

RESOLUTION NO. 47-2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA, AMENDING THE FISCAL YEAR OCTOBER 1, 2022, THROUGH SEPTEMBER 30, 2023, BUDGET TO MAKE CERTAIN AMENDMENTS TO APPROPRIATIONS OF CITY FUNDS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, per Florida Statutes Title XII, Section 166.241, the adopted budget may be revised with a budget amendment approved by City Council in the same manner in which the budget was adopted. The resolution adopting the annual budget allows the budget to be amended by resolution provided a corresponding funding source supports any additional expenditures. Transfers between funds and increases to a fund’s total budget are permitted by resolution adopted by City Council. The budget amendment increases or decreases the total amount of the adopted budget of each fund.

WHEREAS, Resolution No. 30-2022, adopted on September 19, 2022, authorizes the Fiscal Year 2023 budget and authorizes amendments to the budget by resolution.

WHEREAS, Resolution No. 47-2022 is an amendment to the Fiscal Year 2023 annual budget and is prepared to bring budgeted projects or capital encumbered in Purchase Orders forward from the FY22 budget, which were not completed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA, THAT:

In the FY2022 Adopted Budget, the attached purchase orders were not completed by the end of the fiscal year and therefore need to be moved forward into the Fiscal Year Ending September 30, 2023. A budget amendment is necessary to allow for the completion of these purchase orders. The purchase order values are listed by their fund below, and the detail of these amounts is attached as **Exhibit “A”**:

Budgeted Reserves Brought Forward	\$5,317,732.62
General Fund (001)	\$5,317,732.62
Budgeted Reserves Brought Forward	\$ 622,291.39
CRA Fund (107)	\$ 622,291.39
Budgeted Reserves Brought Forward	\$ 755,070.98
Stormwater and Streets Fund (201)	\$ 755,070.98

Restricted Budgeted Reserves Brought Forward	\$1,629,033.96
City Water/Sewer/WWTP Fund (400)	\$1,629,033.96
Restricted Budgeted Reserves Brought Forward	\$ 96,704.51
City Natural Gas Fund (402)	\$ 96,704.51


This budget amendment as presented, is necessary to update the City's budget. These changes will result in an overall increase in the amount of \$8,420,833.46 from the original adopted budget for the City of Gulf Breeze for the Fiscal Year ending September 30, 2023.

WHEREAS, this resolution shall take effect upon its adoption by City Council immediately and shall be published as required by Title XII, Chapter 166.241 (5).

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GULF BREEZE, SANTA ROSA COUNTY, FLORIDA, ON THIS 5TH DAY OF DECEMBER 2022.



CITY OF GULF BREEZE, FLORIDA


Cherry Fitch, Mayor

ATTEST:


