



CITY OF ST. PETERSBURG QUARTERLY FINANCIAL REPORTS

As of September 30, 2021

PREPARED BY THE FINANCE DEPARTMENT



To: Mayor Rick Kriseman
The Honorable Ed Montanari, Chair, and Members of City Council
Deputy Mayor/City Administrator Dr. Kanika Tomalin

From: Anne Fritz, Chief Financial Officer

Date: October 28, 2021

Subject: Summary of Quarterly Financial Reports for the period ending September 30, 2021

EXECUTIVE SUMMARY

Attached please find the quarterly financial statements for September 30, 2021. The financial statements represent the City's financial results for the twelve months ending September 30, 2021.

Investments

The current amortized book value of all holdings governed by the City's Investment Policy (General) is \$881.8 million and the corresponding market value is \$888.3 million with a total unrealized gain of \$6.5 million. Included in the calculation for total unrealized loss is the market value loss remaining relating to the BlackRock holdings of \$115,154. Excluding the BlackRock holdings, the City managed portfolio is reporting a \$6.6 million unrealized gain. The change in market value of the City's investments fluctuates daily and the change in market value will not be realized unless the instrument is sold or impaired.

When all sources of interest income earnings are combined for the twelve months ended September 30, 2021, the City's investment earnings were \$8.8 million, for an average return of 1.07%. The return for the quarter was 0.83%.

During the current quarter there were maturities held for the face amount of \$87 million. Instruments purchased during the current quarter totaled \$143.2 million and \$16.8 million were called.

The City's Alternative Investment Policy Holdings are shown on the attached portfolio statement and are not included in the values presented in the paragraphs above. The current amortized book value of the Alternative Investment Portfolios is \$32.3 million with a corresponding market value of \$46.5 million and a total unrealized gain of \$14.2 million. The total amortized book value of the General and Alternative Investment Policies combined is \$914.1 million and the market value is \$934.8 million with a total unrealized gain of \$20.7 million.



Debt

The Debt Service Reports reflect the current principal and interest maturity schedule by year for the City. A summary of the debt expected future funding sources for enterprise debt is included in the analysis.

Pensions

The Pension Reports display the current return on pension assets for the quarter as well as the solvency tests for the plans. During the current quarter all three pension funds continue to show positive results in the percentage funded. The solvency tests compare the latest actuarial valuation figures (October 1, 2020) to the current market value of the pension assets at September 30, 2021.

Financials

OpenGov

In an effort to continue our commitment to “Government in the Sunshine”, and to enhance transparency in financial reporting, the City of St. Petersburg is offering an interactive reporting tool that allows citizens to explore budget and other financial data online in various graphical formats selected by the user. OpenGov, a California-based company specializing in data accessibility, pioneered this online application.

The application has an “Annual Historical Financial Results” view which shows several years of historical data broken down by revenues in a graphical form. The “Historical Quarter Results” view shows several years of quarterly year to date historical revenues and expenditures data compared to the current quarterly year to date data. Other views also available to the public include grant expenditures schedule, balance sheet, taxable assessed value & estimate actual value of property, property tax levies & collections, governmental funds financial indicators, and pension plan approved budgets for administrative expenses.

Each quarter the Finance Department will update the quarterly year to date information for the current year on the same day the quarterly report is released to the Budget Finance and Taxation Committee.

Financial Results

Included in the current quarters’ financial summary and budget versus actual statements is a calculation that shows the fund balances from the financial reporting perspective to the City’s budgetary perspective. This calculation should aid in the comparison of the financial statements to the City’s budgetary reports. Amounts showing in the “Year to Date Actual” column are for actual expenditures and outstanding encumbrances against appropriations for the twelve months ended September 30, 2021.

Elizabeth Makofske, Budget Director, will be presenting the results for the quarter in a separate analysis of total fiscal year revenues, expenditures, and budgetary fund balances. Further, she will detail the budgetary fund balances as compared to their target per fiscal policies.

Please feel free to contact me with any questions relating to the financial statements.

INVESTMENTS

To: Rick Kriseman, Mayor
Members of City Council
Dr. Kanika Tomalin, City Administrator

From: Anne Fritz, Chief Financial Officer

Date: October 19, 2021

Subject: Quarterly Investment Report – September 30, 2021

Attached is the Quarterly Investment Report for the current quarter and also covering the twelve months ended September 30, 2021. The Report presents fairly the accomplishments of the City's investment portfolio for the twelve months ended September 30, 2021.

The current amortized book value of all holdings governed by the City's Investment Policy (General) is \$881.8 million and the corresponding market value is \$888.3 million with a total unrealized gain of \$6.5 million. Included in the calculation for total unrealized loss is the market value loss remaining relating to the BlackRock holdings of \$115,154. Excluding the BlackRock holdings, the City managed portfolio is reporting a \$6.6 million unrealized gain. The change in market value of the City's investments fluctuates daily and the change in market value will not be realized unless the instrument is sold or impaired.

When all sources of interest income earnings are combined for the twelve months ended September 30, 2021, the City's investment earnings were \$8.8 million, for an average return of 1.07%. The return for the quarter was 0.83%.

During the current quarter there were maturities held for the face amount of \$87 million. Instruments purchased during the current quarter totaled \$143.2 million and \$16.8 million were called.

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CITY OF ST. PETERSBURG
SCHEDULE OF INVESTMENT VALUE
September 30, 2021

CITY INVESTMENT POLICY (General)	Book Value	Percent of Total	Market Value	Percent of Total	Market Gain/(Loss)*
Short Term Portfolio					
BankUnited Savings	10,047,377		10,047,377		
Florida Public Asset for Liquidity Management	32,376,497		32,376,497		-
State Board Pool - Fund A	94,040,805		94,040,805		-
Total Short Term Portfolio	136,464,679	14.93%	136,464,679	14.60%	-
Core Portfolio					
Certificate of Deposit	28,067,551		28,067,551		-
Collateralized Mortgage Obligations	1,178		1,175		(3)
BlackRock Cash Management	414,357		299,203		(115,154)
Corporate Bonds	98,839,387		101,966,440		3,127,053
Taxable Municipals	51,406,681		53,275,696		1,869,015
U.S. Instrumentalities Bonds & Notes	61,983,077		61,897,485		(85,592)
U.S. Treasury	122,768,320		123,288,613		520,293
Total Core Portfolio	363,480,551	39.76%	368,796,163	39.45%	5,315,612
Debt Service Related Portfolio					
Florida Public Asset for Liquidity Management	1,539,311		1,539,311		-
State Board Pool - Fund A	335		335		-
U.S. Instrumentalities Bonds & Notes	7,209,574		7,369,180		159,606
Total Debt Service Related Portfolio	8,749,220	0.96%	8,908,826	0.95%	159,606
Bond Proceeds Portfolio					
Certificate of Deposit	12,500,000		12,500,000		-
BankUnited Savings	18,001,258		18,001,258		-
Florida Public Asset for Liquidity Management	138,126,139		138,126,139		-
State Board Pool - Fund A	34,566,285		34,566,285		-
U.S. Instrumentalities Bonds & Notes	10,782,239		10,773,173		(9,066)
U.S. Treasury	89,929,798		89,879,180		(50,618)
Total Debt Service Related Portfolio	303,905,719	33.25%	303,846,035	32.50%	(59,684)
Water Cost Stabilization Portfolio					
Certificate of Deposit	5,018,764		5,018,764		-
Corporate Bonds	19,292,782		19,917,260		624,478
Taxable Municipals	5,274,823		5,313,669		38,846
U.S. Instrumentalities Bonds & Notes	21,380,962		21,649,582		268,620
U.S. Treasury	18,228,560		18,405,369		176,809
Total Water Cost Stabilization Portfolio	69,195,891	7.57%	70,304,644	7.52%	1,108,753
Total - City Investment Policy (General)	881,796,060	96.47%	888,320,347	95.03%	6,524,287

* City practice is to hold until maturity.

Effective Duration of City Investment Policy (General)	1.78
Average Life of City Investment Policy (General)	1.83

Schedule of Investment Value continues on the next page

CITY OF ST. PETERSBURG
SCHEDULE OF INVESTMENT VALUE
September 30, 2021

CITY ALTERNATE INVESTMENT POLICY	Book Value	Percent of Total	Market Value	Percent of Total	Market Gain/(Loss)*
<u>Water Cost Stabilization Portfolio</u>					
Index Funds	16,013,331		26,330,980		10,317,649
Total Water Cost Stabilization	16,013,331	1.75%	26,330,980	2.82%	10,317,649
<u>Parks Preservation Portfolio</u>					
Cash With Fiscal Agent	(9,279)		(9,279)		-
Bonds and Notes	7,355,931		7,308,570		(47,361)
Equities	8,095,370		11,968,484		3,873,114
Preferred Securities	31,798		41,043		9,245
Cash Equivalents	540,189		540,189		-
Total Parks Preservation Portfolio	16,014,009	1.75%	19,849,007	2.12%	3,834,998
<u>Gizella Kopsick Palm Arboretum Portfolio</u>					
Cash	6,783		6,783		-
Mutual Fund	174,672		169,452		(5,220)
Total Gizella Kopsick Palm Arboretum Portfolio	181,455	0.02%	176,235	0.02%	(5,220)
<u>Gene Stacy Irrev. Trust</u>					
Cash/Currency	3,678		3,678		-
Equities	72,178		88,989		16,811
Fixed Income	21,986		22,356		370
Total Gene Stacy Irrev. Trust	97,842	0.01%	115,023	0.01%	17,181
Total - City Alternate Investment Policy	32,306,637	3.53%	46,471,245	4.97%	14,164,608
TOTAL	914,102,697	100.00%	934,791,592	100.00%	20,688,895

* City practice is to hold until maturity.

CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
SEPTEMBER 30, 2021

Description	CUSIP/ Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/ Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss- Book Value
City Investment Policy (General)							
SHORT TERM PORTFOLIO and CORE PORTFOLIO							
Money Market Accounts							
BankUnited Cash	2027107477	N/A	0.15	10,047,377	10,047,377	10,047,377	-
FL Public Assets for Liquidity Management MM	1810048002	N/A	0.05	32,376,497	32,376,497	32,376,497	-
Sub Total/Average Money Market Accounts			0.10	42,423,874	42,423,874	42,423,874	-
State Board Pool - Fund A							
State Board of Administration LGIP	271602	N/A	0.09	94,040,805	94,040,805	94,040,805	-
Sub Total/Average State Board Pool - Fund A			0.09	94,040,805	94,040,805	94,040,805	-
Certificate of Deposit							
BankUnited 0.25 1/16/2022	1815112443A	1/16/2022	0.25	18,067,551	18,067,551	18,067,551	-
BankUnited 1.715 9/19/2023	1815105538	9/19/2023	1.70	10,000,000	10,000,000	10,000,000	-
Sub Total/Average Certificate of Deposit			0.98	28,067,551	28,067,551	28,067,551	-
Collateralized Mortgage Obligations							
FNMA MBS 0 2/25/2023	31358UB54	2/25/2023	1.06	826	821	819	(2)
FNMA MBS 0 2/25/2023	31358UB54	2/25/2023	1.04	359	357	356	(1)
Sub Total/Average Collateralized Mortgage Obligations			1.05	1,184	1,178	1,175	(3)
Columbia Management Strategic Fund							
Columbia Management (now BlackRock) Cash	BLACKROCK	N/A	0.00	414,357	414,357	299,203	(115,154)
Sub Total/Average Columbia Management Strategic Fund			0.00	414,357	414,357	299,203	(115,154)
Corporate Bonds							
Amazon 2.8 8/22/2024-24	023135AZ9	8/22/2024	3.48	8,000,000	7,844,701	8,478,320	633,619
Apple 2.4 5/3/2023	037833AK6	5/3/2023	3.33	3,000,000	2,954,982	3,097,140	142,158
Apple 2.75 1/13/2025	037833DF4	1/13/2025	2.19	5,000,000	5,078,167	5,295,600	217,433
Bank of America 1.05 3/10/2026	06048WL65	3/10/2026	1.31	2,044,000	2,018,147	1,976,528	(41,619)
Bank of America 3.55 3/5/2024	06051GHF9	3/5/2024	2.34	3,353,000	3,442,085	3,495,301	53,216
Bank of NY Mellon 2.95 1/29/2023-22	06406RAE7	1/29/2023	3.47	3,000,000	2,977,895	3,098,880	120,985
Graninger 1.85 2/15/2025-25	384802AE4	2/15/2025	0.95	5,000,000	5,143,054	5,153,450	10,396
IBM 2.875 11/9/2022	459200JC6	11/9/2022	2.84	5,000,000	4,998,745	5,138,700	139,955
IBM 3.625 2/12/2024	459200HU8	2/12/2024	3.78	5,000,000	4,975,965	5,348,000	372,035
JP Morgan Chase 2.776 4/25/2023-22	46647PAE6	4/25/2023	3.58	1,500,000	1,480,686	1,520,130	39,444
JP Morgan Chase 3.375 5/1/2023	46625HJJ0	5/1/2023	3.59	5,000,000	4,979,299	5,228,900	249,601
Mas Mutual 2.75 6/22/2024	57629WCE8	6/22/2024	1.87	2,646,000	2,703,297	2,790,630	87,333
MetLife 4.368 9/15/2023	59156RBB3	9/15/2023	3.26	5,000,000	5,095,530	5,378,350	282,820
New York Life 2.3 6/10/2022	64952WCS0	6/10/2022	1.78	1,000,000	1,003,243	1,014,470	11,227
Oracle 2.625 2/15/2023-23	68389XBR5	2/15/2023	3.32	5,853,000	5,794,632	6,027,478	232,846
PNC 2.7 11/1/2022-22	69349LAG3	11/1/2022	0.33	3,000,000	3,076,528	3,071,580	(4,948)
Qualcomm 3.05 5/20/2022	747525AE3	5/20/2022	3.08	2,500,000	2,500,170	2,542,750	42,580
Toyota 2.25 10/18/2023	89236TDK8	10/18/2023	2.95	9,000,000	8,868,565	9,330,480	461,915
Toyota Motor Credit Corp 2.15 9/8/2022	89236TEC5	9/8/2022	0.32	5,000,000	5,085,240	5,090,500	5,260
Truist Bank 2.8 5/17/2022	86787EBE6	5/17/2022	0.38	3,700,000	3,755,912	3,752,133	(3,779)
Truist Bank 2.8 5/17/2022	86787EBE6	5/17/2022	0.41	5,000,000	5,075,259	5,070,450	(4,809)
United Healthcare 3.5 2/15/2024	91324PDM1	2/15/2024	1.96	2,000,000	2,067,256	2,137,220	69,964
Wells Fargo 2.625 7/22/2022	95000U2B8	7/22/2022	0.43	2,500,000	2,544,136	2,548,200	4,064
Wells Fargo 3.3 9/9/2024	94974BGA2	9/9/2024	0.67	5,000,000	5,375,893	5,381,250	5,357
Sub Total/Average Corporate Bonds			2.15	98,096,000	98,839,387	101,966,440	3,127,053
Taxable Municipals							
Boulder Colorado 3.25 11/1/2022	101427BF8	11/1/2022	2.39	1,670,000	1,684,121	1,721,770	37,649
Brecksville Broadview Heights 2.318 12/1/2021	106691HR2	12/1/2021	2.03	1,035,000	1,035,422	1,038,188	2,766
Connecticut GO 5.77 3/15/2025	20772GE79	3/15/2025	3.23	4,000,000	4,307,073	4,659,160	352,087
County of Palm Beach County 2.996 12/1/2023	696543PY7	12/1/2023	2.70	1,595,000	1,602,590	1,680,508	77,918
FL State Board Admin 1.258 7/1/2025	341271AD6	7/1/2025	0.59	2,600,000	2,661,704	2,628,028	-33,676
Houston, TX GO 1.95 3/1/2024	4423315T7	3/1/2024	1.63	5,000,000	5,032,088	5,162,750	130,662
Los Angeles 3.432 11/1/2021	544587C48	11/1/2021	3.01	10,000,000	10,003,103	10,024,300	21,197
Massachusetts GO 4.2 12/1/2021-19	57582PWK2	12/1/2021	2.90	1,070,000	1,072,150	1,076,773	4,623
NC State Power Agency 3.808 7/1/2023	65819WAH6	7/1/2023	3.23	1,000,000	1,008,589	1,056,130	47,541

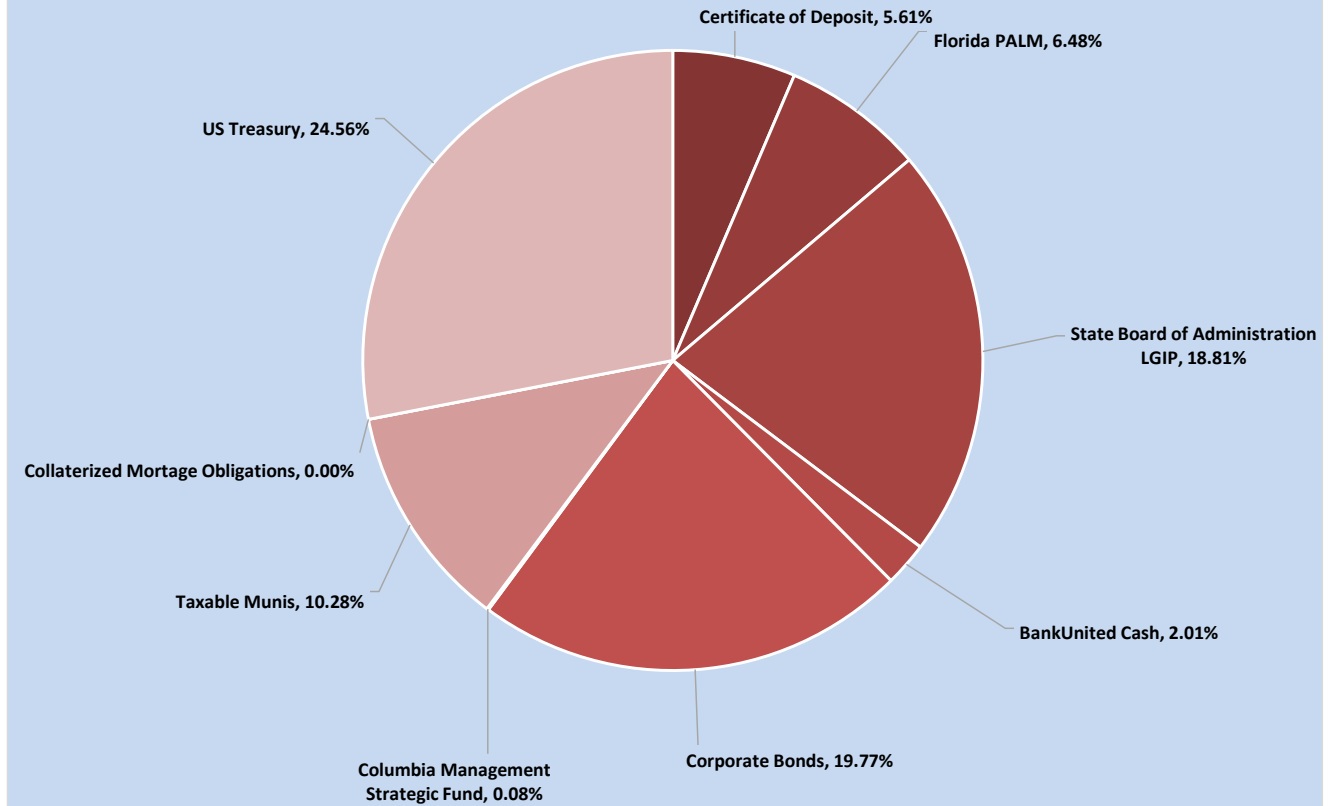
CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
SEPTEMBER 30, 2021

