

Any landscaped area adjacent to an intersection or driveway shall conform to the requirements for the vision triangle, as defined in article I.

(f)

Ocean-front lots. Oceanfront lots of any type shall be landscaped with salt-tolerant plant material only.

(g)

Exemptions.

(1)

All parking garages shall be exempt from this section, pertaining to landscaping requirements for vehicular use areas; however, vehicles shall be screened from adjacent properties and public rights-of-way through the use of opaque materials at ground level.

(2)

Parking lots under lease. The area of any lot under lease which contains required parking spaces for any use shall comply with the provisions of this section as a precondition to the issuance of any development order issued in connection with such lot for such use.

(h)

Minimum submittal criteria.

(1)

All planting plans shall be drawn to scale and have a north arrow, and shall accurately depict all buildings, pavement, on-site facilities, utilities and lighting systems. The landscape drawing or accompanying development plan must give the permitted use of adjacent parcels and the total square footage of all pavement on-site.

(2)

A plant schedule shall be provided showing the botanical name, size, spacing and number of all required plant materials. During construction, any tree or shrub may be substituted for the identified plant, provided that the shrub is adaptable to the amount of sun/shade, wet/dry and size conditions where it will be planted, and insofar as the provisions for diversity described in this article are met. The use of additional plant material beyond the minimum required is strongly encouraged. However, plant materials shown that are additional to the required materials shall not be subject to inspection, and should be identified on the planting plans as "supplementary."

(i)

Design principles and standards. All landscaped areas required by this article shall conform to the following general guidelines:

(1)

The preservation of native trees and shrubs is strongly encouraged to maintain healthy, varied and energy-efficient vegetation throughout the city, and to maintain habitat for native wildlife species.

(2)

The planting plans should integrate the elements of the proposed development with existing topography, hydrology and soils in order to prevent adverse impacts such as sedimentation of surface waters, erosion and dust.

(3)

The functional elements of the development plan, particularly the drainage systems and internal circulation systems for vehicles and pedestrians, should be integrated into the planting plan. The landscaped areas should be integrated, to promote the continuity of on-site and off-site open space and greenway systems, and to enhance environmental features.

(4)

The selection and placement of landscaping materials should maximize the conservation of energy through shading of buildings, streets, pedestrian ways, bikeways and parking areas. The use of wind for ventilation and the effect on existing or future solar access shall be considered.

(5)

Landscaping design should consider the aesthetic and functional aspects of vegetation, both when initially installed and when the vegetation has reached maturity. Newly installed plants should be placed at intervals appropriate to the size of the plant at maturity, and the design should use short-term and long-term elements to satisfy the general design principles of this section over time.

(6)

The natural and visual environment should be enhanced through the use of materials which achieve a variety with respect to seasonal changes, species of living material selected, textures, colors and size at maturity.

(7)

The placement of trees around buildings should permit access to the building by emergency vehicles.

(j)

The installation of invasive nonnative category 1 species as defined by the Florida Department of Agriculture and Consumer Services (FDACS) and Florida Exotic Pest Plan Council (FLEPPC) is prohibited. (Ord. No. 2004-10, § 1, 10-4-04; Ord. No. 2006-02, § 6, 3-6-06; Ord. No. 2011-19, § 1, 10-10-11)

- **Sec. 27-456. - Credit for existing vegetation.**

(a)

Existing vegetation may be credited for landscape materials required by this section. Such vegetation shall meet the minimum specifications for new landscape material and be located within the area for which credit is requested. Credit for trees shall only be granted when trees would have been required within a twenty-foot radius of any existing shade tree or understory tree, excluding planting requirements for vehicular use areas. No credit shall be granted where existing vegetation does not satisfy screening purposes, serve necessary functions or meet minimum planting standards, as defined in this Code.

(b)

The city may grant additional credit for existing trees which are defined as heritage or champion trees in this Code. Such credit shall generally be given against requirements for additional landscape material within the general vicinity (i.e., parking island) of the specimen tree. This provision shall be reviewed on a case-by-case basis depending on surrounding existing vegetation, and the age, health, type, size and location of the specimen tree. Where credit has been given, the developer or property owner shall note on the landscape plan the landscape materials which would have been required if the tree did not exist. If the tree dies, the developer or property owner shall be required to install the materials described in the note.

(Ord. No. 2004-10, § 1, 10-4-04)

- **Sec. 27-457. - Landscaping requirements for vehicular use areas.**

(a) *Generally.* This section provides two (2) landscaping methods which are intended to set minimum requirements for the landscaping of vehicular use areas. Method 1 addresses shading by specifying landscape placement throughout and around the vehicular use area. These requirements are illustrated in 27-457-1. Method 2 provides flexibility in the design of vehicular use area landscaping in order to accommodate unique site considerations.

(b) *Method 1 prescriptive landscape requirement.*

(1) *Perimeter requirements.*

a. All vehicular use areas shall be separated by a perimeter landscaped area, a minimum of nine (9) feet in width, from any public right-of-way and from any boundary of the property on which the vehicular use area is located.

b. *Exceptions.* This landscape area is not required:

1. When the paved ground surface area is completely screened from adjacent properties or public rights-of-way by intervening buildings or structures;
2. When an agreement to operate abutting properties as essentially one (1) contiguous parking facility is in force. The agreement shall be executed by the owners of the abutting properties, and shall bind their successors, heirs and assigns. Prior to the issuance of any building permit for any site having such a contiguous parking facility, the agreement shall be recorded in the public records of the county;

3. When the paved area is at least one hundred fifty (150) feet from the nearest property line; or

4. When the required landscape strip would be in conflict with utility installations, and such conflicts cannot be resolved, such areas may be reduced to five (5) feet and planted with shrubs and such understory trees as may be acceptable to the utility;

5. For property within the city's central business district (CBD).

c. *Location of perimeter landscape area.* The landscape area shall commence within five (5) feet of the paved surface area, except that when a grass parking area is provided the landscaped strip may be located around such area. Where the perimeter landscape area and a required buffer overlap, the more stringent requirements shall be applied.

d. *Modification of requirements.* The community development board or staff, when only staff review is required, may determine that:

1. Screening is better achieved by relocation of the landscape strip;
2. There is an unresolvable conflict between other element(s) of the development plan and the location, width or height of the perimeter landscape area, and that the public interest is therefore best served by relocation of the landscape area, lowering the height of required material or the substitution of a solid fence or wall in conjunction with a reduction in width; or
3. That the screening would only serve to emphasize a long driveway that would otherwise be unobtrusive.

e. *Required plant material.* The perimeter landscape area shall contain:

1. Shrubs, arranged to provide a visual screen of seventy-five (75) percent opacity and achieve a height of at least three (3) feet within three (3) years; and
2. At least one (1) shade tree planted for each fifty (50) linear feet, or part thereof, of the boundary of the vehicular use area. The distance between such trees shall not exceed fifty-five (55) feet.

f. The community development board, during development plan review, may determine that natural vegetation is sufficient to screen adjacent properties and rights-of-way. In such instance the existing vegetation, including understory plants and bushes, is protected from pruning and removal, except that diseased plant material and invasive nonnative species may be replaced in accordance with this section. Where encroachments are made for utility connections, replacement plants appropriate to the ecosystem shall be required.

(2) *Interior requirements.*

a. Interior areas required to be landscaped include terminal parking islands, interior islands, divider medians, and islands at T-intersections.

b. The placement of landscaped areas throughout the interior of the paved area shall average one (1) interior landscaped island for each ten (10) parking spaces, with a terminal island at each end of five (5) or more contiguous parking spaces. At no time shall a row of parking have landscape areas greater than one hundred thirty-five (135) feet apart or closer than thirty-five (35) feet. Standards for minimum landscape islands are included in article IV.

c. Minimum planting requirements: (See Figures 27-457-2 through 27-457-4 at the end of article IX.)

1. *Terminal islands:* One (1) shade tree per three hundred (300) square feet of interior landscape area, minimum one (1) shade tree per terminal island area. Shrubs or groundcovers shall be planted to cover thirty-five (35) percent of terminal islands, with a two-foot strip of mulch or sod adjacent to parking spaces, and a three-foot strip of mulch or sod adjacent to access drives.
2. *Interior islands:* One (1) shade tree per three hundred (300) square feet of interior landscape area, minimum one (1) shade tree per interior island area.
3. *Divider medians:* One (1) shade tree per thirty (30) linear feet of divider median, or fraction thereof. A continuous shrub hedge shall be planted in all divider medians that separate parking from access drives.

d. The community development board, or city council and city manager or designee, through development plan review, may allow the relocation of such landscape areas to preserve existing trees, or where it is determined, upon review and recommendation of the city manager's designee, that the relocation is necessary for the safe maneuvering of vehicles or pedestrians.

(c) Method 2 performance landscape requirements.

(1) Method 2 requires that at least fifty (50) percent of the vehicular use area be shaded. Alternative landscaping objectives are provided that can reduce the required amount of tree shade that must be provided in the vehicular use area. Method 2 is encouraged in the following circumstances:

- a. The site contains unique geologic features or a tree grouping which may be adversely impacted if the requirements of Method 1 are adhered to;
- b. The preservation and enhancement of cultural, architectural or historical elements on the site would be better achieved by Method 2; or the design proposes a unique design element that serves as a focal point, a site unifier, or as an element which articulates a specific portion of the development and cannot effectively be integrated into the overall design through the use of Method 1; or the design of on-site stormwater facilities requires greater flexibility in the arrangement of landscaped areas.

(2) Method 2 requirements.

a. The vehicular use area shall be planted with trees sufficient to shade fifty (50) percent of the total vehicular use area. Tree types shall not be substituted except as would maintain the required shading. Shrubs, groundcover and trees shall be chosen and arranged to conform with the guidelines of [section 27-455](#).

b. All landscape plans shall be accompanied with calculations and shadow studies in order to evidence fifty (50) percent coverage of the interior of the vehicular use area, or meet alternative landscaping requirements as detailed later in this section. In determining the area shaded, the following methodology shall be used:

1. Calculate the proposed shading of pavement assuming that the shaded area is only that area directly under the tree canopy or drip line. The estimated crown for a twenty-year-old shade tree shall be used to calculate the percent of shaded area.
2. Landscaped areas within the vehicular use area containing trees shall be counted in the calculation of shaded area.
3. Paved areas under structures (such as second stories of buildings, canopies, etc.) may be deducted from the total paved area to be shaded.
- c. When shade trees are planted on the perimeter of a parking area, they must be planted no closer than four (4) feet and no farther than nine (9) feet from the edge of the pavement, and must provide shade to either the parking area, the primary structure or an adjacent pedestrian area. If an existing tree is used to fulfill shading requirements, it should be in the vehicular use area, or within nine (9) feet of the vehicular use area; however, a tree located further from the vehicular use area may be counted towards the fulfillment of the shading requirements, provided city staff finds that the tree casts shading equal to the minimum canopy of any parking lot tree on the city shade tree list, onto the vehicular use or pedestrian areas.

d. When any portion of a vehicular use area is not screened by buildings or required street buffer and is within fifty (50) feet of a property line or a public right-of-way, a perimeter landscaped area or vegetated berm shall be provided so as to effectively screen any adjacent property or right-of-way.

e. Exception to the fifty (50) percent shading requirement. When Method 2 for minimum landscape requirements is used, a reduction to thirty (30) percent shading of the vehicular use area may be allowed two (2) or more of the following conditions are present on a site:

1. Vehicular use area located on the north side of a structure, on the same lot, and receives fifty (50) percent shading in the afternoon by the structure.

2. Existing tree groupings are to be preserved, in an amount of at least one thousand (1,000) square feet or twenty-five (25) percent of the square footage of the groupings, whichever is greater.

3. Preservation of existing wetlands that are not otherwise protected from encroachment by federal, state, regional or local regulations. A transitional buffer, having a minimum width of fifteen (15) feet, shall be provided. The total area so preserved shall have a minimum size of one thousand (1,000) square feet. The petitioner shall present competent evidence that such area is a viable wetland.

(Ord. No. 2004-10, § 1, 10-4-04; Ord. No. 2010-14, § 45, 9-7-10)

Buffer adjacent to residential use areas

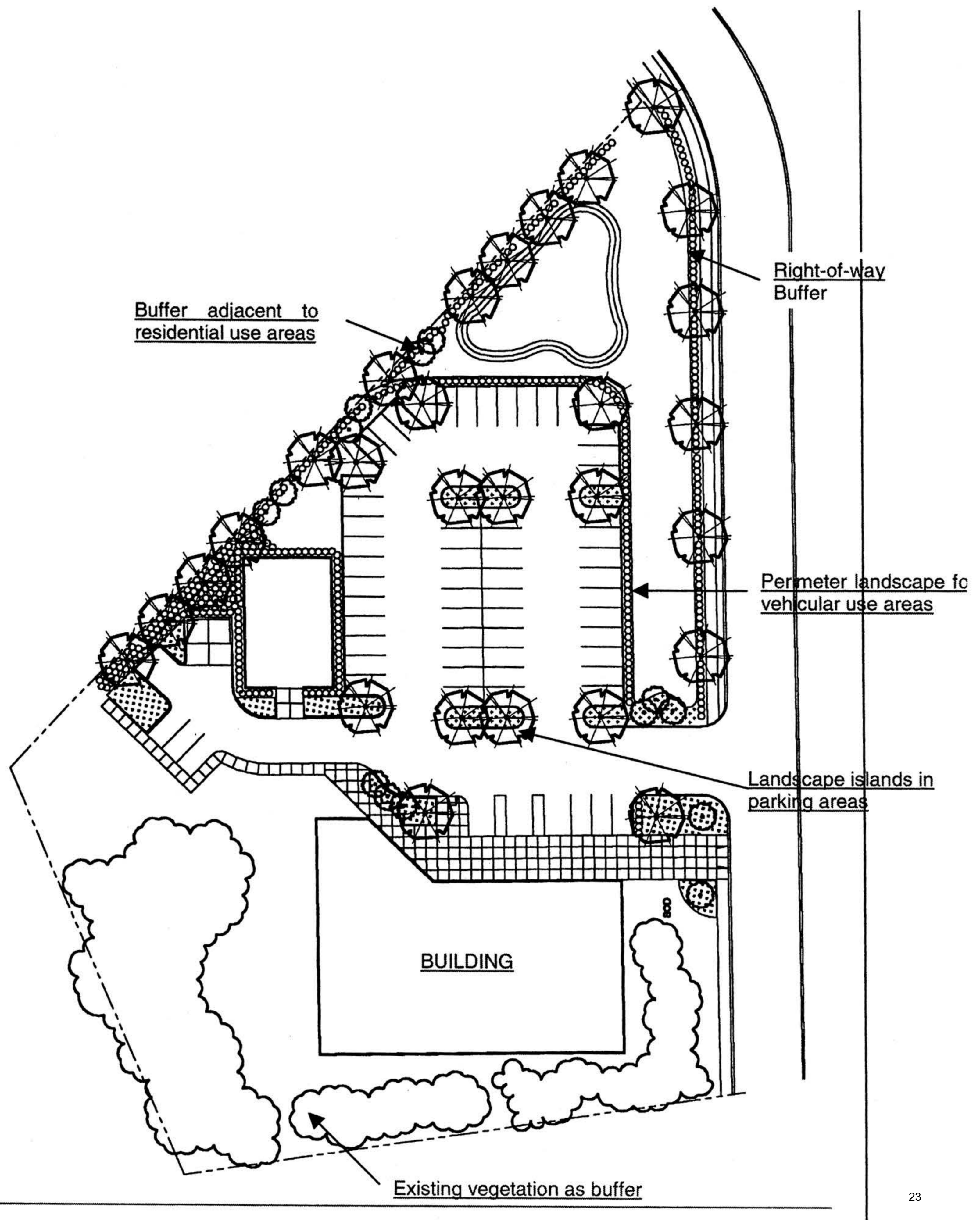
Right-of-way Buffer

Perimeter landscape for vehicular use areas

Landscape islands in parking areas

Existing vegetation as buffer

BUILDING



**THE CITY NEPTUNE BEACH
SUMMARY OF DONATION - SENIOR ACTIVITY CENTER
AS OF FEBRUARY 11, 2021**

ATTACHMENT D

SENIOR ACTIVITY CENTER DONATIONS:

Fiscal Year 2020	\$ 117,225.68 (a)
Fiscal Year 2021	53,578.56
Total Donations As of 2/11/2021	<u>\$ 170,804.24</u>

(a) - Includes \$25,000 Donation from the Ray And Kay Eckstein Charitable Trust.

PROSPECTIVE BUDGET	SENIOR ACTIVITY CENTER	NOT INCLUDING DESIGN BUILD OF PARKING LOT/PORCH/LANDSCAPING
RECEPTION DESK/COUNTER WITH SNEEZE BARRIER		\$2,650
CHAIR		\$200
DIRECTOR DESK-REPAINT ONLY		\$200
CHAIR		\$200
CAFÉ TABLES	20 \$120 EACH	\$2,400
80 CHAIRS	\$70	\$5,600
MOTORIZED MOVIE SCREEN	96-120"	\$200
PROJECTOR & AUDIO		\$1,000
REFRIGERATOR/FREEZER		\$1,400
COMMERCIAL COOLER		\$1,400
KITCHEN RANGE		\$700
STORAGE SHELVING		\$500
PORCH & CEILING FANS(7)	\$200EACH	\$1,400
SHRUBBERY/PALM TREES/MULCH		\$8,000
PORCH ROCKERS WITH DONOR NAME PLATE(6)		\$1,200
MISC. EXPENSES		\$5,000
	ESTIMATED TOTAL	\$32,050

PORCH DESIGN BUILD INQUIRIES SENT TO KENDALE DESIGN, BAKER, SKYLINE
KENDALE IS ONLY FIRM RESPONDING

GODARD DESIGN VISITED SITE ON 02/08/21 SUBMITTED A PRELIMINARY DRAWING-DID NOT DESIGN WITH REQUIRED PARKING SPACES
ONLY RESPONSE RECEIVED WITH THE TIME RESTRAINTS GIVEN

From: [Leslie Lyne](#)
To: [Lauren Key](#)
Cc: [Stefen Wynn](#)
Subject: RE: Senior Center
Date: Friday, February 12, 2021 1:42:49 PM
Attachments: [Prospective Budget Feb 12 2021.xlsx](#)
Importance: High

Lauren-You are welcome.

The site plan is the one Piper and I provided last week. When speaking to the Vanguard rep and asked if the building would sit facing east, he never hesitated with the answer of "yes." With his experience, I believed him. The engineer we had as a contract employee never indicated that the orientation of the building facing east would be a problem.

The funding donating during the campaign was to augment the \$400,000 allocated from gas tax monies by the council. There was never a point of discussion that I was privy to that the donated monies specifically for "Rebuilding Our Senior Activity Center would "reimburse" the gas tax money earmarked by the City Council. The donated monies will be used in the cost of rebuilding and amenities inside the center that are very needed. (I have attached a proposed estimate of the furnishings needed for the new building.)

With kind regards,

Leslie Lyne

Director
Neptune Beach Senior Activity Center
116 First St.
Neptune Beach, FL 32266
904-477-0386



Leadership is....

Caring more than others think wise;
Dreaming more than others think practical;
Risking more than others think safe; and
Expecting more than others think possible.

Please note that under Florida's very broad public records law, communications to and from City of Neptune Beach officials are subject to public disclosure.

From: Lauren Key <LaurenKey@nbfl.us>
Sent: Friday, February 12, 2021 1:30 PM
To: Leslie Lyne <dsc@nbfl.us>

Cc: Stefen Wynn <cm@nbfl.us>

Subject: Re: Senior Center

Thank you for your response Leslie. Is it safe to assume that a site plan (not a floor plan) of 2004 Forest Ave was not done prior to the finalization of the building design? Also, how will the funds raised for the SAC be allocated? Is it still the plan to replenish \$100k of the half cent gas tax account?

Regards,

Lauren Key

Councilor

City of Neptune Beach

116 First Street
Neptune Beach, FL 32266
C: 954.290.6824
P: 904.270.2400 ex. 30

From: Leslie Lyne <dsc@nbfl.us>

Date: Thursday, February 11, 2021 at 1:55 PM

To: Lauren Key <LaurenKey@nbfl.us>

Cc: Stefen Wynn <cm@nbfl.us>

Subject: RE: Senior Center

Councilor Key and City Manager- I sincerely hope the attached explains the how the circumstances have developed regarding the orientation of the Senior Center. I am confident that a remedy to the issue will be developed in a timely manner.

With kind regards,

Leslie Lyne

Director

Neptune Beach Senior Activity Center

116 First St.

Neptune Beach, FL 32266

904-477-0386



Leadership is...
Caring more than others think wise;
Dreaming more than others think practical;
Risking more than others think safe; and
Expecting more than others think possible.

Please note that under Florida's very broad public records law, communications to and from City of Neptune Beach officials are subject to public disclosure.

From: Lauren Key <LaurenKey@nbfl.us>
Sent: Thursday, February 11, 2021 11:58 AM
To: Leslie Lyne <dsc@nbfl.us>
Cc: Stefen Wynn <cm@nbfl.us>
Subject: Re: Senior Center

Since Monday, I have emailed these questions below and my email requests for answers to these questions have been read and ignored. Not only is this disrespectful to me as a Council Member to ignore my requests for information, it is insubordinate. I have questions regarding the changing of the orientation of the building and I expect these questions to be answered.

Just with any business, there are layers of accountability and I am simply asking for transparency which seems to continuously be denied to me and I find that unacceptable, especially in government. I expect answers from you, as staff, just as the citizens expect answers from me. Please have the questions below answered by close of business tomorrow, Friday, February 11.

- Does anyone have anything in writing from Vanguard stating that we have to change the orientation of the building? (other than your communication attached here confirming that you went out and measured the site on 11/23/2020)
- How and why did they decide to change the orientation?
- Based on what evidence?
- Basically, what was their justification for this?
- The geotechnical survey that is attached here is dated 1/21/2021 and shows the building in the proper and proposed orientation of facing Strickland yet the decision to change it was made in November. Where is the disconnect? I am trying to get a clearer picture of what has happened here.

In addition to these questions, it has now been brought to my attention that the property has freshly cut oak trees. Was there a tree plan/survey prior to the delivery of the building? Was permission given by an arborist to cut these trees? It is my understanding the arborist said not to

touch the trees, yet they are freshly cut. Please advise on this matter as well.

Thank you for your cooperation.