Leslie A. Guyer, CMC, City Clerk

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
001	001-0100-531.31-40						
		Purchase Order					
	01/14/2021	21-150545	3377	DEWBERRY ENGINEERS INC.	2,847.50	2,635.00	212.50
	Purchase Order TOTALS FOR ACCOUNT:				2,847.50	2,635.00	212.50
	001-0100-531.31-40	TOTALS:			2,847.50	2,635.00	212.50
	001-0100-546.46-10						
		Purchase Order					
	07/12/2022	22-151400	3461	BLUE MOUNTAIN ENERGY INC	75.00	0.00	75.00
	07/12/2022	22-151400	3461	BLUE MOUNTAIN ENERGY INC	720.32	0.00	720.32
	Purchase Order TOTALS FOR ACCOUNT:				795.32	0.00	795.32
	001-0100-546.46-10	TOTALS:			795.32	0.00	795.32
	001-0200-546.46-10						
		Purchase Order					
	07/12/2022	22-151400	3461	BLUE MOUNTAIN ENERGY INC	75.00	0.00	75.00
	07/12/2022	22-151400	3461	BLUE MOUNTAIN ENERGY INC	720.32	0.00	720.32
	Purchase Order TOTALS FOR ACCOUNT:				795.32	0.00	795.32
	001-0200-546.46-10	TOTALS:			795.32	0.00	795.32
	001-0400-546.46-10						
		Purchase Order					
	07/20/2021	21-150861	971	ECOLOGICAL CONSULTING SERVICES IN	30,000.00	13,338.42	16,661.58
	09/19/2022	22-151495	3698	ECOGARDENS LANDSCAPING INC	150.00	0.00	150.00
	09/19/2022	22-151495	3698	ECOGARDENS LANDSCAPING INC	1,280.00	0.00	1,280.00
	Purchase Order TOTALS FOR ACCOUNT:				31,430.00	13,338.42	18,091.58
	001-0400-546.46-10	TOTALS:			31,430.00	13,338.42	18,091.58
	001-0400-563.63-10						
		Purchase Order					
	07/22/2021	21-150864	3776	CUSTOM BUILT MARINE CONSTRUCTION	939,435.00	785,946.97	153,488.03
	07/22/2021	21-150864	3776	CUSTOM BUILT MARINE CONSTRUCTION	1,657.05	0.00	1,657.05
	Purchase Order TOTALS FOR ACCOUNT:				941,092.05	785,946.97	155,145.08
	001-0400-563.63-10	TOTALS:			941,092.05	785,946.97	155,145.08
	001-0400-563.63-10-NRDA01						
		Purchase Order					
	09/20/2022	22-151496	440	BASKERVILLE-DONOVAN INC	3,900.00	0.00	3,900.00
	Purchase Order TOTALS FOR ACCOUNT:				3,900.00	0.00	3,900.00
	001-0400-563.63-10-NRDA01	TOTALS:			3,900.00	0.00	3,900.00
	001-0400-563.63-10-SHRFLD						
		Purchase Order					
	07/01/2022	22-151413	3854	HELLAS CONSTRUCTION, INC	1,093,980.00	978,368.20	115,611.80
	Purchase Order TOTALS FOR ACCOUNT:				1,093,980.00	978,368.20	115,611.80
	001-0400-563.63-10-SHRFLD	TOTALS:			1,093,980.00	978,368.20	115,611.80
	001-0400-563.63-10-TURFME						
		Purchase Order					
	03/09/2022	22-151228	938	BEARD EQUIPMENT COMPANY	19,363.96	0.00	19,363.96
	Purchase Order TOTALS FOR ACCOUNT:				19,363.96	0.00	19,363.96

Balances By GL Number Report For City Of Gulf Breeze
 Start Date: 12/31/2018 As-Of Date: 09/30/2022
 (Using Invoice Details)

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
001-0400-563.63-10-TURFME TOTALS:					19,363.96	0.00	19,363.96

001-0500-554.54-10							
Purchase Order							
12/17/2021	22-151078	2598		FLORIDA BULLET INC	6,435.70	965.50	5,470.20
Purchase Order TOTALS FOR ACCOUNT:					6,435.70	965.50	5,470.20

001-0500-554.54-10 TOTALS:					6,435.70	965.50	5,470.20

001-0500-562.62-00-POLHDQ							
Purchase Order							
11/17/2020	21-150400	3463		SAM MARSHALL ARCHITECTS, P.A.	107,800.00	46,200.00	61,600.00
04/06/2022	22-151242	3833		REGIONAL STEEL PRODUCTS INC	45,749.00	34,311.98	11,437.02
04/06/2022	22-151242	3833		REGIONAL STEEL PRODUCTS INC	224,440.00	136,870.00	87,570.00
06/23/2022	22-151376	2402		BIG BEND REBAR, INC	34,000.00	0.00	34,000.00
07/11/2022	22-151397	3838		MORETTE COMPANY	4,655,134.00	429,495.31	4,225,638.69
07/15/2022	22-151408	2549		ROOFERS MART SOUTHEAST, INC	139,669.00	2,500.00	137,169.00
07/21/2022	22-151420	3863		ARMORTEX, INC	19,183.00	0.00	19,183.00
07/27/2022	22-151423	2174		MAYER ELECTRIC SUPPLY COMPANY, IN	18,361.43	0.00	18,361.43
07/29/2022	22-151425	3864		WHITE CAP SUPPLY HOLDINGS II, LLC	14,812.24	0.00	14,812.24
08/05/2022	22-151432	3864		WHITE CAP SUPPLY HOLDINGS II, LLC	16,994.00	0.00	16,994.00
07/26/2022	22-151435	3862		OLDCASTLE BUILDINGENVELOPE, INC	22,541.07	0.00	22,541.07
08/10/2022	22-151437	3866		BAYOU CONCRETE, LLC	30,000.00	4,333.50	25,666.50
08/26/2022	22-151478	3862		OLDCASTLE BUILDINGENVELOPE, INC	16,743.00	0.00	16,743.00
09/01/2022	22-151480	3879		FISHER CABINET CO, LLC	56,369.37	0.00	56,369.37
09/01/2022	22-151481	215		GRAYBAR ELECTRIC COMPANY INC	24,188.90	0.00	24,188.90
09/15/2022	22-151494	3463		SAM MARSHALL ARCHITECTS, P.A.	25,000.00	0.00	25,000.00
09/15/2022	22-151494	3463		SAM MARSHALL ARCHITECTS, P.A.	280,010.72	202,483.04	77,527.68
Purchase Order TOTALS FOR ACCOUNT:					5,730,995.73	856,193.83	4,874,801.90