Description	CUSIP/ Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/ Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss- Book Value
City Investment Policy (General)							
New York, NY 2.39 8/1/2026	64966QCC2	8/1/2026	2.37	15,000,000	14,978,558	15,844,050	865,492
Oregon State Higher Education 5.742 8/1/2024-19	68608KNE4	8/1/2024	2.89	535,000	573,955	586,317	12,362
PA Turnpike 2.928 12/1/2025	709224SJ9	12/1/2025	2.75	850,000	853,663	910,070	56,407
Port Corpus Christi 3.387 12/1/2024	733911BQ3	12/1/2024	2.93	1,800,000	1,820,685	1,941,192	120,507
South Carolina Pub Svc 2.388 12/1/2023	837151WM7	12/1/2023	0.47	1,700,000	1,770,200	1,765,620	-4,580
Texas A&M 2.686 5/15/2025	88213AKC8	5/15/2025	2.60	3,000,000	3,002,780	3,180,840	178,060
Sub Total/Average Taxable Municipals			2.38	50,855,000	51,406,681	53,275,696	1,869,015
U.S. Instrumentalities Bonds & Notes							
FFCB 0.17 11/30/2022-21	3133EMHE5	11/30/2022	0.19	5,000,000	4,998,527	4,997,300	-1,227
FHLB 0.125 8/28/2023-21	3130ANYM6	8/28/2023	0.22	12,000,000	11,978,218	11,961,840	-16,378
FHLB 0.19 12/22/2023-21	3130AKKP0	12/22/2023	0.22	10,000,000	9,992,560	9,978,400	-14,160
FHLB 1.1 4/29/2026	3130ALYT5	4/29/2026	1.07	5,000,000	5,000,000	4,997,150	-2,850
FHLB 1.25 10/16/2026-21	3130ALW83	10/16/2026	1.22	2,821,000	2,821,000	2,819,251	-1,749
FHLMC 0.08 6/30/2025-21	3134GVT65	6/30/2025	2.02	10,000,000	10,000,000	10,018,300	18,300
FHLMC 0.2 12/15/2022-21	3134GXGQ1	12/15/2022	0.19	5,000,000	5,000,000	4,999,200	-800
FHLMC 0.2 12/16/2022-21	3134GXEU4	12/16/2022	0.18	3,300,000	3,300,400	3,300,297	-103
FHLMC 0.25 12/4/2023	3137EAF2	12/4/2023	0.19	5,000,000	5,005,806	4,989,200	-16,606
FHLMC 0.375 9/23/2025	3137EAE3	9/23/2025	0.45	3,900,000	3,886,566	3,836,547	-50,019
Sub Total/Average U.S. Instrumentalities Bonds & Notes			0.60	62,021,000	61,983,077	61,897,485	(85,592)
US Treasury							
T-Bond 0.125 10/31/2022	91282CAR2	10/31/2022	0.14	5,000,000	4,999,188	5,000,600	1,412
T-Bond 0.125 12/15/2023	91282CBA8	12/15/2023	0.16	20,000,000	19,981,446	19,906,200	(75,246)
T-Bond 0.125 8/31/2023-21	91282CCU3	8/31/2023	0.20	15,000,000	14,977,118	14,960,100	(17,018)
T-Bond 0.75 3/31/2026	91282CBT7	3/31/2026	0.86	2,500,000	2,486,938	2,482,325	(4,613)
T-Bond 1.625 12/31/2021	912828YZ7	12/31/2021	1.15	5,000,000	5,006,363	5,019,500	13,137
T-Bond 1.75 12/31/2024	912828YY0	12/31/2024	0.25	19,000,000	19,911,750	19,713,260	(198,490)
T-Bond 1.75 9/30/2022	912828L57	9/30/2022	2.09	5,200,000	5,182,162	5,286,528	104,366
T-Bond 1.75 9/30/2022	912828L57	9/30/2022	2.18	5,000,000	4,978,287	5,083,200	104,913
T-Bond 1.875 9/30/2022	9128282W9	9/30/2022	2.19	5,000,000	4,984,129	5,089,050	104,921
T-Bond 2.625 12/15/2021	9128285R7	12/15/2021	0.08	25,000,000	25,131,968	25,132,000	32
T-Bond 2.625 12/31/2025	9128285T3	12/31/2025	1.85	5,000,000	5,146,185	5,369,750	223,565
T-Bond 2.125 12/31/2022	912828N30	12/31/2022	2.24	10,000,000	9,982,787	10,246,100	263,313
Sub Total/Average US Treasury			1.12	121,700,000	122,768,320	123,288,613	520,293
Total / Average			1.63	497,619,772	499,945,230	505,260,842	5,315,612

CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
SEPTEMBER 30, 2021

Description	CUSIP/ Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/ Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss- Book Value
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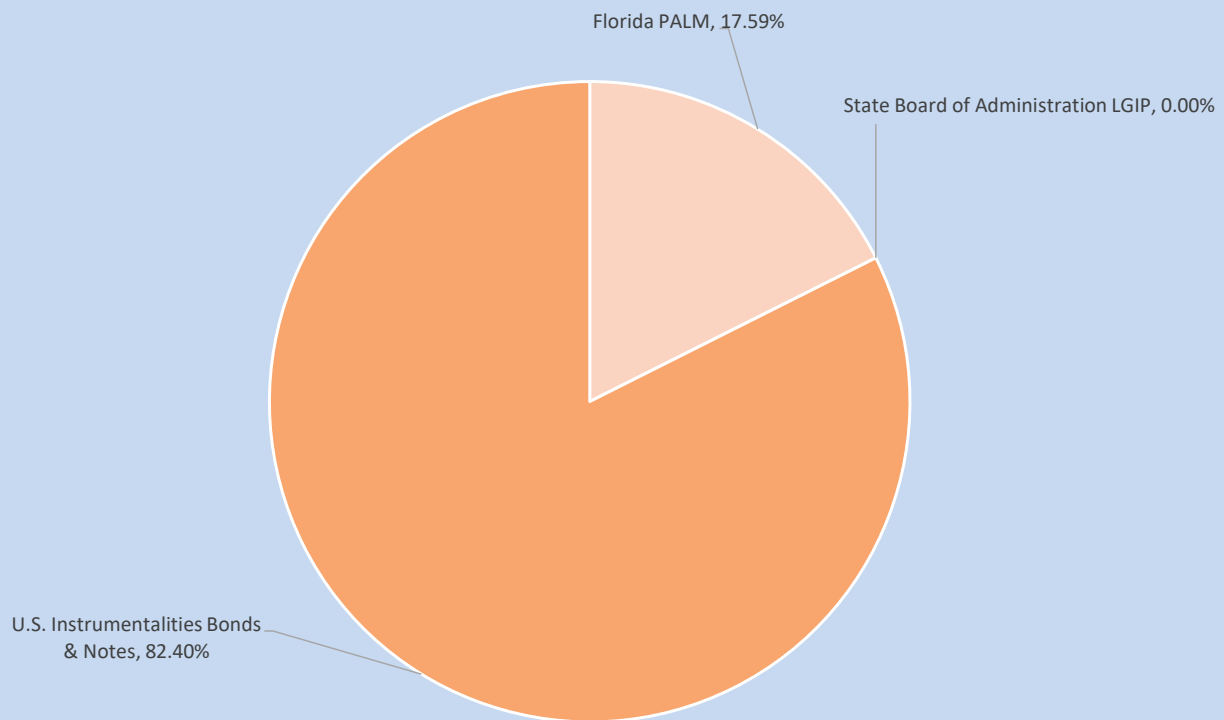
**SHORT TERM AND CORE PORTFOLIOS - AMORTIZED BOOK VALUE TOTAL
PORTFOLIO
SEPTEMBER 30, 2021**



CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
SEPTEMBER 30, 2021

Description	CUSIP/ Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/ Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss- Book Value
City Investment Policy (General)							
DEBT SERVICE PORTFOLIO							
Money Market Accounts							
FL Public Assets for Liquidity Management MM	1810048004	N/A	0.05	1,539,311	1,539,311	1,539,311	-
Sub Total/Average Money Market Accounts			0.05	1,539,311	1,539,311	1,539,311	-
State Board Pool - Fund A							
State Board of Administration LGIP	271604	N/A	0.09	335	335	335	-
Sub Total/Average State Board Pool - Fund A			0.09	335	335	335	-
U.S. Instrumentalities Bonds & Notes							
FHLB 5.375 9/30/2022	3133XMFY2	9/30/2022	2.33	7,000,000	7,209,574	7,369,180	159,606
Sub Total/Average U.S. Instrumentalities Bonds & Notes			2.33	7,000,000	7,209,574	7,369,180	159,606
Total / Average			0.82	8,539,646	8,749,220	8,908,826	159,606

DEBT SERVICE PORTFOLIO - AMORTIZED BOOK VALUE TOTAL PORTFOLIO
SEPTEMBER 30, 2021



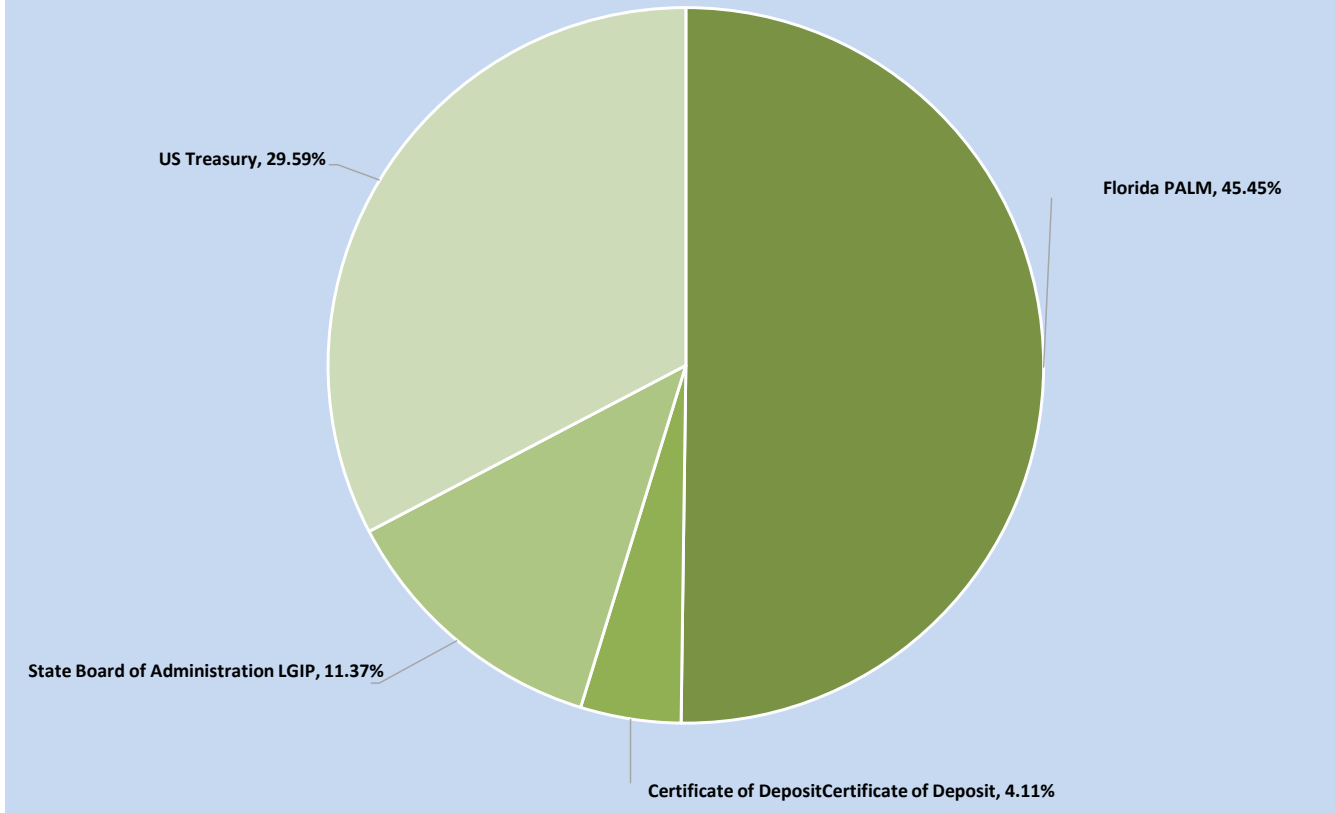
CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
SEPTEMBER 30, 2021

Description	CUSIP/ Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/ Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss- Book Value
City Investment Policy (General)							
BOND PROCEEDS PORTFOLIO							
Certificate of Deposit							
BankUnited 0.2 12/9/2021	1815113385	12/9/2021	0.20	5,000,000	5,000,000	5,000,000	-
BankUnited 1.73 12/20/2021	1815106363	12/20/2021	1.72	7,500,000	7,500,000	7,500,000	-
Sub Total/Average Certificate of Deposit			0.96	12,500,000	12,500,000	12,500,000	-
Money Market Accounts							
BankUnited Cash	2027141241	N/A	0.15	18,001,258	18,001,258	18,001,258	-
FL Public Assets for Liquidity Management LGIP	1810048003	N/A	0.05	21,639,909	21,639,909	21,639,909	-
FL Public Assets for Liquidity Management MM	1810048001	N/A	0.05	116,486,230	116,486,230	116,486,230	-
Sub Total/Average Money Market Accounts			0.08	156,127,397	156,127,397	156,127,397	-
State Board Pool - Fund A							
State Board of Administration LGIP	271605	N/A	0.09	34,566,285	34,566,285	34,566,285	-
Sub Total/Average State Board Pool - Fund A			0.09	34,566,285	34,566,285	34,566,285	-
U.S. Instrumentalities Bonds & Notes							
FFCB 0.125 7/14/2023	3133EMS37	7/14/2023	0.18	650,000	649,346	648,226	(1,120)
FHLB 0.07 7/26/2022	3130ANEU0	7/26/2022	0.06	4,300,000	4,300,358	4,300,516	158
FHLB 2.125 3/10/2023	313382AX1	3/10/2023	0.06	3,050,000	3,137,668	3,133,021	(4,647)
FHLB 2.125 6/9/2023	3133834G3	6/9/2023	0.11	1,950,000	2,013,922	2,011,542	(2,380)
FHLB 2.7 8/28/2023	3130AFRW9	8/28/2023	0.20	650,000	680,945	679,868	(1,077)
Sub Total/Average U.S. Instrumentalities Bonds & Notes			0.12	10,600,000	10,782,239	10,773,173	(9,066)
US Treasury							
T-Bond 0.125 1/31/2023	91282CBG5	1/31/2023	0.12	3,050,000	3,050,054	3,048,445	(1,609)
T-Bond 0.125 10/31/2022	91282CAR2	10/31/2022	0.08	3,200,000	3,201,385	3,200,384	(1,001)
T-Bond 0.125 11/30/2022	91282CAX9	11/30/2022	0.10	3,200,000	3,200,932	3,199,488	(1,444)
T-Bond 0.125 12/31/2022	91282CBD2	12/31/2022	0.12	5,000,000	5,000,317	4,998,450	(1,867)
T-Bond 0.125 12/31/2022	91282CBD2	12/31/2022	0.11	3,200,000	3,200,519	3,199,008	(1,511)
T-Bond 0.125 3/31/2023	91282CBU4	3/31/2023	0.14	5,000,000	4,998,364	4,995,100	(3,264)
T-Bond 0.125 4/30/2023	91282CBX8	4/30/2023	0.15	1,950,000	1,949,230	1,947,407	(1,823)
T-Bond 0.125 5/31/2023	91282CCD1	5/31/2023	0.16	5,000,000	4,996,840	4,992,000	(4,840)
T-Bond 0.125 5/31/2023	91282CCD1	5/31/2023	0.16	1,950,000	1,948,735	1,946,880	(1,855)
T-Bond 0.125 6/30/2022	91282ZX1	6/30/2022	0.06	5,100,000	5,102,494	5,101,581	(913)
T-Bond 0.125 8/31/2022	91282CAG6	8/31/2022	0.07	4,300,000	4,302,365	4,300,989	(1,376)
T-Bond 0.125 9/30/2022	91282CAN1	9/30/2022	0.09	5,000,000	5,001,513	5,001,550	37
T-Bond 0.125 9/30/2022	91282CAN1	9/30/2022	0.08	4,300,000	4,301,948	4,301,333	(615)
T-Bond 0.25 11/15/2023	91282CAW1	11/15/2023	0.24	10,000,000	10,000,319	9,985,900	(14,419)
T-Bond 1.75 6/30/2022	91282XW5	6/30/2022	0.06	5,000,000	5,062,746	5,062,100	(646)
T-Bond 1.875 3/31/2022	91282W89	3/31/2022	0.04	5,000,000	5,045,668	5,044,900	(768)
T-Bond 2.25 12/21/2023	912828V23	12/21/2023	0.23	5,000,000	5,221,421	5,212,500	(8,921)
T-Bond 2.625 2/28/2023	912828A5	2/28/2023	0.13	3,050,000	3,158,149	3,155,439	(2,710)
T-Bond 2.875 9/30/2023	9128285D8	9/30/2023	0.19	640,000	674,141	672,826	(1,315)
T-Bond 2.875 9/30/2023	9128285D8	9/30/2023	0.29	10,000,000	10,512,658	10,512,900	242
Sub Total/Average US Treasury			0.13	88,940,000	89,929,798	89,879,180	(50,618)
Total / Average			0.18	302,733,682	303,905,719	303,846,035	(59,684)

CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
SEPTEMBER 30, 2021

Description	CUSIP/ Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/ Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss- Book Value
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**BOND PROCEEDS PORTFOLIO - AMORTIZED BOOK VALUE TOTAL PORTFOLIO
SEPTEMBER 30, 2021**