Regards,

Lauren Key

Councilor

City of Neptune Beach

116 First Street
Neptune Beach, FL 32266
C: 954.290.6824
P: 904.270.2400 ex. 30

From: Lauren Key <LaurenKey@nbfl.us>
Date: Wednesday, February 10, 2021 at 3:51 PM
To: Leslie Lyne <dsc@nbfl.us>
Cc: Stefen Wynn <cm@nbfl.us>
Subject: Re: Senior Center

Leslie,

Just a reminder that I still have not received a response to questions posed regarding the changing of the orientation of the senior center referenced in Monday's email. I understand that you all may need more time in response to my more technical questions about budget, etc. However, an update and/or acknowledgement of receipt and that you are gathering the info would certainly be appreciated. Thank you.

Does anyone have anything in writing from Vanguard stating that we have to change the orientation of the building other than your communication from 11/23/2020 that was provided to me today. How and why did they decide to change the orientation? Based on what evidence? Basically, what was their justification for this? The geotechnical survey that is attached here is dated 1/21/2021 and shows the building in the proper and proposed orientation of facing Strickland. Where is the disconnect? I am trying to get a clearer picture of what has happened here.

Regards,

Lauren Key

Councilor

City of Neptune Beach

116 First Street
Neptune Beach, FL 32266
C: 954.290.6824
P: 904.270.2400 ex. 30

From: Lauren Key <LaurenKey@nbfl.us>

Date: Monday, February 8, 2021 at 3:27 PM

To: Leslie Lyne <dsc@nbfl.us>

Cc: Stefen Wynn <cm@nbfl.us>

Subject: Re: Senior Center

Leslie – I got your message. Does anyone have anything in writing from Vanguard stating that we have to change the orientation of the building other than your communication from 11/23/2020 that was provided to me today. How and why did they decide to change the orientation? Based on what evidence? Basically, what was their justification for this? The geotechnical survey that is attached here is dated 1/21/2021 and shows the building in the proper and proposed orientation of facing Strickland. Where is the disconnect? I am trying to get a clearer picture of what has happened here.

Please provide me with the estimated costs for this project that include:

- Plumping
- Electrical
- Landscape
- Parking and sidewalks
- Porch

What items are outstanding for this to go from as it currently sits now to complete? What is that estimated timeline?

Regards,

Lauren Key

Councilor

City of Neptune Beach

116 First Street
Neptune Beach, FL 32266
C: 954.290.6824
P: 904.270.2400 ex. 30

From: Lauren Key <LaurenKey@nbfl.us>
Date: Monday, February 8, 2021 at 10:45 AM
To: Leslie Lyne <dsc@nbfl.us>
Cc: Stefen Wynn <cm@nbfl.us>
Subject: Re: Senior Center

Leslie,

On what day was it discovered that the building would not fit? Who provided this information?

Regards,

Lauren Key

Councilor

City of Neptune Beach
116 First Street
Neptune Beach, FL 32266
C: 954.290.6824
P: 904.270.2400 ex. 30

Sent from my iPhone, please excuse spelling errors.

On Feb 5, 2021, at 1:32 PM, Leslie Lyne <dsc@nbfl.us> wrote:

Good afternoon, Lauren-Yes, I, too, have been contacted and I believe I have answered all the questions posed. I will send you the entire site plan and building plan shortly for your review. To address the AC units: Originally, the building was to face on the Strickland Road side. However, we discovered too late that the building would not fit (the Vanguard Rep had said it would). I am going to have beautiful palm trees planted to cover the units.

I have also been in touch with Chris Townsend who has generously offered to donate the materials and labor to construct the front porch. We will be meeting next week.

With kind regards,

<DB2EBED74E5949F0BB5D515BB596CB22.png>

Leslie Lyne

**Director
Neptune Beach Senior Activity Center
116 First St.
Neptune Beach, FL 32266
904-477-0386**

<A20DA97EBE3C4F87BD5377DC92747D85[433212].jpg>

Leadership is....

Caring more than others think wise;

Dreaming more than others think practical;

Risking more than others think safe; and

Expecting more than others think possible.

Please note that under Florida's very broad public records law, communications to and from City of Neptune Beach officials are subject to public disclosure.

From: [Lauren Key](#)

Sent: Friday, February 5, 2021 12:59 PM

To: [Leslie Lyne](#); [Stefen Wynn](#)

Subject: Senior Center

Hello Leslie and Stefen,

As you likely know by now, I have been contacted a few times over the last few days regarding the Senior Center. I drove by the senior center to see the concerns for myself and I can see why there is concern.

As I was trying to catch up on the whole senior center process, I watched meetings in which a site plan and landscape design were mentioned. Please send me those documents as well as the actual project site elevation renderings. I think it might help the neighborhood/community to also provide them with the color renderings for the site with the proposed landscaping - maybe even have a large sign printed and posted at the site to show people what is to come as is common with many new commercial sites. I can understand how it is hard for many to imagine how it will look when finished. I think this small effort in showing them what will actually be there will be helpful since as it stands the manufacturers rendering is not an accurate depiction as it doesn't show the ac units on the side

and less windows.

Is there a plan to cover all the AC units on the east side? I'm assuming this is addressed and shown in the site renderings. Thank you

Regards,

Lauren Key
Councilor

City of Neptune Beach
116 First Street
Neptune Beach, FL 32266
C: 954.290.6824
P: 904.270.2400 ex. 30



NEPTUNE BEACH POLICE

- ★ HONOR
- ★ INTEGRITY
- ★ EXCELLENCE

200 LEMON STREET ☆ NEPTUNE BEACH, FLORIDA 32266 ☆ 904 270 2413

August 28, 2020

TO: Chief Richard J. Pike

FROM: Commander Michael J. Key

RE: FY 2021 Budget – 2nd Revision

Sir,

After an in-depth review of the agency’s essential requirements, the budget needs for fiscal year 2021 are listed below. Each item aligns within the S.M.A.R.T. model requested by the City Manager. While these items have not been necessarily prioritized from most-to-least, critical items have been flagged appropriately.

3 Police Vehicles – Critical
<u>Problem & Scope:</u> A current assessment has identified the need to purchase three new police vehicles to keep up with our aging fleet. Aging fleets are both a risk to public safety and a cost liability. Repairs leave police vehicles down for extended periods of time and are often extremely expensive, especially without a City Mechanic which forces the agency to outsource repairs. Vehicles and equipment purchases will be made through government contracts and approved vendors
<u>Budget Narrative:</u> Projected Florida Sheriff’s Association Contract cost for Chevrolet Tahoe 4WD PPV: \$37,000. Upfitting Emergency Equipment Costs: \$14,500 Graphics: \$550 Police Radio: 3,800 Total per unit: \$55,850 Note; Due to lack of spare vehicles, no older patrol vehicles are projected to rotate out-of-service this upcoming budget year.
Total: \$167,550.00



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Radio Refresh – Critical

Problem & Scope:

The NBPD utilizes a Motorola 800mhz radio system, which is shared by the entire county. This system, officially named the ‘First Coast Radio System’, has been in existence since 2002. Therefore, the vast majority of the NBPD’s radios currently being used are 18 years old. Motorola has recently ended service and repair on these models.

By using grants, the NBPD has slowly been replacing these units with newer models, however an assessment has identified the need for 29 radios, which far exceeds that which is able to be obtained via the extended ‘trickle-in’ type replacement model. Each Officer requires two radios; one inside his/her vehicle and one portable belt-mounted radio.

Budget Narrative:

Projected NASPO Contract cost for 37 Police Radios - 29 Portables, 8 Mobile ~\$4,000ea

Total:

\$152,000.00. (Financing= 2, 3 or 5-year terms, 76k, 52k or 32k per year, see attachment for APR%)

Computer Aided Dispatch Project – CAD (continuation) – Critical

Problem & Scope:

The NBPD began a project in FY2020 to begin integration with the county-wide computer aided dispatch (CAD) system. This system allows our agency to immediately share call information with other responding agencies.

Budget Narrative:

Projected costs over 4 years are \$80,000 for full implantation. Costs have been broken into smaller increments of \$20,000 per year.

Total:

\$20,000

TASER Refresh (continuation) – Critical

Problem & Scope:

The NBPD identified the need for a complete refresh of its TASER inventory in FY2019. This funding is a continuation of that project.

Budget Narrative:

TASER 7 refresh was broken-down into 5 payments for 5 years of \$13,400 per year.

Total:

\$13,400.00



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NBPD HQ Generator – Critical

Problem & Scope:

During a routine inspection of the department’s emergency back-up generator in FY2020, the double-wall fuel tank was found to be defective. Water intrusion from rain runoff has been leaking into the double wall void. This has the high potential to then leak into the diesel fuel chamber causing the generator to fail when needed. The operational reliability of this unit is paramount for hurricane preparedness. In FY2020, an external spare tank was purchased to ensure temporary operation as hurricane season approached. This is not a long-term solution and the tank is not secure or in compliance with Accreditation standards.

Budget Narrative:

1. A new tank to replace the failing one would require a crane to lift the generator off the fuel tank that it sits on. The cost of this process is roughly \$20,000.
2. A new generator is roughly \$44,000.
3. A new generator large enough to power both Police Headquarters and City Hall is roughly \$86,000.

Total:

\$86,000 (to be shared with City Hall)

Building Maintenance – Paint

Problem & Scope:

The exterior of Police HQ is in need of general maintenance.

Budget Narrative:

Paint and replace rotten wood on the exterior of HQ.

Total:

\$6,000.00

HVAC for Training Room

Problem & Scope:

The current training room inside Police HQ was built as a remodel years ago. The HVAC system currently installed does not adequately cool the added space, nor has it ever. A window unit was purchased years ago, however even it fails to cool the space.

Budget Narrative:

Install larger unit or increase the size and duct work of the current system.

Total:

\$4,000.00



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Replacement 4x4 UTV (Mule) – GRANT POTENTIAL

Problem & Scope:

The current UTV vehicle utilized to access the beach is nearing its end-of-life. The vehicle’s frame is rusting, and repair costs are becoming cost-prohibitive to maintain the vehicle in the fleet. The UTV is utilized routinely, especially during times that the beaches crowds are excessive and safe operation of a full-sized vehicle is unsafe. The Firehouse Public Safety Grant Foundation and Homeland Security both have grants available for funding sources. Deadlines are rapidly approaching (mid-June 2020)

Budget Narrative:

Projected costs for a new UTV: \$15,000.
Upfitting of emergency equipment: \$2,000.

Total:

\$17,000

Forecasted Increases in Salaries (‘Career Tracks’ Program) – CONTRACT

Problem & Scope:

If member’s elect to participate, a potential increase through the ‘Career Tracks’ program will increase the salary line item in budget.

Budget Narrative:

Forecasted increase in salary budget

Total:

\$4,624 – (Camacho \$1,578, Carlson \$3,363, Dzamko \$3,771, Stucki \$3,415, Torres \$3,628 = \$15,755, Bounds -\$11,131 = \$4,624)

Purchase of Two Sign Boards and Water Barricades with Trailer

Problem & Scope:

The purchase of two electronic sign boards and water barricades will eliminate rental costs and increase public safety and education. Sign boards and water barricades will be utilized during special events, natural disasters and road work, to name a few. The rentals costs have now surpassed the amount required to simply purchase the items on our own. Further, costs could be shared with Public Works, as many uses are applicable to road work and warning messages concerning public works projects.

Budget Narrative:

The purchase of two fully equipped signed boards.
The purchase of water barricades and an open trailer to carry barricades.

Total:

\$42,000.00 (proposal to split costs with Public Works)



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Purchase of Two BWC & In-Car Cameras for DUI Unit

Problem & Scope:

The NBPD currently does not have an active Body Worn Camera (BWC) program. As these devices have become popular throughout law enforcement agencies, one major hurdle preventing our department from the deployment and usage of such device has been the significant investment for software storage and personnel for redaction. The initial stages for implementation are to purchase 4 devices, for each of the DUI Traffic Enforcement Officers to utilize prior to a full roll-out to the rest of the agency.

Budget Narrative:

Axon BWC and In-car Camera system per officer \$7,500.00

Total:

\$15,000.00

Firearms Range Upgrades

Problem & Scope:

The NBPD currently operates a Firearms Range within the City Yard facility. The range is used routinely for qualifications and testing during hiring of new officers. The range has not had any significant improvements made to it for nearly 10 years. The wood wall surrounding the target system needs to be replaced, the pneumatic actioning target system has been non-functional for nearly 8 years and the shade canopy is nearing its end-of-life. Improvements will include replacement and/or repair of existing equipment.

Budget Narrative:

Projected costs to repair pneumatic airlines and broken wood wall: \$1,500.

Total:

\$1,500.00

Glock Duty Weapon 9mm Transition Project

Problem & Scope:

This project will allow NBPD to transition from .40 cal to 9 mm for duty weapons. This aligns with other nearby agencies and numerous studies have found the 9mm platform to be superior for numerous reasons from better recoil control to more cost effective when purchasing ammunition. Current weapon inventories can be traded-in for a credit when purchasing new firearms, thus having significant cost savings when refreshing the weapon inventory. Issued duty weapons exceed 15 years of age.

Budget Narrative:

Costs will be nominal due to trade-in credits. Projected cost are \$100 per weapon.

Total:

\$1,800



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Bicycle Repair Station – GRANT POTENTIAL

Problem & Scope:

Neptune Beach is heavily traveled by bicyclist, who often time break down and seek police assistance. A bicycle repair station, to be installed in the front porch area of Police HQ, would alleviate this issue. This system will allow any member of the public the ability to repair their bicycles 'on the fly' and in a safe environment.

Budget Narrative:

Purchase and installation costs.

Total:

\$1200.00.

Patrol Rifle Refresh – 4 Rifles Per Year

Problem & Scope:

The NBPD's current weapons inventory includes patrol rifles (AR-15 .223 Cal) in excess of 15 years of age. While these weapons are inspected by agency armorers each year, the rifles have surpassed the life expectancy for safe patrol usage. A complete refresh of patrol rifles is needed over the course of 4 years.

Budget Narrative:

AR-15 Carbine Variant: \$750.00

Optic and associated equipment: \$400.00

Total per unit: \$1150.00

Total:

\$4,600.00

Sincerely,



COMMANDER MICHAEL KEY

COMMUNITY DEVELOPMENT

**CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021**

2/9/2021
3:05 PM

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1114] Legal Council						
Subgroup : [10] Personnel Services						
001-1114-514-10-12	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-21	FICA	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-22	RETIREMENT	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-23	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-24	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-25	MEDICARE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [30] Operating Expenditure						
001-1114-514-30-31	PROFESSIONAL SERVICES	166,929.38	150,000.00	39,697.50	110,302.50	73.54%
001-1114-514-30-33	SPECIAL MAGISTRATE/CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-36	LEGAL SERVICES RETAINER	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-41	COMMUNICATIONS SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-45	INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-46	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-51	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-54	BOOKS, SUP SCRIP & MEMBER	118.75	0.00	123.50	(123.50)	(100.00%)
001-1114-514-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditure	<u>167,048.13</u>	<u>150,000.00</u>	<u>39,821.00</u>	<u>110,179.00</u>	<u>73.45%</u>
Subgroup : [60] Capital Outlay						
001-1114-514-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
001-1114-514-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1114] Legal Council	<u>167,048.13</u>	<u>150,000.00</u>	<u>39,821.00</u>	<u>110,179.00</u>	<u>73.45%</u>
Group : [1115] Community Development						
Subgroup : [10] Personnel Services						
001-1115-515-10-12	REGULAR SALARIES	149,859.89	198,677.14	72,789.78	125,887.36	63.36%
001-1115-515-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1115-515-10-15	SPECIAL PAY	1,500.00	0.00	500.00	(500.00)	(100.00%)
001-1115-515-10-21	FICA	10,325.81	12,317.98	4,515.50	7,802.48	63.34%
001-1115-515-10-22	RETIREMENT CONTRIBUTIONS	7,539.10	7,120.35	2,826.77	4,293.58	60.30%
001-1115-515-10-23	LIFE & HEALTH INSURANCE	27,323.78	1,250.04	5,842.91	(4,592.87)	(367.42%)
001-1115-515-10-24	WORKERS' COMPENSATION	0.00	975.00	0.00	975.00	100.00%
001-1115-515-10-25	MEDICARE	2,414.91	2,880.82	1,056.03	1,824.79	63.34%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>198,963.49</u>	<u>223,221.33</u>	<u>87,530.99</u>	<u>135,690.34</u>	<u>60.79%</u>
Subgroup : [30] Operating Expenditures						
001-1115-515-30-31	PROFESSIONAL SERVICES	0.00	241,055.00	1,200.00	239,855.00	99.50%
001-1115-515-30-34	OTHER CONTRACTUAL SERVICES	114,637.47	76,800.00	14,327.47	62,472.53	81.34%
001-1115-515-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00%
001-1115-515-30-41	COMMUNICATIONS SERVICES	400.00	0.00	160.00	(160.00)	(100.00%)
001-1115-515-30-45	INSURANCE	2,953.24	3,080.00	1,770.00	1,310.00	42.53%
001-1115-515-30-46	REPAIR & MAINTENANCE	7,852.65	9,000.00	4,642.47	4,357.53	48.42%
001-1115-515-30-47	PRINTING & BINDING	0.00	0.00	497.00	(497.00)	(100.00%)
001-1115-515-30-52	OPERATING SUPPLIES	6,237.90	3,100.00	1,137.47	1,962.53	63.31%
001-1115-515-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	475.00	350.00	1,489.75	(1,139.75)	(325.64%)
001-1115-515-30-55	EDUCATIONAL COURSES	150.00	250.00	3,040.72	(2,790.72)	(1,116.29%)
001-1115-515-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1115-515-30-58	GAS, OIL, & LUBRICANTS	73.46	250.00	0.00	250.00	100.00%
001-1115-515-80-84	MUNICIPAL BOARDS	240.00	200.00	106.99	93.01	46.51%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>133,019.72</u>	<u>334,085.00</u>	<u>28,371.87</u>	<u>305,713.13</u>	<u>91.51%</u>
Subgroup : [60] Capital Outlay						
001-1115-515-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1115] Community Development	<u>331,983.21</u>	<u>557,306.33</u>	<u>115,902.86</u>	<u>441,403.47</u>	<u>79.20%</u>

System: 2/17/2021 3:05:34 PM
 User Date: 2/17/2021

City of Neptune Beach
 TRANSACTION INQUIRY REPORT
 Payables Management

Page: 1
 User ID: KAJOK3211

Vendor ID: DOVER001 Dover, Kohl & Partners

Ranges: From: To:
 Document Number First Last
 Document Date First Last
 Type First Last

Sorted By: Document Number/Voucher Number Include: Work, Open, History

* Voided

Origin	Document Number	IC	Type	Doc Date	Original Amount	Unapplied Amount
Voucher/Payment Number		Due Date	Disc Date	Transaction Description	Currency ID	
History	10759 00000000000049022	NO	INV	12/23/2019 12/23/2019	\$3,070.00 fees/reimbursables-Nov 2019	\$0.00
History	10774 00000000000049358	NO	INV	2/3/2020 2/3/2020	\$8,314.60 Dec 19 fees & reimbursables	\$0.00
History	10782 00000000000049359	NO	INV	2/13/2020 2/13/2020	\$28,656.08 Jan 20 fees & reimbursables	\$0.00
History	10795 00000000000049624	NO	INV	3/10/2020 3/10/2020	\$46,287.07 Feb 20 fees/reimbursables	\$0.00
History	10813 00000000000049965	NO	INV	4/30/2020 4/30/2020	\$76,470.07 fees-reim/03/01/20-04/30/20	\$0.00
History	10839 00000000000050544	NO	INV	7/7/2020 7/7/2020	\$82,298.26 05/01/20-06/30/20 fees-reim.	\$0.00
History	10865 00000000000050894	NO	INV	8/26/2020 8/26/2020	\$3,638.00 July 2020/Task 5	\$0.00
History	10878 00000000000051248	NO	INV	9/24/2020 9/24/2020	\$3,036.00 Aug 2020 reim/Task 5	\$0.00
History	10890 00000000000051493	NO	INV	10/30/2020 10/30/2020	\$15,069.26 Sept 1-Oct 31, 2020 task 5	\$0.00
History	248876 00000000000038033	NO	PMT	1/17/2020	\$3,070.00	\$0.00
History	249240 00000000000038397	NO	PMT	3/13/2020	\$36,970.68	\$0.00
History	249337 00000000000038494	NO	PMT	3/27/2020	\$46,287.07	\$0.00
History	249571 00000000000038728	NO	PMT	5/8/2020	\$76,470.07	\$0.00
History	250019 00000000000039176	NO	PMT	7/17/2020	\$82,298.26	\$0.00
History	250230 00000000000039387	NO	PMT	8/28/2020	\$3,638.00	\$0.00
*History	250455 00000000000039612	NO	PMT	9/30/2020	\$3,036.00	\$3,036.00
History	250514 00000000000039671	NO	PMT	10/9/2020	\$3,036.00	\$0.00
History	250695 00000000000039852	NO	PMT	11/6/2020	\$15,069.26	\$0.00

System: 2/17/2021 3:05:34 PM
User Date: 2/17/2021

City of Neptune Beach
TRANSACTION INQUIRY REPORT
Payables Management

Page: 2
User ID: KAJOK3211

Vendor ID: DOVER001 Dover, Kohl & Partners

* Voided

Origin	Document Number	IC	Type	Doc Date	Original Amount	Unapplied Amount
Voucher/Payment Number	Due Date	Disc Date	Transaction Description	Currency ID		

Total Documents: 18

Dover Kohl

001-1115	Community Development	5,065.88	18%
001-1119	Non-departmental	4,317.81	15%
107-1441	Local Option Gas Tax	1,079.45	4%
111-1441	Streets Improvement Fund	2,001.13	7%
401-4335	Sewer Services	8,095.90	28%
401-4336	Water Services	8,095.91	28%
		<u>28,656.08</u>	



City of Neptune Beach Mobility Department
North Beaches Parking
904.566.9410
parking@nbfl.us

FY 2021 BUDGET UPDATE

February 18, 2021

Overview:

To the best of my knowledge and understanding, the Mobility Department is on track with our projected budget for 2021. Parking program revenue has been consistent each month. Some minor budget adjustments will be needed for several unforeseen repairs and the hire of a new parking ambassador to fully staff the program, and I am keeping the CFO apprised of these changes. Overall, the parking program continues to generate a positive net income.