001-0500-562.62-00-POLHDQ TOTALS:					5,730,995.73	856,193.83	4,874,801.90

001-0500-564.64-00							
Purchase Order							
11/16/2021	22-151017	3614		GARBER CHRYSLER DODGE TRUCK INC	29,037.00	0.00	29,037.00
11/16/2021	22-151017	3614		GARBER CHRYSLER DODGE TRUCK INC	39,882.00	0.00	39,882.00
01/19/2022	22-151113	838		COMMUNICATIONS ENGR SERVICES INC	11,074.93	0.00	11,074.93
01/19/2022	22-151114	838		COMMUNICATIONS ENGR SERVICES INC	11,677.85	0.00	11,677.85
Purchase Order TOTALS FOR ACCOUNT:					91,671.78	0.00	91,671.78

001-0500-564.64-00 TOTALS:					91,671.78	0.00	91,671.78

001-1900-531.31-40							
Purchase Order							
01/14/2021	21-150545	3377		DEWBERRY ENGINEERS INC.	2,847.50	2,635.00	212.50
Purchase Order TOTALS FOR ACCOUNT:					2,847.50	2,635.00	212.50

001-1900-531.31-40 TOTALS:					2,847.50	2,635.00	212.50

001-1900-531.31-40-CSHOFF							
Purchase Order							
04/26/2019	19-148761	3377		DEWBERRY ENGINEERS INC.	7,300.00	5,550.00	1,750.00
Purchase Order TOTALS FOR ACCOUNT:					7,300.00	5,550.00	1,750.00

001-1900-531.31-40-CSHOFF TOTALS:					7,300.00	5,550.00	1,750.00

001-1900-531.31-40-CSWOOD							
Purchase Order							
04/26/2019	19-148761	3377		DEWBERRY ENGINEERS INC.	7,300.00	5,550.00	1,750.00

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Balances By GL Number Report For City Of Gulf Breeze
 Start Date: 12/31/2018 As-Of Date: 09/30/2022
 (Using Invoice Details)