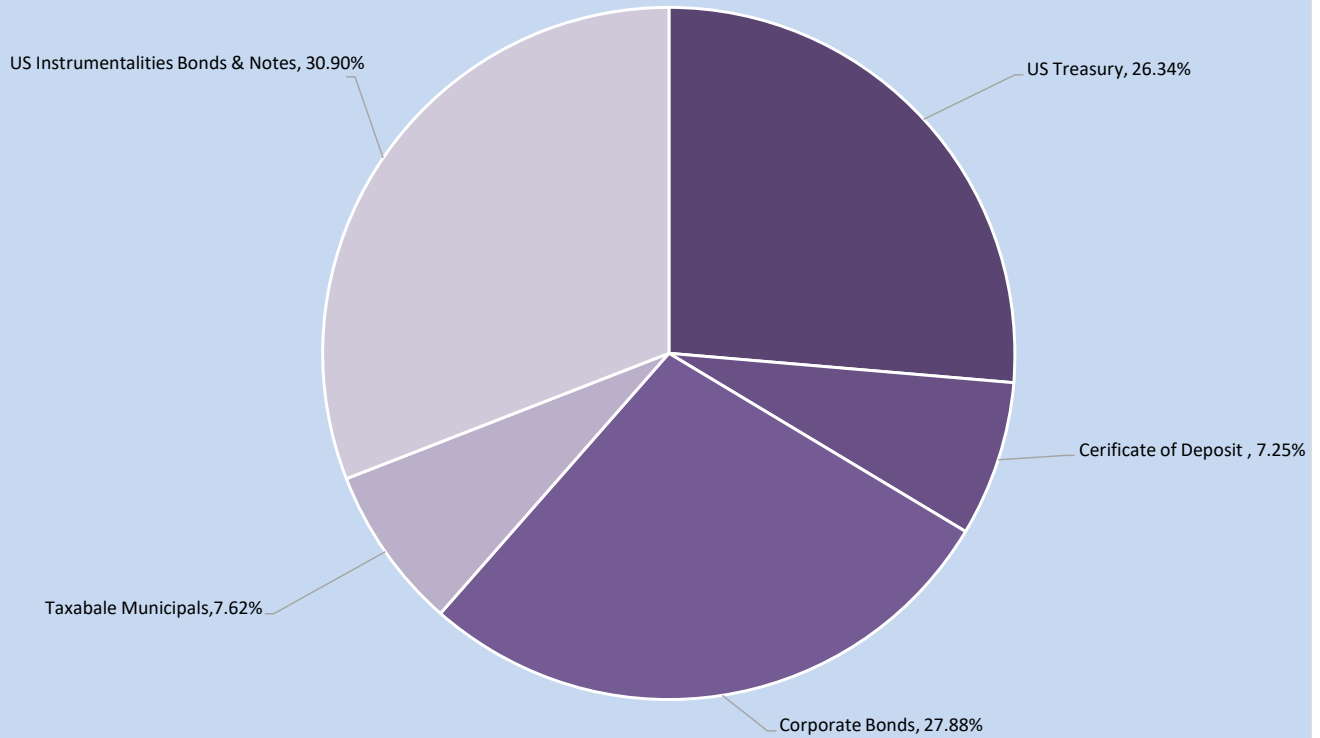
CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
SEPTEMBER 30, 2021

Description	CUSIP/ Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/ Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss- Book Value
City Investment Policy (General)							
WATER COST STABILIZATION PORTFOLIO							
Certificate of Deposit							
BankUnited 0.25 1/16/2022	1815112444A	1/16/2022	0.25	5,018,764	5,018,764	5,018,764	-
Sub Total/Average Certificate of Deposit			0.25	5,018,764	5,018,764	5,018,764	-
Corporate Bonds							
Apple 3 2/9/2024	037833CG3	2/9/2024	2.85	3,500,000	3,507,265	3,691,450	184,185
Bank of America 3.5 4/19/2026	06051GFX2	4/19/2026	1.11	3,000,000	3,306,310	3,275,790	(30,520)
John Deere 1.052 6/17/2026	24422EVR7	6/17/2026	0.98	1,500,000	1,502,956	1,494,930	(8,026)
JPMorgan Chase 3.25 9/23/2022	46625HJE1	9/23/2022	3.22	4,000,000	3,998,737	4,117,080	118,343
Key Bank 3.3 6/1/2025	49327M2K9	6/1/2025	3.79	2,000,000	1,964,244	2,164,960	200,716
Oracle 2.4 9/15/2023	68389XBL8	9/15/2023	2.20	5,000,000	5,013,270	5,173,050	159,780
Sub Total/Average Corporate Bonds			2.36	19,000,000	19,292,782	19,917,260	624,478
Taxable Municipals							
Connecticut GO 2.84 1/15/2022	20772KAD1	1/15/2022	2.95	2,500,000	2,498,781	2,518,825	20,044
Miami Dade Aviation 1.229 10/1/2025	59333P6A1	10/1/2025	0.78	2,050,000	2,083,558	2,056,068	(27,490)
NYCGEN 3.16 8/1/2024-21	64971WFL9	8/1/2024	2.80	690,000	692,484	738,776	46,292
Sub Total/Average Taxable Municipals			2.18	5,240,000	5,274,823	5,313,669	38,846
U.S. Instrumentalities Bonds & Notes							
FHLB 0.85 10/29/2025	3130ALYZ1	10/29/2025	0.82	1,400,000	1,400,000	1,400,532	532
FHLB 0.85 3/30/2026	3130AMUD2	3/30/2026	0.86	5,000,000	4,999,289	4,982,900	(16,389)
FHLB 1 6/26/2026	3130AMU75	6/26/2026	1.00	5,000,000	5,000,000	4,993,950	(6,050)
FHLB 2.125 3/10/2023	313382AX1	3/10/2023	2.21	10,000,000	9,981,673	10,272,200	290,527
Sub Total/Average U.S. Instrumentalities Bonds & Notes			1.22	21,400,000	21,380,962	21,649,582	268,620
US Treasury							
T-Bond 0.375 12/31/2025	91282CBC4	12/31/2025	0.80	5,000,000	4,910,127	4,899,200	(10,927)
T-Bond 0.375 9/15/2024	91282CCX7	9/15/2024	0.54	1,970,000	1,960,168	1,961,529	1,361
T-Bond 1.875 6/30/2026	9128287B0	6/30/2026	0.75	3,500,000	3,677,287	3,651,340	(25,947)
T-Bond 2.125 12/31/2021	912828G87	12/31/2021	1.88	2,500,000	2,502,063	2,512,850	10,787
T-Bond 2.75 8/31/2025	9128284Z0	8/31/2025	1.88	5,000,000	5,178,915	5,380,450	201,535
Sub Total/Average US Treasury			1.17	17,970,000	18,228,560	18,405,369	176,809
Total / Average			1.48	68,628,764	69,195,891	70,304,644	1,108,753
Total / Average			1.24	877,521,864	881,796,060	888,320,347	6,524,287

CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
SEPTEMBER 30, 2021

Description	CUSIP/ Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/ Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss- Book Value
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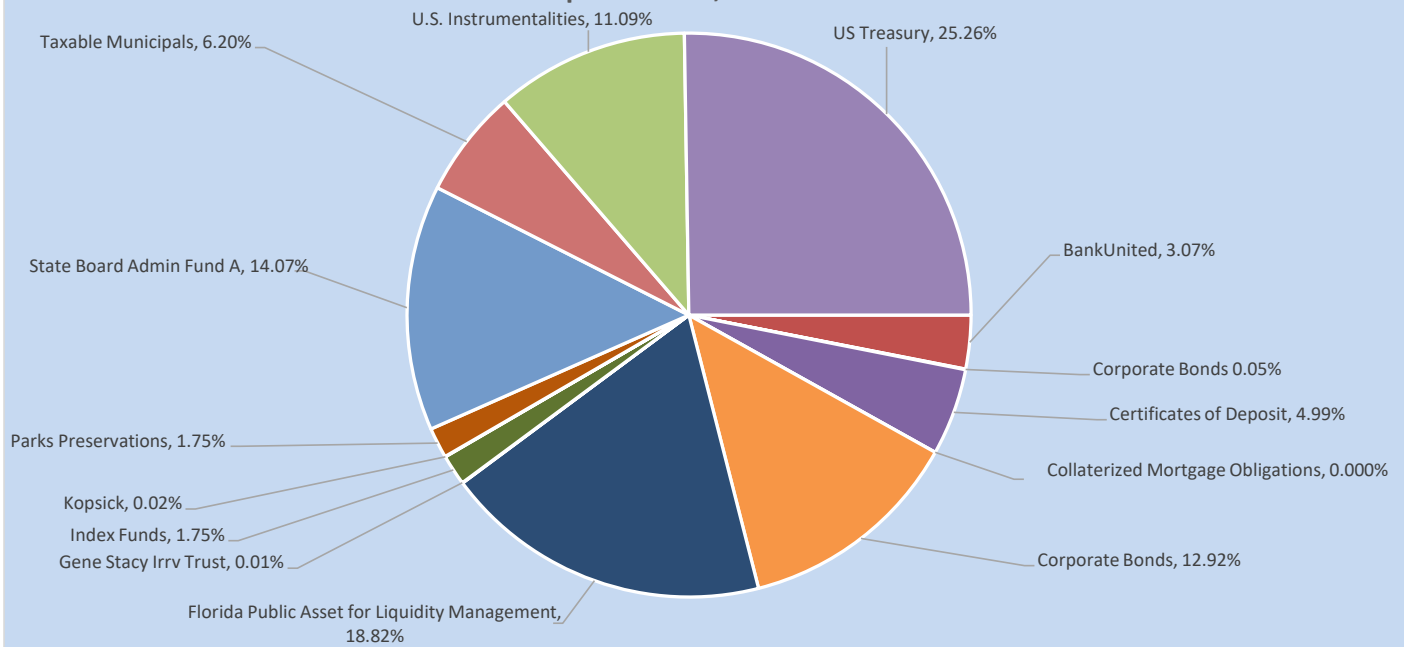
**WATER COST STABILIZATION PORTFOLIO - AMORTIZED BOOK
VALUE TOTAL PORTFOLIO
SEPTEMBER 30, 2021**



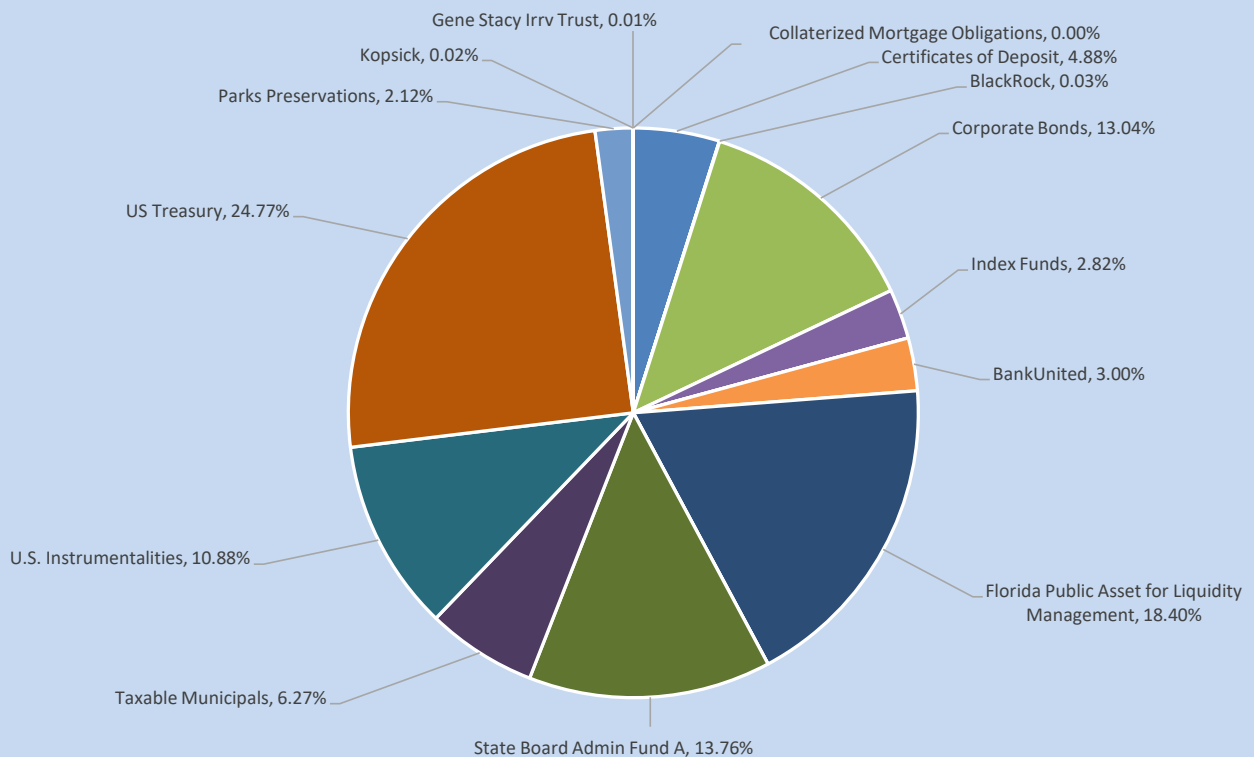
CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
SEPTEMBER 30, 2021

Description	CUSIP/ Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/ Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss- Book Value
City Alternate Investment Policy							
WATER COST STABILIZATION PORTFOLIO							
Ishares Core High Dividend ETF	46429B663				3,106,263	3,785,293	679,030
Ishares Russell 1000 Value ETF	464287598				3,174,728	4,785,137	1,610,409
Vanguard Dividend Appreciation ETF	921908844				3,256,253	6,149,683	2,893,430
Vanguard High Dividend Yield ETF	921946406				3,190,444	4,773,943	1,583,499
Vanguard S&P 500 ETF	922908363				3,285,643	6,836,924	3,551,281
Total Water Cost Stabilization					16,013,331	26,330,980	10,317,649
PARKS PRESERVATION (WEEKI WACHEE) FUND							
Cash With Fiscal Agent					(9,279)	(9,279)	-
Bonds and Notes					7,355,931	7,308,570	(47,361)
Equities					8,095,370	11,968,484	3,873,114
Preferred Securities					31,798	41,043	9,245
Cash Equivalents					540,189	540,189	-
Total Parks And Recreation Account					16,014,009	19,849,007	3,834,998
GIZELLA KOPSICK PALM ARBORETUM PORTFOLIO							
Cash					6,783	6,783	-
Mutual Fund					174,672	169,452	(5,220)
Total Gizella Kopsick Palm Arboretum Portfolio					181,455	176,235	(5,220)
GENE I. STACY IRREV TRUST							
Cash/Currency					3,678	3,678	-
Equities					72,178	88,989	16,811
Fixed Income					21,986	22,356	370
Total Gene I. Stacy Irrev Trust					97,842	115,023	17,181
TOTAL CITY ALTERNATE INVESTMENT POLICY					32,306,637	46,471,245	14,164,608
TOTAL CITY INVESTMENT POLICY & ALTERNATE INVESTMENT POLICY					914,102,697	934,791,592	20,688,895

Amortized Book Value Total Portfolio September 30, 2021



Market Value Total Portfolio September 30, 2021



CITY OF ST. PETERSBURG
QUARTER ACTIVITY
July 1, 2021 through September 30, 2021

CUSIP	Description	Security Structure	Credit Rating S & P or Moody's	Annualized True Rate of Return	Call Date	Maturity Date	Settlement Date	Face Amount/ Shares
Purchases								
1810048001	FL Public Assets for Liquidity Management MM	Money Market	AAA	0.04%		N/A	7/29/2021	10,000,000
1810048001	FL Public Assets for Liquidity Management MM	Money Market	AAA	0.04%		N/A	7/29/2021	10,000,000
2027141241	BankUnited Cash	Cash	A3	0.15%		N/A	9/14/2021	18,000,000
3130AFRW9	FHLB 2.7 8/28/2023	FHLB Bond	AAA	0.11%		8/28/2023	7/30/2021	650,000
3130ANEU0	FHLB 0.07 7/26/2022	FHLB Bond	AAA	0.06%		7/26/2022	7/30/2021	4,300,000
3130ANYM6	FHLB 0.125 8/28/2023-21	FHLB Bond	AAA	0.23%		8/28/2023	9/13/2021	12,000,000
313382AX1	FHLB 2.125 3/10/2023	FHLB Bond	AAA	0.13%		3/10/2023	7/30/2021	3,050,000
3133834G3	FHLB 2.125 6/9/2023	FHLB Bond	AAA	0.18%		6/9/2023	7/30/2021	1,950,000
3133EMS37	FFCB 0.125 7/14/2023	FFCB Bond	AAA	0.18%		7/14/2023	7/30/2021	650,000
837151WM7	South Carolina Pub Svc 2.388 12/1/2023	Municipal Bond	A2	0.48%		12/1/2023	9/14/2021	1,700,000
9128284A5	T-Bond 2.625 2/28/2023	Treasury Bond	AAA	0.11%		2/28/2023	7/30/2021	3,050,000
9128285D8	T-Bond 2.875 9/30/2023	Treasury Bond	AAA	0.29%		9/30/2023	7/30/2021	10,000,000
9128285D8	T-Bond 2.875 9/30/2023	Treasury Bond	AAA	0.19%		9/30/2023	7/30/2021	640,000
912828ZX1	T-Bond 0.125 6/30/2022	Treasury Bond	AAA	0.06%		6/30/2022	7/30/2021	5,100,000
91282CAG6	T-Bond 0.125 8/31/2022	Treasury Bond	AAA	0.07%		8/31/2022	7/30/2021	4,300,000
91282CAN1	T-Bond 0.125 9/30/2022	Treasury Bond	AAA	0.10%		9/30/2022	7/30/2021	4,300,000
91282CAR2	T-Bond 0.125 10/31/2022	Treasury Bond	AAA	0.14%		10/31/2022	7/30/2021	3,200,000
91282CAX9	T-Bond 0.125 11/30/2022	Treasury Bond	AAA	0.10%		11/30/2022	7/30/2021	3,200,000
91282CBD2	T-Bond 0.125 12/31/2022	Treasury Bond	AAA	0.12%		12/31/2022	7/30/2021	3,200,000
91282CBG5	T-Bond 0.125 1/31/2023	Treasury Bond	AAA	0.12%		1/31/2023	7/30/2021	3,050,000
91282CBX8	T-Bond 0.125 4/30/2023	Treasury Bond	AAA	0.15%		4/30/2023	7/30/2021	1,950,000
91282CCD1	T-Bond 0.125 5/31/2023	Treasury Bond	AAA	0.16%		5/31/2023	7/30/2021	1,950,000
91282CCU3	T-Bond 0.125 8/31/2023-21	Treasury Bond	AAA	0.21%		8/31/2023	9/13/2021	15,000,000
91282CCX7	T-Bond 0.375 9/15/2024	Treasury Bond	AAA	0.55%		9/15/2024	9/28/2021	1,970,000
Total Purchases								123,210,000
Partial Call / Called								
3130ALW83	FHLB 1.25 10/16/2026-21	FHLB Bond	AA+	1.26%	7/16/2021	10/16/2026	7/16/2021	3,689,000
3130ALX58	FHLB 1.1 2/23/2026-21	FHLB Bond	AA+	1.13%	7/23/2021	2/23/2026	7/23/2021	3,925,000
594918BP8	Microsoft 1.55 8/8/2021-21	Corporate Bond	AAA	1.42%	7/8/2021	8/8/2021	7/8/2021	2,000,000
64971WFL9	NYCGEN 3.16 8/1/2024-21	Municipal Bond	AAA	2.09%	9/16/2021	8/1/2024	9/16/2021	1,000,000
68608KNE4	Oregon State Higher Education 5.742 8/1/2024-19	Municipal Bond	AA+	1.04%	8/2/2021	8/1/2024	8/2/2021	165,000
94988J5T0	Wells fargo 3.625 10/22/2021-21	Corporate Bond	A+	2.56%	9/21/2021	10/22/2021	9/21/2021	6,000,000
Total Calls								16,779,000
Matured								
313383ZU8	FHLB 3 9/10/2021	FHLB Bond	AA+	1.87%		9/10/2021	9/10/2021	1,500,000
1815113384	BankUnited 0.2 9/9/2021	Certificate Of Deposit	N/A	0.21%		9/9/2021	9/9/2021	5,000,000
1815112649	BankUnited 0.3 8/19/2021	Certificate Of Deposit	N/A	0.31%		8/19/2021	8/19/2021	10,000,000
1815106360	BankUnited 1.77 9/20/2021	Certificate Of Deposit	N/A	1.89%		9/20/2021	9/20/2021	7,500,000
1815112835	BankUnited 0.25 9/29/2021	Certificate Of Deposit	N/A	0.25%		9/29/2021	9/29/2021	12,500,000
1815100526	BankUnited 1.7 9/16/2021	Certificate Of Deposit	N/A	1.87%		9/16/2021	9/16/2021	5,000,000
57583U5Q7	Massachusetts St Dev Fin Agy Revenue 2.656	Municipal Bond	AA	2.31%		7/1/2021	9/16/2022	1,070,000
59217GBX6	Met Life 1.95 9/15/2021	Corporate Bond	AA-	2.89%		9/15/2021	9/15/2021	1,925,000
64952WCJ0	NY Life 1.7 9/14/2021	Corporate Bond	AA+	2.42%		9/14/2021	9/14/2021	6,000,000
912828T34	T-Bond 1.125 9/30/2021	Treasury Bond	AAA	2.10%		9/30/2021	9/30/2021	5,000,000
912828F21	T-Bond 2.125 9/30/2021	Treasury Bond	AAA	2.13%		9/30/2021	9/30/2021	5,000,000
89233P5F9	Toyota 3.4 9/15/2021	Corporate Bond	A+	1.85%		9/15/2021	9/15/2021	2,000,000
9151375H2	University of Texas 4.107 8/15/2021	Municipal Bond	AAA	2.18%		8/15/2021	8/15/2021	1,900,000
MORGANSTANLEY	Morgan Stanley MM	Money Market	AAA	0.02%		N/A	9/29/2021	1,371,730
AIM	AIM Investments MM	Money Market	AAA	0.02%		N/A	9/29/2021	1,198,294
Total Matured								66,965,024
Total Called and Matured								83,744,024