Capital Improvements:

- 1) \$3,501.00 outstanding to Donovan Heating and A/C: This invoice addresses parts and installation of a mini-split HVAC unit for the parking office. The constant temperature fluctuations and resulting humidity in the parking office cause mold risks and are not conducive to storing parking machine electrical and computer parts. The new system will also be more energy efficient to run than the existing, temporary floor unit.
- 2) Approximately \$1,000 outstanding to Limbaugh Electrical (have not received invoice yet): Cost of running new electrical circuit from the main board in the Police Department building to the parking office for the new HVAC unit.

Regards,

Megan Steward
Mobility Management Director
City of Neptune Beach

PUBLIC WORKS

			FY 2021							
Capital Asset Request	Account	Depratment	Budget	Spent	Remaining	Percent	Sub Tasks	Debit	Credit	Notes
REGULAR SALARIES	001-1441-541-10-12	Public Works	238,292.89	\$ 106,086.70	\$ 132,206.19	45%				
Building Improvements	001-1441-541-60-62	Public Works	\$ 6,250.00		\$ -			\$ (6,250.00)		Building maintenance, painting, & repairs
IMPROVEMENTS, NOT BUILDINGS	001-1441-541-60-63	Public Works	\$ 85,000.00	\$ 1,700.99	\$ 28,299.01	2%				
					\$ 20,000.00		\$ 35,000.00	\$ (15,000.00)		Beach Crossovers
				\$ 1,700.99	\$ 8,299.01		\$ 50,000.00	\$ (40,000.00)		Sidewalks
REPAIR & MAINTENANCE	001-1441-541-30-46	Public Works	\$ 35,750.04	\$ 6,642.38	\$ 29,107.66	19%				
REPAIR & MAINTENANCE	001-1441-541-30-46	Public Works		\$ 3,346.19						Add - PARK N POOL: Outdoor Shower Adjustment for Jan 31 Report
				\$ 3,296.19						
MACHINERY & EQUIPMENT	001-1441-541-60-64	Public Works	\$ 10,000.00		\$ -			\$ (10,000.00)		New lift
Capital Outlay-Computers & Software	N/A	Public Works	\$ -							
REGULAR SALARIES	401-4336-536-10-12	Water Services	\$ 412,708.59	\$ 148,243.41	\$ 264,465.18	36%				
BUILDINGS	401-4336-536-60-62	Water Services	\$ 6,000.00		\$ -			\$ (6,000.00)		\$6,000 Building Storage
IMPROVEMENTS - NOT BUILDINGS	401-4336-536-60-63	Water Services	\$ 250,000.00		\$ 250,000.00	0%				Water utility line replacement
MACHINERY & EQUIPMENT	401-4336-536-60-64	Water Services	\$ 247,000.00	\$ 57,482.00	\$ 190,000.00	23%				
				\$ 34,880.00	\$ -		\$ 35,000.00	\$ (120.00)		Truck - Purchased \$34,880
				\$ 22,602.00	\$ -		\$ 22,000.00		\$ 602.00	Truck -Purchased \$22,602
					\$ 40,000.00		\$ 40,000.00			Well #1 pump replacement
					\$ 150,000.00		\$ 150,000.00			GST re-coating
REPAIR & MAINTENANCE	401-4336-536-30-46	Water Services	\$ 33,000.00	\$ 14,971.55	\$ 18,028.45	45%				
REPAIR & MAINTENANCE	401-4336-536-30-46	Water Services		\$ 412.50						Add - NEW TRACKS FOR 35G TRACKHOE
REPAIR & MAINTENANCE	401-4336-536-30-46	Water Services		\$ 4,500.00						8 AIR CUSHION 250DS FLG L&W CHK VLV
REPAIR & MAINTENANCE	401-4336-536-30-46	Water Services		\$ 3,639.25						Add - Software: TRIHEDRAL, INC ANNUAL SUPPORT & UPGRADES
REPAIR & MAINTENANCE	401-4336-536-30-46	Water Services		\$ 1,487.00						Add - Flow meter
REPAIR & MAINTENANCE	401-4336-536-30-46	Water Services		\$ 2,299.00						Add - FLEXIM AMERICAS CORPORATION
REPAIR & MAINTENANCE	401-4336-536-30-46	Water Services		\$ 634.00						Add - Ferguson 6" valve
REPAIR & MAINTENANCE	401-4336-536-30-46	Water Services		\$ 1,364.00						Add - Ferguson Valves and parts
REPAIR & MAINTENANCE	401-4336-536-30-46	Water Services		\$ 209.00						add- Ferguson
REPAIR & MAINTENANCE	401-4336-536-30-46	Water Services		\$ 426.80						add - Ferguson

Capital Outlay-Computers & Software	N/A	Water Services	\$ -						
REGULAR SALARIES	401-4335-535-10-12	Sewer Services	\$ 379,412.15	\$ 116,587.21	\$ 262,824.94	31%			
Capital Outlay-Computer Software	401-4335-535-60-61	Sewer Services	\$ -						
Improvements - Buildings	401-4335-535-60-62	Sewer Services	\$ 956,000.00	\$ 68,700.00	\$ 881,300.00	7%			
				\$ 68,700.00	\$ 531,300.00		\$ 600,000.00		Design for WWTF
					\$ 350,000.00		\$ 350,000.00		Sewer utility line improvements
					\$ -		\$ 6,000.00	\$ (6,000.00)	Building Storage
IMPROVEMENTS - NOT BUILDINGS	401-4335-535-60-63	Sewer Services	\$ -						
MACHINERY & EQUIPMENT	401-4335-535-60-64	Sewer Services	\$ 85,000.00	\$ 23,572.25	\$ 45,000.00	28%			
					\$ 19,000.00		\$ 19,000.00		Sludge pump
					\$ 7,000.00		\$ 7,000.00		Hopper pump
					\$ 12,000.00		\$ 12,000.00		Scum pump
				\$ 23,572.25	\$ -		\$ 20,000.00	\$ 3,572.25	Influent Pump - Ordered \$23,572.25
					\$ 7,000.00		\$ 7,000.00		RAS Pump
REPAIR & MAINTENANCE	401-4335-535-30-46	Sewer Services	\$ 81,250.00	\$ 68,444.62	\$ 12,805.38	84%			
REPAIR & MAINTENANCE	401-4335-535-30-46	Sewer Services		\$ 412.50					Add - NEW TRACKS FOR 35G TRACKHOE
REPAIR & MAINTENANCE	401-4335-535-30-46	Sewer Services		\$ 63,456.53					Add - Clarifier Equipment Rehab
REPAIR & MAINTENANCE	401-4335-535-30-46	Sewer Services		\$ 2,296.00					Add - Composite Manhole Lids
REPAIR & MAINTENANCE	401-4335-535-30-46	Sewer Services		\$ 1,234.00					Add - HACH ORP Valve
REPAIR & MAINTENANCE	401-4335-535-30-46	Sewer Services		\$ 198.84					Add - Hecht Rubber - Gaskets
REPAIR & MAINTENANCE	401-4335-535-30-46	Sewer Services		\$ 419.95					Add - United rentals
REPAIR & MAINTENANCE	401-4335-535-30-46	Sewer Services		\$ 426.80					add - Ferguson
MACHINERY & EQUIPMENT							\$ 20,000.00		Anoxic Mixer
REGULAR SALARIES	441-1441-541-10-12	Stormwater Utilities	\$ 83,465.39	\$ 31,618.51	\$ 51,846.88	38%			
BUILDINGS	441-1441-541-60-62	Stormwater Utilities	\$ 18,750.00						PW Roof Replacement - Change to repair
IMPROVEMENTS - NOT BUILDINGS	441-1441-541-60-63	Stormwater Utilities	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	0%			
					\$ 950,000.00		\$ 950,000.00		Replace culvert at Florida Blvd & 5th St.
					\$ 150,000.00		\$ 150,000.00		CIPP Pipes in City
					\$ -				

MACHINERY & EQUIPMENT	441-1441-541-60-64	Stormwater Utilities	\$ 140,500.00	\$ 29,962.00	\$ 104,538.00	21%				
					\$ 14,500.00		\$ 14,500.00			Menzi Muck Lease Purchase
					\$ -		\$ 6,000.00	\$ (6,000.00)		Equipment storage building
				\$ 29,962.00	\$ 38.00		\$ 30,000.00			Truck - Purchased \$29,962
					\$ 90,000.00		\$ 90,000.00			lo
					\$ -					
REPAIR AND MAINTENANCE	441-1441-541-30-46		\$ 28,750.00	\$ 3,884.41	\$ 24,865.59	14%				
				\$ 412.50						Add - NEW TRACKS FOR 35G TRACKHOE
				\$ 3,471.91						Adjustment for Jan 31 Report
Capital Outlay-Computers & Software	N/A	Stormwater Utilities	\$ -							
CIP, Repairs & Maint. Total Spent:			\$ 275,360.20					\$ (89,370.00)	\$ 4,174.25	

JARBOE PARK CIP FUND								\$ 85,195.75	Budget Adjustment for Jarboe Park and adjacent Parking Improvements
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CITY OF
Neptune Beach
FLORIDA

REVENUES, EXPENDITURES,
AND EXPENSES (UNAUDITED)
FOR THE PERIOD ENDED
JANUARY 31, 2021
(PERIOD 4 OF 12)

CITY OF NEPTUNE BEACH
SUMMARY BUDGET REPORT
FOR THE MONTH ENDED JANUARY 31, 2021
(PERIOD 4 OF 12 OR 33% OF BUDGET PROJECTION)

REVENUES	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	ACTUAL YEAR TO DATE	TOTAL ACTUALS AND COMMITMENTS	BUDGET % EARNED
GENERAL FUND	6,568,272	6,568,272	3,500,115	3,500,115	53.29%
SPECIAL REVENUE FUNDS	1,364,045	1,364,045	343,264	343,264	25.17%
POLICE EDUCATION FUND	5,250	5,250	431	431	8.21%
COMMUNITY DEVELOPMENT BLOCK GRANT	144,895	144,895	53,579	53,579	36.98%
CONVENTION DEVELOPMENT TAX FUND	37,500	37,500	21,296	21,296	56.79%
FINES & FORFEITURES	1,800	1,800	235	235	13.06%
LOCAL OPTION GAS TAX FUND	265,000	265,000	81,373	81,373	30.71%
RADIO COMMUNICATIONS TRUST FUND	15,500	15,500	1,483	1,483	9.57%
BETTER JAX 1/2 CENT TAX FUND	443,200	443,200	170,619	170,619	38.50%
HOLIDAY/SPECIAL EVENTS FUND	13,000	13,000	-	-	0.00%
STREET IMPROVEMENT FUND	437,900	437,900	14,249	14,249	3.25%
CAPITAL PROJECTS FUNDS	350,000	350,000	-	-	0.00%
CAPITAL IMPROVEMENT FUND	-	-	-	-	0.00%
JARBOE PARK CIP FUND	350,000	350,000	-	-	0.00%
ENTERPRISE FUNDS	8,341,500	8,341,500	2,538,460	2,538,460	30.43%
WATER/SEWER FUND	5,549,300	5,549,300	1,565,949	1,565,949	28.22%
SANITATION FUND	1,319,900	1,319,900	458,603	458,603	34.75%
STORMWATER FUND	1,110,500	1,110,500	386,646	386,646	34.82%
MOBILITY PROGRAM FUND	361,800	361,800	127,263	127,263	35.17%

TOTAL REVENUE	16,623,817	16,623,817	6,381,839	9,263,565	38.39%
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EXPENDITURES/EXPENSES	FY 2021 ORIGINAL BUDGET	FY 2021 ORIGINAL BUDGET	ACTUAL YEAR TO DATE	ENCUMBERED PURCHASE ORDERS	TOTAL ACTUALS AND COMMITMENTS	BUDGET % SPENT
GENERAL FUND	6,568,272	6,568,272	2,020,482	303,992	2,324,474	30.76%
SPECIAL REVENUE FUNDS	1,364,045	1,364,045	376,659	-	376,659	27.61%
POLICE EDUCATION FUND	5,250	5,250	-	-	-	0.00%
COMMUNITY DEVELOPMENT BLOCK GRANT	144,895	144,895	35,006	-	35,006	24.16%
CONVENTION DEVELOPMENT TAX FUND	37,500	37,500	2,936	-	2,936	7.83%
FINES & FORFEITURES	1,800	1,800	-	-	-	0.00%
LOCAL OPTION GAS TAX FUND	265,000	265,000	89,432	-	89,432	33.75%
RADIO COMMUNICATIONS TRUST FUND	15,500	15,500	-	-	-	0.00%
BETTER JAX 1/2 CENT TAX FUND	443,200	443,200	240,021	-	240,021	54.16%
HOLIDAY/SPECIAL EVENTS FUND	13,000	13,000	3,101	-	3,101	23.85%
STREET IMPROVEMENT FUND	437,900	437,900	6,164	-	6,164	1.41%
CAPITAL PROJECTS FUNDS	350,000	350,000	85,144	487,264	572,408	24.33%
CAPITAL IMPROVEMENT FUND	-	-	2,346	2,346	4,692.00	100.00%
JARBOE PARK CIP FUND	350,000	350,000	82,798	484,918	567,716	23.66%
ENTERPRISE FUNDS	9,379,695	9,379,695	1,647,733	355,496	2,003,229	17.57%
WATER/SEWER FUND	6,101,963	6,101,963	918,491	266,425	1,184,916	15.05%
SANITATION FUND	1,459,003	1,459,003	485,318	-	485,318	33.26%
STORMWATER FUND	1,538,572	1,538,572	131,076	89,071	220,147	8.52%
MOBILITY PROGRAM FUND	280,156	280,156	112,849	3,501	116,350	40.28%

TOTAL EXPENDITURES/EXPENSES	17,662,012	17,662,012	4,130,018	1,150,253	5,280,271	23.38%
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EXCESS (REVENUES OVER EXPENDITURES)	(1,038,195)	(1,038,195)	2,251,821		3,983,294	-216.90%
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**CITY OF NEPTUNE BEACH
PURCHASE ORDER DETAIL
JANUARY 31, 2021**

PO #	PO Date	Vendor Name	Department	Account #	Amount Enumerated	Description	Relieved Encumbrance	Check #	Check Date	Remaining Encumbrance
6495	10/21/2020	Uline	City Manager's Office	001-1112-512-30-51	927.95	Office Furniture	(927.95)	250630	10/23/2020	-
		Departmental Total			927.95		(927.95)			-
6497	11/10/2020	SHI International	Non-Departmental	001-1119-519-30-34	4,020.00	iSolve Time Keeping Software	(4,020.00)	250757	11/20/2020	-
6501	12/8/2020	Copyfax	Non-Departmental	001-1119-519-30-44	6,706.25	Ricoh IM C6500 Copier Lease & Maintenance Agreement	(3,262.50)	250980	12/31/2020	3,443.75
6498	11/10/2020	Sears	Non-Departmental	001-1119-519-30-46	1,073.10	Refrigerator Replacement	-			1,073.10
6493	10/13/2020	Gary Mack	Non-Departmental	001-1119-519-30-48	2,200.00	Oil Painting for Councilor	(2,200.00)	250558/25	12/4/2020	-
1362PD	12/8/2020	Atlantic Distributors	Non-Departmental	001-1119-519-90-66	3,597.95	Commercial Grade Refrigerator & Freezer	-			3,597.95
6503	12/9/2020	AIT Environmental Technology	Non-Departmental	001-1119-519-90-66	2,999.00	AIT Environmental Technology	(2,999.00)	250861	12/9/2020	-
		Departmental Total			20,596.30		(12,481.50)			8,114.80
9328	10/6/2020	Executive Information Services	Police Department	001-1221-521-30-41	9,493.00	Annual EIS Support	(9,493.00)	250416	10/9/2020	-
1361PD	12/4/2020	Copy Graphics	Police Department	001-1221-521-30-48	1,098.00	Tent for Special Events	(1,098.00)	250880	12/18/2020	-
1359PD	11/10/2020	Allied 100	Police Department	001-1221-521-30-52	955.63	CPR Training Manican & Supplies	-			955.63
1357PD	10/8/2020	Tom Bush Collision Center	Police Department	001-1221-521-30-57	4,848.72	FLC-Vehicle Paint & Body Repair	(4,848.72)	250581	10/23/2020	-
9329	10/15/2020	Patricks Uniforms	Police Department	001-1221-521-30-59	-	Open PO Single item \$500 - 2,000 max	-			-
9330	11/19/2020	Patricks Uniforms	Police Department	001-1221-521-30-59	-	Open PO Single item \$500 - 2,000 max	-			-
1351PD	10/6/2020	Dell Inc.	Police Department	001-1221-521-60-64	50,000.00	25 Latitude Laptops	(50,000.00)	250917	12/18/2020	-
1353PD	10/6/2020	Duval Fleet	Police Department	001-1221-521-60-64	110,400.00	3 - 2021 Chevrolet Tahoe	-			110,400.00
1354PD	10/6/2020	Federal Contracts Group	Police Department	001-1221-521-60-64	15,108.70	Ver Mac Pro Series 3 Message Sign	-			15,108.70
1356PD	11/20/2020	Motorola Solutions, Inc.	Police Department	001-1221-521-60-64	151,999.93	Radio Refresh	-			151,999.93
1348PD	11/24/2020	Dana Safety Supply	Police Department	001-1221-521-80-17	12,400.97	Emergency Equipment/Upfitting for 2020 Chevy Tahoe	(12,400.97)	250858	12/4/2020	-
1349PD	11/24/2020	Dana Safety Supply	Police Department	001-1221-521-80-17	12,535.11	Emergency Equipment/Upfitting for 2020 Chevy Tahoe	(12,535.11)	250858	12/4/2020	-
1355PD	11/24/2020	Dana Safety Supply	Police Department	001-1221-521-80-17	3,096.69	Emergency Equipment/Upfitting for 2020 Chevy Tahoe	(3,096.69)	250858	12/4/2020	-
1350PD	11/24/2020	Dana Safety Supply	Police Department	001-1221-521-80-17	14,519.34	Emergency Equipment/Upfitting for 2020 Chevy Tahoe	(14,519.34)	250858	12/4/2020	-
1363PD	1/29/2021	Liberty Floors & Shades	Police Department	001-1221-521-30-46	2,110.80	New Carpet for Training Room	-			2,110.80
		Departmental Total			388,566.89		(107,991.83)			280,575.06
9582	10/27/2020	Park N Pool	Public Works	001-1441-541-30-46	3,346.19	Shower for Atlantic Blvd Lifeguard Station	(3,346.19)	251001	1/15/2021	-
1354PD	10/6/2020	Federal Contracts Group	Public Works	001-1441-541-60-64	15,108.70	Ver Mac Pro Series 3 Message Sign	-			15,108.70
9624	1/29/2021	Briggs Equipment	Public Works	001-1441-541-30-46	193.09	Emergency Brake Repair on Forklift	-			193.09
		Departmental Total			18,647.98		(3,346.19)			15,301.79
6500	11/23/2020	Jackson Geotechnical Engineering	Capital Improvement Fu	300-1110-569-60-65	2,346.00	Survey for Senior Center	-			2,346.00
		Departmental Total			2,346.00		-			2,346.00
6492	10/15/2020	Ghioto & Associates	Jarboe Park-CIP Fund	301-1772-572-60-65	4,045.00	Jarboe Park Boundary Survey	(4,045.00)	250659	11/6/2020	-
9586	10/29/2020	Home Depot	Jarboe Park-CIP Fund	301-1772-572-60-65	4,311.30	Fencing for Jarboe Park Construction	-			4,311.30
6494	11/4/2020	Kompan	Jarboe Park-CIP Fund	301-1772-572-60-65	232,801.05	Playground Equipment for Jarboe Park	-			232,801.05
6499	11/19/2020	ACON Construction Co, Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	279,379.92	Trail Design/Construction and Bridge for Jarboe Park	(69,474.23)	251021	1/29/2021	209,905.69
9622	1/20/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	9,250.00	Import Fill Dirt to Jarboe Park	-			9,250.00
9626	1/27/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	9,250.00	Import Fill Dirt to Jarboe Park - 3rd haul	-			9,250.00
9627	1/28/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	9,250.00	Import Fill Dirt to Jarboe Park - 3rd haul	-			9,250.00
9636	1/29/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	9,250.00	Import Fill Dirt to Jarboe Park - 3rd haul	-			9,250.00
6503	1/29/2021	Universal Engineering Science	Jarboe Park-CIP Fund	301-1772-572-60-65	900.00	Limerock Bearing Ratio Tests	-			900.00
		Departmental Total			558,437.27		(73,519.23)			484,918.04
9569	10/6/2020	J. Collins Engineering Assoc.	Sewer Department	401-4335-535-30-34	68,700.00	WWTP - Facility Plan Upgrade	(17,115.00)	250526	10/9/2020	51,585.00
9587	11/4/2020	Beard Equipment	Sewer Department	401-4335-535-30-46	412.50	R&M: 2-Tracks for 35G Trackhoe 300x86	(412.50)	251027	1/29/2021	-
9599	11/19/2020	HACH	Sewer Department	401-4335-535-30-52	1,234.00	Oxidation Reduction Potential Sensor	(1,234.00)	250992	1/15/2021	-
6502	12/14/2020	Gruhn May, Inc.	Sewer Department	401-4335-535-60-62	90,654.76	8" Gravity Sewer Line replacement under Jarboe Park	-			90,654.76
9620	1/29/2021	Trihedral, Inc	Sewer Department	401-4335-535-30-34	3,639.25	Software Upgrade SCADA 1 year Renewal	-			3,639.25
9623	1/29/2021	Ferguson Waterworks	Sewer Department	401-4335-535-30-46	2,296.00	Replace Man hole Ring Covers	-			2,296.00
9624	1/29/2021	Briggs Equipment	Sewer Department	401-4335-535-30-46	193.09	Emergency Brake Repair on Forklift	-			193.09
		Departmental Total			167,129.60		(18,761.50)			148,368.10
9587	11/4/2020	Beard Equipment	Water Services	401-4336-536-30-46	412.50	R&M: 2-Tracks for 35G Trackhoe 300x86	(412.50)	251027	1/29/2021	-
9597	11/4/2020	Ferguson Waterworks	Water Services	401-4336-536-30-46	634.00	6" Valve Wet Tap for Water Main Repairs	(634.00)	250819	12/4/2020	-
9598	11/4/2020	Fortiline Waterworks	Water Services	401-4336-536-30-46	548.05	6" Stainless Steel Tap Sleeve for Water Main Repairs	(548.05)	250822	12/4/2020	-
9609	12/4/2020	Fortiline Waterworks	Water Services	401-4336-536-30-46	860.30	8" Gate Valve	-			860.30
9578	10/22/2020	Flexim Americas Corporation	Water Services	401-4336-536-60-64	2,299.00	Water Flow Meter	(2,299.00)	250985	1/15/2021	-
9581	10/23/2020	Duval Fleet	Water Services	401-4336-536-60-64	29,962.00	2021 Ford F-250 Extended Cab Pickup-Stormwater	-			29,962.00
9580	10/23/2020	Duval Fleet	Water Services	401-4336-536-60-64	34,880.00	2021 Ford F-250 Extended Cab Pickup-Stormwater	-			34,880.00
9579	10/23/2020	Duval Fleet	Water Services	401-4336-536-60-64	22,602.00	2021 Ford F-250 Extended Cab Pickup-for meter reader	-			22,602.00
9596	11/4/2020	Sanders Company Inc	Water Services	401-4336-536-60-64	23,572.25	Main Influent Pump Replacement	-			23,572.25
9619	1/13/2021	Ferguson Waterworks	Water Services	401-4336-536-30-46	4,500.00	Replace check valve at water plant	-			4,500.00
9621	1/29/2021	Flexim Americas Corporation	Water Services	401-4336-536-60-64	1,487.00	Meter Head for Florida Blvd	-			1,487.00
9624	1/29/2021	Briggs Equipment	Water Services	401-4336-536-30-46	193.09	Emergency Brake Repair on Forklift	-			193.09
		Departmental Total			121,950.19		(3,893.55)			118,056.64
9587	11/4/2020	Beard Equipment	Stormwater	441-1441-541-30-46	412.50	R&M: 2-Tracks for 35G Trackhoe 300x86	(412.50)	251027	1/29/2021	-
9610	12/15/2020	Nextran Truck Center-Jacksonville	Stormwater	441-1441-541-30-57	2,903.21	Vehicle R&M on Street Sweeper	(2,903.21)	250997	12/31/2020	-
9585	10/28/2020	Dobbs Equipment LLC	Stormwater	441-1441-541-60-64	88,878.00	4X4 Loader Backhoe	-			88,878.00
9624	1/29/2021	Briggs Equipment	Stormwater	441-1441-541-30-46	193.09	Emergency Brake Repair on Forklift	-			193.09
		Departmental Total			92,386.80		(3,315.71)			89,071.09
6502	1/4/2021	Donovan Heating and A/C	Mobility Program	500-1550-541-60-63	3,501.00	Mitsubishi H Series Ductless Heating & Cooling System	-			3,501.00
		Departmental Total			3,501.00		-			3,501.00
		Grand Total			1,374,489.97		(224,237.46)			1,150,252.51