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
Purchase Order TOTALS FOR ACCOUNT:					7,300.00	5,550.00	1,750.00
001-1900-531.31-40-CSWOOD TOTALS:					7,300.00	5,550.00	1,750.00
FUND 001 TOTALS:					7,940,754.86	2,651,182.92	5,289,571.94
101							
101-3000-546.46-20-FEDFOR							
Purchase Order							
03/22/2022	22-151230	838		COMMUNICATIONS ENGR SERVICES INC	1,390.48	0.00	1,390.48
Purchase Order TOTALS FOR ACCOUNT:					1,390.48	0.00	1,390.48
101-3000-546.46-20-FEDFOR TOTALS:					1,390.48	0.00	1,390.48
101-3000-564.64-00-FEDFOR							
Purchase Order							
02/08/2022	22-151160	3614		GARBER CHRYSLER DODGE TRUCK INC	11,017.50	0.00	11,017.50
03/30/2022	22-151237	838		COMMUNICATIONS ENGR SERVICES INC	4,735.20	0.00	4,735.20
Purchase Order TOTALS FOR ACCOUNT:					15,752.70	0.00	15,752.70
101-3000-564.64-00-FEDFOR TOTALS:					15,752.70	0.00	15,752.70
101-3000-564.64-00-STFORF							
Purchase Order							
02/08/2022	22-151160	3614		GARBER CHRYSLER DODGE TRUCK INC	11,017.50	0.00	11,017.50
Purchase Order TOTALS FOR ACCOUNT:					11,017.50	0.00	11,017.50
101-3000-564.64-00-STFORF TOTALS:					11,017.50	0.00	11,017.50
FUND 101 TOTALS:					28,160.68	0.00	28,160.68
107							
107-3500-531.31-40							
Purchase Order							
03/16/2021	21-150635	3258		WATKINS ACY STRUNK DESIGN, INC.	4,500.00	1,500.00	3,000.00
Purchase Order TOTALS FOR ACCOUNT:					4,500.00	1,500.00	3,000.00
107-3500-531.31-40 TOTALS:					4,500.00	1,500.00	3,000.00
107-3500-531.31-40-MM&399							
Purchase Order							
11/20/2019	20-149624	3533		MCKIM & CREED INC	52,710.00	40,323.15	12,386.85
Purchase Order TOTALS FOR ACCOUNT:					52,710.00	40,323.15	12,386.85
107-3500-531.31-40-MM&399 TOTALS:					52,710.00	40,323.15	12,386.85
107-3500-563.63-00							
Purchase Order							
12/02/2021	22-151048	3793		UTILITY CONSULTANTS OF FLORIDA IN	25,784.00	0.00	25,784.00
12/02/2021	22-151048	3793		UTILITY CONSULTANTS OF FLORIDA IN	757,111.00	183,613.00	573,498.00
09/07/2022	22-151482	3533		MCKIM & CREED INC	15,000.00	7,377.46	7,622.54
Purchase Order TOTALS FOR ACCOUNT:					797,895.00	190,990.46	606,904.54
107-3500-563.63-00 TOTALS:					797,895.00	190,990.46	606,904.54
FUND 107 TOTALS:					855,105.00	232,813.61	622,291.39

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Balances By GL Number Report For City Of Gulf Breeze
 Start Date: 12/31/2018 As-Of Date: 09/30/2022
 (Using Invoice Details)

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
201	201-0531-531.31-40						
		Purchase Order					
	12/21/2021	22-151079	3463	SAM MARSHALL ARCHITECTS, P.A.	5,500.00	0.00	5,500.00
		Purchase Order TOTALS FOR ACCOUNT:			5,500.00	0.00	5,500.00
	201-0531-531.31-40	TOTALS:			5,500.00	0.00	5,500.00
	201-0531-546.46-05						
		Purchase Order					
	09/13/2021	21-150921	1248	ROADS INC OF NWF	912,410.51	780,523.95	131,886.56
		Purchase Order TOTALS FOR ACCOUNT:			912,410.51	780,523.95	131,886.56
	201-0531-546.46-05	TOTALS:			912,410.51	780,523.95	131,886.56
	201-0531-563.63-00						
		Purchase Order					
	09/01/2022	22-151473	3870	CREATIVE SIGN DESIGNS, LLC	183,681.00	91,840.50	91,840.50
		Purchase Order TOTALS FOR ACCOUNT:			183,681.00	91,840.50	91,840.50
	201-0531-563.63-00	TOTALS:			183,681.00	91,840.50	91,840.50
	201-0531-563.63-00-LOOP01						
		Purchase Order					
	08/08/2019	19-149166	3533	MCKIM & CREED INC	33,876.29	27,835.06	6,041.23
	08/08/2019	19-149166	3533	MCKIM & CREED INC	2,968.99	0.00	2,968.99
	05/13/2021	21-150731	1248	ROADS INC OF NWF	2,854,178.87	2,804,350.54	49,828.33
	05/13/2021	21-150731	1248	ROADS INC OF NWF	44,280.00	12,354.12	31,925.88
	05/13/2021	21-150731	1248	ROADS INC OF NWF	122,931.00	0.00	122,931.00
	05/13/2021	21-150731	1248	ROADS INC OF NWF	4,670.00	0.00	4,670.00
		Purchase Order TOTALS FOR ACCOUNT:			3,062,905.15	2,844,539.72	218,365.43
	201-0531-563.63-00-LOOP01	TOTALS:			3,062,905.15	2,844,539.72	218,365.43
	201-0531-564.64-00						
		Purchase Order					
	03/08/2022	22-151200	3825	AMERI-RECREATIONAL SPORTS LLC	18,588.99	0.00	18,588.99
	09/14/2022	22-151490	3883	PACE INC	15,528.48	0.00	15,528.48
	09/14/2022	22-151490	3883	PACE INC	12,732.72	0.00	12,732.72
	09/14/2022	22-151490	3883	PACE INC	132.99	0.00	132.99
	09/14/2022	22-151490	3883	PACE INC	132.99	0.00	132.99
	09/14/2022	22-151490	3883	PACE INC	104.49	0.00	104.49
		Purchase Order TOTALS FOR ACCOUNT:			47,220.66	0.00	47,220.66
	201-0531-564.64-00	TOTALS:			47,220.66	0.00	47,220.66
	201-0534-546.46-10						
		Purchase Order					
	05/16/2022	22-151326	2069	CORE & MAIN LP	12,775.00	0.00	12,775.00
		Purchase Order TOTALS FOR ACCOUNT:			12,775.00	0.00	12,775.00
	201-0534-546.46-10	TOTALS:			12,775.00	0.00	12,775.00
	201-0534-563.63-00						
		Purchase Order					
	04/27/2022	22-151289	1248	ROADS INC OF NWF	458,427.25	298,152.53	160,274.72
		Purchase Order TOTALS FOR ACCOUNT:			458,427.25	298,152.53	160,274.72
	201-0534-563.63-00	TOTALS:			458,427.25	298,152.53	160,274.72