CITY of ST. PETERSBURG, FL
PORTFOLIO HOLDINGS - CITY INVESTMENT POLICY (GENERAL)
INVESTMENT TOTALS by MATURITY RANGE - BOOK VALUE
as of SEPTEMBER 30, 2021

Period	Core	Debt	Bond Proceeds	Water	Total
0-1 Month	136,879,036	1,539,646	190,693,682		329,112,364
1-3 Months	37,242,642		12,500,000		49,742,642
3-6 Months	23,073,914			10,019,608	33,093,522
6-9 Months	12,334,584		5,045,668		17,380,252
9-12 Months	22,773,954	7,209,574	28,071,424	3,998,737	62,053,689
0-1 Year Total	232,304,130	8,749,220	236,310,774	14,018,345	491,382,469
1-2 Years	99,288,424		52,373,207	14,994,943	166,656,574
2-3 Years	79,236,407		15,221,739	6,159,917	100,618,063
3-4 Years	55,811,778			9,226,717	65,038,495
4-5 Years	30,483,491			24,795,969	55,279,460
5-10 Years	2,821,000				2,821,000
Total	499,945,230	8,749,220	303,905,720	69,195,891	881,796,060

CITY OF ST. PETERSBURG, FL
CITY INVESTMENT POLICY (GENERAL)
HISTORICAL INVESTMENT INFORMATION - COMPARISON OF 09/30/20 AND 09/30/21
as of SEPTEMBER 30, 2021

CITY INVESTMENTS BY FUND	9/30/2020 Book Value	9/30/2021 Book Value	Variance Inc / (Dec)
Core Portfolio	402,806,333	499,945,230	97,138,897
Debt Service Related Portfolio	19,587,921	8,749,220	(10,838,701)
Bond Proceeds Portfolio	244,929,738	303,905,720	58,975,983
Water Cost Stabilization Portfolio	64,385,537	69,195,891	4,810,353
TOTAL	731,709,528	881,796,060	150,086,532

CITY OF ST. PETERSBURG, FL
HISTORICAL INVESTMENT INFORMATION - MOST RECENT FOUR QUARTERS
September 30, 2021

	9/30/2021 Qtr. End		6/30/2021 Qtr. End		3/31/2021 Qtr. End		12/31/20 Qtr. End	
	Book Value	Market Value	Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
CITY INVESTMENT POLICY (General)								
Short-Term Portfolio:								
Florida Public Asset for Liquidity Management	32,376,497	32,376,497	32,372,311	32,372,311	42,767,163	42,767,163	62,756,630	62,756,630
BankUnited Cash	10,047,377	10,047,377	10,043,289	10,043,289	6,854,006	6,854,006	6,850,026	6,850,026
Money Market Accounts	94,040,805	94,040,805	75,902,448	75,902,448	68,975,172	68,975,172	83,948,693	83,948,693
Total	136,464,679	136,464,679	118,318,048	118,318,048	118,596,340	118,596,340	153,555,349	153,555,349
Core Portfolio:								
Certificates of Deposit	28,067,551	28,067,551	45,567,551	45,567,551	45,500,000	45,500,000	50,500,000	50,500,000
Mortgage Backed Securities	1,178	1,175	1,521	1,516	1,859	1,852	2,223	2,215
Externally Managed - BlackRock	414,357	299,203	444,068	316,780	461,218	329,893	477,570	340,424
Corporate Bonds	98,839,387	101,966,440	109,292,836	112,897,285	111,635,393	115,631,999	122,698,818	127,667,304
Taxable Municipals	51,406,681	53,275,696	51,771,299	53,913,482	49,163,166	51,379,811	49,221,459	51,969,299
U.S. Instrumentalities Bonds & Notes	61,983,077	61,897,485	57,617,614	57,478,423	38,296,495	38,180,437	38,296,094	38,296,213
US Treasury	122,768,320	123,288,613	120,686,188	121,634,745	133,913,704	135,101,152	134,078,008	136,081,564
Total	363,480,551	368,796,163	385,381,077	391,809,781	378,971,836	386,125,144	395,274,170	404,857,019
Debt Service Related Portfolio:								
Florida Public Asset for Liquidity Management	1,539,311	1,539,311	1,539,112	1,539,112	1,538,867	1,538,867	1,538,498	1,538,498
Money Market Accounts	335	335	25,676,128	25,676,128	9,123,281	9,123,281	9,119,839	9,119,839
U.S. Instrumentalities Bonds & Notes	7,209,574	7,369,180	8,765,244	8,963,305	8,821,851	9,061,835	8,878,458	9,163,395
Total	8,749,220	8,908,826	35,980,484	36,178,545	19,484,000	19,723,984	19,536,795	19,821,732
Bond Proceeds Portfolio:								
Certificates of Deposit	12,500,000	12,500,000	35,000,000	35,000,000	64,533,958	64,533,958	67,033,958	67,033,958
Money Market Accounts	52,567,543	52,567,543	29,557,081	29,557,081	41,992,360	41,992,360	41,976,279	41,976,279
Florida Public Asset for Liquidity Management	138,126,139	138,126,139	118,111,770	118,111,770	107,677,273	107,677,273	107,608,622	107,608,622
U.S. Instrumentalities Bonds & Notes	10,782,239	10,773,173	-	-	-	-	-	-
U.S. Treasury	89,929,798	89,879,180	50,408,856	50,383,600	5,018,863	5,058,400	10,019,307	10,082,400
Total	303,905,719	303,846,035	233,077,707	233,052,451	219,222,454	219,261,991	226,638,166	226,701,259
Water Cost Stabilization Portfolio:								
Certificates of Deposit	5,018,764	5,018,764	5,018,764	5,018,764	5,000,000	5,000,000	5,000,000	5,000,000
Corporate	19,292,782	19,917,260	26,914,798	27,693,311	23,117,760	23,994,725	23,145,924	24,219,045
Money Market Accounts	-	-	-	-	14,193,828	14,193,828	14,188,374	14,188,374
Taxable Municipals	5,274,823	5,313,669	7,350,024	7,469,578	7,934,842	8,082,098	12,269,091	12,489,326
U.S. Instrumentalities Bonds & Notes	21,380,962	21,649,582	21,377,751	21,707,102	13,860,217	14,203,290	9,972,157	10,432,300
U.S. Treasury	18,228,560	18,405,369	8,591,497	8,575,260	4,991,508	5,013,100	4,983,109	5,025,000
Total	69,195,891	70,304,644	69,252,834	70,464,015	69,098,155	70,487,041	69,558,655	71,354,045
TOTAL - CITY INVESTMENT POLICY (General)								
	881,796,060	888,320,347	842,010,150	849,822,840	805,372,785	814,194,501	864,563,135	876,289,404
CITY ALTERNATE INVESTMENT POLICY								
Water Cost Stabilization Portfolio:								
Index Funds	16,013,331	26,330,980	16,013,332	26,584,632	17,105,054	26,990,275	17,105,054	25,088,296
Total	16,013,331	26,330,980	16,013,332	26,584,632	17,105,054	26,990,275	17,105,054	25,088,296
Parks Preservation (Weeki Wachee) Portfolio:								
Parks and Recreation Account	16,014,009	19,849,007	15,757,742	19,953,078	15,360,665	19,085,445	15,052,943	18,599,736
Total	16,014,009	19,849,007	15,757,742	19,953,078	15,360,665	19,085,445	15,052,943	18,599,736
Gizella Kopsick Palm Arboretum Portfolio:								
Cash	6,783	6,783	9,340	9,340	9,389	9,389	9,389	9,389
Mutual Fund	174,672	169,452	121,138	168,884	121,138	162,276	121,138	154,096
Total	181,455	176,235	130,478	178,224	130,528	171,665	130,528	163,485
Gene Stacy Irrevocable Trust Portfolio:								
Cash/Currency	3,678	3,678	1,069	1,069	1,900	1,900	1,954	1,954
Equities	72,178	88,989	72,789	93,801	73,063	90,528	66,239	77,977
Fixed Income	21,986	22,356	22,444	22,945	20,355	20,537	19,257	20,074
Total	97,842	115,023	96,302	117,815	95,318	112,965	87,450	100,005
TOTAL - CITY ALTERNATE INVESTMENT POLICY								
	32,306,637	46,471,245	31,997,854	46,833,749	32,691,565	46,360,349	32,375,975	43,951,522
TOTAL								
	914,102,697	934,791,592	874,008,004	896,656,589	838,064,349	860,554,849	896,939,110	920,240,926

CITY OF ST. PETERSBURG, FL
Investment Policy (General) Portfolio Earnings Rates Excluding Blackrock
SEPTEMBER 30, 2021

On September 30, 2021, the City's Investment Portfolio was comprised of the investments shown on the attached analysis of invested values. The total City Portfolio (excluding portfolios governed by the Alternate Policy and Blackrock) of investment earnings and rates of return are summarized below.

	Amortized Book Value	Investment Earnings Net of Amortization	Annualized Rate of Return
Money Markets			
October 2020	\$ 257,926,549	\$ 175,206	0.16%
November 2020	257,957,801	31,252	0.15%
December 2020	297,986,960	29,160	0.12%
Quarterly Average	\$ 271,290,437	\$ 78,539	0.14%
January 2021	\$ 313,022,886	\$ 35,925	0.13%
February 2021	293,039,648	73,356	0.11%
March 2021	293,112,490	25,708	0.09%
Quarterly Average	\$ 299,725,008	\$ 44,996	0.11%
April 2021	\$ 293,147,664	\$ 25,748	0.09%
May 2021	293,169,145	21,480	0.09%
June 2021	293,202,140	32,995	0.08%
Quarterly Average	\$ 293,172,983	\$ 26,741	0.09%
July 2021	\$ 313,231,495	\$ 29,353	0.09%
August 2021	313,250,263	18,768	0.07%
September 2021	328,698,008	17,820	0.07%
Quarterly Average	\$ 318,393,255	\$ 21,980	0.08%
Twelve month Average / Total	\$ 295,645,421	\$ 516,770	0.10%

Investment Policy General Excluding Money Markets & Blackrock			
October 2020	\$ 478,133,926	\$ 829,508	2.20%
November 2020	454,093,229	779,284	2.05%
December 2020	536,098,605	854,588	2.00%
Quarterly Average	\$ 489,441,920	\$ 821,127	2.08%
January 2021	\$ 535,922,596	\$ 660,433	1.87%
February 2021	547,030,824	606,353	1.64%
March 2021	511,789,616	867,827	2.01%
Quarterly Average	\$ 531,581,012	\$ 711,538	1.84%
April 2021	\$ 532,421,073	\$ 626,616	1.73%
May 2021	522,265,584	650,704	1.82%
June 2021	548,363,942	665,482	1.71%
Quarterly Average	\$ 534,350,200	\$ 647,601	1.75%
July 2021	\$ 582,398,944	\$ 587,376	1.02%
August 2021	570,115,512	612,874	1.25%
September 2021	552,683,694	584,102	1.28%
Quarterly Average	\$ 568,399,383	\$ 594,784	1.18%
Twelve month Average / Total	\$ 530,943,129	\$ 8,325,147	1.72%

Total Investment Policy General Excluding Blackrock			
Most Recent Quarter Average / Total	886,792,639	1,850,293	0.83%
Twelve month Average / Total	\$ 826,588,550	\$ 8,841,917	1.07%

CITY OF ST. PETERSBURG
Market Adjusted
Investment Policy (General) Portfolio Earnings Rates excluding Overnight Investments
Prior Five Years

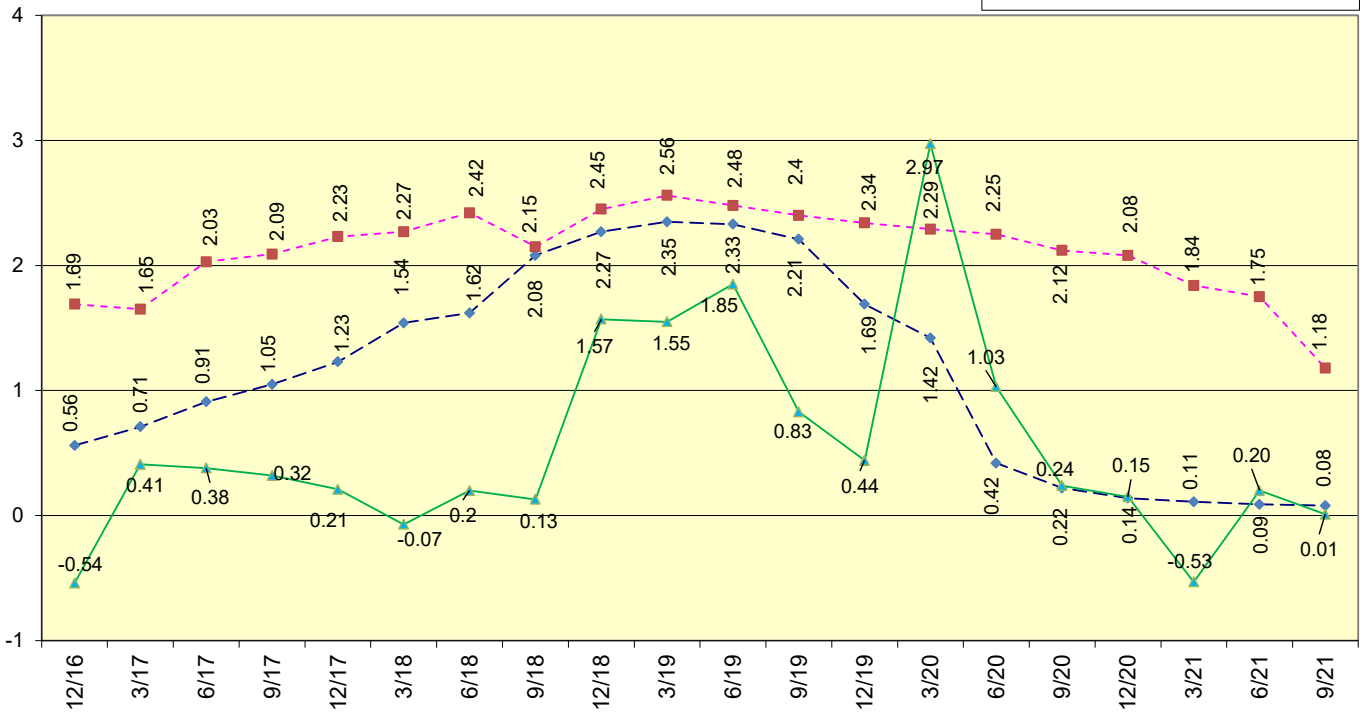
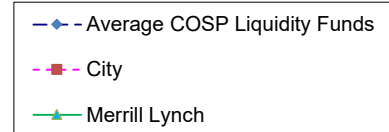
Quarter Ending	Book Value Rate of Return (2)	Market Value Adjustments	Market Value Adjusted Rate of Return (3)	Avg COSP Liquidity Funds (1)	Merrill Lynch 1-5 Index	Bloomberg Barclays Intermediate Govt/Credit	Bloomberg Barclays US Aggregate Bond Index	Barclays US Universal 1-5 year USD Bond (6)
12/31/2016	1.57%	1.07%	1.73%	0.45%	0.00%	0.16%	0.46%	0.51%
3/31/2017	1.69%	-4.67%	-2.98%	0.56%	-0.54%	-2.07%	-2.98%	-0.86%
6/30/2017	1.65%	0.61%	2.26%	0.71%	0.41%	0.78%	0.82%	0.79%
9/30/2017	2.03%	-0.10%	1.93%	0.91%	0.38%	0.94%	1.45%	0.69%
12/31/2017	2.09%	-0.15%	1.94%	1.05%	0.32%	0.60%	0.85%	0.61%
3/31/2018	2.23%	-1.73%	0.50%	1.23%	0.21%	-0.20%	0.39%	-0.20%
6/30/2018	2.42%	-1.34%	1.08%	1.62%	0.20%	0.01%	-0.16%	0.16%
9/30/2018	2.15%	-0.92%	1.23%	2.08%	0.13%	0.21%	0.02%	0.43%
12/31/2018	2.45%	3.84%	6.29%	2.27%	1.57%	1.65%	1.64%	1.11%
3/31/2019	2.56%	3.06%	5.62%	2.35%	1.55%	2.32%	2.94%	2.02%
6/30/2019	2.48%	3.67%	6.15%	2.33%	1.85%	2.46%	2.88%	1.95%
9/30/2019	2.40%	2.36%	4.76%	2.21%	0.83%	3.99%	2.27%	0.80%
12/31/2019	2.34%	2.50%	4.84%	1.69%	0.44%	0.27%	0.12%	0.74%
3/31/2020	2.29%	-0.05%	2.24%	1.42%	2.97%	2.40%	3.15%	0.57%
6/30/2020	2.25%	2.67%	4.92%	0.42%	1.03%	2.81%	2.90%	2.60%
9/30/2020	2.12%	3.10%	5.22%	0.22%	0.24%	0.61%	0.62%	0.76%
12/31/2020	2.08%	-0.22%	1.86%	0.14%	0.15%	0.48%	0.67%	0.89%
3/31/2021	1.84%	-0.15%	1.69%	0.11%	-0.53%	-1.86%	-3.37%	-0.34%
6/30/2021	1.75%	-0.96%	0.79%	0.09%	0.20%	0.98%	1.83%	0.49%
9/30/2021	1.18%	-0.83%	0.35%	0.08%	0.01%	0.02%	0.05%	0.04%
Simple Average for the 5 year Period	2.08%	0.59%	2.62%	1.10%	0.57%	0.83%	0.83%	0.69%

(1) Comparison to the average of the AIM, Morgan Stanley, SBA, BankUnited Public Funds, Florida Public Asset Liquid Management Trust Fund

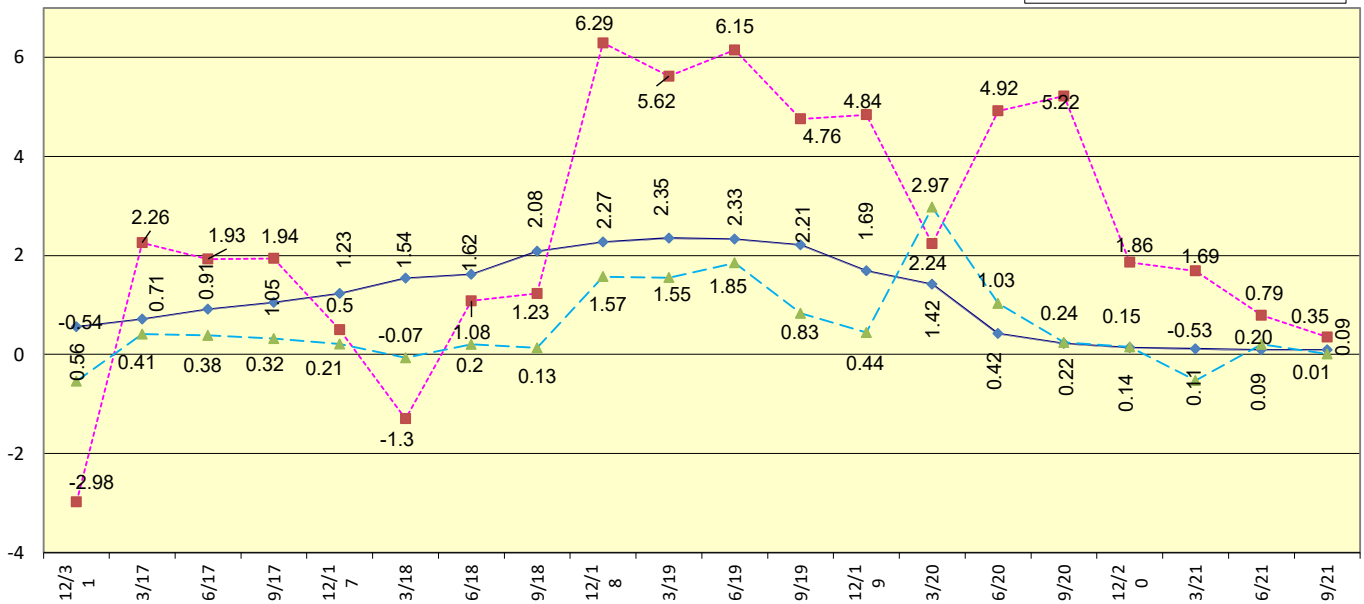
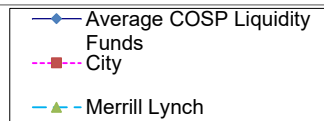
(2) Reflects the time weighted rate of return for the current quarter using a book value approach expressed on an annualized basis.