CITY OF NEPTUNE BEACH
BUDGET MONTHLY SUMMARY
FOR THE PERIOD ENDED JANUARY 31, 2021

2/9/2021
3:02 PM

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$Var	%Var
Group : [001]	GENERAL FUND					
Subgroup : [311]	Taxes					
001-0000-311-10-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
001-0000-311-10-10	REAL PROPERTY TAXES	2,915,179.59	3,067,201.13	2,823,973.41	(243,227.72)	(7.93%)
001-0000-311-10-20	PERSONAL PROPERTY TAXES	50,514.34	53,678.36	38,349.94	(15,328.42)	(28.56%)
001-0000-311-20-10	DELINQUENT REAL PROPERTY	5,296.70	4,300.00	10,019.09	5,719.09	133.00%
001-0000-319-10-00	INTEREST DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [311] Taxes	2,970,990.63	3,125,179.49	2,872,342.44	(252,837.05)	(8.09%)
Subgroup : [323]	Franchise Fees					
001-0000-313-10-00	JAX BEACH ELEC. FRANCHISE	197,750.71	210,700.00	77,374.69	(133,325.31)	(63.28%)
001-0000-313-40-00	GAS FRANCHISE	1,889.41	1,900.00	0.00	(1,900.00)	(100.00%)
001-0000-313-60-00	SANITATION FRANCHISE	125,719.14	126,700.00	32,335.90	(94,364.10)	(74.48%)
001-0000-314-20-00	TELECOMMUNICATIONS TAX	238,448.64	259,500.00	81,259.79	(178,240.21)	(68.69%)
Subtotal Fund : 001	Subgroup : [323] Franchise Fees	563,807.90	598,800.00	190,970.38	(407,829.62)	(68.11%)
Subgroup : [322]	Licenses and Permits					
001-0000-321-10-00	PROFESSIONAL/OCCUPATIONAL. LICENSES	47,579.50	47,300.00	14,202.75	(33,097.25)	(69.97%)
001-0000-322-10-00	BUILDING PERMITS	148,655.11	152,200.00	16,314.20	(135,885.80)	(89.28%)
001-0000-322-20-00	PLAN REVIEW FEES	35,114.46	37,200.00	3,952.00	(33,248.00)	(89.38%)
001-0000-322-30-00	Building Department Credit Card Fees	1,461.00	4,000.00	0.00	(4,000.00)	(100.00%)
001-0000-329-10-00	INSPECTION FEES	1,514.50	37,000.00	0.00	(37,000.00)	(100.00%)
Subtotal Fund : 001	Subgroup : [322] Licenses and Permits	234,324.57	277,700.00	34,468.95	(243,231.05)	(87.59%)
Subgroup : [325]	Special Assessments					
001-0000-363-10-10	PRINCIPAL-SEAGATE ET AL	0.00	0.00	0.00	0.00	0.00%
001-0000-363-10-20	INTEREST-SEAGATE ET AL	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [325] Special Assessments	0.00	0.00	0.00	0.00	0.00%
Subgroup : [330]	Intergovernmental Revenue					
001-0000-331-20-00	Federal Grant - Public Safety	0.00	50,000.00	0.00	(50,000.00)	(100.00%)
001-0000-334-40-00	FEMA FUNDING	0.00	0.00	0.00	0.00	0.00%
001-0000-334-40-10	DISASTER RELIEF FUNDING/FEMA FUNDING	49,395.56	75,000.00	0.00	(75,000.00)	(100.00%)
001-0000-335-11-20	11 CENT CIG. TAX/REV. SHARING	174,765.46	174,700.00	60,782.62	(113,917.38)	(65.21%)
001-0000-335-15-00	ALCOHOLIC BEVERAGE. LICENSES	9,152.53	8,800.00	9,641.97	841.97	9.57%
001-0000-335-18-00	LOCAL HALF CENT SALES TAX	697,406.51	754,000.00	258,795.28	(495,204.72)	(65.68%)
001-0000-335-19-00	MOTOR FUEL TAX REBATE	2,217.81	2,400.00	1,246.95	(1,153.05)	(48.04%)
001-0000-337-20-00	DEP DUNE CROSSOVER GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-10	JACKSONVILLE ERT GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-12	FDOT GRANT	34,612.14	34,600.00	2,620.82	(31,979.18)	(92.43%)
001-0000-337-20-13	2012 Jag C Grant	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-14	FDOT TRAFFIC GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-15	LOCAL LAW ENFORCE. BG	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-16	JAG GRANT-AMERICAN RECOVERY COUNTY W	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-17	Byrne Jag Grant	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-18	JAG D Grant	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-19	JAG C GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-20	Emergency Management Grant	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-30	911 USER FEES	90,486.00	22,600.00	0.00	(22,600.00)	(100.00%)
001-0000-337-20-40	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-45	Byrne JAG Grant/Community Policing	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-50	JAG Grant (FDLE)	0.00	0.00	0.00	0.00	0.00%
001-0000-337-30-20	FLORIDA BLVD. MAINTENANCE	38,319.00	37,000.00	0.00	(37,000.00)	(100.00%)
001-0000-337-70-10	LIFEGUARD/BEACH CLEAN-UP	243,435.00	236,000.00	0.00	(236,000.00)	(100.00%)
001-0000-337-70-20	SOLAR PANEL GRANT / EECBG PROJECT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-70-30	A1A LANDSCAPING RECEIPT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-70-40	JARBOE PARK RESERVATION FUND	0.00	0.00	0.00	0.00	0.00%
001-0000-338-20-00	COUNTY OCCUPATIONAL TAX	10,588.80	11,000.00	0.00	(11,000.00)	(100.00%)
Subtotal Fund : 001	Subgroup : [330] Intergovernmental Revenue	1,350,378.81	1,406,100.00	333,087.64	(1,073,012.36)	(76.31%)

CITY OF NEPTUNE BEACH
BUDGET MONTHLY SUMMARY
FOR THE PERIOD ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$Var	%Var
Subgroup : [341]	Charges for Services					
001-0000-341-10-00	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-00	Bank Fee's / Charges	(48.68)	0.00	0.00	0.00	0.00%
001-0000-341-20-10	BOARD OF APPEALS FEES	900.00	2,000.00	600.00	(1,400.00)	(70.00%)
001-0000-341-20-20	PLANNING REVIEW BOARD FEE	3,621.90	2,300.00	900.00	(1,400.00)	(60.87%)
001-0000-341-20-30	SALE OF MAPS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-40	LIEN LETTERS	8,883.00	8,200.00	3,040.00	(5,160.00)	(62.93%)
001-0000-341-20-45	NOTARY FEES	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-50	COPIES	916.14	1,000.00	47.00	(953.00)	(95.30%)
001-0000-341-20-60	ID & FINGERPRINT CHARGES	80.00	100.00	20.00	(80.00)	(80.00%)
001-0000-341-20-70	SOLICITORS PERMITS	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-75	BACKYARD HEN PERMITS	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-80	REZONING/COMP PLAN CHARGE	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-90	ZONING VERIFICATION CHARGES	95.00	100.00	300.00	200.00	200.00%
001-0000-341-55-00	ELECTION QUALIFYING FEES	0.00	0.00	0.00	0.00	0.00%
001-0000-342-90-10	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00%
001-0000-342-90-20	INCIDENT REPORTS	9.00	0.00	2.40	2.40	99.59%
001-0000-343-90-10	WEED CUTTING LEINS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [341] Charges for Services	15,026.36	14,300.00	4,909.40	(9,390.60)	(65.67%)
Subgroup : [354]	Fines and Forfeitures					
001-0000-351-10-00	COURT FINES	17,218.61	19,800.00	2,122.29	(17,677.71)	(89.28%)
001-0000-354-10-00	PARKING TICKETS	23,024.05	21,700.00	6,185.00	(15,515.00)	(71.50%)
001-0000-354-20-00	ALARM VIOLATIONS	50.00	0.00	25.00	25.00	99.96%
001-0000-354-30-00	ANIMAL CONTROL VIOLATIONS	3,410.00	4,600.00	1,475.00	(3,125.00)	(67.93%)
001-0000-354-40-00	CODE ENFORCEMENT VIOLATIONS.	1,809.72	1,400.00	0.00	(1,400.00)	(100.00%)
001-0000-354-50-00	NOISE ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [354] Fines and Forfeitures	45,512.38	47,500.00	9,807.29	(37,692.71)	(79.35%)
Subgroup : [361]	Investment Income					
001-0000-361-10-00	INTEREST ON INVESTMENTS	63,192.96	63,600.00	4,999.32	(58,600.68)	(92.14%)
001-0000-361-20-00	STATE BOARD ADMIN INTEREST	136.35	100.00	0.00	(100.00)	(100.00%)
001-0000-361-30-00	OTHER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00%
001-0000-367-20-00	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00%
001-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [361] Investment Income	63,329.31	63,700.00	4,999.32	(58,700.68)	(92.15%)
Subgroup : [362]	Rents and Royalties					
001-0000-362-10-00	CELLULAR TOWER RENTALS	89,610.08	55,800.00	24,883.20	(30,916.80)	(55.41%)
001-0000-362-20-00	FOP LODGE RENTAL	0.00	0.00	0.00	0.00	0.00%
001-0000-362-30-00	Girl Scout Building Rental	0.00	0.00	0.00	0.00	0.00%
001-0000-362-35-00	BREWBOUND RIGHT-OF-WAY LEASE	2,400.00	2,500.00	800.00	(1,700.00)	(68.00%)
001-0000-362-40-00	FISH CAMP SIDEWALK RENTAL	2,878.61	4,000.00	1,233.69	(2,766.31)	(69.16%)
001-0000-362-43-00	HAWKERS NEPTUNE BEACH SIDEWALK LEASE	3,142.44	2,500.00	974.40	(1,525.60)	(61.02%)
001-0000-362-45-00	FLYING IGUANA SIDEWALK RENT	2,878.61	4,000.00	1,644.92	(2,355.08)	(58.88%)
001-0000-362-47-00	SOUTHCOAST BEACHES SIDEWALK RENT	2,400.00	2,200.00	800.00	(1,400.00)	(63.64%)
001-0000-362-50-00	GARDEN LEASE	0.00	0.00	0.00	0.00	0.00%
001-0000-362-52-00	THE LOCAL DUMPSTER PAD RENTAL	1,000.00	1,000.00	0.00	(1,000.00)	(100.00%)
001-0000-362-60-00	GREEN MARKET LEASE PAYMENT	1,440.00	1,400.00	0.00	(1,400.00)	(100.00%)
001-0000-362-75-00	NEPTUNE HOUSE RENTALS	2,172.00	2,200.00	749.00	(1,451.00)	(65.95%)
Subtotal Fund : 001	Subgroup : [362] Rents and Royalties	107,921.74	75,600.00	31,085.21	(44,514.79)	(58.88%)
Subgroup : [364]	Sales - Disposition of Fixed Assets					
001-0000-364-10-00	SURPLUS EQUIPMENT SALES	25,844.39	26,000.00	100.00	(25,900.00)	(99.62%)
001-0000-364-20-00	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [364] Sales - Disposition of Fixed Assets	25,844.39	26,000.00	100.00	(25,900.00)	(99.62%)

**CITY OF NEPTUNE BEACH
BUDGET MONTHLY SUMMARY
FOR THE PERIOD ENDED JANUARY 31, 2021**

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$Var	%Var
Subgroup : [369]	Miscellaneous Revenue					
001-0000-368-00-00	General Fund- -DONATION ACCOUNT- -	0.00	0.00	0.00	0.00	0.00%
001-0000-368-10-00	Donation Account - Beautification Committee	0.00	0.00	0.00	0.00	0.00%
001-0000-369-00-00	OTHER MISC. REVENUES	11,700.10	32,498.99	18,344.76	(14,154.23)	(43.55%)
001-0000-369-10-00	FESTIVALS	0.00	0.00	0.00	0.00	0.00%
001-0000-369-15-00	Sales Tax collected	0.00	0.00	0.00	0.00	0.00%
001-0000-369-20-00	ADOPT A ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00%
001-0000-369-30-00	Bank Deposit Correction Account	0.40	0.00	0.00	0.00	0.00%
001-0000-369-40-00	Bank Stop Payment Account	0.00	0.00	0.00	0.00	0.00%
001-0000-369-50-00	Anniversary Celebration	0.00	0.00	0.00	0.00	0.00%
001-0000-369-60-00	SALES OF MERCHANDISE	0.00	0.00	0.00	0.00	0.00%
001-0000-369-70-00	Police Presentation Coins	0.00	0.00	0.00	0.00	0.00%
001-0000-369-80-00	General Fund Credit Card Fees	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [369] Miscellaneous Revenue	<u>11,700.50</u>	<u>32,498.99</u>	<u>18,344.76</u>	<u>(14,154.23)</u>	<u>(43.55%)</u>
Subgroup : [380]	Other Financing Sources					
001-0000-381-00-00	Interfund Transfers	0.00	129,999.96	0.00	(129,999.96)	(100.00%)
001-0000-382-10-00	CONTRIB. FROM WATER/SEWER	0.00	95,000.00	0.00	(95,000.00)	(100.00%)
001-0000-382-20-00	CONTRIB. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
001-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	675,893.23	0.00	(675,893.23)	(100.00%)
Subtotal Fund : 001	Subgroup : [380] Other Financing Sources	<u>0.00</u>	<u>900,893.19</u>	<u>0.00</u>	<u>(900,893.19)</u>	<u>(100.00%)</u>
	TOTAL GENERAL FUND REVENUES	<u>5,388,836.59</u>	<u>6,568,271.67</u>	<u>3,500,115.39</u>	<u>(3,068,156.28)</u>	<u>(46.71%)</u>
	NET INCOME (LOSS)	<u>(592,248.98)</u>	<u>0.00</u>	<u>1,479,633.80</u>	<u>1,479,633.80</u>	<u>(100.00%)</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

2/9/2021
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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1111]	Mayor & Council					
Subgroup : [10]	Personnel Services					
001-1111-511-10-11	EXECUTIVE SALARIES	27,000.00	30,614.19	9,000.00	21,614.19	70.60%
001-1111-511-10-21	FICA	1,674.00	1,898.08	558.00	1,340.08	70.60%
001-1111-511-10-24	WORKERS' COMPENSATION	0.00	68.04	0.00	68.04	100.00%
001-1111-511-10-25	MEDICARE	391.50	443.91	130.50	313.41	70.60%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>29,065.50</u>	<u>33,024.22</u>	<u>9,688.50</u>	<u>23,335.72</u>	<u>70.66%</u>
Subgroup : [30]	Operating Expenditures					
001-1111-511-30-40	TRAVEL & PER DIEM	149.00	1,200.00	0.00	1,200.00	100.00%
001-1111-511-30-41	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1111-511-30-45	INSURANCE	345.42	360.00	329.69	30.31	8.42%
001-1111-511-30-48	PROMOTIONAL ACTIVITIES	2,432.50	800.00	1,500.00	(700.00)	(87.50%)
001-1111-511-30-51	OFFICE SUPPLIES	275.00	1,350.00	274.19	1,075.81	79.69%
001-1111-511-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	1,175.00	320.00	967.50	(647.50)	(202.34%)
001-1111-511-30-55	EDUCATIONAL COURSES	285.00	800.00	0.00	800.00	100.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>4,661.92</u>	<u>4,830.00</u>	<u>3,071.38</u>	<u>1,758.62</u>	<u>36.41%</u>
All Funds Presented	Group Total [1111] Mayor & Council	<u>33,727.42</u>	<u>37,854.22</u>	<u>12,759.88</u>	<u>25,094.34</u>	<u>66.29%</u>
Group : [1112]	City Manager's Office					
Subgroup : [10]	Personnel Services					
001-1112-512-10-12	REGULAR SALARIES	85,398.62	144,386.60	37,170.33	107,216.27	74.26%
001-1112-512-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1112-512-10-15	SPECIAL PAY	480.00	0.00	160.00	(160.00)	100.01%
001-1112-512-10-21	FICA	4,961.39	8,951.97	2,219.72	6,732.25	75.20%
001-1112-512-10-22	RETIREMENT CONTRIBUTIONS	3,365.12	14,861.91	1,747.52	13,114.39	88.24%
001-1112-512-10-23	LIFE & HEALTH INSURANCE	17,908.77	25,778.04	4,876.01	20,902.03	81.08%
001-1112-512-10-24	WORKERS' COMPENSATION	0.00	335.04	0.00	335.04	100.00%
001-1112-512-10-25	MEDICARE	1,160.36	2,093.61	519.15	1,574.46	75.20%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>113,274.26</u>	<u>196,407.17</u>	<u>46,692.73</u>	<u>149,714.44</u>	<u>76.23%</u>
Subgroup : [30]	Operating Expenditures					
001-1112-512-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-34	OTHER CONTRACTUAL SERVICES	45.00	150.00	0.00	150.00	100.00%
001-1112-512-30-40	TRAVEL & PER DIEM	10,834.59	2,200.00	0.00	2,200.00	100.00%
001-1112-512-30-45	INSURANCE	492.20	510.00	294.07	215.93	42.34%
001-1112-512-30-46	REPAIR & MAINTENANCE	0.00	400.00	0.00	400.00	100.00%
001-1112-512-30-47	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-48	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-51	OFFICE SUPPLIES	5,475.83	3,000.00	3,946.55	(946.55)	(31.55%)
001-1112-512-30-52	OPERATING SUPPLIES	2,690.51	1,875.00	0.00	1,875.00	100.00%
001-1112-512-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	4,126.33	4,200.00	1,241.23	2,958.77	70.45%
001-1112-512-30-55	EDUCATIONAL COURSES	0.00	2,750.00	1,440.17	1,309.83	47.63%
001-1112-512-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-58	GAS, OIL. & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-61	VEHICLE ALLOWANCE	4,500.00	6,000.00	2,000.00	4,000.00	66.67%
001-1112-512-30-62	MOVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>28,164.46</u>	<u>21,085.00</u>	<u>8,922.02</u>	<u>12,162.98</u>	<u>57.69%</u>
Subgroup : [60]	Capital Outlay					
001-1112-512-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1112] City Manager's Office	<u>141,438.72</u>	<u>217,492.17</u>	<u>55,614.75</u>	<u>161,877.42</u>	<u>74.43%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1113]	Finance Department					
Subgroup : [10]	Personnel					
001-1113-513-10-12	REGULAR SALARIES	87,361.35	83,895.75	52,848.95	31,046.80	37.01%
001-1113-513-10-14	OVERTIME	331.11	0.00	935.47	(935.47)	100.00%
001-1113-513-10-15	SPECIAL PAY	630.00	0.00	170.00	(170.00)	100.01%
001-1113-513-10-21	FICA	4,630.77	5,201.54	3,041.93	2,159.61	41.52%
001-1113-513-10-22	RETIREMENT CONTRIBUTIONS	5,784.73	7,850.70	1,853.40	5,997.30	76.39%
001-1113-513-10-23	LIFE & HEALTH INSURANCE	6,663.93	8,883.00	5,476.34	3,406.66	38.35%
001-1113-513-10-24	WORKERS' COMPENSATION	0.00	182.04	0.00	182.04	100.00%
001-1113-513-10-25	MEDICARE	1,083.12	1,216.49	711.41	505.08	41.52%
Subtotal Fund : 001	Subgroup : [10] Personnel	106,485.01	107,229.52	65,037.50	42,192.02	39.35%
Subgroup : [30]	Operating Expenditure					
001-1113-513-30-32	ACCOUNTING & AUDIT	15,620.00	13,650.00	2,439.50	11,210.50	82.13%
001-1113-513-30-34	OTHER CONTRACTUAL SERVICES	222.52	260.00	45.00	215.00	82.69%
001-1113-513-30-40	TRAVEL & PER DIEM	427.14	1,200.00	0.00	1,200.00	100.00%
001-1113-513-30-41	COMMUNICATIONS SERVICES	1,066.95	500.00	320.00	180.00	36.00%
001-1113-513-30-42	POSTAGE (INC. FED EX)	0.00	100.00	30.84	69.16	69.16%
001-1113-513-30-45	INSURANCE	957.54	1,000.00	574.28	425.72	42.57%
001-1113-513-30-46	REPAIR & MAINTENANCE	3,280.06	4,030.00	2,063.31	1,966.69	48.80%
001-1113-513-30-47	PRINTING & BINDING	0.00	100.00	0.00	100.00	100.00%
001-1113-513-30-49	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00%
001-1113-513-30-51	OFFICE SUPPLIES	5,424.64	3,675.00	1,422.53	2,252.47	61.29%
001-1113-513-30-52	OPERATING SUPPLIES	450.00	800.04	1,240.45	(440.41)	(55.05%)
001-1113-513-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	1,244.87	550.00	59.96	490.04	89.10%
001-1113-513-30-55	EDUCATIONAL COURSES	35.00	900.00	0.00	900.00	100.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditure	28,728.72	26,765.04	8,195.87	18,569.17	69.38%
Subgroup : [60]	Capital Outlay					
001-1113-513-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Subgroup : [70]	Debt Service					
001-1113-513-70-71	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00%
001-1113-513-70-72	INTEREST PAYMENT ON DEBT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [70] Debt Service	0.00	0.00	0.00	0.00	0.00%
All Funds Presented	Group Total [1113] Finance Department	135,213.73	133,994.56	73,233.37	60,761.19	45.35%