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201-0534-563.63-00-PS1705							
		Purchase Order					
	10/25/2018	18-147944	440	BASKERVILLE-DONOVAN INC	8,979.40	5,268.60	3,710.80
	Purchase Order TOTALS FOR ACCOUNT:				8,979.40	5,268.60	3,710.80
201-0534-563.63-00-PS1705 TOTALS:					8,979.40	5,268.60	3,710.80

201-0534-564.64-00							
		Purchase Order					
	07/01/2022	22-151393	3855	ENVIRONMENTAL PRODUCTS GROUP INC	63,372.74	0.00	63,372.74
	07/01/2022	22-151393	3855	ENVIRONMENTAL PRODUCTS GROUP INC	2,047.57	0.00	2,047.57
	08/02/2022	22-151429	3865	RIDGE EQUIPMENT CO INC	18,077.00	0.00	18,077.00
	Purchase Order TOTALS FOR ACCOUNT:				83,497.31	0.00	83,497.31
201-0534-564.64-00 TOTALS:					83,497.31	0.00	83,497.31

FUND 201 TOTALS:					4,775,396.28	4,020,325.30	755,070.98

400							
400-0700-534.34-10							
		Purchase Order					
	09/21/2022	22-151498	3341	CONSTANTINE ENGINEERING INC	4,107.00	0.00	4,107.00
	Purchase Order TOTALS FOR ACCOUNT:				4,107.00	0.00	4,107.00
400-0700-534.34-10 TOTALS:					4,107.00	0.00	4,107.00

400-0700-546.46-10							
		Purchase Order					
	06/06/2022	22-151344	3101	BCK SPECIALTIES INC	1,680.00	0.00	1,680.00
	06/09/2022	22-151361	3741	FERGUSON ENTERPRISES LLC	4,656.28	0.00	4,656.28
	06/13/2022	22-151366	3705	SHEPPARD SERVICES LLC	1,050.00	0.00	1,050.00
	06/13/2022	22-151366	3705	SHEPPARD SERVICES LLC	850.00	0.00	850.00
	07/13/2022	22-151404	41	GULF COAST ELECTRIC MOTOR SVC INC	1,010.53	0.00	1,010.53
	Purchase Order TOTALS FOR ACCOUNT:				9,246.81	0.00	9,246.81
400-0700-546.46-10 TOTALS:					9,246.81	0.00	9,246.81

400-0700-546.46-20							
		Purchase Order					
	07/15/2022	22-151406	3857	SKIPPER INVESTMENTS INC	3,980.29	0.00	3,980.29
	Purchase Order TOTALS FOR ACCOUNT:				3,980.29	0.00	3,980.29
400-0700-546.46-20 TOTALS:					3,980.29	0.00	3,980.29