(3) Reflects the time weighted rate of return for the current quarter using a market value approach expressed on an annualized basis.

Portfolio's Book Value Earnings Rates
Prior Five Years
SEPTEMBER 30, 2021



Portfolio's Market Adjusted Earnings Rates
Prior Five Years
SEPTEMBER 30, 2021



CITY OF ST. PETERSBURG, FL
INVESTMENT COMPLIANCE REPORT
At SEPTEMBER 30, 2021

LIQUIDITY DISCLOSURE	
Investments due to mature within 1 year	162,684,461
SBA A	128,607,426
BankUnited Public Funds	28,048,634
Florida Public Asset Liquidity Management	172,041,948
Concentration Account 9/30/2021	69,604,300
Total Investments due to mature within 1 year	560,986,769
Minimum Required	125,000,000
Difference	435,986,769
In Compliance	Yes

CITY INVESTMENT POLICY (GENERAL) DIVERSIFICATION SCHEDULE			
Short Term Portfolio	Percent of Portfolio	Allowable	In Compliance
BankUnited	0.02	1.00	Y
Florida Public Asset Liquidity Management	0.06	1.00	Y
State Board Pool - Fund A	0.19	1.00	Y

Core Portfolio	Percent of Portfolio	Allowable	In Compliance
Certificate of Deposit	0.08	0.30	Y
Collateralized Mortgage Obligations	0.00	0.20	Y
BlackRock Cash Management	0.00	0.05	Y
Corporate Bonds	0.27	0.30	Y
Taxable Municipals	0.14	0.30	Y
U.S. Instrumentalities Bonds & Notes	0.17	1.00	Y
U.S. Treasury	0.34	1.00	Y

Bond Proceeds Portfolio	Percent of Portfolio	Allowable	In Compliance
Certificate of Deposit	0.04	0.30	Y
BankUnited	0.06	1.00	Y
Florida Public Asset Liquidity Management	0.45	1.00	Y
State Board Pool - Fund A	0.11	1.00	Y
U.S. Instrumentalities Bonds & Notes	0.04	0.80	Y
U.S. Treasury	0.30	0.80	Y

Debt Service Related Portfolio	Percent of Portfolio	Allowable	In Compliance
Florida Public Asset Liquidity Management	0.18	1.00	Y
State Board Pool - Fund A	0.00	0.80	Y
U.S. Instrumentalities Bonds & Notes	0.82	0.80	See Note

Water Cost Stabilization Portfolio	Percent of Portfolio	Allowable	In Compliance
Certificate of Deposit	0.07	0.30	Y
Corporate Bonds	0.28	0.30	Y
Taxable Municipals	0.08	0.30	Y
U.S. Instrumentalities Bonds & Notes	0.31	1.00	Y
U.S. Treasury	0.26	1.00	Y

Note: Portfolios were in compliance with Diversification Schedules at the time of purchases of investments; subsequent changes in market values and called instruments contribute to the Percent of Portfolio to exceed Allowable Percent at the reporting date.

**CITY OF ST. PETERSBURG, FL
INVESTMENT CREDIT RISK REPORT**

CREDIT RISK AS OF SEPTEMBER 30, 2021

City Investment Policy - General

Investment	Credit Rating	Market Value	% of Amount Subject to Credit Risk	Does Not Include:
AIM Money Market	Aaa	\$ -	0.00%	CD's
Florida Public Asset Liquid Management	AAAm	\$ 172,041,948	20.41%	Alt Investment Policy
Morgan Stanley Money Market	Aaa	\$ -	0.00%	JPM Accounts
State Board Administration (FL Prime)	AAAm	\$ 128,607,426	15.26%	
BankUnited Deposit Rating	A3 (Moody's)	\$ 28,048,634	3.33%	
BlackRock Cash Management	Aaa to NR	\$ 299,203	0.04%	
		<u>\$ 328,997,211</u>		
Wells Fargo Custodian Account:	AAA (S&P)	\$ 5,600,124	0.66%	
	Aaa (Moody's)	\$ 254,191,473	30.16%	
	AA+ (S&P)	\$ 97,268,484	11.54%	
	AA (S&P)	\$ 33,189,921	3.94%	
	Aa2 (Moody's)	\$ 1,038,188	0.12%	
	AA- (S&P)	\$ 10,024,300	1.19%	
	A+ (S&P)	\$ 30,830,827	3.66%	
	A (S&P)	\$ 15,182,013	1.80%	
	A- (S&P)	\$ 41,141,367	4.88%	
	A3 (Moody's)	\$ 910,070	0.11%	
	BBB+ (S&P)	\$ 24,358,878	2.89%	
	Not Rated by S&P Or Moody's	\$ 1,175	0.00%	
		<u>\$ 513,736,819</u>		
Amount Subject to Credit Risk		<u>\$ 842,734,029</u>		

CHANGES IN CREDIT RATINGS June 30, 2021 vs September 30, 2021

Description	CUSIP/Ticker	Portfolio Name	6/30/2021 RATING	9/30/2021 RATING	CHANGE IN RATING
No Changes to Credit Ratings	N/A	N/A	N/A	N/A	N/A

CITY OF ST. PETERSBURG
Credit Ratings - Total City Investment Policy (General)
At September 30, 2021

Description	CUSIP/Ticker	Portfolio Name	6/30/2021	9/30/2021	CHANGE	NOTES
Corporate			RATING	RATING	IN RATING	
Amazon 2.8 8/22/2024-24	023135AZ9	6801-Treasurer's Fund	AA	AA	0	
Apple 2.4 5/3/2023	037833AK6	6801-Treasurer's Fund	AA+	AA+	0	
Apple 2.75 1/13/2025	037833DF4	6801-Treasurer's Fund	AA+	AA+	0	
Apple 3 2/9/2024	037833CG3	4005-Water Cost Stabilization	AA+	AA+	0	
Bank of America 1.05 3/10/2026	06048WL65	6801-Treasurer's Fund	A-	A-	0	
Bank of America 3.5 4/19/2026	06051GFX2	4005-Water Cost Stabilization	A-	A-	0	
Bank of America 3.55 3/5/2024	06051GHF9	6801-Treasurer's Fund	A-	A-	0	
Bank of NY Mellon 2.95 1/29/2023-22	06406RAE7	6801-Treasurer's Fund	A	A	0	
Graninger 1.85 2/15/2025-25	384802AE4	6801-Treasurer's Fund	A+	A+	0	
IBM 2.875 11/9/2022	459200IC6	6801-Treasurer's Fund	A-	A-	0	
IBM 3.625 2/12/2024	459200HU8	6801-Treasurer's Fund	A-	A-	0	
John Deere 1.052 6/17/2026	24422EVR7	4005-Water Cost Stabilization	A	A	0	
JP Morgan Chase 2.776 4/25/2023-22	46647PAE6	6801-Treasurer's Fund	A-	A-	0	
JP Morgan Chase 3.375 5/1/2023	46625HJ0	6801-Treasurer's Fund	BBB+	BBB+	0	
JPMorgan Chase 3.25 9/23/2022	46625HJE1	4005-Water Cost Stabilization	A-	A-	0	
Key Bank 3.3 6/1/2025	49327M2K9	4005-Water Cost Stabilization	A-	A-	0	
Mas Mutual 2.75 6/22/2024	57629WCE8	6801-Treasurer's Fund	AA+	AA+	0	
MetLife 4.368 9/15/2023	59156RBB3	6801-Treasurer's Fund	A-	A-	0	
New York Life 2.3 6/10/2022	64952WCS0	6801-Treasurer's Fund	AA+	AA+	0	
Oracle 2.4 9/15/2023	68389XBL8	4005-Water Cost Stabilization	BBB+	BBB+	0	
Oracle 2.625 2/15/2023-23	68389XBR5	6801-Treasurer's Fund	BBB+	BBB+	0	
PNC 2.7 11/1/2022-22	69349LAG3	6801-Treasurer's Fund	A-	A-	0	
Qualcomm 3.05 5/20/2022	747525AE3	6801-Treasurer's Fund	A-	A-	0	
Toyota 2.25 10/18/2023	89236TDK8	6801-Treasurer's Fund	A+	A+	0	
Toyota Motor Credit Corp 2.15 9/8/2022	89236TEC5	6801-Treasurer's Fund	A+	A+	0	
Truist Bank 2.8 5/17/2022	86787EBE6	6801-Treasurer's Fund	A	A	0	
Truist Bank 2.8 5/17/2022	86787EBE6	6801-Treasurer's Fund	A	A	0	
United Healthcare 3.5 2/15/2024	91324PDM1	6801-Treasurer's Fund	A+	A+	0	
Wells Fargo 2.625 7/22/2022	95000U2B8	6801-Treasurer's Fund	BBB+	BBB+	0	
Wells Fargo 3.3 9/9/2024	94974BGA2	6801-Treasurer's Fund	BBB+	BBB+	0	

Description	CUSIP/Ticker	Portfolio Name	6/30/2021	9/30/2021	CHANGE	NOTES
FHLB Bond			RATING	RATING	IN RATING	
FHLB 0.07 7/26/2022	3130ANEU0	4003-Water & Wastewater Improvements	N/A	AAA	Yes	Purchased 7/30/2021
FHLB 0.125 8/28/2023-21	3130ANYM6	6801-Treasurer's Fund	N/A	AA+	Yes	Purchased 9/13/2021
FHLB 0.19 12/22/2023-21	3130AKKP0	6801-Treasurer's Fund	AA+	AA+	0	
FHLB 0.85 10/29/2025	3130ALYZ1	4005-Water Cost Stabilization	AA+	AA+	0	
FHLB 0.85 3/30/2026	3130AMUD2	4005-Water Cost Stabilization	AA+	AA+	0	
FHLB 1 6/26/2026	3130AMU75	4005-Water Cost Stabilization	AA+	AA+	0	
FHLB 1.1 4/29/2026	3130ALYT5	6801-Treasurer's Fund	AA+	AA+	0	
FHLB 1.25 10/16/2026-21	3130ALW83	6801-Treasurer's Fund	AA+	AA+	0	
FHLB 2.125 3/10/2023	313382AX1	4005-Water Cost Stabilization	AA+	AA+	0	
FHLB 2.125 3/10/2023	313382AX1	4003-Water & Wastewater Improvements	AA+	AA+	0	
FHLB 2.125 6/9/2023	3133834G3	4003-Water & Wastewater Improvements	N/A	AA+	Yes	Purchased 7/30/2021
FHLB 2.7 8/28/2023	3130AFRW9	4003-Water & Wastewater Improvements	N/A	AA+	Yes	Purchased 7/30/2021
FHLB 5.375 9/30/2022	3133XMFY2	4002-Water Resources Debt Service	AA+	AA+	0	

Description	CUSIP/Ticker	Portfolio Name	6/30/2021	9/30/2021	CHANGE	NOTES
FHLMC Bond			RATING	RATING	IN RATING	
FHLMC 0.08 6/30/2025-21	3134GVT65	6801-Treasurer's Fund	AAA	AAA	0	
FHLMC 0.2 12/15/2022-21	3134GXGQ1	6801-Treasurer's Fund	AAA	AAA	0	
FHLMC 0.2 12/16/2022-21	3134GXEU4	6801-Treasurer's Fund	AAA	AAA	0	
FHLMC 0.25 12/4/2023	3137EAF2	6801-Treasurer's Fund	AAA	AAA	0	
FHLMC 0.375 9/23/2025	3137EAE3	6801-Treasurer's Fund	AAA	AAA	0	

Description	CUSIP/Ticker	Portfolio Name	6/30/2021	9/30/2021	CHANGE	NOTES
FNMA Bond			RATING	RATING	IN RATING	
FNMA MBS 0 2/25/2023	31358UB54	6801-Treasurer's Fund	N/A	N/A	0	
FNMA MBS 0 2/25/2023	31358UB54	6801-Treasurer's Fund	N/A	N/A	0	

Description	CUSIP/Ticker	Portfolio Name	6/30/2021	9/30/2021	CHANGE	NOTES
FFCB Bond			RATING	RATING	IN RATING	
FFCB 0.125 7/14/2023	3133EMS37	4003-Water & Wastewater Improvements	N/A	AA+	Yes	Purchased 7/30/2021
FFCB 0.17 11/30/2022-21	3133EMHE5	6801-Treasurer's Fund	AA+	AA+	0	

CITY OF ST. PETERSBURG
Credit Ratings - Total City Investment Policy (General)
At September 30, 2021

Description	CUSIP/Ticker	Portfolio Name	6/30/2021	9/30/2021	CHANGE	NOTES
Municipal			RATING	RATING	IN RATING	
Boulder Colorado 3.25 11/1/2022	101427BF8	6801-Treasurer's Fund	AA+	AA+	0	
Brecksville Broadview Heights 2.318 12/1/2021	106691HR2	6801-Treasurer's Fund	N/A	N/A	0	
Connecticut GO 2.84 1/15/2022	20772KAD1	4005-Water Cost Stabilization	A+	A+	0	
Connecticut GO 5.77 3/15/2025	20772GE79	6801-Treasurer's Fund	A+	A+	0	
County of Palm Beach County 2.996 12/1/2023	696543PY7	6801-Treasurer's Fund	AAA	AAA	0	
FL State Board Admin 1.258 7/1/2025	341271AD6	6801-Treasurer's Fund	AA	AA	0	
Houston, TX GO 1.95 3/1/2024	442331ST7	6801-Treasurer's Fund	AA	AA	0	
Los Angeles 3.432 11/1/2021	544587C48	6801-Treasurer's Fund	AA-	AA-	0	
Massachusetts GO 4.2 12/1/2021-19	57582PWK2	6801-Treasurer's Fund	AA	AA	0	
Miami Dade Aviation 1.229 10/1/2025	59333PEA1	4005-Water Cost Stabilization	A-	A-	0	
NC State Power Agency 3.808 7/1/2023	65819WAH6	6801-Treasurer's Fund	A-	A-	0	
New York, NY 2.39 8/1/2026	64966QCC2	6801-Treasurer's Fund	AA	AA	0	
NYCGEN 3.16 8/1/2024-21	64971WFL9	4005-Water Cost Stabilization	AAA	AAA	0	
Oregon State Higher Education 5.742 8/1/2024-19	68608KNE4	6801-Treasurer's Fund	AAA+	AAA+	0	
PA Turnpike 2.928 12/1/2025	709224SJ9	6801-Treasurer's Fund	N/A	N/A	0	
Port Corpus Christi 3.387 12/1/2024	733911BQ3	6801-Treasurer's Fund	A+	A+	0	
South Carolina Pub Svc 2.388 12/1/2023	837151WM7	6801-Treasurer's Fund	N/A	A	Yes	Purchased 9/14/2021
Texas A&M 2.686 5/15/2025	88213AKC8	6801-Treasurer's Fund	AAA	AAA	0	