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1114]	Legal Council					
Subgroup : [10]	Personnel Services					
001-1114-514-10-12	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-21	FICA	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-22	RETIREMENT	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-23	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-24	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-25	MEDICARE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [30]	Operating Expenditure					
001-1114-514-30-31	PROFESSIONAL SERVICES	166,929.38	150,000.00	39,697.50	110,302.50	73.54%
001-1114-514-30-33	SPECIAL MAGISTRATE/CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-36	LEGAL SERVICES RETAINER	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-41	COMMUNICATIONS SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-45	INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-46	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-51	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-54	BOOKS, SUP SCRIP & MEMBER	118.75	0.00	123.50	(123.50)	(100.00%)
001-1114-514-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditure	<u>167,048.13</u>	<u>150,000.00</u>	<u>39,821.00</u>	<u>110,179.00</u>	<u>73.45%</u>
Subgroup : [60]	Capital Outlay					
001-1114-514-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
001-1114-514-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1114] Legal Council	<u>167,048.13</u>	<u>150,000.00</u>	<u>39,821.00</u>	<u>110,179.00</u>	<u>73.45%</u>
Group : [1115]	Community Development					
Subgroup : [10]	Personnel Services					
001-1115-515-10-12	REGULAR SALARIES	149,859.89	198,677.14	72,789.78	125,887.36	63.36%
001-1115-515-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1115-515-10-15	SPECIAL PAY	1,500.00	0.00	500.00	(500.00)	(100.00%)
001-1115-515-10-21	FICA	10,325.81	12,317.98	4,515.50	7,802.48	63.34%
001-1115-515-10-22	RETIREMENT CONTRIBUTIONS	7,539.10	7,120.35	2,826.77	4,293.58	60.30%
001-1115-515-10-23	LIFE & HEALTH INSURANCE	27,323.78	1,250.04	5,842.91	(4,592.87)	(367.42%)
001-1115-515-10-24	WORKERS' COMPENSATION	0.00	975.00	0.00	975.00	100.00%
001-1115-515-10-25	MEDICARE	2,414.91	2,880.82	1,056.03	1,824.79	63.34%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>198,963.49</u>	<u>223,221.33</u>	<u>87,530.99</u>	<u>135,690.34</u>	<u>60.79%</u>
Subgroup : [30]	Operating Expenditures					
001-1115-515-30-31	PROFESSIONAL SERVICES	0.00	241,055.00	1,200.00	239,855.00	99.50%
001-1115-515-30-34	OTHER CONTRACTUAL SERVICES	114,637.47	76,800.00	14,327.47	62,472.53	81.34%
001-1115-515-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00%
001-1115-515-30-41	COMMUNICATIONS SERVICES	400.00	0.00	160.00	(160.00)	(100.00%)
001-1115-515-30-45	INSURANCE	2,953.24	3,080.00	1,770.00	1,310.00	42.53%
001-1115-515-30-46	REPAIR & MAINTENANCE	7,852.65	9,000.00	4,642.47	4,357.53	48.42%
001-1115-515-30-47	PRINTING & BINDING	0.00	0.00	497.00	(497.00)	(100.00%)
001-1115-515-30-52	OPERATING SUPPLIES	6,237.90	3,100.00	1,137.47	1,962.53	63.31%
001-1115-515-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	475.00	350.00	1,489.75	(1,139.75)	(325.64%)
001-1115-515-30-55	EDUCATIONAL COURSES	150.00	250.00	3,040.72	(2,790.72)	(1,116.29%)
001-1115-515-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1115-515-30-58	GAS, OIL, & LUBRICANTS	73.46	250.00	0.00	250.00	100.00%
001-1115-515-80-84	MUNICIPAL BOARDS	240.00	200.00	106.99	93.01	46.51%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>133,019.72</u>	<u>334,085.00</u>	<u>28,371.87</u>	<u>305,713.13</u>	<u>91.51%</u>
Subgroup : [60]	Capital Outlay					
001-1115-515-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1115] Community Development	<u>331,983.21</u>	<u>557,306.33</u>	<u>115,902.86</u>	<u>441,403.47</u>	<u>79.20%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1117]	City Clerk's Office					
Subgroup : [10]	Personnel Services					
001-1117-517-10-12	REGULAR SALARIES	76,689.28	78,761.23	29,119.27	49,641.96	63.03%
001-1117-517-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1117-517-10-15	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00%
001-1117-517-10-21	FICA	4,518.83	4,883.20	1,765.31	3,117.89	63.85%
001-1117-517-10-22	RETIREMENT CONTRIBUTIONS	5,379.20	3,967.56	2,034.40	1,933.16	48.72%
001-1117-517-10-23	LIFE & HEALTH INSURANCE	14,271.92	15,150.96	2,986.60	12,164.36	80.29%
001-1117-517-10-24	WORKERS' COMPENSATION	0.00	114.96	0.00	114.96	100.00%
001-1117-517-10-25	MEDICARE	1,056.82	1,142.04	412.86	729.18	63.85%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	101,916.05	104,019.95	36,318.44	67,701.51	65.09%
Subgroup : [30]	Operating Expenditures					
001-1117-517-30-34	OTHER CONTRACTUAL SERVICES	1,227.34	1,500.00	0.00	1,500.00	100.00%
001-1117-517-30-36	ELECTION EXPENSES	270.00	0.00	0.00	0.00	0.00%
001-1117-517-30-40	TRAVEL & PER DIEM	0.00	1,200.00	0.00	1,200.00	100.00%
001-1117-517-30-41	COMMUNICATIONS SERVICES	595.00	400.00	160.00	240.00	60.00%
001-1117-517-30-45	INSURANCE	782.92	820.00	470.20	349.80	42.66%
001-1117-517-30-46	REPAIR & MAINTENANCE	160.00	0.00	0.00	0.00	0.00%
001-1117-517-30-47	PRINTING & BINDING	1,320.34	7,000.00	0.00	7,000.00	100.00%
001-1117-517-30-48	PROMOTIONAL & ADVERTISING	2,680.08	4,750.00	2,637.03	2,112.97	44.48%
001-1117-517-30-51	OFFICE SUPPLIES	280.79	1,370.00	233.85	1,136.15	82.93%
001-1117-517-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1117-517-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	2,878.46	2,625.00	1,838.50	786.50	29.96%
001-1117-517-30-55	EDUCATIONAL COURSES	0.00	1,080.00	325.44	754.56	69.87%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	10,194.93	20,745.00	5,665.02	15,079.98	72.69%
Subgroup : [60]	Capital Outlay					
001-1117-517-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
All Funds Presented	Group Total [1117] City Clerk's Office	112,110.98	124,764.95	41,983.46	82,781.49	66.35%
Group : [1119]	Non-Departmental					
Subgroup : [10]	Personnel Services					
001-1119-519-10-12	REGULAR SALARIES	7,849.28	7,982.00	2,796.99	5,185.01	64.96%
001-1119-519-10-14	OVERTIME	1,054.67	0.00	682.27	(682.27)	(100.00%)
001-1119-519-10-15	SPECIAL PAY	75.00	0.00	25.00	(25.00)	(100.04%)
001-1119-519-10-21	FICA	1,192.08	494.88	207.68	287.20	58.03%
001-1119-519-10-22	RETIREMENT CONTRIBUTIONS	622.88	739.50	241.51	497.99	67.34%
001-1119-519-10-23	LIFE & HEALTH INSURANCE	2,378.69	3,044.04	554.74	2,489.30	81.78%
001-1119-519-10-24	WORKERS' COMPENSATION	0.00	302.04	0.00	302.04	100.00%
001-1119-519-10-25	MEDICARE	278.78	115.74	48.59	67.15	58.02%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	13,451.38	12,678.20	4,556.78	8,121.42	64.06%
Subgroup : [30]	Operating Expenditures					
001-1119-519-30-34	OTHER CONTRACTUAL SERVICES	13,560.30	18,000.00	6,567.16	11,432.84	63.52%
001-1119-519-30-41	COMMUNICATIONS SERVICES	41,435.72	36,600.00	3,663.80	32,936.20	89.99%
001-1119-519-30-42	POSTAGE & SHIPPING	7,531.72	7,750.00	996.50	6,753.50	87.14%
001-1119-519-30-43	UTILITIES	10,756.20	13,500.00	4,620.81	8,879.19	65.77%
001-1119-519-30-44	RENTALS & LEASES	6,753.96	7,500.00	6,141.12	1,358.88	18.12%
001-1119-519-30-45	INSURANCE	33,101.58	34,500.00	19,832.92	14,667.08	42.51%
001-1119-519-30-46	REPAIR & MAINTENANCE	15,423.33	29,000.00	5,653.40	23,346.60	80.51%
001-1119-519-30-47	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%
001-1119-519-30-48	PROMOTIONAL ACTIVITIES	1,118.72	1,000.00	2,200.00	(1,200.00)	(120.00%)
001-1119-519-30-51	OFFICE SUPPLIES	25,490.99	13,200.00	3,337.98	9,862.02	74.71%
001-1119-519-30-52	Operating Supplies	355.08	0.00	1,269.98	(1,269.98)	100.00%
001-1119-519-30-58	Gas, Oil & Lubricants	358.16	0.00	239.80	(239.80)	(100.00%)
001-1119-519-30-59	UNIFORMS	949.12	200.00	0.00	200.00	100.00%
001-1119-519-30-90	MISCELLANEOUS EXPENSES	3,247.20	1,874.00	3,374.54	(1,500.54)	(80.07%)
001-1119-519-30-95	Telephone Allocation Account	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	160,082.08	163,124.00	57,898.01	105,225.99	64.51%

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 UNAUDITED MONTHLY BUDGET SUMMARY
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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Subgroup : [60]	Capital Outlay					
001-1119-519-60-62	BUILDING IMPROVEMENTS	22,747.55	0.00	0.00	0.00	0.00%
001-1119-519-60-63	IMPROVEMENTS - NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
001-1119-519-60-64	MACHINERY & EQUIPMENT	10,521.12	12,500.00	0.00	12,500.00	100.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>33,268.67</u>	<u>12,500.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>100.00%</u>
Subgroup : [70]	Debt Service					
001-1119-519-70-71	PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
001-1119-519-70-72	INTEREST	0.00	0.00	0.00	0.00	0.00%
001-1119-581-10-70	DEBT SERVICE CITY YARD	0.00	0.00	0.00	0.00	0.00%
001-1119-581-20-00	DEBT SERVICE 96 REV BONDS	0.00	0.00	0.00	0.00	0.00%
001-1119-581-30-50	CITY YARD DEBT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [70] Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [90]	Other Uses					
001-1119-519-90-40	Other Expenses	0.00	0.00	0.00	0.00	0.00%
001-1119-519-90-50	SUPERBOWL EXPENSES	0.00	0.00	0.00	0.00	0.00%
001-1119-519-90-60	Holiday Expenditures	3,097.41	25,000.00	514.80	24,485.20	97.94%
001-1119-519-90-65	HURRICANE EXPENSES	2,103.01	5,000.00	0.00	5,000.00	100.00%
001-1119-519-90-66	VIRUS EXPENDITURES	79,039.46	0.00	19,822.70	(19,822.70)	(100.00%)
001-1119-519-90-75	Anniversary Celebration	0.00	0.00	0.00	0.00	0.00%
001-1119-519-90-98	Merit Pay Increase Policy	0.00	10,000.00	0.00	10,000.00	100.00%
001-1119-519-90-99	CONTINGENCIES & EMERGENCY	40,431.29	50,000.00	2,260.39	47,739.61	95.48%
001-1119-581-10-50	TRANSFERS	0.00	293,300.00	0.00	293,300.00	100.00%
Subtotal Fund : 001	Subgroup : [90] Other Uses	<u>124,671.17</u>	<u>383,300.00</u>	<u>22,597.89</u>	<u>360,702.11</u>	<u>94.10%</u>
All Funds Presented	Group Total [1119] Non-Departmental	<u>331,473.30</u>	<u>571,602.20</u>	<u>85,052.68</u>	<u>486,549.52</u>	<u>85.12%</u>

CITY OF NEPTUNE BEACH
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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1221]	Police Department					
Subgroup : [10]	Personnel Services					
001-1221-521-10-12	REGULAR SALARIES	1,853,383.03	1,739,173.17	644,418.47	1,094,754.70	62.95%
001-1221-521-10-14	OVERTIME	285,378.58	0.00	136,019.21	(136,019.21)	(100.00%)
001-1221-521-10-15	SPECIAL PAY	27,985.00	65,920.00	9,000.00	56,920.00	86.35%
001-1221-521-10-21	FICA	128,937.96	107,828.74	47,315.99	60,512.75	56.12%
001-1221-521-10-22	RETIREMENT CONTRIBUTIONS	525,918.63	578,941.41	198,303.92	380,637.49	65.75%
001-1221-521-10-23	LIFE & HEALTH INSURANCE	292,977.82	341,850.00	68,694.06	273,155.94	79.91%
001-1221-521-10-24	WORKERS' COMPENSATION	0.00	37,209.96	0.00	37,209.96	100.00%
001-1221-521-10-25	MEDICARE	30,154.94	25,218.01	11,065.89	14,152.12	56.12%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>3,144,735.96</u>	<u>2,896,141.29</u>	<u>1,114,817.54</u>	<u>1,781,323.75</u>	<u>61.51%</u>
Subgroup : [30]	Operating Expenditures					
001-1221-521-30-31	PROFESSIONAL SERVICES	2,295.00	1,000.00	115.00	885.00	88.50%
001-1221-521-30-34	OTHER CONTRACTUAL SERVICES	19,599.28	24,000.00	5,536.72	18,463.28	76.93%
001-1221-521-30-35	INVESTIGATIONS	79.00	1,000.00	1,009.75	(9.75)	(0.98%)
001-1221-521-30-40	TRAVEL & PER DIEM	2,166.14	4,725.00	42.13	4,682.87	99.11%
001-1221-521-30-41	COMMUNICATIONS SERVICES	115,142.63	87,000.00	33,558.98	53,441.02	61.43%
001-1221-521-30-43	UTILITY SERVICES	224.90	300.00	98.71	201.29	67.10%
001-1221-521-30-45	INSURANCE	52,791.16	54,075.00	32,035.95	22,039.05	40.76%
001-1221-521-30-46	REPAIR & MAINTENANCE	16,272.55	20,700.00	796.47	19,903.53	96.15%
001-1221-521-30-48	PROMOTIONAL & ADVERTISING	3,965.00	1,650.00	1,984.66	(334.66)	(20.28%)
001-1221-521-30-51	OFFICE SUPPLIES	9,050.13	13,500.00	2,106.39	11,393.61	84.40%
001-1221-521-30-52	OPERATING SUPPLIES	19,275.72	33,600.04	4,420.27	29,179.77	86.84%
001-1221-521-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	697.93	3,500.00	509.23	2,990.77	85.45%
001-1221-521-30-55	EDUCATIONAL COURSES	7,375.00	11,250.00	(100.00)	11,350.00	100.89%
001-1221-521-30-56	RADIO REPAIR & MAINTENANCE	0.00	399.96	0.00	399.96	100.00%
001-1221-521-30-57	VEHICLE REPAIR & MAINTENANCE	47,401.39	35,000.04	15,068.58	19,931.46	56.95%
001-1221-521-30-58	GAS, OIL & LUBRICANTS	42,448.97	57,000.00	10,664.02	46,335.98	81.29%
001-1221-521-30-59	UNIFORMS	27,809.86	18,750.00	13,755.74	4,994.26	26.64%
001-1221-521-30-90	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-10	DRUG GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-13	2016 JAG C GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-14	2015 Jag D Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-15	DRUG INVESTIGATION EQUIP.	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-16	2013 JAG C Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-17	JAG C GRANT	11,417.07	0.00	42,552.11	(42,552.11)	(100.00%)
001-1221-521-80-18	2014 JAG D Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-19	2015 JAG C Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-20	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-25	RECOVERY ACT BYRNE MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-27	2009 BYRNE JAG GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-28	2010 Byrne Jag Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-29	General Fund- - -2010 JAG D BYRNE GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-30	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-31	2011 JAG C GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-35	DOT GRANT - CRASHES	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-40	DOT Traffic Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-50	LOCAL LAW ENFORCEMENT BG	0.00	0.00	0.00	0.00	0.00%
001-1222-522-30-49	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>378,011.73</u>	<u>367,450.04</u>	<u>164,154.71</u>	<u>203,295.33</u>	<u>55.33%</u>
Subgroup : [60]	Capitlay Outlay					
001-1221-521-60-62	BUILDING IMPROVEMENTS	18,373.67	47,000.00	0.00	47,000.00	100.00%
001-1221-521-60-64	MACHINERY & EQUIPMENT	133,011.25	421,950.00	50,000.00	371,950.00	88.15%
Subtotal Fund : 001	Subgroup : [60] Capitlay Outlay	<u>151,384.92</u>	<u>468,950.00</u>	<u>50,000.00</u>	<u>418,950.00</u>	<u>89.34%</u>
All Funds Presented	Group Total [1221] Police Department	<u><u>3,674,132.61</u></u>	<u><u>3,732,541.33</u></u>	<u><u>1,328,972.25</u></u>	<u><u>2,403,569.08</u></u>	<u><u>64.39%</u></u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1223]	Animal Control					
Subgroup : [10]	Personnel Services					
001-1223-523-10-12	REGULAR SALARIES	39,675.25	43,550.19	15,192.57	28,357.62	65.11%
001-1223-523-10-14	OVERTIME	4,459.62	0.00	518.40	(518.40)	(100.00%)
001-1223-523-10-15	SPECIAL PAY	300.00	0.00	100.00	(100.00)	(100.01%)
001-1223-523-10-21	FICA	2,732.77	2,700.11	975.20	1,724.91	63.88%
001-1223-523-10-22	RETIREMENT CONTRIBUTIONS	3,121.26	3,386.64	1,102.81	2,283.83	67.44%
001-1223-523-10-23	LIFE & HEALTH INSURANCE	9,830.34	10,166.04	2,266.80	7,899.24	77.70%
001-1223-523-10-24	WORKERS' COMPENSATION	0.00	780.00	0.00	780.00	100.00%
001-1223-523-10-25	MEDICARE	639.12	631.48	228.07	403.41	63.88%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>60,758.36</u>	<u>61,214.46</u>	<u>20,383.85</u>	<u>40,830.61</u>	<u>66.70%</u>
Subgroup : [30]	Operating Expenditures					
001-1223-523-30-31	PROFESSIONAL SERVICES	0.00	99.96	0.00	99.96	100.00%
001-1223-523-30-34	OTHER CONTRACTUAL SERVICES	0.00	500.04	0.00	500.04	100.00%
001-1223-523-30-40	TRAVEL & PER DIEM	0.00	500.04	0.00	500.04	100.00%
001-1223-523-30-41	COMMUNICATIONS SERVICES	480.00	279.96	160.00	119.96	42.85%
001-1223-523-30-45	INSURANCE	1,372.04	1,430.04	822.06	607.98	42.51%
001-1223-523-30-46	REPAIR & MAINTENANCE	1,929.00	399.96	472.82	(72.86)	(18.22%)
001-1223-523-30-51	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1223-523-30-52	OPERATING SUPPLIES	1,580.49	2,000.04	173.99	1,826.05	91.30%
001-1223-523-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	70.00	50.04	0.00	50.04	100.00%
001-1223-523-30-55	EDUCATIONAL COURSES	0.00	300.00	0.00	300.00	100.00%
001-1223-523-30-56	RADIO REPAIR & MAINTENANCE	0.00	50.04	0.00	50.04	100.00%
001-1223-523-30-57	VEHICLE REPAIR & MAINTENANCE	848.96	1,005.00	0.00	1,005.00	100.00%
001-1223-523-30-58	GAS, OIL & LUBRICANTS	1,681.95	2,000.04	343.68	1,656.36	82.82%
001-1223-523-30-59	UNIFORMS	0.00	300.00	0.00	300.00	100.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>7,962.44</u>	<u>8,915.16</u>	<u>1,972.55</u>	<u>6,942.61</u>	<u>77.87%</u>
Subgroup : [60]	Capital Outlay					
001-1223-523-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1223] Animal Control	<u>68,720.80</u>	<u>70,129.62</u>	<u>22,356.40</u>	<u>47,773.22</u>	<u>68.12%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1441]	Public Works					
Subgroup : [10]	Personnel Services					
001-1441-541-10-12	REGULAR SALARIES	282,538.65	238,292.89	106,086.70	132,206.19	55.48%
001-1441-541-10-14	OVERTIME	3,832.58	0.00	1,490.44	(1,490.44)	(100.00%)
001-1441-541-10-15	SPECIAL PAY	4,218.75	0.00	1,025.00	(1,025.00)	(100.00%)
001-1441-541-10-21	FICA	17,413.30	14,774.16	6,575.43	8,198.73	55.49%
001-1441-541-10-22	RETIREMENT CONTRIBUTIONS	22,292.26	20,957.37	8,513.40	12,443.97	59.38%
001-1441-541-10-23	LIFE & HEALTH INSURANCE	50,069.22	41,498.04	8,976.50	32,521.54	78.37%
001-1441-541-10-24	WORKERS' COMPENSATION	0.00	5,150.04	0.00	5,150.04	100.00%
001-1441-541-10-25	MEDICARE	4,072.66	3,455.25	1,537.87	1,917.38	55.49%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>384,437.42</u>	<u>324,127.75</u>	<u>134,205.34</u>	<u>189,922.41</u>	<u>58.59%</u>
Subgroup : [30]	Operating Expenditures					
001-1441-541-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1441-541-30-34	OTHER CONTRACTUAL SERVICES	15,587.53	17,049.96	9,836.62	7,213.34	42.31%
001-1441-541-30-40	TRAVEL & PER DIEM	559.98	300.00	1,611.83	(1,311.83)	(437.28%)
001-1441-541-30-41	COMMUNICATIONS SERVICES	5,121.86	5,199.96	1,548.16	3,651.80	70.23%
001-1441-541-30-43	UTILITY SERVICES	98,452.42	128,000.04	36,817.39	91,182.65	71.24%
001-1441-541-30-44	RENTALS & LEASES	2,813.97	8,499.96	1,133.27	7,366.69	86.67%
001-1441-541-30-45	INSURANCE	14,459.16	15,069.96	8,663.25	6,406.71	42.51%
001-1441-541-30-46	REPAIR & MAINTENANCE	56,790.26	35,750.04	6,642.38	29,107.66	81.42%
001-1441-541-30-51	OFFICE SUPPLIES	2,799.37	1,125.00	313.69	811.31	72.12%
001-1441-541-30-52	OPERATING SUPPLIES	20,345.47	28,599.96	4,515.33	24,084.63	84.21%
001-1441-541-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	210.68	399.96	29.97	369.99	92.51%
001-1441-541-30-55	EDUCATIONAL COURSES	1,538.70	384.96	0.00	384.96	100.00%
001-1441-541-30-57	VEHICLE REPAIR & MAINTENANCE	27,550.97	15,600.00	3,856.19	11,743.81	75.28%
001-1441-541-30-58	GAS, OIL & LUBRICANTS	10,310.69	20,000.04	4,056.12	15,943.92	79.72%
001-1441-541-30-59	UNIFORMS	3,553.95	1,800.00	880.01	919.99	51.11%
001-1441-541-80-20	A1A LANDSCAPING	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>260,095.01</u>	<u>277,779.84</u>	<u>79,904.21</u>	<u>197,875.63</u>	<u>71.23%</u>
Subgroup : [60]	Capital Outlay					
001-1441-541-60-62	BUILDING IMPROVEMENTS	0.00	6,250.00	0.00	6,250.00	100.00%
001-1441-541-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	85,000.00	1,700.99	83,299.01	98.00%
001-1441-541-60-64	MACHINERY & EQUIPMENT	81,959.93	10,000.00	0.00	10,000.00	100.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>81,959.93</u>	<u>101,250.00</u>	<u>1,700.99</u>	<u>99,549.01</u>	<u>98.32%</u>
All Funds Presented	Group Total [1441] Public Works	<u><u>726,492.36</u></u>	<u><u>703,157.59</u></u>	<u><u>215,810.54</u></u>	<u><u>487,347.05</u></u>	<u><u>69.31%</u></u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1772]	Parks and Recreation					
Subgroup : [10]	Personnel Services					
001-1772-572-10-12	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-15	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-21	FICA	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-22	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-23	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-24	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-25	MEDICARE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	0.00	0.00	0.00	0.00	0.00%
Subgroup : [30]	Operating Expenditures					
001-1772-572-30-31	PROFESSIONAL SERVICES	47,890.95	0.00	0.00	0.00	0.00%
001-1772-572-30-34	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-41	COMMUNICATIONS SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-43	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-44	RENTALS & LEASES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-45	INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-46	REPAIR & MAINTENANCE	0.00	0.00	468.92	(468.92)	(100.00%)
001-1772-572-30-48	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-58	GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-59	UNIFORMS	0.00	0.00	0.00	0.00	0.00%
001-1772-572-80-10	LANDSCAPING (Beautification)	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	47,890.95	0.00	468.92	(468.92)	100.00%
Subgroup : [60]	Capital Outlay					
001-1772-572-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
001-1772-572-60-64	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
All Funds Presented	Group Total [1772] Parks and Recreation	0.00	0.00	468.92	(468.92)	(100.00%)
Group : [1775]	Ocean Rescue/Beach Cleanup					
Subgroup : [10]	Personnel Services					
001-1775-575-10-12	REGULAR SALARIES	211,839.49	218,634.00	20,409.90	198,224.10	90.66%
001-1775-575-10-14	OVERTIME	3,163.91	0.00	2,046.79	(2,046.79)	(100.00%)
001-1775-575-10-15	SPECIAL PAY	225.00	0.00	75.00	(75.00)	(100.00%)
001-1775-575-10-21	FICA	13,257.48	13,555.31	1,368.16	12,187.15	89.91%
001-1775-575-10-22	RETIREMENT CONTRIBUTIONS	1,868.49	2,105.28	724.53	1,380.75	65.59%
001-1775-575-10-23	LIFE & HEALTH INSURANCE	7,135.58	7,293.96	1,664.23	5,629.73	77.18%
001-1775-575-10-24	WORKERS' COMPENSATION	0.00	7,224.96	0.00	7,224.96	100.00%
001-1775-575-10-25	MEDICARE	3,100.56	3,170.19	319.97	2,850.22	89.91%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	240,590.51	251,983.70	26,608.58	225,375.12	89.44%
Subgroup : [30]	Operating Expenditures					
001-1775-575-30-34	OTHER CONTRACTUAL SERVICES	1,500.00	1,180.00	0.00	1,180.00	100.00%
001-1775-575-30-41	COMMUNICATIONS SERVICES	0.00	75.00	0.00	75.00	100.00%
001-1775-575-30-43	UTILITY SERVICES	122.39	160.00	60.58	99.42	62.14%
001-1775-575-30-45	INSURANCE	2,830.44	2,950.00	1,695.85	1,254.15	42.51%
001-1775-575-30-46	REPAIR & MAINTENANCE	405.20	2,800.00	16.78	2,783.22	99.40%
001-1775-575-30-52	OPERATING SUPPLIES	2,929.22	3,600.00	0.00	3,600.00	100.00%
001-1775-575-30-55	EDUCATIONAL COURSES	0.00	2,500.00	0.00	2,500.00	100.00%
001-1775-575-30-57	VEHICLE REPAIR & MAINTENANCE	7,640.10	500.00	0.00	500.00	100.00%
001-1775-575-30-58	GAS, OIL & LUBRICANTS	935.85	1,280.00	33.69	1,246.31	97.37%
001-1775-575-30-59	UNIFORMS	1,790.60	2,400.00	90.00	2,310.00	96.25%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	18,153.80	17,445.00	1,896.90	15,548.10	89.13%
All Funds Presented	Group Total [1775] Ocean Rescue/Beach Cleanup	258,744.31	269,428.70	28,505.48	240,923.22	89.42%
	TOTAL EXPENDITURES	5,981,085.57	6,568,271.67	2,020,481.59	4,547,790.08	69.24%
	NET (INCOME) LOSS	(592,248.98)	0.00	1,479,633.80	1,479,633.80	(100.00%)

**CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021**

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [101]	POLICE EDUCATION FUND					
Subgroup : [300]	Total Receipts					
101-0000-351-10-00	COURT COST	3,389.04	5,000.00	431.20	(4,568.80)	(91.38%)
101-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	250.00	0.00	(250.00)	(100.00%)
101-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
101-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
101-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 101	Subgroup : [300] Total Receipts	<u>3,389.04</u>	<u>5,250.00</u>	<u>431.20</u>	<u>(4,818.80)</u>	<u>(91.79%)</u>
Subgroup : [30]	Total Operating Expenses					
101-1221-521-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00%
101-1221-521-30-52	OPERATING SUPPLIES	152.50	250.00	0.00	250.00	100.00%
101-1221-521-30-55	EDUCATIONAL COURSES	699.55	5,000.00	0.00	5,000.00	100.00%
Subtotal Fund : 101	Subgroup : [30] Total Operating Expenses	<u>852.05</u>	<u>5,250.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>100.00%</u>
All Funds Presented	Group Total [101] POLICE EDUCATION FUND	<u>2,536.99</u>	<u>0.00</u>	<u>431.20</u>	<u>431.20</u>	<u>100.00%</u>
Group : [103]	COMMUNITY DEVELOPMENT BLOCK GRANT					
Subgroup : [300]	Total Receipts					
103-0000-337-30-00	PHYSICAL ENVIRONMENT	31,977.00	44,895.00	0.00	(44,895.00)	(100.00%)
103-0000-337-30-10	ELDER AFFAIRS GRANT	0.00	0.00	0.00	0.00	0.00%
103-0000-341-75-00	Class Fees	16,827.00	25,000.00	0.00	(25,000.00)	(100.00%)
103-0000-341-76-00	Travel Fees	15,893.50	15,000.00	0.00	(15,000.00)	(100.00%)
103-0000-369-00-00	Other Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
103-0000-381-00-00	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00%
103-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	20,000.00	0.00	(20,000.00)	(100.00%)
103-0000-383-00-00	DONATIONS	117,225.68	40,000.00	53,578.56	13,578.56	33.95%
103-0000-383-10-00	DONATIONS - TAP	760.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 103	Subgroup : [300] Total Receipts	<u>182,683.18</u>	<u>144,895.00</u>	<u>53,578.56</u>	<u>(91,316.44)</u>	<u>(63.02%)</u>
Subgroup : [10]	Personnel Services					
103-1110-565-10-12	REGULAR SALARIES	69,371.38	74,912.23	24,448.67	50,463.56	67.36%
103-1110-565-10-21	FICA	4,212.77	4,644.56	1,422.19	3,222.37	69.38%
103-1110-565-10-22	RETIREMENT CONTRIBUTIONS	6,471.22	0.00	2,372.00	(2,372.00)	100.00%
103-1110-565-10-23	LIFE & HEALTH INSURANCE	10,156.38	0.00	2,365.17	(2,365.17)	100.00%
103-1110-565-10-24	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00%
103-1110-565-10-25	Medicare	985.23	1,086.23	332.61	753.62	69.38%
Subtotal Fund : 103	Subgroup : [10] Personnel Services	<u>91,196.98</u>	<u>80,643.02</u>	<u>30,940.64</u>	<u>49,702.38</u>	<u>61.63%</u>
Subgroup : [30]	Operating Expenses					
103-1110-565-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-31	PROFESSIONAL SERVICES	15,359.30	21,823.98	8.95	21,815.03	99.96%
103-1110-569-30-34	OTHER CONTRACTUAL SERVICES.	(45.00)	14,528.00	0.00	14,528.00	100.00%
103-1110-569-30-39	GRANT TRAVEL	12,914.62	0.00	0.00	0.00	0.00%
103-1110-569-30-40	TRAVEL & PER DIEM	240.36	0.00	0.00	0.00	0.00%
103-1110-569-30-41	COMMUNICATIONS SERVICES.	2,074.41	2,500.00	264.86	2,235.14	89.41%
103-1110-569-30-43	UTILITY SERVICES	3,393.78	8,500.00	0.00	8,500.00	100.00%
103-1110-569-30-44	RENTALS & LEASES	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-45	INSURANCE	11,769.26	3,300.00	3,524.80	(224.80)	(6.81%)
103-1110-569-30-46	REPAIRS & MAINTENANCE	(3,512.28)	10,000.00	0.00	10,000.00	100.00%
103-1110-569-30-48	PROMOTIONAL & ADVERTISING	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-49	OTHER CURRENT CHARGES	644.20	1,100.00	0.00	1,100.00	100.00%
103-1110-569-30-51	OFFICE SUPPLIES	160.44	500.00	0.00	500.00	100.00%
103-1110-569-30-52	OPERATING SUPPLIES	790.79	2,000.00	0.00	2,000.00	100.00%
103-1110-569-30-54	BOOKS, SUBSCRIPTIONS. & MEMBERS.	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-55	EDUCATION COURSES	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-58	GAS, OIL, AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-90	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00%
103-1110-569-80-70	State Capital Grant	0.00	0.00	266.26	(266.26)	100.00%
Subtotal Fund : 103	Subgroup : [30] Operating Expenses	<u>43,789.88</u>	<u>64,251.98</u>	<u>4,064.87</u>	<u>60,187.11</u>	<u>93.67%</u>
Subgroup : [60]	Capital Outlay					
103-1110-569-60-62	BUILDINGS	0.00	0.00	0.00	0.00	0.00%
103-1110-569-60-63	IMPROVEMENTS - NO BUILDINGS	0.00	0.00	0.00	0.00	0.00%
103-1110-569-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 103	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [91]	Interfund Transfer Out					
103-1110-581-90-20	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 103	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [103] COMMUNITY DEVELOPMENT BLOCK GRA	<u>47,696.32</u>	<u>0.00</u>	<u>18,573.05</u>	<u>18,573.05</u>	<u>100.00%</u>

**CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [105]	CONVENTION DEVELOPMENT TAX FUND					
Subgroup : [300]	Total Receipts					
105-0000-312-10-00	LOCAL OPTION TOURIST TAX	26,950.92	37,000.00	21,295.78	(15,704.22)	(42.44%)
105-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	500.00	0.00	(500.00)	(100.00%)
105-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
105-0000-367-20-00	DONATIONS	0.00	0.00	0.00	0.00	0.00%
105-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
105-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 105	Subgroup : [300] Total Receipts	<u>26,950.92</u>	<u>37,500.00</u>	<u>21,295.78</u>	<u>(16,204.22)</u>	<u>(43.21%)</u>
Subgroup : [30]	Operating Expenses					
105-1772-572-30-34	OTHER CONTRACTUAL SERVICES	8,692.58	6,000.00	2,191.60	3,808.40	63.47%
105-1772-572-30-41	COMMUNICATIONS SERVICES.	0.00	0.00	745.00	(745.00)	100.00%
105-1772-572-30-52	Operating Supplies	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 105	Subgroup : [30] Operating Expenses	<u>8,692.58</u>	<u>6,000.00</u>	<u>2,936.17</u>	<u>3,063.83</u>	<u>51.06%</u>
Subgroup : [60]	Capital Outlay					
105-1772-572-60-62	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
105-1772-572-60-63	IMPROVEMENTS - NOT BLDGS.	5,138.01	21,500.00	0.00	21,500.00	100.00%
105-1772-572-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 105	Subgroup : [60] Capital Outlay	<u>5,138.01</u>	<u>21,500.00</u>	<u>0.00</u>	<u>21,500.00</u>	<u>100.00%</u>
Subgroup : [91]	Interfund Transfer Out					
105-1772-572-90-10	TRANSFER TO GENERAL FUND	0.00	10,000.00	0.00	10,000.00	100.00%
105-1772-572-90-20	Transfer to other funds	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 105	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00%</u>
All Funds Presented	Group Total [105] CONVENTION DEVELOPMENT TAX FUND	<u>13,120.33</u>	<u>0.00</u>	<u>18,359.61</u>	<u>18,359.61</u>	<u>100.00%</u>
Group : [106]	FINES & FORFEITURES					
Subgroup : [300]	Total Receipts					
106-0000-351-20-00	CONFISCATED PROPERTY	1,616.66	1,700.00	235.00	(1,465.00)	(86.18%)
106-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	100.00	0.00	(100.00)	(100.00%)
106-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
106-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
106-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
106-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 106	Subgroup : [300] Total Receipts	<u>1,616.66</u>	<u>1,800.00</u>	<u>235.00</u>	<u>(1,565.00)</u>	<u>(86.94%)</u>
Subgroup : [30]	Operating Expenses					
106-1221-521-30-52	OPERATING SUPPLIES	0.00	1,800.00	0.00	1,800.00	100.00%
Subtotal Fund : 106	Subgroup : [30] Operating Expenses	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>100.00%</u>
All Funds Presented	Group Total [106] FINES & FORFEITURES	<u>1,616.66</u>	<u>0.00</u>	<u>235.00</u>	<u>235.00</u>	<u>100.00%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [107]	LOCAL OPTION GAS TAX FUND					
Subgroup : [300]	Total Receipts					
107-0000-312-40-00	LOCAL OPTION GAS TAX/ALT FUEL	218,772.76	265,000.00	81,372.81	(183,627.19)	(69.29%)
107-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
107-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
107-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
107-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
107-0000-369-90-00	OTHER MISC. REVENUES	0.00	0.00	0.00	0.00	0.00%
107-0000-381-00-00	Interfund Transfers	0.00	0.00	0.00	0.00	0.00%
107-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 107	Subgroup : [300] Total Receipts	<u>218,772.76</u>	<u>265,000.00</u>	<u>81,372.81</u>	<u>(183,627.19)</u>	<u>(69.29%)</u>
Subgroup : [10]	Personnel Services					
107-1441-541-10-12	REGULAR SALARIES	155,375.86	126,015.95	67,622.45	58,393.50	46.34%
107-1441-541-10-14	OVERTIME	13,111.77	0.00	4,290.15	(4,290.15)	(100.00%)
107-1441-541-10-15	SPECIAL PAY	1,856.25	0.00	700.00	(700.00)	(100.00%)
107-1441-541-10-21	FICA	10,711.42	7,812.99	4,556.38	3,256.61	41.68%
107-1441-541-10-22	RETIREMENT CONTRIBUTIONS	11,625.79	10,819.08	4,273.43	6,545.65	60.50%
107-1441-541-10-23	LIFE & HEALTH INSURANCE	26,366.17	37,071.00	6,140.89	30,930.11	83.43%
107-1441-541-10-24	WORKERS' COMPENSATION	0.00	3,594.96	0.00	3,594.96	100.00%
107-1441-541-10-25	MEDICARE	2,505.07	1,827.23	1,065.57	761.66	41.68%
Subtotal Fund : 107	Subgroup : [10] Personnel Services	<u>221,552.33</u>	<u>187,141.21</u>	<u>88,648.87</u>	<u>98,492.34</u>	<u>52.63%</u>
Subgroup : [30]	Operating Expenses					
107-1441-541-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-34	OTHER CONTRACTUAL SERVICES.	9,753.92	0.00	602.77	(602.77)	100.00%
107-1441-541-30-41	COMMUNICATIONS SERVICES	0.00	500.00	0.00	500.00	100.00%
107-1441-541-30-44	RENTALS & LEASES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-45	INSURANCE	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-46	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-48	PROMOTIONAL & ADVERTISING	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-53	ROAD MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-57	VEHICLE REPAIR & MAINTENANCE.	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-58	GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-59	UNIFORMS	520.00	700.00	180.00	520.00	74.29%
Subtotal Fund : 107	Subgroup : [30] Operating Expenses	<u>10,273.92</u>	<u>1,200.00</u>	<u>782.77</u>	<u>417.23</u>	<u>34.77%</u>
Subgroup : [60]	Capital Outlay					
107-1441-541-60-62	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
107-1441-541-60-63	IMPROVEMENTS - NO BLDGS	0.00	76,658.79	0.00	76,658.79	100.00%
107-1441-541-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 107	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>76,658.79</u>	<u>0.00</u>	<u>76,658.79</u>	<u>100.00%</u>
Subgroup : [91]	Interfund Transfer Out					
107-1441-541-90-10	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
107-1441-541-90-64	TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 107	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [107] LOCAL OPTION GAS TAX FUND	<u>(13,053.49)</u>	<u>0.00</u>	<u>(8,058.83)</u>	<u>(8,058.83)</u>	<u>(100.00%)</u>
Group : [108]	RADIO COMMUNICATION TRUST FUND					
Subgroup : [300]	Total Receipts					
108-0000-359-10-00	RADIO COMM. TRUST FUND	7,900.77	7,700.00	1,482.62	(6,217.38)	(80.75%)
108-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	500.00	0.00	(500.00)	(100.00%)
108-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
108-0000-364-20-00	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00%
108-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	7,300.00	0.00	(7,300.00)	(100.00%)
Subtotal Fund : 108	Subgroup : [300] Total Receipts	<u>7,900.77</u>	<u>15,500.00</u>	<u>1,482.62</u>	<u>(14,017.38)</u>	<u>(90.43%)</u>
Subgroup : [30]	Operating Expenses					
108-1221-521-30-52	OPERATING SUPPLIES	692.40	15,500.00	0.00	15,500.00	100.00%
Subtotal Fund : 108	Subgroup : [30] Operating Expenses	<u>692.40</u>	<u>15,500.00</u>	<u>0.00</u>	<u>15,500.00</u>	<u>100.00%</u>
Subgroup : [60]	Capital Outlay					
108-1221-521-60-63	IMPROVEMENTS - NOT BLDGS.	0.00	0.00	0.00	0.00	0.00%
108-1221-521-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 108	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [108] RADIO COMMUNICATION TRUST FUND	<u>7,208.37</u>	<u>0.00</u>	<u>1,482.62</u>	<u>1,482.62</u>	<u>100.00%</u>