400-0700-552.52-80							
		Purchase Order					
	02/22/2022	22-151176	2069	CORE & MAIN LP	4,222.80	0.00	4,222.80
	Purchase Order TOTALS FOR ACCOUNT:				4,222.80	0.00	4,222.80
400-0700-552.52-80 TOTALS:					4,222.80	0.00	4,222.80

400-0700-562.62-00							
		Purchase Order					
	05/20/2019	19-148815	3555	BENJAMIN M TOWNES	3,007.50	0.00	3,007.50
	11/16/2021	22-151016	880	FABRE ENGINEERING INC	13,463.25	2,997.53	10,465.72
	11/16/2021	22-151016	880	FABRE ENGINEERING INC	5,000.00	0.00	5,000.00
	Purchase Order TOTALS FOR ACCOUNT:				21,470.75	2,997.53	18,473.22
400-0700-562.62-00 TOTALS:					21,470.75	2,997.53	18,473.22

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400-0700-563.63-10-PS1903							
		Purchase Order					
	06/27/2019	19-148989	3244	MUNICIPAL ENGINEERING SERVICES, I	2,550.00	0.00	2,550.00
	Purchase Order TOTALS FOR ACCOUNT:				2,550.00	0.00	2,550.00
400-0700-563.63-10-PS1903 TOTALS:					2,550.00	0.00	2,550.00
400-0700-564.64-00-DEVSRV							
		Purchase Order					
	10/05/2021	22-150946	3789	ROBERT J YOUNG COMPANY LLC	6,493.59	0.00	6,493.59
	10/05/2021	22-150946	3789	ROBERT J YOUNG COMPANY LLC	6,493.59	0.00	6,493.59
	Purchase Order TOTALS FOR ACCOUNT:				12,987.18	0.00	12,987.18
400-0700-564.64-00-DEVSRV TOTALS:					12,987.18	0.00	12,987.18
400-0900-531.31-40							
		Purchase Order					
	06/22/2021	21-150832	440	BASKERVILLE-DONOVAN INC	11,885.00	11,288.84	596.16
	Purchase Order TOTALS FOR ACCOUNT:				11,885.00	11,288.84	596.16
400-0900-531.31-40 TOTALS:					11,885.00	11,288.84	596.16
400-0900-534.34-10							
		Purchase Order					
	08/02/2022	22-151430	76	THOMPSON TRACTOR CO INC	3,631.00	0.00	3,631.00
	Purchase Order TOTALS FOR ACCOUNT:				3,631.00	0.00	3,631.00
400-0900-534.34-10 TOTALS:					3,631.00	0.00	3,631.00
400-0900-546.46-10							
		Purchase Order					
	10/14/2021	22-150965	1360	PUMP & PROCESS EQUIPMENT CO INC	6,100.00	0.00	6,100.00
	08/30/2022	22-151465	1360	PUMP & PROCESS EQUIPMENT CO INC	3,863.60	0.00	3,863.60
	08/30/2022	22-151466	1360	PUMP & PROCESS EQUIPMENT CO INC	1,500.00	0.00	1,500.00
	09/14/2022	22-151489	1360	PUMP & PROCESS EQUIPMENT CO INC	2,200.00	0.00	2,200.00
	Purchase Order TOTALS FOR ACCOUNT:				13,663.60	0.00	13,663.60
400-0900-546.46-10 TOTALS:					13,663.60	0.00	13,663.60
400-0900-562.62-00							
		Purchase Order					
	05/20/2019	19-148815	3555	BENJAMIN M TOWNES	3,007.50	0.00	3,007.50
	11/16/2021	22-151016	880	FABRE ENGINEERING INC	13,463.25	2,997.52	10,465.73
	11/16/2021	22-151016	880	FABRE ENGINEERING INC	5,000.00	0.00	5,000.00
	Purchase Order TOTALS FOR ACCOUNT:				21,470.75	2,997.52	18,473.23
400-0900-562.62-00 TOTALS:					21,470.75	2,997.52	18,473.23
400-0900-563.63-10							
		Purchase Order					
	06/09/2021	21-150809	3244	MUNICIPAL ENGINEERING SERVICES, I	22,126.10	7,850.10	14,276.00
	05/02/2022	22-151293	3790	EQUIX HOLDINGS INC	4,876.07	0.00	4,876.07
	08/19/2022	22-151452	3790	EQUIX HOLDINGS INC	4,054.15	0.00	4,054.15
	09/12/2022	22-151484	440	BASKERVILLE-DONOVAN INC	48,550.00	2,427.50	46,122.50
	09/12/2022	22-151484	440	BASKERVILLE-DONOVAN INC	5,000.00	0.00	5,000.00
	09/12/2022	22-151484	440	BASKERVILLE-DONOVAN INC	7,050.00	0.00	7,050.00
	09/12/2022	22-151484	440	BASKERVILLE-DONOVAN INC	24,550.00	0.00	24,550.00
	Purchase Order TOTALS FOR ACCOUNT:				116,206.32	10,277.60	105,928.72