Description	CUSIP/Ticker	Portfolio Name	6/30/2021	9/30/2021	CHANGE	NOTES
Treasury Bond			RATING	RATING	IN RATING	
T-Bond 0.125 1/31/2023	91282CBG5	4003-Water & Wastewater Improvements	N/A	AAA	Yes	Purchased 7/30/2021
T-Bond 0.125 10/31/2022	91282CAR2	6801-Treasurer's Fund	AAA	AAA	0	
T-Bond 0.125 10/31/2022	91282CAR2	4003-Water & Wastewater Improvements	AAA	AAA	0	
T-Bond 0.125 11/30/2022	91282CAX9	4003-Water & Wastewater Improvements	N/A	AAA	Yes	Purchased 7/30/2021
T-Bond 0.125 12/15/2023	91282CBA8	6801-Treasurer's Fund	AAA	AAA	0	
T-Bond 0.125 12/31/2022	91282CBD2	4003-Water & Wastewater Improvements	AAA	AAA	0	
T-Bond 0.125 12/31/2022	91282CBD2	4003-Water & Wastewater Improvements	AAA	AAA	0	
T-Bond 0.125 3/31/2023	91282CBU4	4003-Water & Wastewater Improvements	AAA	AAA	0	
T-Bond 0.125 4/30/2023	91282CBX8	4003-Water & Wastewater Improvements	N/A	AAA	Yes	Purchased 7/30/2021
T-Bond 0.125 5/31/2023	91282CCD1	4003-Water & Wastewater Improvements	AAA	AAA	0	
T-Bond 0.125 5/31/2023	91282CCD1	4003-Water & Wastewater Improvements	AAA	AAA	0	
T-Bond 0.125 6/30/2022	91282ZX1	4003-Water & Wastewater Improvements	N/A	AAA	Yes	Purchased 7/30/2021
T-Bond 0.125 8/31/2022	91282CAG6	4003-Water & Wastewater Improvements	N/A	AAA	Yes	Purchased 7/30/2021
T-Bond 0.125 8/31/2023-21	91282CCU3	6801-Treasurer's Fund	N/A	AAA	Yes	Purchased 9/13/2021
T-Bond 0.125 9/30/2022	91282CAN1	4003-Water & Wastewater Improvements	AAA	AAA	0	
T-Bond 0.125 9/30/2022	91282CAN1	4003-Water & Wastewater Improvements	AAA	AAA	0	
T-Bond 0.25 11/15/2023	91282CAW1	4003-Water & Wastewater Improvements	AAA	AAA	0	
T-Bond 0.375 12/31/2025	91282CBC4	4005-Water Cost Stabilization	AAA	AAA	0	
T-Bond 0.375 9/15/2024	91282CCX7	4005-Water Cost Stabilization	N/A	AAA	Yes	Purchased 9/28/2021
T-Bond 0.75 3/31/2026	91282CBT7	6801-Treasurer's Fund	AAA	AAA	0	
T-Bond 1.625 12/31/2021	912828YZ7	6801-Treasurer's Fund	AAA	AAA	0	
T-Bond 1.75 12/31/2024	912828YY0	6801-Treasurer's Fund	AAA	AAA	0	
T-Bond 1.75 6/30/2022	912828XW5	4003-Water & Wastewater Improvements	AAA	AAA	0	
T-Bond 1.75 9/30/2022	912828L57	6801-Treasurer's Fund	AAA	AAA	0	
T-Bond 1.75 9/30/2022	912828L57	6801-Treasurer's Fund	AAA	AAA	0	
T-Bond 1.875 3/31/2022	912828W89	4003-Water & Wastewater Improvements	AAA	AAA	0	
T-Bond 1.875 6/30/2026	9128287B0	4005-Water Cost Stabilization	AAA	AAA	0	
T-Bond 1.875 9/30/2022	9128282W9	6801-Treasurer's Fund	AAA	AAA	0	
T-Bond 2.125 12/31/2021	912828G87	4005-Water Cost Stabilization	AAA	AAA	0	
T-Bond 2.25 12/21/2023	912828V23	4003-Water & Wastewater Improvements	AAA	AAA	0	
T-Bond 2.625 12/15/2021	9128285R7	6801-Treasurer's Fund	AAA	AAA	0	
T-Bond 2.625 12/31/2025	9128285T3	6801-Treasurer's Fund	AAA	AAA	0	
T-Bond 2.625 2/28/2023	9128284A5	4003-Water & Wastewater Improvements	N/A	AAA	Yes	Purchased 7/30/2021
T-Bond 2.75 8/31/2025	9128284Z0	4005-Water Cost Stabilization	AAA	AAA	0	
T-Bond 2.875 9/30/2023	9128285D8	4003-Water & Wastewater Improvements	N/A	AAA	Yes	Purchased 7/30/2021
T-Bond 2.875 9/30/2023	9128285D8	4003-Water & Wastewater Improvements	N/A	AAA	Yes	Purchased 9/28/2021

Description	CUSIP/Ticker	Portfolio Name	6/30/2021	9/30/2021	CHANGE	NOTES
Treasury Note			RATING	RATING	IN RATING	
T-Note 2.125 12/31/2022	912828N30	6801-Treasurer's Fund	AAA	AAA	0	

Description	CUSIP/Ticker	Portfolio Name	6/30/2021	9/30/2021	CHANGE	NOTES
Cash			RATING	RATING	IN RATING	
BankUnited Cash	2027107477	6801S-Treasurer's Fund Short Term	NR	NR	0	
BankUnited Cash	2027141241	4003S-Water & Wastewater Improvements	N/A	NR	Yes	Purchased 9/14/2021
Columbia Management (now BlackRock) Cash	BLACKROCK	6801-Treasurer's Fund	Aaa to NR	Aaa to NR	0	
FL Public Assets for Liquidity Management MM	1810048001	4003S-Water & Wastewater Improvements	AAAm	AAAm	0	
FL Public Assets for Liquidity Management MM	1810048002	6801S-Treasurer's Fund Short Term	AAAm	AAAm	0	
FL Public Assets for Liquidity Management MM	1810048004	4002S-Water Resources Debt Service	AAAm	AAAm	0	

CITY OF ST. PETERSBURG
Credit Ratings - Total City Investment Policy (General)
At September 30, 2021

Description	CUSIP/Ticker	Portfolio Name	6/30/2021	9/30/2021	CHANGE	NOTES
Certificate Of Deposit			RATING	RATING	IN RATING	
BankUnited 0.2 12/9/2021	1815113385	4003-Water & Wastewater Improvements	NR	NR	0	
BankUnited 0.25 1/16/2022	1815112443A	6801-Treasurer's Fund	NR	NR	0	
BankUnited 0.25 1/16/2022	1815112444A	4005-Water Cost Stabilization	NR	NR	0	
BankUnited 1.715 9/19/2023	1815105538	6801-Treasurer's Fund	NR	NR	0	
BankUnited 1.73 12/20/2021	1815106363	4003-Water & Wastewater Improvements	NR	NR	0	

Description	CUSIP/Ticker	Portfolio Name	6/30/2021	9/30/2021	CHANGE	NOTES
Local Government Investment Pool			RATING	RATING	IN RATING	
FL Public Assets for Liquidity Management LGIP	1810048003	3001S-General Capital Improvements	NR	NR	0	
State Board of Administration LGIP	271605	4003S-Water & Wastewater Improvements	NR	NR	0	
State Board of Administration LGIP	271602	6801S-Treasurer's Fund Short Term	NR	NR	0	
State Board of Administration LGIP	271604	4002S-Water Resources Debt Service	NR	NR	0	

**CITY OF ST. PETERSBURG, FL
INDEX FUNDS
At September 30, 2021**

	Ishares Core High Dividend ETF	Ishares Russell 1000 Value ETF	Vanguard Dividend Appreciation ETF	Vanguard High Dividend Yield ETF	Vanguard S&P 500 ETF	Total
	46429B663	464287598	921908844	921946406	922908363	
Cost - February 17, 2015	3,999,944	3,999,924	3,999,945	4,002,146	3,999,823	20,001,781
Gain remaining in portfolio 04.06.17	111,673	201,047	178,499	266,679	340,375	1,098,273
Gain remaining in portfolio 01.11.18	80,481	118,835	356,871	218,301	354,779	1,129,267
Gain remaining in portfolio 12.06.19	8,191	74,111	647,444	56,317	567,484	1,353,546
Gain remaining in portfolio 04.13.21	(390,555)	233,647	698,050	123,229	1,039,663	1,704,033
Floor as of 04.13.21	3,809,733	4,627,564	5,880,808	4,666,672	6,302,124	25,286,901

Market Value to initiate transfer to Water Operating Fund	27,815,591
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Market Value						
December	2015	3,855,130	3,827,447	3,886,774	3,929,762	4,013,791
Variance		(144,814)	(172,477)	(113,171)	(72,384)	13,968
December	2016	4,253,312	4,315,508	4,189,238	4,390,417	4,332,657
Variance		253,368	315,583	189,293	388,271	332,834
December	2017	4,417,942	4,545,622	4,761,128	4,712,990	4,920,763
Variance		306,325	344,651	582,684	444,165	580,565
December	2018	3,925,780	3,862,652	4,358,775	4,091,199	4,404,998
Variance		116,047	(764,912)	(1,522,033)	(575,472)	(1,897,126)
December	2019	4,289,582	4,474,224	5,273,118	4,641,831	5,393,617
Variance		479,849	(153,340)	(607,690)	(24,841)	(908,506)
January	2020	4,112,435	4,378,497	5,303,151	4,525,426	5,391,611
Variance		302,702	(249,067)	(577,657)	(141,246)	(910,512)
February	2020	3,704,778	3,971,660	4,860,693	4,086,555	4,954,907
Variance		(104,955)	(655,904)	(1,020,115)	(580,117)	(1,347,217)
March	2020	3,129,597	3,251,418	4,373,397	3,504,531	4,318,176
Variance		(680,136)	(1,376,146)	(1,507,411)	(1,162,141)	(1,983,948)
April	2020	3,576,182	3,614,981	4,805,280	3,864,147	4,870,301
Variance		(233,550)	(1,012,583)	(1,075,528)	(802,524)	(1,431,822)
May	2020	3,670,223	3,741,196	4,978,287	3,973,617	5,100,962
Variance		(139,509)	(886,368)	(902,521)	(693,054)	(1,201,162)
June	2020	3,549,501	3,692,021	4,956,714	3,902,289	5,168,063
Variance		(260,232)	(935,543)	(924,094)	(764,383)	(1,134,061)
July	2020	3,640,480	3,839,873	5,203,323	4,022,161	5,472,023
Variance		(169,252)	(787,691)	(677,485)	(644,511)	(830,100)
August	2020	3,706,090	3,996,576	5,523,957	4,150,454	5,853,479
Variance		(103,642)	(630,989)	(356,851)	(516,218)	(448,645)
September	2020	3,520,195	3,872,656	5,442,318	4,008,787	5,609,690
Variance		(289,537)	(754,908)	(438,490)	(657,885)	(692,434)
October	2020	3,404,722	3,826,760	5,318,802	3,939,934	5,466,918
Variance		(405,011)	(800,804)	(562,006)	(726,737)	(835,206)
November	2020	3,793,570	4,340,469	5,852,628	4,422,891	6,065,358
Variance		(16,162)	(287,095)	(28,180)	(243,781)	(236,766)
December	2020	3,834,686	4,482,420	5,971,491	4,532,856	6,266,843
Variance		24,953	(145,144)	90,683	(133,815)	(35,280)
January	2021	3,791,383	4,440,130	5,797,215	4,507,099	6,202,842
Variance		(18,349)	(187,435)	(83,593)	(159,573)	(99,282)
February	2021	3,917,354	4,706,327	5,888,583	4,713,160	6,374,424
Variance		107,622	78,763	7,775	46,488	72,300
March	2021	4,150,489	4,968,264	6,221,484	5,007,392	6,642,646
Variance		340,756	340,700	340,676	340,720	340,523
April	2021	3,838,302	4,816,934	6,126,061	4,788,725	6,649,186
Variance		28,569	189,370	245,253	122,053	347,062
May	2021	3,939,500	4,926,389	6,233,761	4,933,768	6,693,564
Variance		129,767	298,825	352,953	267,096	391,440
June	2021	3,876,452	4,849,648	6,197,327	4,839,536	6,821,669
Variance		66,719	222,084	316,519	172,864	519,546
July	2021	3,905,366	4,890,923	6,394,710	4,866,327	6,988,605
Variance		95,633	263,359	513,901	199,655	686,482
August	2021	3,907,775	4,986,314	6,501,608	4,967,950	7,194,892
Variance		98,042	358,750	620,800	301,278	892,768
September	2021	3,785,293	4,785,137	6,149,683	4,773,943	6,836,924
Variance		(24,440)	157,573	268,875	107,271	534,800

Net Asset Value						
Change from April 13, 2021 to September 30, 2021	-0.64%	3.41%	4.57%	2.30%	8.49%	4.13%
Dividend Yield as of 9/30/21	3.59%	1.67%	1.66%	2.87%	1.34%	
Investment Gain/Loss and Dividends	957,254	817,592	896,959	1,024,971	1,155,483	4,852,258
2015 Market Price Return	-0.29%	-4.00%	-1.97%	0.31%	1.32%	
2016 Market Price Return	15.89%	17.24%	11.90%	16.89%	12.04%	
2017 Market Price Return	13.41%	13.45%	22.22%	16.42%	21.77%	
2018 Market Price Return	-3.01%	-8.44%	-2.10%	-5.94%	-4.47%	
2019 Market Price Return	20.27%	26.18%	29.76%	24.18%	31.47%	
2020 Market Price Return	-6.48%	2.72%	15.49%	1.21%	18.40%	
2021 Market Price Return as of 9/30/21	21.41%	34.80%	21.38%	31.47%	29.96%	

Ishares returns were obtained from www.ishares.com
Vanguard returns were obtained from www.vanguard.com

**CITY OF ST. PETERSBURG, FL
INDEX FUNDS
At September 30, 2021**

		Ishares Core High Dividend ETF	Ishares Russell 1000 Value ETF	Vanguard Dividend Appreciation ETF	Vanguard High Dividend Yield ETF	Vanguard S&P 500 ETF	Total	Annual Dividends
		464298663 - HDV	464287598-IWD	921908844-VIG	921946406-VYM	922908363-VOO		
Dividends Received								
March	2015	37,068	19,814	22,574	26,770	20,765	126,991	
June	2015	37,480	-	-	-	19,035	56,515	
July	2015	-	27,877	21,738	32,449	-	82,064	
September	2015	-	-	21,787	30,594	20,111	72,493	
October	2015	37,345	19,859	-	-	-	57,204	
December	2015	37,009	25,708	23,361	34,708	23,044	143,830	539,097
March	2016	34,999	23,504	20,164	27,697	21,230	127,594	
June	2016	35,134	-	21,935	33,492	20,111	110,672	
July	2016	-	23,719	-	-	-	23,719	
September	2016	35,558	20,074	19,328	27,987	18,634	121,582	
December	2016	33,907	29,791	28,377	38,649	27,349	158,074	541,640
March	2017	37,382	22,298	-	32,449	21,061	113,188	
April	2017	-	-	20,902	-	-	20,902	
June	2017	35,197	-	24,172	32,803	20,262	112,434	
July	2017	-	26,218	-	-	-	26,218	
September	2017	35,860	24,224	20,066	33,133	23,592	136,875	
December	2017	38,049	23,211	25,483	35,396	23,750	145,889	555,506
March	2018	37,156	23,674	17,653	31,915	20,772	131,171	
June	2018	-	-	-	33,059	-	33,059	
July	2018	37,053	24,896	25,174	-	22,183	109,306	
October	2018	36,806	27,466	22,165	35,241	23,130	144,809	
December	2018	32,977	28,748	25,685	38,756	24,708	150,874	569,218
March	2019	38,247	23,160	-	34,182	27,891	123,480	
April	2019	-	-	22,682	-	-	22,682	
June	2019	34,911	24,498	21,066	32,771	26,565	139,811	
September	2019	39,890	28,642	24,577	41,253	24,945	159,307	
December	2019	34,073	37,814	25,317	38,592	26,047	161,843	607,122
March	2020	39,994	26,013	20,050	27,462	21,480	134,998	
June	2020	38,469	22,808	25,405	41,450	26,135	154,268	
September	2020	34,936	23,604	23,582	34,936	23,859	140,918	
December	2020	40,382	19,530	28,104	40,103	25,216	153,335	583,519
March	2021	38,584	20,118	21,704	32,514	23,020	135,940	
June	2021	32,541	17,885	27,025	34,750	-	112,201	
July	2021	-	-	-	-	23,106	23,106	
September	2021	30,686	24,866	28,006	34,589	22,681	140,827	
Cumulative Total		981,693	660,019	628,084	917,699	620,683	3,808,177	

DEBT



MEMORANDUM

City of St. Petersburg, Florida Quarterly Debt Report As of September 30, 2021

To: Rick Kriseman, Mayor
Members of City Council
Dr. Kanika Tomalin, Deputy Mayor/City Administrator

From: Anne Fritz, Chief Financial Officer

Date: October 15, 2021

Subject: Quarterly Debt Report – September 30, 2021

The attached quarterly debt report summarizes information regarding significant general governmental debt and enterprise debt outstanding as of September 30, 2021.

The General Governmental debt service graphs and supporting schedule as of September 30, 2021, provides a summary of future funding sources available for general governmental debt outstanding remaining for fiscal years 2022 and beyond.

The Water Resources, Stormwater, Sanitation, Marina and Equipment Replacement graphs and supporting schedules provide a detailed view of future debt service payments outstanding for fiscal years 2022 and beyond.

Future funding sources and principal and interest of general governmental and enterprise debt are subject to change upon new issuances of debt.

Significant Debt Activity in FY 2021

A. PNC Non-Ad Valorem Revenue Notes

In March 2021, the City issued Non-Ad Valorem Refunding Revenue Note, Series 2021A (“2021A Note”) for \$7.7 million at a fixed interest rate of 0.932% and Non-Ad Valorem Refunding Revenue Note, Series 2021B (“2021B Note”) for \$2.6 million at a fixed interest rate of 1.859%. The 2021A Note proceeds have been used to refund the City’s outstanding Professional Sports Facility Sales Tax Refunding Revenue Bond, Series 2014 (Tropicana Field). The 2021B Note proceeds have been used to refund the City’s outstanding Non-Ad Valorem Revenue Note, Series 2017A (Marina).

B. Public Utility Revenue Bonds

On July 15, 2021, the City executed \$71,995,000 in Public Utility Revenue Bonds, Series 2021A and \$57,610,000 in Public Utility Refunding Revenue Bonds, Series 2021B.

The Public Utility Revenue Bonds, Series 2021A proceeds are being used for upgrades to water reclamation facilities, wastewater lift stations, wastewater collection system, water treatment plant and pumping station, water distribution systems, reclaimed water distribution system, computer resources and support facilities, stormwater system, and the acquisition, construction, and erection of improvements to the System. The proceeds are also being used to advance refund the City's outstanding State Revolving Fund Loans CS120521020, CS12052104P,



City of St. Petersburg
Finance Department
P.O. Box 2842
St. Petersburg, FL 33731-2842
O: 727-893-7304

City of St. Petersburg, Florida
Quarterly Debt Report
As of September 30, 2021

WW52105L, CS120521030, and WW520600.

The Public Utility Refunding Revenue Bonds, Series 2021B proceeds are being used to advance refund the City's outstanding Taxable Public Utility Revenue Bonds, Series 2013A and Taxable Public Utility Revenue Bonds, Series 2013C which mature on or after October 1, 2023, and October 1, 2024, respectively.