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [109]	BETTER JAX 1/2 CENT TAX					
109-0000-337-20-50	BETTER JAX TAX RECEIPTS	453,888.28	435,400.00	170,619.26	(264,780.74)	(60.81%)
109-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	7,800.00	0.00	(7,800.00)	(100.00%)
109-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
109-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
109-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
109-0000-382-00-00	Transfer from other funds	0.00	0.00	0.00	0.00	0.00%
109-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 109	Subgroup : [300] Total Receipts	<u>453,888.28</u>	<u>443,200.00</u>	<u>170,619.26</u>	<u>(272,580.74)</u>	<u>(61.50%)</u>
Subgroup : [30]	Operating Expenses					
109-1119-519-30-46	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 109	Subgroup : [30] Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [60]	Capital Outlay					
109-1119-519-60-62	Improvements - Buildings	0.00	0.00	20.97	(20.97)	100.05%
109-1119-519-60-63	IMPROVEMENTS	100,000.00	0.00	240,000.00	(240,000.00)	100.00%
Subtotal Fund : 109	Subgroup : [60] Capital Outlay	<u>100,000.00</u>	<u>0.00</u>	<u>240,020.97</u>	<u>(240,020.97)</u>	<u>100.00%</u>
Subgroup : [91]	Interfund Transfer Out					
109-1119-519-90-10	TRANSFER TO OTHER FUNDS	0.00	443,200.00	0.00	443,200.00	100.00%
Subtotal Fund : 109	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>443,200.00</u>	<u>0.00</u>	<u>443,200.00</u>	<u>100.00%</u>
All Funds Presented	Group Total [109] BETTER JAX 1/2 CENT TAX	<u>353,888.28</u>	<u>0.00</u>	<u>(69,401.71)</u>	<u>(69,401.71)</u>	<u>100.00%</u>
Group : [110]	HOLIDAY/SPECIAL EVENTS FUND					
Subgroup : [300]	Total Receipts					
110-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
110-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
110-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
110-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
110-0000-369-30-00	DONATIONS FOR DECORATIONS	8,000.00	8,000.00	0.00	(8,000.00)	(100.00%)
110-0000-381-00-00	Movie With Mayor Revenues/Donations	5,000.00	5,000.00	0.00	(5,000.00)	(100.00%)
110-0000-381-10-00	Interfund Transfers	0.00	0.00	0.00	0.00	0.00%
110-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 110	Subgroup : [300] Total Receipts	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>(13,000.00)</u>	<u>(100.00%)</u>
Subgroup : [30]	Operating Expenses					
110-1119-519-30-48	PROMOTIONAL ACTIVITIES	9,812.80	10,000.00	3,100.96	6,899.04	68.99%
110-1119-519-30-50	Movies With Mayor-Expenses	710.89	3,000.00	0.00	3,000.00	100.00%
Subtotal Fund : 110	Subgroup : [30] Operating Expenses	<u>10,523.69</u>	<u>13,000.00</u>	<u>3,100.96</u>	<u>9,899.04</u>	<u>76.15%</u>
All Funds Presented	Group Total [110] HOLIDAY/SPECIAL EVENTS FUND	<u>2,476.31</u>	<u>0.00</u>	<u>(3,100.96)</u>	<u>(3,100.96)</u>	<u>100.00%</u>
Group : [111]	STREET IMPROVEMENT FUND					
Subgroup : [300]	Total Receipts					
111-0000-335-12-20	8TH CENT GASOLINE TAX	54,623.80	49,500.00	4,749.55	(44,750.45)	(90.40%)
111-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	1,900.00	0.00	(1,900.00)	(100.00%)
111-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
111-0000-369-90-00	Other Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
111-0000-381-00-00	Interfund Transfers	0.00	300,000.00	0.00	(300,000.00)	(100.00%)
111-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	86,500.00	0.00	(86,500.00)	(100.00%)
111-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 111	Subgroup : [300] Total Receipts	<u>0.00</u>	<u>437,900.00</u>	<u>14,248.65</u>	<u>(423,651.35)</u>	<u>(96.75%)</u>
Subgroup : [30]	Operating Expenses					
111-1441-541-30-34	Other Contractual Services	11,166.98	0.00	0.00	0.00	0.00%
111-1441-541-30-43	UTILITY SERVICES	6,228.06	0.00	1,054.85	(1,054.85)	100.00%
111-1441-541-30-47	TOWN CENTER EXPENDITURES	31,266.62	48,500.00	30.00	48,470.00	99.94%
111-1441-541-30-50	MAYPORT FLYOVER EXPEND.	6,731.50	23,900.00	0.00	23,900.00	100.00%
111-1441-541-30-53	ROAD MATERIALS & SUPPLIES	51,551.61	65,500.00	3,250.54	62,249.46	95.04%
Subtotal Fund : 111	Subgroup : [30] Operating Expenses	<u>0.00</u>	<u>137,900.00</u>	<u>6,164.11</u>	<u>131,735.89</u>	<u>95.53%</u>
Subgroup : [60]	Capital Outlay					
111-1441-541-60-63	IMPROVEMENTS - NO BUILDINGS	7,930.75	300,000.00	0.00	300,000.00	100.00%
111-1441-541-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 111	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00%</u>
All Funds Presented	Group Total [111] STREET IMPROVEMENT FUND	<u>0.00</u>	<u>0.00</u>	<u>8,084.54</u>	<u>8,084.54</u>	<u>100.00%</u>

**CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [300]	CAPITAL IMPROVEMENT FUND					
Subgroup : [300]	Total Receipts					
Fund : 300	CCapital Improvement Fund					
300-0000-337-70-00	Local Government Unit Grant	0.00	0.00	0.00	0.00	0.00%
300-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
300-0000-361-20-00	STATE BOARD OF ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
300-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
300-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
300-0000-369-30-00	JARBOE PARK-DONATIONS	0.00	0.00	0.00	0.00	0.00%
300-0000-381-00-00	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00%
300-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 300	Subgroup : [300] Total Receipts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [30]	Operating Expenses					
Fund : 300	CCapital Improvement Fund					
300-1119-519-30-46	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 300	Subgroup : [30] Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [60]	Capital Outlay					
Fund : 300	CCapital Improvement Fund					
300-1110-569-60-65	CONSTRUCTION IN PROGRESS	0.00	0.00	2,346.00	(2,346.00)	100.00%
300-1119-519-60-62	Building Improvements	0.00	0.00	0.00	0.00	0.00%
300-1119-519-60-63	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
300-1119-519-60-64	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 300	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>2,346.00</u>	<u>(2,346.00)</u>	<u>100.00%</u>
Subgroup : [91]	Interfund Transfer Out					
Fund : 300	CCapital Improvement Fund					
300-1119-519-90-20	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 300	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Group Total [300] CAPITAL IMPROVEMENT FUND	<u>0.00</u>	<u>0.00</u>	<u>(2,346.00)</u>	<u>(2,346.00)</u>	<u>100.00%</u>
Group : [301]	TOTAL EXPENDITURES - JARBOE PARK CIP FUND					
Subgroup : [300]	Total Receipts					
Fund : 301	Jarboe Park CIP Fund					
301-0000-337-70-00	Local Government Unit Grant	0.00	0.00	0.00	0.00	0.00%
301-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
301-0000-361-20-00	STATE BOARD OF ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
301-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
301-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
301-0000-369-30-00	JARBOE PARK-DONATIONS	30,000.00	0.00	0.00	0.00	0.00%
301-0000-381-00-00	Jarboe Fund-TRANS FROM OTHER FUNDS	0.00	143,200.00	0.00	(143,200.00)	(100.00%)
301-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	206,800.00	0.00	(206,800.00)	(100.00%)
Subtotal Fund : 301	Subgroup : [300] Total Receipts	<u>30,000.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>(350,000.00)</u>	<u>(100.00%)</u>
Subgroup : [30]	Operating Expenses					
Fund : 301	Jarboe Park CIP Fund					
301-1119-519-30-46	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 301	Subgroup : [30] Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [60]	Capital Outlay					
Fund : 301	Jarboe Park CIP Fund					
301-1119-519-60-62	Building Improvements	0.00	0.00	0.00	0.00	0.00%
301-1119-519-60-63	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
301-1119-519-60-64	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
301-1221-521-60-62	Building Improvements - Public Safety	0.00	0.00	0.00	0.00	0.00%
301-1221-521-60-63	IMPROVEMENTS - 200	0.00	0.00	0.00	0.00	0.00%
301-1221-521-60-64	Equipment - Public Safety	0.00	0.00	0.00	0.00	0.00%
301-1772-572-60-65	CONSTRUCTION IN PROGRESS	0.00	350,000.00	82,798.04	267,201.96	76.34%
Subtotal Fund : 301	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>350,000.00</u>	<u>82,798.04</u>	<u>267,201.96</u>	<u>76.34%</u>
Subgroup : [91]	Interfund Transfer Out					
Fund : 301	Jarboe Park CIP Fund					
301-1119-519-90-20	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 301	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Group Total [301] TOTAL EXPENDITURES - JARBOE PARK CIP FUND	<u>0.00</u>	<u>0.00</u>	<u>82,798.04</u>	<u>82,798.04</u>	<u>100.00%</u>
	NET (INCOME) LOSS	<u>30,000.00</u>	<u>0.00</u>	<u>(85,144.04)</u>	<u>(85,144.04)</u>	<u>100.00%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

2/9/2021
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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [401]	WATER & SEWER Fund					
[300]	Total Revenue					
401-0000-334-40-00	FEMA FUNDING	0.00	0.00	0.00	0.00	0.00%
401-0000-337-20-00	St. Johns River Water Mgt. FDEP	0.00	0.00	0.00	0.00	0.00%
401-0000-343-31-12	WATER TAPS	17,490.03	17,500.00	5,531.43	(11,968.57)	(68.39%)
401-0000-343-31-15	WATER BASE CHARGE	712,771.46	663,100.00	237,395.35	(425,704.65)	(64.20%)
401-0000-343-31-16	WATER VOLUME CHARGE	958,040.50	888,800.00	292,545.92	(596,254.08)	(67.09%)
401-0000-343-51-13	SEWER TAPS	12,150.00	12,200.00	13,487.00	1,287.00	10.55%
401-0000-343-51-15	SEWER BASE CHARGE	1,091,412.65	1,018,300.00	363,451.17	(654,848.83)	(64.31%)
401-0000-343-51-16	SEWER VOLUME CHARGE	1,927,392.61	1,794,300.00	614,601.07	(1,179,698.93)	(65.75%)
401-0000-343-61-10	Utility Credit Card Fees	7,202.00	16,000.00	0.00	(16,000.00)	(100.00%)
401-0000-343-61-19	SET-UP FEES	14,710.00	14,100.00	4,685.00	(9,415.00)	(66.77%)
401-0000-343-65-15	RECONNECT FEES	8,600.00	19,000.00	25.00	(18,975.00)	(99.87%)
401-0000-343-65-17	DELINQUENT FEES	44,114.40	67,000.00	28,109.87	(38,890.13)	(58.04%)
401-0000-343-65-90	BAD DEBT RECOVERY	1,999.00	1,900.00	720.00	(1,180.00)	(62.11%)
401-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	36,800.00	0.00	(36,800.00)	(100.00%)
401-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
401-0000-364-10-00	Surplus Equipment Sales	0.00	0.00	0.00	0.00	0.00%
401-0000-367-20-00	Unrealized Gain (Loss)	0.00	0.00	0.00	0.00	0.00%
401-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
401-0000-367-40-20	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
401-0000-367-50-00	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00%
401-0000-369-90-00	OTHER MISC. REVENUES	0.00	0.00	0.00	0.00	0.00%
401-0000-381-19-00	Transfer from 109	0.00	0.00	0.00	0.00	0.00%
401-0000-381-43-00	TRANSFER FROM 403	0.00	0.00	0.00	0.00	0.00%
401-0000-381-44-00	TRANSFER FROM 404	0.00	0.00	0.00	0.00	0.00%
401-0000-381-45-00	TRANSFER FROM 405	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[300] Total Revenue	4,795,882.65	4,549,000.00	1,560,551.81	(2,988,448.19)	(65.69%)
[433110]	Personnel Services - General Administration					
401-4331-531-10-12	REGULAR SALARIES	390,267.97	419,046.57	132,933.31	286,113.26	68.28%
401-4331-531-10-14	OVERTIME	4,357.49	0.00	6,691.78	(6,691.78)	100.00%
401-4331-531-10-15	SPECIAL PAY	4,023.00	0.00	1,108.00	(1,108.00)	100.00%
401-4331-531-10-21	FICA	22,611.36	25,980.89	8,436.80	17,544.09	67.53%
401-4331-531-10-22	RETIREMENT CONTRIBUTIONS	26,267.16	45,281.85	9,583.27	35,698.58	78.84%
401-4331-531-10-23	LIFE & HEALTH INSURANCE	56,931.19	78,575.04	12,694.58	65,880.46	83.84%
401-4331-531-10-24	WORKERS' COMPENSATION	0.00	3,000.00	0.00	3,000.00	100.00%
401-4331-531-10-25	MEDICARE	5,288.26	6,076.18	1,973.08	4,103.10	67.53%
401-4331-531-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	0.00	0.00	0.00	0.00	0.00%
401-4331-531-90-98	Merit Pay Increase Policy	0.00	10,000.00	0.00	10,000.00	100.00%
Fund : 401	[433110] Personnel Services - General Administration	509,746.43	587,960.53	173,420.82	414,539.71	70.50%
[433130]	Operating Expenses - General Administration					
401-4331-531-30-20	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00%
401-4331-531-30-31	PROFESSIONAL SERVICES	450.00	7,000.00	0.00	7,000.00	100.00%
401-4331-531-30-32	ACCOUNTING AND AUDIT	17,980.00	15,200.00	2,796.50	12,403.50	81.60%
401-4331-531-30-41	COMMUNICATIONS SERVICES	480.00	600.00	160.00	440.00	73.33%
401-4331-531-30-45	INSURANCE	14,104.16	14,700.00	8,450.55	6,249.45	42.51%
401-4331-531-30-46	REPAIR AND MAINTENANCE	18,895.17	25,300.00	10,333.67	14,966.33	59.16%
401-4331-531-30-49	OTHER CURRENT CHARGES	10,373.15	8,800.00	2,676.56	6,123.44	69.58%
401-4331-531-30-55	EDUCATIONAL COURSES	0.00	300.00	0.00	300.00	100.00%
401-4331-531-30-59	UNIFORMS	260.00	700.00	90.00	610.00	87.14%
401-4331-531-30-60	OTHER G & A CHARGES	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[433130] Operating Expenses - General Administration	62,542.48	72,600.00	24,507.28	48,092.72	66.24%
[433160]	Capital Outlay - General Administration					
401-4331-531-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[433160] Capital Outlay - General Administration	0.00	0.00	0.00	0.00	0.00%
[433510]	Personnel Services - Sewer Services					
401-4335-535-10-12	REGULAR SALARIES	377,749.83	379,412.15	116,587.21	262,824.94	69.27%
401-4335-535-10-14	OVERTIME	8,666.13	0.00	5,342.02	(5,342.02)	100.00%
401-4335-535-10-15	SPECIAL PAY	2,100.00	0.00	775.00	(775.00)	100.00%
401-4335-535-10-21	FICA	24,177.17	23,523.55	7,860.41	15,663.14	66.58%
401-4335-535-10-22	RETIREMENT CONTRIBUTIONS	22,455.47	33,580.02	6,914.03	26,665.99	79.41%
401-4335-535-10-23	LIFE & HEALTH INSURANCE	76,397.04	79,902.00	14,994.56	64,907.44	81.23%
401-4335-535-10-24	WORKERS' COMPENSATION	0.00	7,209.96	0.00	7,209.96	100.00%
401-4335-535-10-25	MEDICARE	5,654.42	5,501.48	1,838.34	3,663.14	66.58%
Fund : 401	[433510] Personnel Services - Sewer Services	517,200.06	529,129.16	154,311.57	374,817.59	70.84%

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

2/9/2021
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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [401]	WATER & SEWER Fund					
[433530]	Operating Expenses - Sewer Services					
401-4335-535-30-31	PROFESSIONAL SERVICES	1,027.00	8,700.00	2,349.00	6,351.00	73.00%
401-4335-535-30-34	OTHER CONTRACTUAL SERVICES	196,909.22	106,800.00	29,928.97	76,871.03	71.98%
401-4335-535-30-40	TRAVEL AND PER DIEM	1,462.29	500.00	476.00	24.00	4.80%
401-4335-535-30-41	COMMUNICATIONS SERVICES	2,283.07	4,200.00	760.96	3,439.04	81.88%
401-4335-535-30-42	POSTAGE & SHIPPING	7,581.20	12,600.00	3,067.24	9,532.76	75.66%
401-4335-535-30-43	UTILITY SERVICES	157,207.53	215,500.00	58,135.43	157,364.57	73.02%
401-4335-535-30-44	RENTALS AND LEASES	1,260.73	1,500.00	179.62	1,320.38	88.03%
401-4335-535-30-45	INSURANCE	44,237.35	45,600.00	26,213.95	19,386.05	42.51%
401-4335-535-30-46	REPAIR AND MAINTENANCE	51,776.74	81,250.00	6,801.62	74,448.38	91.63%
401-4335-535-30-49	OTHER CURRENT CHARGES	647.00	3,600.00	0.00	3,600.00	100.00%
401-4335-535-30-52	OPERATING SUPPLIES	129,840.15	78,800.00	36,208.84	42,591.16	54.05%
401-4335-535-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	430.00	600.00	623.00	(23.00)	(3.83%)
401-4335-535-30-55	EDUCATIONAL COURSES	2,086.46	3,300.00	104.69	3,195.31	96.83%
401-4335-535-30-57	VEHICLE REPAIR & MAINTENANCE	4,977.30	7,000.00	2,681.65	4,318.35	61.69%
401-4335-535-30-58	GAS, OIL, & LUBRICANTS	8,294.95	10,500.00	3,547.25	6,952.75	66.22%
401-4335-535-30-59	UNIFORMS	4,707.34	2,800.00	1,258.74	1,541.26	55.05%
Fund : 401	[433530] Operating Expenses - Sewer Services	614,728.33	583,250.00	172,336.96	410,913.04	70.45%
[433560]	Capital Outlay - Sewer Services					
401-4335-535-60-61	Capital Outlay-Computer Software	0.00	0.00	0.00	0.00	0.00%
401-4335-535-60-62	Improvements - Buildings	0.00	956,000.00	0.00	956,000.00	100.00%
401-4335-535-60-63	IMPROVEMENTS - NOT BUILDINGS	86,958.72	0.00	0.00	0.00	0.00%
401-4335-535-60-64	MACHINERY & EQUIPMENT	92,895.61	85,000.00	2,336.08	82,663.92	97.25%
Fund : 401	[433560] Capital Outlay - Sewer Services	179,854.33	1,041,000.00	2,336.08	1,038,663.92	99.78%
[433570]	Debt Service - Sewer Services					
401-4335-535-70-60	Finance Lease	24,577.19	0.00	6,952.24	(6,952.24)	100.00%
401-4335-535-70-71	Water & Sewer Fund- Debt Service - Principle	255,000.00	0.00	0.00	0.00	0.00%
401-4335-535-70-72	INTEREST EXPENSE	47,998.30	0.00	805.01	(805.01)	100.00%
Fund : 401	[433570] Debt Service - Sewer Services	327,575.49	0.00	9,020.75	(9,020.75)	100.00%
[433610]	Personnel Services - Water Services					
401-4336-536-10-12	REGULAR SALARIES	412,461.73	412,708.59	148,243.41	264,465.18	64.08%
401-4336-536-10-14	OVERTIME	6,261.13	0.00	3,088.14	(3,088.14)	100.00%
401-4336-536-10-15	SPECIAL PAY	6,475.00	0.00	2,375.00	(2,375.00)	100.00%
401-4336-536-10-21	FICA	24,222.19	25,587.93	8,715.03	16,872.90	65.94%
401-4336-536-10-22	RETIREMENT CONTRIBUTIONS	31,955.48	30,928.80	11,152.66	19,776.14	63.94%
401-4336-536-10-23	LIFE & HEALTH INSURANCE	97,303.38	121,488.96	22,639.54	98,849.42	81.36%
401-4336-536-10-24	WORKERS' COMPENSATION	0.00	6,695.04	0.00	6,695.04	100.00%
401-4336-536-10-25	MEDICARE	5,664.74	5,984.27	2,038.17	3,946.10	65.94%
Fund : 401	[433610] Personnel Services - Water Services	584,343.65	603,393.59	198,251.95	405,141.64	67.14%
[433630]	Operating Expenses - Water Services					
401-4336-536-30-34	OTHER CONTRACTUAL SERVICES	114,538.64	260,000.00	10,594.39	249,405.61	95.93%
401-4336-536-30-40	TRAVEL AND PER DIEM	0.00	300.00	0.00	300.00	100.00%
401-4336-536-30-41	COMMUNICATIONS SERVICES	9,585.40	9,900.00	3,165.97	6,734.03	68.02%
401-4336-536-30-42	POSTAGE (INC. FED EX)	7,581.20	10,300.00	2,623.79	7,676.21	74.53%
401-4336-536-30-43	UTILITY SERVICES	50,096.68	44,100.00	14,455.29	29,644.71	67.22%
401-4336-536-30-44	RENTALS AND LEASES	1,358.33	1,600.00	623.08	976.92	61.06%
401-4336-536-30-45	INSURANCE	31,572.38	32,400.00	18,625.70	13,774.30	42.51%
401-4336-536-30-46	REPAIR AND MAINTENANCE	30,603.37	33,000.00	9,102.89	23,897.11	72.42%
401-4336-536-30-49	OTHER CURRENT CHARGES	2,300.00	200.00	0.00	200.00	100.00%
401-4336-536-30-52	OPERATING SUPPLIES	51,303.93	50,100.00	15,832.01	34,267.99	68.40%
401-4336-536-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	663.00	1,300.00	1,180.00	120.00	9.23%
401-4336-536-30-55	EDUCATIONAL COURSES	0.00	2,800.00	0.00	2,800.00	100.00%
401-4336-536-30-57	VEHICLE REPAIR & MAINTENANCE	6,913.86	11,100.00	1,496.18	9,603.82	86.52%
401-4336-536-30-58	GAS, OIL, & LUBRICANTS	8,156.99	21,000.00	3,147.75	17,852.25	85.01%
401-4336-536-30-59	UNIFORMS	4,196.47	3,100.00	701.13	2,398.87	77.38%
401-4336-536-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[433630] Operating Expenses - Water Services	318,870.25	481,200.00	81,548.18	399,651.82	83.05%
[433660]	Capital Outlay - Water Services					
401-4336-536-60-61	Capital Outlay-Computer Software	0.00	0.00	0.00	0.00	0.00%
401-4336-536-60-62	BUILDINGS	3,652.99	6,000.00	0.00	6,000.00	100.00%
401-4336-536-60-63	IMPROVEMENTS - NOT BUILDINGS	190,808.36	250,000.00	0.00	250,000.00	100.00%
401-4336-536-60-64	MACHINERY & EQUIPMENT	53,867.83	247,000.00	0.00	247,000.00	100.00%
Fund : 401	[433660] Capital Outlay - Water Services	248,329.18	503,000.00	0.00	503,000.00	100.00%
[433670]	Debt Service - Water Services					
401-4336-536-70-60	Finance Lease	26,831.97	0.00	6,952.24	(6,952.24)	100.00%
401-4336-536-70-72	INTEREST EXPENSE	4,197.03	0.00	805.01	(805.01)	100.00%
401-4882-582-70-71	PRINCIPAL ON DEBT	0.00	0.00	95,000.00	(95,000.00)	100.00%
Fund : 401	[433670] Debt Service - Water Services	31,029.00	0.00	102,757.25	(102,757.25)	100.00%