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Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	400-0900-563.63-10	TOTALS:			116,206.32	10,277.60	105,928.72
	400-0900-563.63-10-CTYSTS						
		Purchase Order					
	05/16/2022	22-151305	3533	MCKIM & CREED INC	210,440.00	125,497.57	84,942.43
	09/12/2022	22-151485	3799	GOODWYN MILLS CAWOOD LLC	329,060.00	11,953.00	317,107.00
	03/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	156,000.00	143,520.00	12,480.00
	03/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	322,910.00	141,685.00	181,225.00
	03/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	18,202.00	16,669.20	1,532.80
		Purchase Order TOTALS FOR ACCOUNT:			1,036,612.00	439,324.77	597,287.23
	400-0900-563.63-10-CTYSTS	TOTALS:			1,036,612.00	439,324.77	597,287.23
	400-0900-564.64-00						
		Purchase Order					
	01/19/2022	22-151116	3593	STEP ONE AUTOMOTIVE FD CW LLC	31,694.00	0.00	31,694.00
		Purchase Order TOTALS FOR ACCOUNT:			31,694.00	0.00	31,694.00
	400-0900-564.64-00	TOTALS:			31,694.00	0.00	31,694.00
	400-0900-565.65-00-REST01						
		Purchase Order					
	03/04/2021	21-150669	440	BASKERVILLE-DONOVAN INC	12,000.00	0.00	12,000.00
		Purchase Order TOTALS FOR ACCOUNT:			12,000.00	0.00	12,000.00
	400-0900-565.65-00-REST01	TOTALS:			12,000.00	0.00	12,000.00
	400-2300-534.34-10						
		Purchase Order					
	07/11/2022	22-151394	1059	D & D WELDING AND DESIGN INC	4,105.00	0.00	4,105.00
	08/31/2022	22-151472	3341	CONSTANTINE ENGINEERING INC	6,500.00	0.00	6,500.00
	09/21/2022	22-151499	3341	CONSTANTINE ENGINEERING INC	2,376.73	0.00	2,376.73
		Purchase Order TOTALS FOR ACCOUNT:			12,981.73	0.00	12,981.73
	400-2300-534.34-10	TOTALS:			12,981.73	0.00	12,981.73
	400-2300-544.44-00						
		Purchase Order					
	09/22/2022	22-151503	774	SUNBELT RENTALS INC	22,544.20	0.00	22,544.20
		Purchase Order TOTALS FOR ACCOUNT:			22,544.20	0.00	22,544.20
	400-2300-544.44-00	TOTALS:			22,544.20	0.00	22,544.20
	400-2300-546.46-10						
		Purchase Order					
	08/08/2022	22-151433	3683	TAYLOR POWER SYSTEMS INC	1,019.79	0.00	1,019.79
		Purchase Order TOTALS FOR ACCOUNT:			1,019.79	0.00	1,019.79
	400-2300-546.46-10	TOTALS:			1,019.79	0.00	1,019.79
	400-2300-552.52-00						
		Purchase Order					
	05/16/2022	22-151326	2069	CORE & MAIN LP	30,075.00	0.00	30,075.00
		Purchase Order TOTALS FOR ACCOUNT:			30,075.00	0.00	30,075.00
	400-2300-552.52-00	TOTALS:			30,075.00	0.00	30,075.00
	400-2300-562.62-00						
		Purchase Order					