The City has the following Debt Ratings:

	Moody's Investors Service, Inc.	Fitch Ratings, Inc.
Issuer Default Rating/ Underlying Rating	Aa2	AA+
Public Service Tax Revenue Bonds	Aa3	AA+
Public Utility Revenue Bonds	Aa2	AA

City of St. Petersburg, Florida
Quarterly Debt Report
As of September 30, 2021

General Governmental Debt

The City of St. Petersburg, Florida has the following general government debt outstanding as of September 30, 2021, by debt issuance. Fiscal year to date principal payments and interest payments, which are \$13.8 million and \$2.7 million (net of interest subsidy) respectively, are excluded from the below outstanding debt summary. Outstanding principal and interest payments due as of September 30, 2021 (excluding interest subsidy for the QECB) are as follows:

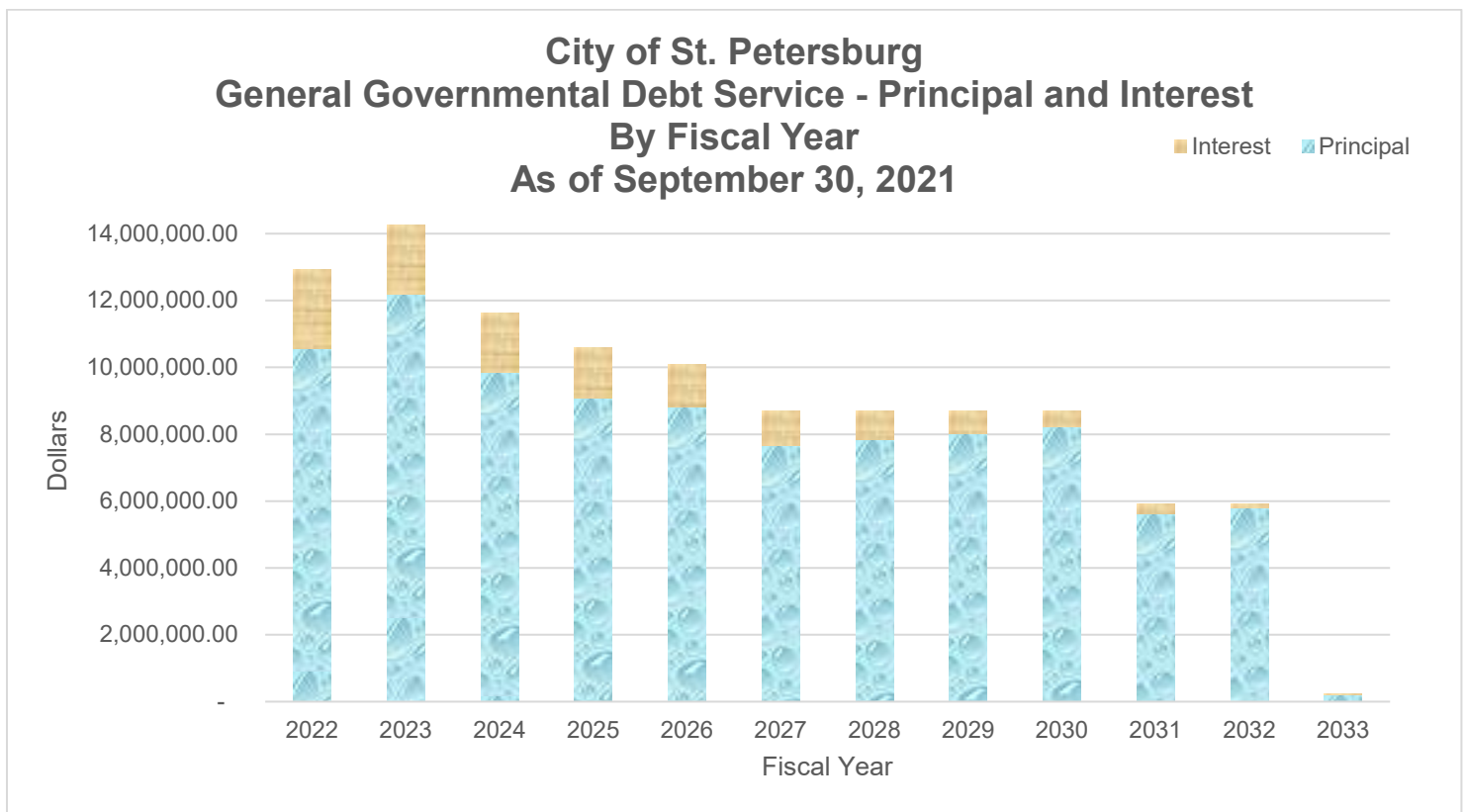
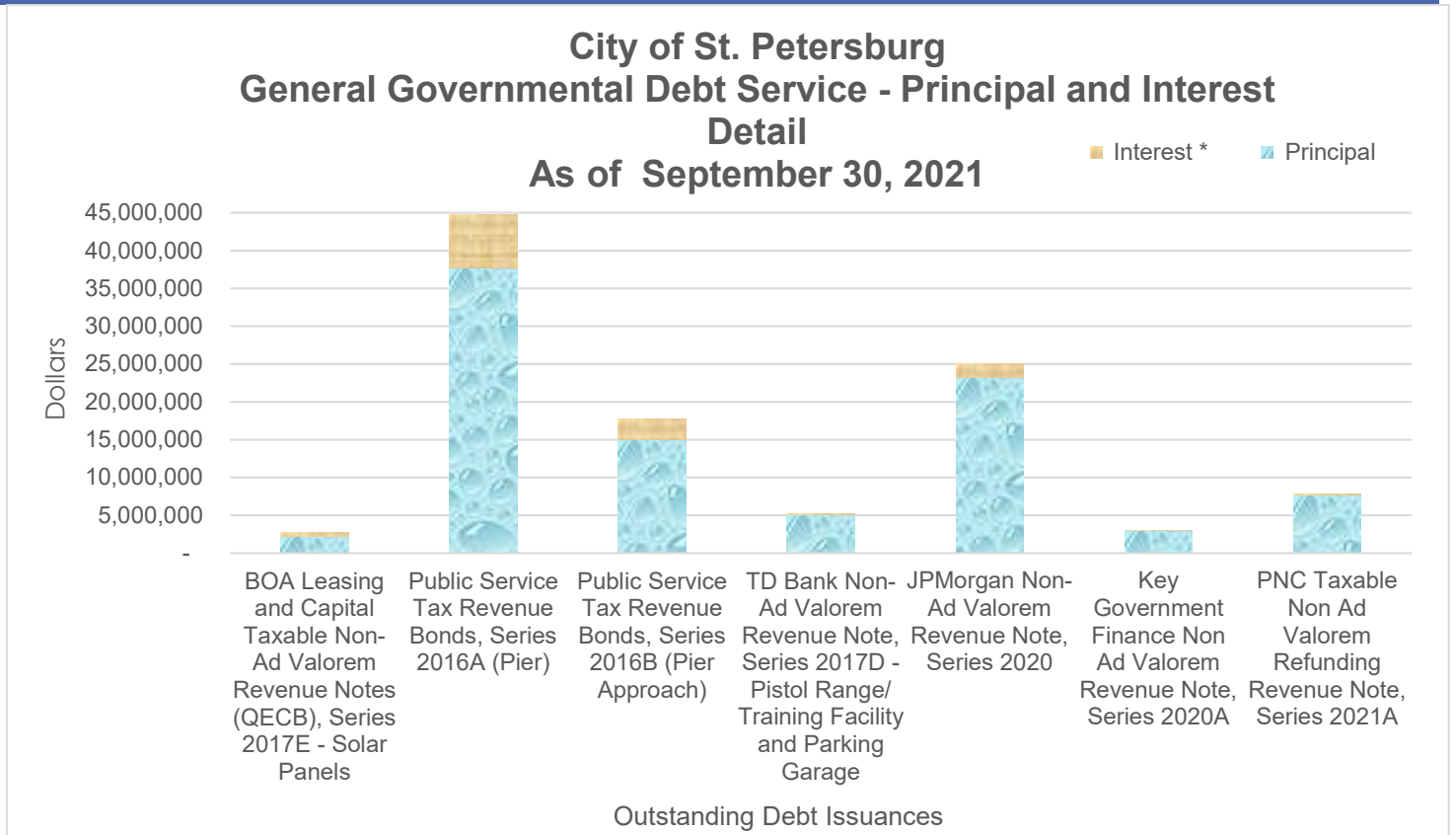
Outstanding Debt as of September 30, 2021

Outstanding Debt Issuances	Principal	Interest *	Total
BOA Leasing and Capital Taxable Non-Ad Valorem Revenue Notes (QECB), Series 2017E - Solar Panels	2,165,000	540,233	2,705,233
Public Service Tax Revenue Bonds, Series 2016A (Pier)	37,695,000	7,000,675	44,695,675
Public Service Tax Revenue Bonds, Series 2016B (Pier Approach)	15,030,000	2,750,906	17,780,906
TD Bank Non-Ad Valorem Revenue Note, Series 2017D - Pistol Range/ Training Facility and Parking Garage	5,145,000	95,082	5,240,082
JPMorgan Non-Ad Valorem Revenue Note, Series 2020	23,190,000	1,818,660	25,008,660
Key Government Finance Non-Ad Valorem Revenue Note, Series 2020A	3,000,000	43,211	3,043,211
PNC Taxable Non-Ad Valorem Refunding Revenue Note, Series 2021A	7,665,000	196,282	7,861,282
Total	93,890,000	12,445,049	106,335,049

* The interest amount does not reflect interest rate subsidy.

**City of St. Petersburg, Florida
Quarterly Debt Report
As of September 30, 2021**

General Governmental Debt (Continued)



City of St. Petersburg, Florida
Quarterly Debt Report
As of September 30, 2021

General Governmental Debt (Continued)

Funding sources summarized below are for general government debt service payments remaining to be made fiscal years 2022 through 2033. Debt funding may not align in the same year as the debt service payments as some are pre-funded to the debt service funds (as shown in the use of the fund balance from 2021).

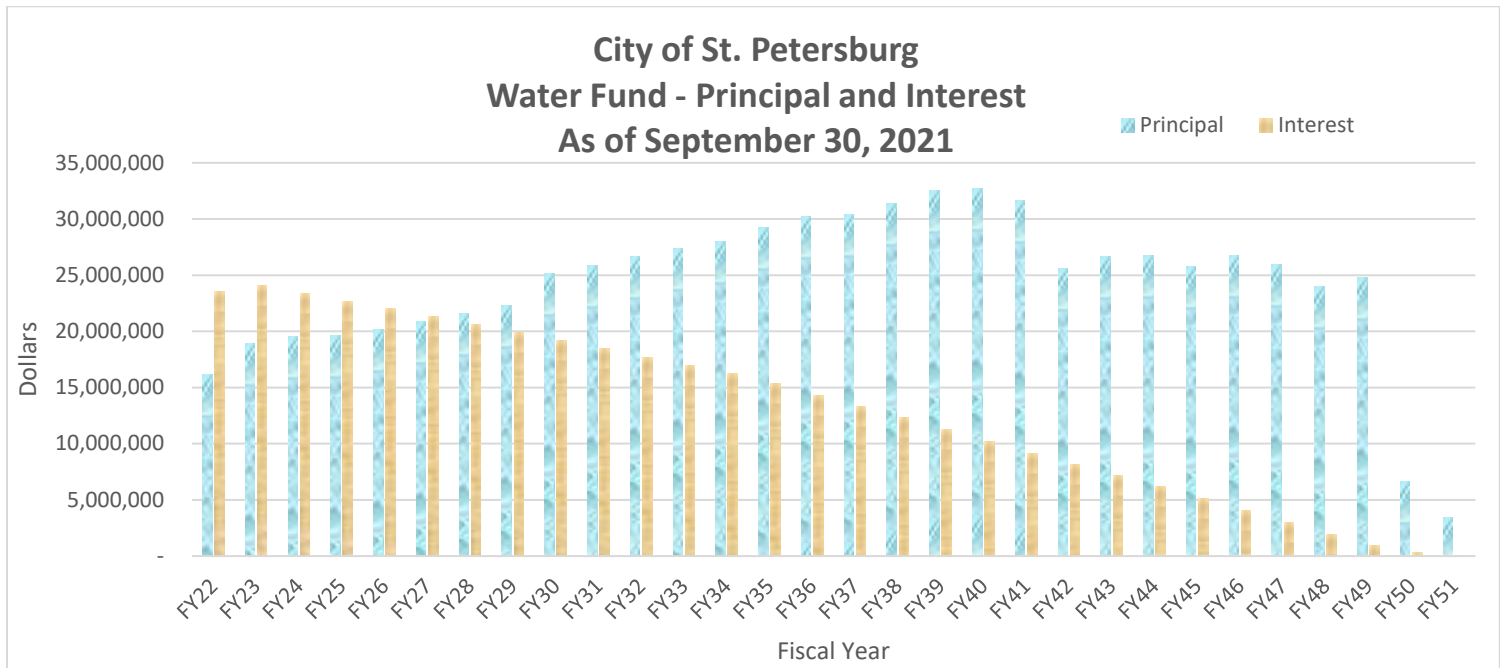
Fiscal Year	Trans In Pro Sports Fac Rev Fund (1051)	Penny for Pinellas	Transfer from General Fund (0001)	Federal Direct Interest Subsidy	Transfer from TIF Redev Rev Fund (1105)	Total
2021 Fund Balance	-	-	-	-	4,852,469	4,852,469
2022	615,089	2,405,000	4,169,302	65,621	5,761,338	13,016,349
2023	1,947,551	2,445,000	4,131,145	60,980	5,765,588	14,350,263
2024	1,939,890	2,490,000	1,475,585	56,150	5,762,037	11,723,662
2025	1,932,135	2,530,000	422,913	51,132	5,765,687	10,701,868
2026	1,426,617	2,575,000	384,302	45,927	5,760,887	10,192,733
2027	-	2,620,000	345,878	40,517	5,762,531	8,768,927
2028	-	2,660,000	305,684	34,904	5,763,594	8,764,182
2029	-	2,710,000	265,678	29,086	5,758,850	8,763,614
2030	-	2,755,000	225,809	23,034	5,760,750	8,764,593
2031	-	-	207,920	16,746	5,762,850	5,987,516
2032	-	-	214,393	10,223	-	224,616
2033	-	-	220,807	3,450	-	224,257
Total	7,861,282	23,190,000	12,369,416	437,770	62,476,581	106,335,049

City of St. Petersburg, Florida
Quarterly Debt Report
As of September 30, 2021

Enterprise Debt – Water Resources Fund

The Water Resources Fund has various issues of Public Utility Bonds and State Revolving Loans outstanding. The related debt service payments remaining due fiscal year 2022 through 2051 (year of final repayment) are depicted below.

Fiscal year to date 2021 principal payments and interest payments, which are \$21.7 million and \$23.5 million respectively, are excluded from the below outstanding debt summary.



Fiscal Year	Principal	Interest	Total
FY22	16,122,441	23,519,282	39,641,723
FY23	18,961,992	24,052,941	43,014,933
FY24	19,535,881	23,371,293	42,907,174
FY25	19,603,033	22,695,935	42,298,968
FY26	20,164,233	22,028,281	42,192,514
FY27	20,840,685	21,338,352	42,179,037
FY28	21,555,707	20,626,749	42,182,457
FY29	22,282,245	19,918,777	42,201,022
FY30	25,134,769	19,205,181	44,339,950
FY31	25,864,337	18,466,180	44,330,517
FY32	26,637,891	17,718,856	44,356,748
FY33	27,401,490	16,968,546	44,370,036
FY34	27,981,262	16,209,535	44,190,797
FY35	29,212,135	15,324,691	44,536,827
FY36	30,243,508	14,293,906	44,537,414

Fiscal Year	Principal	Interest	Total
FY37	30,359,396	13,287,040	43,646,437
FY38	31,424,802	12,306,531	43,731,333
FY39	32,544,724	11,286,786	43,831,509
FY40	32,744,558	10,217,839	42,962,397
FY41	31,626,368	9,120,393	40,746,760
FY42	25,620,803	8,109,202	33,730,005
FY43	26,624,181	7,165,057	33,789,238
FY44	26,742,560	6,170,277	32,912,837
FY45	25,814,882	5,135,054	30,949,935
FY46	26,777,204	4,063,709	30,840,913
FY47	25,918,998	2,983,522	28,902,520
FY48	24,030,263	1,954,812	25,985,075
FY49	24,761,000	947,787	25,708,787
FY50	6,650,681	286,803	6,937,484
FY51	3,425,362	68,507	3,493,869
Total	726,607,390	388,841,824	1,115,449,214

Water Resources bonds and loans information continued on the next page.

City of St. Petersburg, Florida
Quarterly Debt Report
As of September 30, 2021

Enterprise Debt – Water Resources Fund (Continued)

The debt issuances outstanding are as follows.

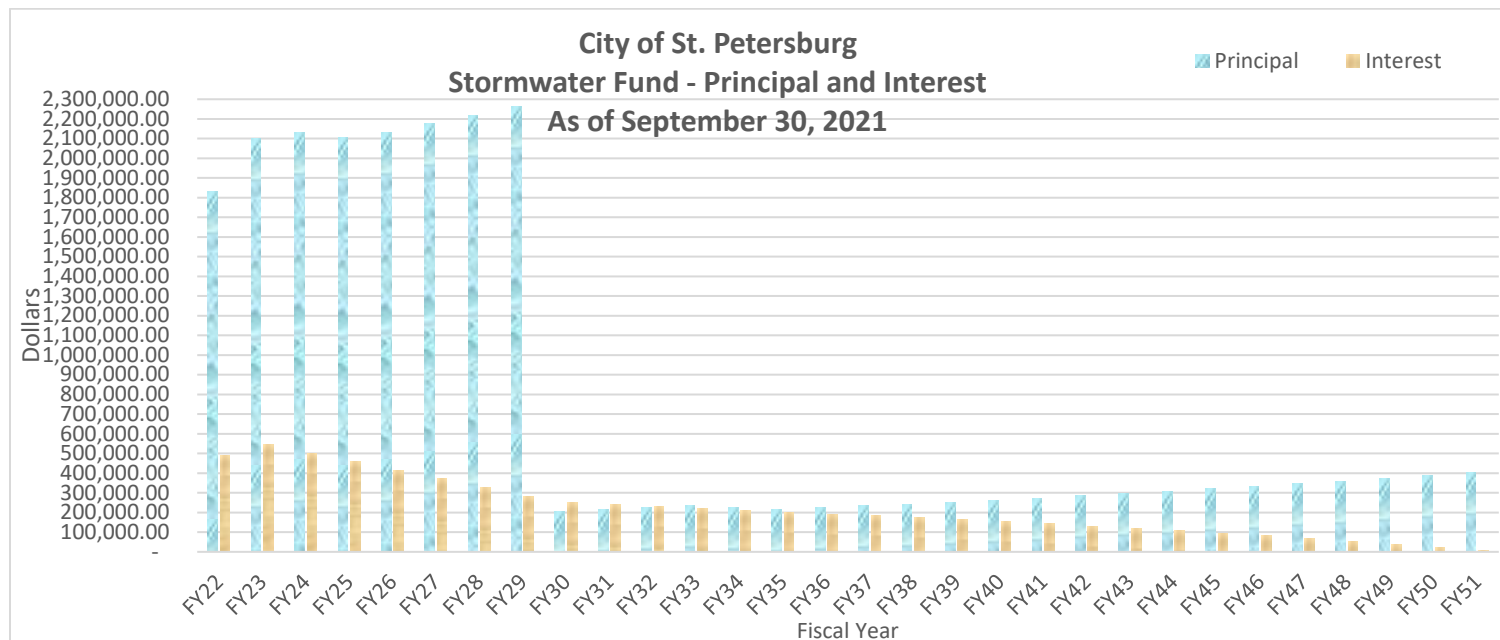
Debt	Principal	Interest	Total
Public Utility Refunding Revenue Bonds, Series 2013B	870,000	26,250	896,250
Public Utility Refunding Revenue Bonds, Series 2014B	38,590,000	16,129,781	54,719,781
Public Utility Revenue Bonds, Series 2013A	1,570,000	51,400	1,621,400
Public Utility Revenue Bonds, Series 2013C	1,735,000	132,875	1,867,875
Public Utility Revenue Bonds, Series 2014A	30,535,000	14,572,478	45,107,478
Public Utility Revenue Bonds, Series 2015	27,680,000	14,259,757	41,939,757
Public Utility Revenue Bonds, Series 2016C	42,670,000	26,431,950	69,101,950
Public Utility Revenue Bonds, Series 2019A	53,035,000	47,421,375	100,456,375
Public Utility Revenue Bonds, Series 2021A (Water)	64,388,758	45,347,888	109,736,646
Public Utility Revenue Refunding Bonds, Series 2016A (Water)	23,379,000	1,673,831	25,052,831
Public Utility Revenue Refunding Bonds, Series 2016B	51,455,000	22,142,463	73,597,463
Public Utility Revenue Refunding Bonds, Series 2018	202,085,000	152,042,400	354,127,400
Public Utility Revenue Refunding Bonds, Series 2019B	42,060,000	20,173,285	62,233,285
State Revolving Fund Loan (Clean Water Loan Agreement WW520630)	48,794,632	1,715,270	50,509,902
Taxable Public Utility Refunding Revenue Bonds, Series 2020	40,150,000	6,375,520	46,525,520
Taxable Public Utility Revenue Refunding Bonds, Series 2021B	57,610,000	20,345,302	77,955,302
Total	726,607,390	388,841,824	1,115,449,214

The funding source for the Water Resources bonds and loans are Water Resources fund operating charges for services. As of September 30, 2021, there was approximately \$231 million in unspent bond proceeds (net of outstanding purchase order encumbrances) from the Public Utility Revenue Bonds (Water Resources portion) outstanding to be utilized for Water Resources projects.