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [401]	WATER & SEWER Fund					
[91]	Interfund Transfer Out					
401-4381-581-90-10	TRANSFER TO GENERAL FUND	0.00	170,000.00	0.00	170,000.00	100.00%
401-4381-581-90-19	Transfer to 109	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-42	Transfer to 411	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-43	TRANS. TO REVENUE BOND S/F	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-44	TRANS. TO DEP PAYMENT FUND	415,603.56	415,610.00	0.00	415,610.00	100.00%
401-4381-581-90-45	TO W/S REVENUE REFUNDING BONDS 2013	347,614.80	347,620.00	0.00	347,620.00	100.00%
401-4381-581-90-46	TO REVENUE REFUNDING NOTE 2013B	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-47	TRANS. TO SEWER CAP IMPROVEMENTS.	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-51	TRANS. TO WATER CONSTRUCT	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[91] Interfund Transfer Out	763,218.36	933,230.00	0.00	933,230.00	100.00%
	NET INCOME (LOSS) - WATER & SEWER FUND	638,445.09	(785,763.28)	642,060.97	1,427,824.25	(181.71%)
Group : [403]	WATER & SEWER REVENUE BOND SINKING FUND					
[300]	Total Receipts					
403-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
403-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
403-0000-381-41-00	TRANSFER FROM WATER/SEWER	763,218.36	763,200.00	0.00	(763,200.00)	(100.00%)
Fund : 403	[300] Total Receipts	763,218.36	763,200.00	0.00	(763,200.00)	(100.00%)
[70]	Debt Service					
403-4882-582-70-72	INTEREST PAYMENT ON DEBT	46,328.26	104,760.00	0.00	104,760.00	100.00%
403-4882-582-70-73	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00%
Fund : 403	[70] Debt Service	46,328.26	104,760.00	0.00	104,760.00	100.00%
[91]	Interfund Transfer Out					
403-4381-581-90-41	TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00%
403-4381-581-90-42	Transfer to 411	130,799.60	130,800.00	0.00	130,800.00	100.00%
403-4381-581-90-52	Transfer to 410	284,803.88	284,810.00	0.00	284,810.00	100.00%
Fund : 403	[91] Interfund Transfer Out	415,603.48	415,610.00	0.00	415,610.00	100.00%
	NET INCOME (LOSS) - WATER & SEWER FUND REVENUE BOND SINKING FUND	301,286.62	242,830.00	0.00	(242,830.00)	(100.00%)
Group : [404]	WATER & SEWER RESERVE FUND (SRF LOANS)					
[300]	Total Receipts					
404-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
404-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
404-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
404-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
404-0000-381-41-00	TRANSFER FROM W & S	0.00	0.00	0.00	0.00	0.00%
404-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 404	[300] Total Receipts	0.00	0.00	0.00	0.00	0.00%
[91]	Interfund Transfer Out					
404-4381-581-90-41	TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00%
404-4381-581-90-99	CONTINGENCIES & EMERGENCY	0.00	0.00	0.00	0.00	0.00%
Fund : 404	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - WATER & SEWER RESERVE FUND (SRF LOANS)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [405]	WATER & SEWER RENEWAL/REPLACEMENT FUND					
[300]	Total Receipts					
405-0000-361-10-00	INTEREST ON INVESTMENTS	1,100.48	1,100.00	250.94	(849.06)	(77.19%)
405-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
405-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
405-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
405-0000-381-41-00	Transfer from W/S	0.00	0.00	0.00	0.00	0.00%
405-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 405	[300] Total Receipts	1,100.48	1,100.00	250.94	(849.06)	(77.19%)
[30]	Operating Expenses					
405-4335-535-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 405	[30] Operating Expenses	0.00	0.00	0.00	0.00	0.00%
[60]	Capital Outlay					
405-4335-535-60-63	IMPROVEMENTS-NOT BUILDINGS	25,866.77	0.00	0.00	0.00	0.00%
Fund : 405	[60] Capital Outlay	25,866.77	0.00	0.00	0.00	0.00%
[70]	Debt Service					
405-4882-582-70-73	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00%
Fund : 405	[70] Debt Service	0.00	0.00	0.00	0.00	0.00%
[91]	Interfund Transfer Out					
405-4381-581-90-41	TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00%
405-4381-581-90-99	CONTINGENCIES & EMERGENCY	0.00	0.00	0.00	0.00	0.00%
Fund : 405	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - WATER & SEWER RENEWAL/REPLACEMENT FUND	(24,766.29)	1,100.00	250.94	(849.06)	(77.19%)
Group : [407]	SEWER CAPITAL IMPROVEMENT FUND					
[300]	Total Receipts					
407-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	900.00	0.00	(900.00)	(100.00%)
407-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
407-0000-363-23-70	DOWNSTREAM POLLUTION FEE	28,799.00	27,000.00	5,146.00	(21,854.00)	(80.94%)
407-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
407-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
407-0000-381-41-00	TRANSFER FROM WATER/SEWER	0.00	0.00	0.00	0.00	0.00%
407-0000-389-41-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 407	[300] Total Receipts	28,799.00	27,900.00	5,146.00	(22,754.00)	(81.56%)
[30]	Operating Expense					
407-4381-581-30-99	Depreciation Expense	10,708.73	0.00	0.00	0.00	0.00%
Fund : 407	[30] Operating Expense	10,708.73	0.00	0.00	0.00	0.00%
[60]	Capital Outlay					
407-4381-581-60-63	Improvements Not Buildings	0.00	0.00	0.00	0.00	0.00%
Fund : 407	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
[91]	Interfund Transfer Out					
407-4381-581-90-50	TRANS. TO SEWER CONSTRUCTION. FD.	0.00	0.00	0.00	0.00	0.00%
Fund : 407	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - SEWER CAPITAL IMPROVEMENT FUND	18,090.27	27,900.00	5,146.00	(22,754.00)	(81.56%)

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [408] WATER SYSTEM IMPROVEMENT FUND						
[300] Total Receipts						
408-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	300.00	0.00	(300.00)	(100.00%)
408-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
408-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
408-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
408-0000-381-41-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 408	[300] Total Receipts	0.00	300.00	0.00	(300.00)	(100.00%)
[10] Personnel Services						
408-1119-519-10-12	REGULAR SALARIES-	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-15	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-21	FICA	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-22	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-23	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-24	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-25	MEDICARE	0.00	0.00	0.00	0.00	0.00%
Fund : 408	[10] Personnel Services	0.00	0.00	0.00	0.00	0.00%
[60] Capital Outlay						
408-4336-536-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Fund : 408	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
NET INCOME (LOSS) - WATER SYSTEM IMPROVEMENT FUND		0.00	300.00	0.00	(300.00)	(100.00%)
Group : [410] WASTERWATER CONSTRUCTION FUND						
[300] Total Receipts						
410-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
410-0000-381-40-30	TRANSFER FROM 403	0.00	0.00	0.00	0.00	0.00%
410-0000-381-41-00	TRANSFER FROM WATER/SEWER	284,803.88	142,400.00	0.00	(142,400.00)	(100.00%)
410-0000-381-50-00	TRAN FROM SEWER CAP. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
410-0000-384-10-00	DEP WASTEWATER REVOLVING. LOAN	0.00	0.00	0.00	0.00	0.00%
Fund : 410	[300] Total Receipts	284,803.88	142,400.00	0.00	(142,400.00)	(100.00%)
[30] Operating Expenses						
410-4336-536-30-99	Depreciation Expense	0.00	143,950.00	0.00	143,950.00	100.00%
Fund : 410	[30] Operating Expenses	0.00	143,950.00	0.00	143,950.00	100.00%
[60] Capital Outlay						
410-4335-535-60-63	IMPROVEMENTS-NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
Fund : 410	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
[70] Debt Service						
410-4882-582-70-71	INTEREST PAYMENT ON DEBT	22,740.19	29,580.00	0.00	29,580.00	100.00%
410-4882-582-70-73	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00%
Fund : 410	[70] Debt Service	22,740.19	29,580.00	0.00	29,580.00	100.00%
NET INCOME (LOSS) - WASTEWATER CONSTRUCTION FUND		262,063.69	(31,130.00)	0.00	31,130.00	(100.00%)
Group : [411] WATER CONSTRUCTION FUND						
[300] Total Receipts						
411-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
411-0000-381-40-30	TRANSFER FROM 403	0.00	0.00	0.00	0.00	0.00%
411-0000-381-41-00	TRANSFER FROM WATER/SEWER	130,799.60	65,400.00	0.00	(65,400.00)	(100.00%)
411-0000-384-20-00	DEP WASTEWATER REVOLVING. LOAN	0.00	0.00	0.00	0.00	0.00%
Fund : 411	[300] Total Receipts	130,799.60	65,400.00	0.00	(65,400.00)	(100.00%)
[30] Operating Expenses						
411-4336-536-30-99	Depreciation Expense	0.00	58,310.00	0.00	58,310.00	100.00%
Fund : 411	[30] Operating Expenses	0.00	58,310.00	0.00	58,310.00	100.00%
[60] Capital Outlay						
411-4336-536-60-63	IMPROVEMENTS-NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
Fund : 411	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
[70] Debt Service						
411-4882-582-70-71	INTEREST PAYMENT ON DEBT	11,826.33	14,990.00	0.00	14,990.00	100.00%
Fund : 411	[70] Debt Service	11,826.33	14,990.00	0.00	14,990.00	100.00%
[91] Interfund Transfer Out						
NET INCOME (LOSS) - WATER CONSTRUCTION FUND		118,973.27	(7,900.00)	0.00	7,900.00	(100.00%)

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [430]	SANITATION FUND					
[300]	Total Revenues					
430-0000-343-41-42	GARBAGE PICKUP	1,359,482.17	1,292,500.00	450,530.98	(841,969.02)	(65.14%)
430-0000-343-41-43	RECYCLING FEES	200.00	0.00	0.00	0.00	0.00%
430-0000-343-41-45	TIPPING FEES	27,166.23	26,700.00	8,071.74	(18,628.26)	(69.77%)
430-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	700.00	0.00	(700.00)	(100.00%)
430-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
430-0000-369-90-00	OTHER MISC. REVENUES	0.00	0.00	0.00	0.00	0.00%
430-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[300] Total Revenues	1,386,848.40	1,319,900.00	458,602.72	(861,297.28)	(65.25%)
[10]	Personnel Services					
430-4334-534-10-12	REGULAR SALARIES	152,525.68	163,105.71	53,401.53	109,704.18	67.26%
430-4334-534-10-14	OVERTIME	1,045.06	0.00	2,835.21	(2,835.21)	100.00%
430-4334-534-10-15	SPECIAL PAY	1,407.00	0.00	347.00	(347.00)	100.00%
430-4334-534-10-21	FICA	9,173.08	10,112.55	3,388.04	6,724.51	66.50%
430-4334-534-10-22	RETIREMENT CONTRIBUTIONS	10,718.84	14,889.72	3,844.95	11,044.77	74.18%
430-4334-534-10-23	LIFE & HEALTH INSURANCE	22,027.57	24,399.96	4,739.06	19,660.90	80.58%
430-4334-534-10-24	WORKERS' COMPENSATION	0.00	1,880.04	0.00	1,880.04	100.00%
430-4334-534-10-25	MEDICARE	1,623.45	2,365.03	600.79	1,764.24	74.60%
430-4334-534-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[10] Personnel Services	198,520.68	216,753.01	69,156.58	147,596.43	68.09%
[30]	Operating Expenses					
430-4334-534-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-32	ACCOUNTING & AUDIT	4,740.00	4,650.00	654.50	3,995.50	85.92%
430-4334-534-30-33	WASTE HAULING FEE - TIPPING	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-34	OTHER CONTRACTUAL SERVICES.	1,090,181.34	1,198,300.00	398,999.19	799,300.81	66.70%
430-4334-534-30-41	COMMUNICATIONS SERVICES	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-42	POSTAGE (INC. FED EX)	5,310.02	7,200.00	2,217.91	4,982.09	69.20%
430-4334-534-30-45	INSURANCE	12,592.98	13,200.00	7,566.05	5,633.95	42.68%
430-4334-534-30-46	REPAIR AND MAINTENANCE	7,347.63	9,900.00	4,126.64	5,773.36	58.32%
430-4334-534-30-49	OTHER CURRENT CHARGES	9,439.12	9,000.00	2,597.09	6,402.91	71.14%
430-4334-534-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-59	UNIFORMS	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[30] Operating Expenses	1,129,611.09	1,242,250.00	416,161.38	826,088.62	66.50%
[60]	Capital Outlay					
430-4334-534-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
[91]	Interfund Transfer Out					
430-4381-581-41-00	TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - SANITATION FUND	58,716.63	(139,103.01)	(26,715.24)	112,387.77	(80.79%)

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [441]	STORMWATER UTILITIES					
[300]	Total Revenues					
441-0000-337-20-20	Emergency Management Grant	0.00	0.00	0.00	0.00	0.00%
441-0000-343-71-10	STORMWATER UTILITY FEES	1,221,537.03	1,105,300.00	386,645.71	(718,654.29)	(65.02%)
441-0000-361-10-00	Interest Income	0.00	5,200.00	0.00	(5,200.00)	(100.00%)
441-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
441-0000-381-64-00	TRANSFER FROM GAS TAX	0.00	0.00	0.00	0.00	0.00%
441-0000-389-10-00	APPROPRIATED RESERVES - DO NOT USE	0.00	0.00	0.00	0.00	0.00%
Fund : 441	[300] Total Revenues	1,221,537.03	1,110,500.00	386,645.71	(723,854.29)	(65.18%)
[10]	Personnel Services					
441-1441-541-10-12	REGULAR SALARIES	86,194.72	83,465.39	31,618.51	51,846.88	62.12%
441-1441-541-10-14	OVERTIME	0.00	0.00	213.04	(213.04)	100.00%
441-1441-541-10-15	SPECIAL PAY	3,885.00	0.00	1,315.00	(1,315.00)	100.00%
441-1441-541-10-21	FICA	5,076.61	5,174.85	1,924.37	3,250.48	62.81%
441-1441-541-10-22	RETIREMENT CONTRIBUTIONS	8,453.20	8,814.78	3,078.73	5,736.05	65.07%
441-1441-541-10-23	LIFE & HEALTH INSURANCE	26,045.26	28,542.00	5,987.83	22,554.17	79.02%
441-1441-541-10-24	WORKERS' COMPENSATION	0.00	2,064.96	0.00	2,064.96	100.00%
441-1441-541-10-25	MEDICARE	1,187.15	1,210.25	450.06	760.19	62.81%
441-1441-541-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 441	[10] Personnel Services	130,841.94	129,272.23	44,587.54	84,684.69	65.51%
[30]	Operating Expenses					
441-1441-541-30-31	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	15,000.00	100.00%
441-1441-541-30-32	ACCOUNTING & AUDIT	660.00	900.00	59.50	840.50	93.39%
441-1441-541-30-34	OTHER CONTRACTUAL SERVICES.	30,663.64	24,000.00	11,451.09	12,548.91	52.29%
441-1441-541-30-40	TRAVEL & PER DIEM	0.00	100.00	0.00	100.00	100.00%
441-1441-541-30-41	COMMUNICATIONS SERVICES	647.85	900.00	231.07	668.93	74.33%
441-1441-541-30-42	POSTAGE (INC. FED EX)	0.00	0.00	0.00	0.00	0.00%
441-1441-541-30-45	INSURANCE	8,545.17	8,400.00	4,828.89	3,571.11	42.51%
441-1441-541-30-46	REPAIR AND MAINTENANCE	15,216.02	28,750.00	3,471.91	25,278.09	87.92%
441-1441-541-30-49	OTHER CURRENT CHARGES	871.00	1,300.00	0.00	1,300.00	100.00%
441-1441-541-30-52	OPERATING SUPPLIES	9,138.39	6,400.00	945.71	5,454.29	85.22%
441-1441-541-30-55	EDUCATIONAL COURSES	1,018.00	1,000.00	0.00	1,000.00	100.00%
441-1441-541-30-57	VEHICLE REPAIR & MAINTENANCE	4,382.39	4,500.00	3,524.82	975.18	21.67%
441-1441-541-30-58	GAS, OIL & LUBRICANTS	8,161.94	5,000.00	3,074.83	1,925.17	38.50%
441-1441-541-30-59	UNIFORMS	2,457.77	1,000.00	251.14	748.86	74.89%
441-1441-541-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 441	[30] Operating Expenses	81,762.17	97,250.00	27,838.96	69,411.04	71.37%
[60]	Capital Outlay					
441-1441-541-60-62	BUILDING IMPROVEMENTS	0.00	18,750.00	0.00	18,750.00	100.00%
441-1441-541-60-63	IMPROVEMENTS, NOT BUILDINGS	241,891.80	1,100,000.00	50,891.80	1,049,108.20	(95.37%)
441-1441-541-60-64	MACHINERY & EQUIPMENT	6,500.00	140,500.00	0.00	140,500.00	100.00%
Fund : 441	[60] Capital Outlay	248,391.80	1,259,250.00	50,891.80	1,208,358.20	95.96%
[70]	Debt Service					
441-1441-582-70-60	Finance Lease	26,831.95	0.00	6,952.26	(6,952.26)	100.00%
441-1441-582-70-72	INTEREST EXPENSE	4,197.04	2,800.00	804.99	1,995.01	71.25%
Fund : 441	[70] Debt Service	31,028.99	2,800.00	7,757.25	(4,957.25)	(177.04%)
[91]	Interfund Transfer Out					
441-1441-541-90-10	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
441-4381-581-90-10	TRANSFER TO GENERAL FUND	0.00	50,000.00	0.00	50,000.00	100.00%
Fund : 441	[91] Interfund Transfer Out	0.00	50,000.00	0.00	50,000.00	100.00%
	NET INCOME (LOSS) - STORMWATER UTILITIES	729,512.13	(428,072.23)	255,570.16	683,642.39	(159.70%)

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [450]	MOBILITY MANAGEMENT					
[300]	Total Revenues					
500-0000-343-40-50	Paid Parking-EV Charging Station Fees	1,307.93	1,400.00	138.24	(1,261.76)	(90.13%)
500-0000-343-41-40	Paid Parking-Parking Fees	381,343.49	360,400.00	127,124.35	(233,275.65)	(64.73%)
500-0000-343-41-50	Paid Parking-EV Charging Station Fees	0.00	0.00	0.00	0.00	0.00%
500-0000-381-10-00	Paid Parking-Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00%
500-0000-382-00-00	Paid Parking-Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00%
Fund : 500	[300] Total Revenues	382,651.42	361,800.00	127,262.59	(234,537.41)	(64.83%)
[10]	Personnel Services					
500-1550-541-10-12	Paid Parking-Regular Salaries	90,019.31	130,614.19	33,984.91	96,629.28	73.98%
500-1550-541-10-14	Paid Parking-Overtime	0.00	0.00	0.00	0.00	0.00%
500-1550-541-10-15	Paid Parking Special Pay	0.00	0.00	0.00	0.00	0.00%
500-1550-541-10-21	Paid Parking-FICA	5,614.89	8,098.08	2,108.35	5,989.73	73.96%
500-1550-541-10-22	Paid Parking-Retirement Contributions	0.00	0.00	1,339.44	(1,339.44)	(100.00%)
500-1550-541-10-23	Paid Parking-Life & Health Insurance	0.00	0.00	1,809.99	(1,809.99)	(100.00%)
500-1550-541-10-24	Paid Parking-Worker's Compensation	541.72	5,200.00	0.00	5,200.00	100.00%
500-1550-541-10-25	Paid Parking-Medicare	1,313.30	1,893.91	493.09	1,400.82	73.96%
Fund : 500	[10] Personnel Services	97,489.22	145,806.18	39,735.78	106,070.40	72.75%
[30]	Operating Expenses					
500-1550-511-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	0.00	1,000.00	0.00	1,000.00	100.00%
500-1550-511-30-55	EDUCATIONAL COURSES	0.00	500.00	0.00	500.00	100.00%
500-1550-541-30-31	Paid Parking-Professional Services	13,375.00	130,614.19	36,562.50	94,051.69	72.01%
500-1550-541-30-32	Paid Parking-Accounting & Auditing	8,000.00	0.00	0.00	0.00	0.00%
500-1550-541-30-34	Paid Parking-Other Contractual Services	25,775.84	52,000.00	15,500.70	36,499.30	70.19%
500-1550-541-30-35	Atlantic Beach Revenue Share	34,416.41	0.00	0.00	0.00	0.00%
500-1550-541-30-40	TRAVEL & PER DIEM	0.00	1,000.00	0.00	1,000.00	100.00%
500-1550-541-30-41	Paid Parking-Communication Services	2,380.51	9,500.00	1,588.18	7,911.82	83.28%
500-1550-541-30-43	Paid Parking-Utilities	512.93	3,050.00	248.13	2,801.87	91.86%
500-1550-541-30-45	Paid Parking-Insurance	2,000.00	8,700.00	2,427.02	6,272.98	72.10%
500-1550-541-30-46	REPAIR AND MAINTENANCE	1,337.00	16,400.00	850.69	15,549.31	94.81%
500-1550-541-30-49	Paid Parking-Other Current Charges	46,429.53	0.00	10,613.30	(10,613.30)	(100.00%)
500-1550-541-30-52	Paid Parking-Operating Supplies	4,173.23	0.00	3,580.30	(3,580.30)	(100.00%)
500-1550-541-30-58	GAS, OIL & LUBRICANTS	0.00	2,500.00	0.00	2,500.00	100.00%
500-1550-541-30-59	UNIFORMS	0.00	1,200.00	0.00	1,200.00	100.00%
500-1550-541-30-60	Paid Parking-Atlantic Beach Rev. Share	18,406.34	0.00	0.00	0.00	0.00%
500-1550-541-30-90	Paid Parking-Miscellaneous	9,659.96	0.00	0.00	0.00	0.00%
500-1550-541-30-99	Paid Parking-Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
500-1550-569-30-51	OFFICE SUPPLIES	0.00	250.00	0.00	250.00	100.00%
Fund : 500	[30] Operating Expenses	166,466.75	96,100.00	71,370.82	24,729.18	25.73%
[60]	Capital Outlay					
500-1550-541-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	17,500.00	0.00	17,500.00	100.00%
500-1550-541-60-64	Paid Parking-Machinery&Equipment	58,750.00	750.00	1,742.50	(992.50)	(132.33%)
Fund : 500	[60] Capital Outlay	58,750.00	18,250.00	1,742.50	16,507.50	90.45%
[91]	Interfund Transfer Out					
500-1550-581-90-10	TRANSFER TO GENERAL FUND	0.00	20,000.00	0.00	20,000.00	100.00%
Fund : 500	[91] Interfund Transfer Out	0.00	20,000.00	0.00	20,000.00	100.00%
	NET INCOME (LOSS) -MOBILITY MANAGEMENT	59,945.45	81,643.82	14,413.49	(67,230.33)	(82.35%)
	OVERALL NET INCOME (APPROPRIATED FUND BALANCE)	2,162,266.86	(1,038,194.70)	890,726.32	1,928,921.02	-185.80%