Balances By GL Number Report For City Of Gulf Breeze
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Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	03/01/2022	22-151186	3821	NAPIER INCORPORATED OF PENSACOLA	86,232.00	0.00	86,232.00
	Purchase Order TOTALS FOR ACCOUNT:				86,232.00	0.00	86,232.00
	400-2300-562.62-00 TOTALS:				86,232.00	0.00	86,232.00
	400-2300-563.63-10-BRSPP3 BRSPP3						
	Purchase Order						
	12/15/2021	22-151070	3799	GOODWYN MILLS CAWOOD LLC	95,000.00	28,440.00	66,560.00
	12/15/2021	22-151070	3799	GOODWYN MILLS CAWOOD LLC	79,000.00	58,060.00	20,940.00
	Purchase Order TOTALS FOR ACCOUNT:				174,000.00	86,500.00	87,500.00
	400-2300-563.63-10-BRSPP3 BRSPP3 TOTALS:				174,000.00	86,500.00	87,500.00
	400-2300-563.63-10-PS1704						
	Purchase Order						
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	32,360.00	0.00	32,360.00
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	221,160.00	0.00	221,160.00
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	258,240.00	0.00	258,240.00
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	26,080.00	0.00	26,080.00
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	12,000.00	0.00	12,000.00
	Purchase Order TOTALS FOR ACCOUNT:				549,840.00	0.00	549,840.00
	400-2300-563.63-10-PS1704 TOTALS:				549,840.00	0.00	549,840.00
FUND 400	TOTALS:				2,182,420.22	553,386.26	1,629,033.96
402	402-1100-531.31-40						
	Purchase Order						
	04/26/2021	21-150700	3585	RAFTELIS FINANCIAL CONSULTANTS IN	25,000.00	15,570.00	9,430.00
	Purchase Order TOTALS FOR ACCOUNT:				25,000.00	15,570.00	9,430.00
	402-1100-531.31-40 TOTALS:				25,000.00	15,570.00	9,430.00
	402-1100-546.46-10						
	Purchase Order						
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	791.28	0.00	791.28
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	168.00	0.00	168.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	1,421.00	0.00	1,421.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	523.16	0.00	523.16
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	120.00	0.00	120.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	1,469.10	0.00	1,469.10
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	222.95	0.00	222.95
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	81.20	0.00	81.20
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	138.95	0.00	138.95
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	51.60	0.00	51.60
	Purchase Order TOTALS FOR ACCOUNT:				4,987.24	0.00	4,987.24
	402-1100-546.46-10 TOTALS:				4,987.24	0.00	4,987.24
	402-1100-563.63-10						
	Purchase Order						
	11/12/2021	22-151012	3790	EQUIX HOLDINGS INC	150,000.00	136,477.50	13,522.50
	Purchase Order TOTALS FOR ACCOUNT:				150,000.00	136,477.50	13,522.50
	402-1100-563.63-10 TOTALS:				150,000.00	136,477.50	13,522.50
	402-1100-564.64-00						
	Purchase Order						

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Balances By GL Number Report For City Of Gulf Breeze
Start Date: 12/31/2018 As-Of Date: 09/30/2022
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Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	08/15/2022	22-151442	3593	STEP ONE AUTOMOTIVE FD CW LLC	35,944.00	0.00	35,944.00
	09/14/2022	22-151492	837	SOUTHERN CROSS CORP	22.77	0.00	22.77
	09/14/2022	22-151492	837	SOUTHERN CROSS CORP	15,799.00	0.00	15,799.00
	09/14/2022	22-151493	3884	WALTER MORGAN WILSON	340.00	0.00	340.00
	09/14/2022	22-151493	3884	WALTER MORGAN WILSON	16,659.00	0.00	16,659.00
	Purchase Order TOTALS FOR ACCOUNT:				68,764.77	0.00	68,764.77
	402-1100-564.64-00 TOTALS:				68,764.77	0.00	68,764.77
FUND 402 TOTALS:					248,752.01	152,047.50	96,704.51
REPORT TOTALS:					16,030,589.05	7,609,755.59	8,420,833.46