City of St. Petersburg, Florida
Quarterly Debt Report
As of September 30, 2021

Enterprise Debt – Stormwater Fund

The Stormwater Fund has two issues of Public Utility Bonds outstanding. The related debt service payments remaining due fiscal years 2022 through 2051 (year of final repayment) are shown below.



Fiscal year to date 2021 principal payments and interest payments, which are \$1.8 million and \$288,505 respectively, are excluded from the outstanding debt summary.

The funding source for the Stormwater bonds are Stormwater fund operating charges for services. As of September 30, 2021, there was approximately \$9 million in unspent bond proceeds (net of outstanding purchase order encumbrances) from the Public Utility Revenue Bonds (Stormwater Resources portion) outstanding to be utilized for Stormwater projects.

Fiscal Year	Principal	Interest	Total
FY22	1,832,000	489,139	2,321,139
FY23	2,101,712	545,274	2,646,986
FY24	2,132,127	500,529	2,632,655
FY25	2,104,322	456,790	2,561,112
FY26	2,132,511	414,146	2,546,658
FY27	2,175,491	370,829	2,546,320
FY28	2,219,943	326,463	2,546,406
FY29	2,262,923	281,049	2,543,972
FY30	204,960	252,957	457,917
FY31	214,997	242,458	457,455
FY32	226,090	231,431	457,521
FY33	237,183	219,849	457,032
FY34	227,147	209,376	436,523
FY35	216,053	200,512	416,566
FY36	224,505	191,701	416,207

Fiscal Year	Principal	Interest	Total
FY37	233,486	182,541	416,027
FY38	242,994	173,012	416,006
FY39	253,031	163,091	416,122
FY40	263,067	152,769	415,837
FY41	273,632	142,035	415,668
FY42	284,197	130,879	415,076
FY43	295,819	119,278	415,097
FY44	307,440	107,213	414,654
FY45	320,118	94,662	414,780
FY46	332,796	81,604	414,400
FY47	346,002	68,028	414,030
FY48	359,737	53,913	413,650
FY49	374,000	39,238	413,238
FY50	389,319	23,972	413,291
FY51	404,638	8,093	412,731
Total	23,192,242	6,472,832	29,665,074

**City of St. Petersburg, Florida
Quarterly Debt Report
As of September 30, 2021**

Enterprise Debt – Sanitation Fund

The Sanitation Fund had two Non-Ad Valorem notes outstanding for the recycling program. The last payment was made for the recycling containers in October 2018. The related debt service payments remaining for recycling trucks due fiscal years 2022 through 2023 (year of final repayment) are shown below.

Fiscal year to date 2021 principal payments and interest payments, which are \$285,000 and \$10,332 respectively, are excluded from the below outstanding debt summary.



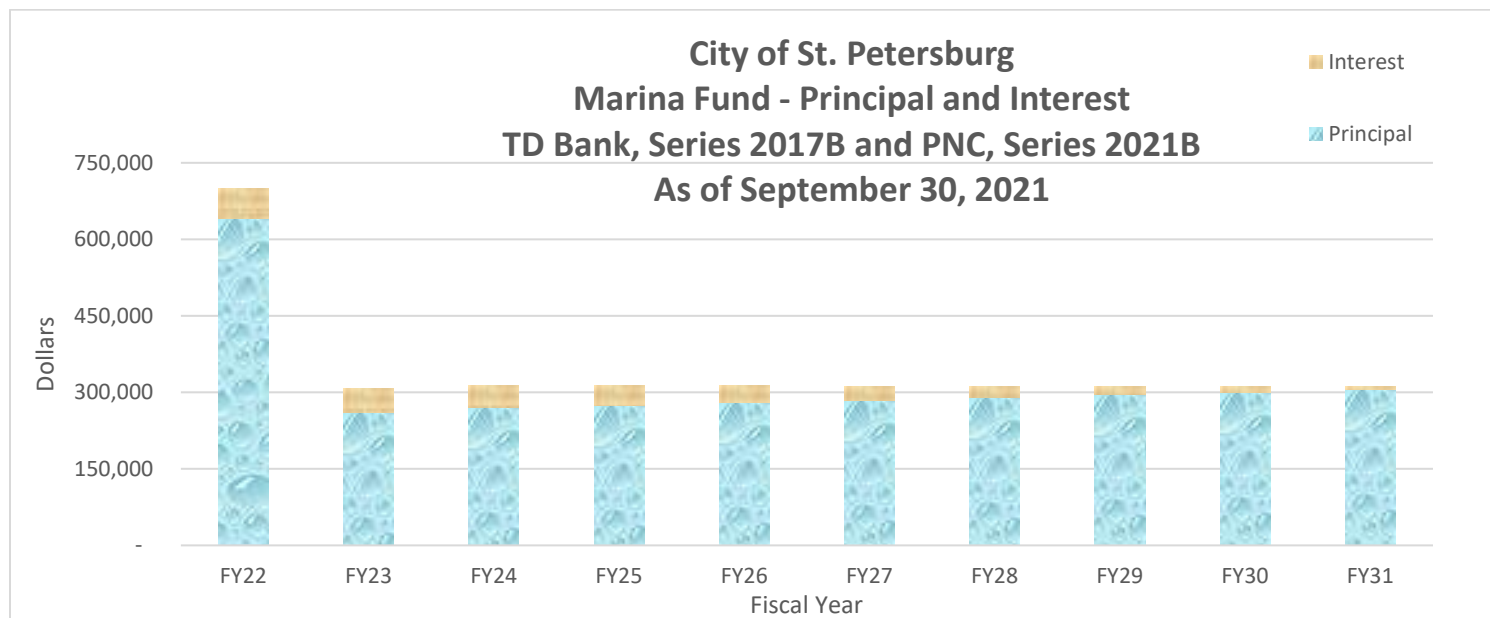
Fiscal Year	Principal	Interest	Total
FY22	285,000	6,228	291,228
FY23	290,000	2,088	292,088
Total	575,000	8,316	583,316

The funding source for the Sanitation notes are Sanitation fund operating charges for services.

City of St. Petersburg, Florida
Quarterly Debt Report
As of September 30, 2021

Enterprise Debt – Marina Fund

During March 2017, the City issued Non-Ad Valorem Revenue Note, Series 2017A (\$2.5 Million) and Non-Ad Valorem Refunding Revenue Note Series 2017B (\$3.2 Million) for marina improvement projects. Series 2017B refunded the FFGFC Series 2007 Non-Ad Valorem Revenue Note. During March 2021, the City issued Non-Ad Valorem Refunding Revenue Note Series 2021B (\$2.6 Million) to refund Non-Ad Valorem Revenue Note, Series 2017A. The related debt service payments remaining due fiscal years 2022 through 2031 (year of final repayment) are shown below.



Fiscal year to date 2021 principal payments and interest payments, which are \$615,000 and \$76,867 respectively, are excluded from the below outstanding debt summary.

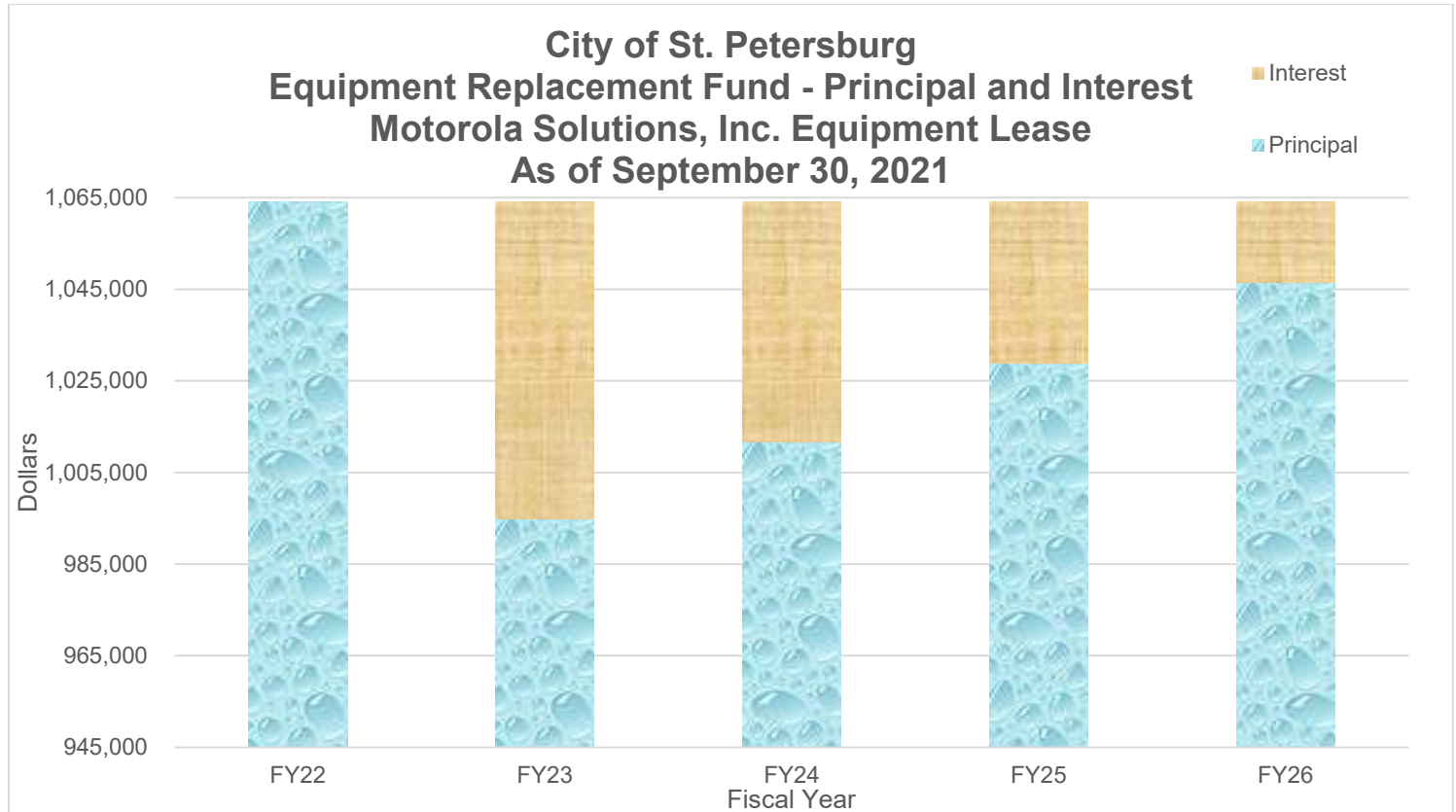
The funding source for the Marina notes are Marina fund operating charges for services. As of September 30, 2021, there was \$377,062 of unspent bond proceeds from the TD Bank Non-Ad Valorem Revenue Note, Series 2017A outstanding to be utilized for Marina improvement projects.

Fiscal Year	Principal	Interest	Total
FY22	640,000	60,244	700,244
FY23	260,000	47,590	307,590
FY24	270,000	42,757	312,757
FY25	275,000	37,738	312,738
FY26	280,000	32,625	312,625
FY27	285,000	27,420	312,420
FY28	290,000	22,122	312,122
FY29	295,000	16,731	311,731
FY30	300,000	11,247	311,247
FY31	305,000	5,670	310,670
Total	3,200,000	304,145	3,504,145

**City of St. Petersburg, Florida
Quarterly Debt Report
As of September 30, 2021**

Enterprise Debt – Equipment Replacement Fund

In June 2020, the City executed an Equipment Lease Purchase Agreement with Motorola Solutions, Inc. with a total lease principal cost of \$6,146,028 and interest of \$174,940 for the purchase of Motorola Public Safety Radios. The related debt service payments remaining due fiscal years 2022 through 2026 (year of final repayment) are shown below.



Fiscal year to date 2021 principal payments, which are \$1,000,000, are excluded from the below outstanding debt summary.

The funding source for the Equipment Lease is the equipment replacement operating charges.

Fiscal Year	Principal	Interest	Total
FY22	1,064,193	-	1,064,193
FY23	994,802	69,391	1,064,193
FY24	1,011,714	52,480	1,064,193
FY25	1,028,913	35,280	1,064,193
FY26	1,046,405	17,789	1,064,193
Total	5,146,027	174,940	5,320,967

PENSIONS



October 29, 2021

To: Rick Kriseman, Mayor
Members of City Council
Dr. Kanika Tomalin, Deputy Mayor, City Administrator

From: Anne Fritz, Chief Financial Officer

Subject: September 30, 2021 Quarterly Pension Funds Report

The attached Pension Funds Report reflects the activity in the City's Employees Retirement Fund, Fire Pension Fund and Police Pension Fund (the "Plans") for the quarter ended September 30, 2021. The report provides detailed unaudited preliminary financial statements for the quarter ended September 30, 2021 compared to the audited summarized financial statements for the year ended September 30, 2020, details of investments held by the Plans and solvency tests utilizing the most recent actuarial report for all the Plans.

During the fiscal year, the City contributes funding to the Plans based on the annual required contributions calculated by the Plan's actuary in the following payment schedule: 1/12 in October 2020, 1/12 in November 2020, 1/12 in December 2020 and 9/12 in January 2021. In order to record the contributions expense evenly over the fiscal year to the City's funds, the Plans record a pension prefunding liability at time of funding and expense the City's funds over the fiscal year.

The information presented in the Solvency Test Summary is a comparison of the actuarial assumptions used in the two actuarial valuation reports received by the City: one for financial reporting purposes and the other for funding purposes. The calculations on the report "Historical Market Value versus Actuarial Figures for Solvency Tests" demonstrate the funding status of the actuarial present value of benefits and actuarial accrued liability on a monthly basis. The actuarial values are based on the October 1, 2020 actuarial valuation report.

During fiscal year 2021, the Plans have experienced aggregate interest and dividend income earnings of approximately \$23.3 million and realized and unrealized investment gains of \$236.0 million. During fiscal year 2020, the Plans had experienced an aggregate interest and dividend income earnings of approximately \$25.9 million and realized and unrealized investment gains of \$51.3 million.

The Deferred Retirement Option Plans (DROP) Statement of Net Position is included in the Pension Funds Report to illustrate the outstanding investments held by the Plans as well as the corresponding DROP liability outstanding to participants.



City of St. Petersburg
Finance Department
P.O. Box 2842
St. Petersburg, FL 33731-2842
O: 727-893-7304

City of St. Petersburg, Florida
Statement of Net Position
Pension Plans
As of September 30, 2021

	September 30, 2021				September 30, 2020
	Preliminary and Unaudited				
	Employees Retirement System	Fire Pension Fund (1)	Police Pension Fund	Total	Total
Assets					
Cash & Cash Equivalents					
Demand Deposits	\$ 837,032	\$ 1,037,874	\$ 886,635	\$ 2,761,541	\$ 2,676,790
Trustee Accounts	33,878,158	1,379,200	14,113,796	49,371,154	14,066,609
Total Cash & Cash Equivalents	34,715,190	2,417,074	15,000,431	52,132,695	16,743,399
Receivables					
Interest and Dividends	855,873	431,652	596,661	1,884,186	1,958,733
Accounts Receivable	10,055	-	-	10,055	10,055
Unsettled Investments Sales	-	-	16,763	16,763	451,086
Total Receivables	865,928	431,652	613,424	1,911,004	2,419,874
Due From Other Funds	-	-	-	-	433,166
Prepaid and Deposits	7,862	7,862	7,862	23,586	20,775
Investments Held, fair value					
DROP Investments	15,625,763	21,466,922	29,807,178	66,899,863	64,753,791
Government Securities	70,978,163	25,773,995	52,884,397	149,636,555	139,333,870
Corporate Bonds	42,263,214	32,327,363	25,574,170	100,164,747	110,775,281
Common & Preferred Stock	187,704,334	22,529,826	313,983,678	524,217,838	499,155,152
Mutual Funds	134,069,031	207,987,485	59,514,659	401,571,175	315,331,121
Alternative Investments	62,057,956	36,080,412	46,304,467	144,442,835	78,776,942
Total Investments	512,698,461	346,166,003	528,068,549	1,386,933,013	1,208,126,157
Total Assets	548,287,441	349,022,591	543,690,266	1,441,000,298	1,227,743,371
Liabilities					
Payables					
Accounts	21,739	324,256	17,500	363,495	428,414
Unsettled Investment Purchases	970,482	2,142	2,665,603	3,638,227	639,626
Pension Pre-Funding Liability	-	-	-	-	-
Due To Other Funds	-	-	-	-	415,139
DROP Liability	15,625,763	21,466,922	29,807,178	66,899,863	64,753,791
Total Payables	16,617,984	21,793,320	32,490,281	70,901,585	66,236,970
Total Liabilities	16,617,984	21,793,320	32,490,281	70,901,585	66,236,970
Net Position					
Held in Trust for Pension Benefits	\$ 531,669,457	\$ 327,229,271	\$ 511,199,985	\$ 1,370,098,713	\$ 1,161,506,401

Footnote 1 - Beginning with the three quarters ended June 30, 2021, alternative investments held in the Fire Pension Mutual Funds account are now reported under Alternative Investments rather than Mutual Funds.

City of St. Petersburg, Florida
Statement of Changes in Net Position
Pension Plans
Twelve Months Ended September 30, 2021

	Twelve Months Ended September 30, 2021				Twelve Months Ended September 30, 2020
	Preliminary and Unaudited				
	Employees Retirement System	Fire Pension Fund	Police Pension Fund	Total	Total
Additions					
Contributions					
Employer	\$ 13,531,360	\$ 2,786,933	\$ 4,509,325	\$ 20,827,618	\$ 23,881,223
Employees	1,906,788	1,666,731	3,253,414	6,826,933	6,238,175
State	-	1,982,831	2,241,527	4,224,358	4,076,695
Total Contributions	15,438,148	6,436,495	10,004,266	31,878,909	34,196,093
Investment Income					
Net Realized and Unrealized Gain/(Loss) on Investments	87,007,309	55,546,507	93,473,945	236,027,761	50,136,547
Interest on Investments	2,235,856	1,520,862	1,807,924	5,564,642	7,806,658
Dividends on Stock	6,786,548	4,138,599	6,802,314	17,727,461	18,482,261
Total Investment Gain (Loss)	96,029,713	61,205,968	102,084,183	259,319,864	76,425,466
Less Investment Expense	(1,867,627)	(601,823)	(1,682,165)	(4,151,615)	(3,851,484)
Net Investment Gain (Loss)	94,162,086	60,604,145	100,402,018	255,168,249	72,573,982
Total Additions	109,600,234	67,040,640	110,406,284	287,047,158	106,770,075
Deductions					
Benefits	26,133,610	16,826,348	27,618,237	70,578,195	67,728,387
DROP Contributions	2,858,117	2,032,696	2,416,100	7,306,913	7,688,800
Refund of Contributions	253,696	34,654	161,212	449,562	305,304
Administrative Expenses	54,230	22,852	43,094	120,176	97,676
Total Deductions	29,299,653	18,916,550	30,238,643	78,454,846	75,820,167
Change in Net Position	80,300,581	48,124,090	80,167,641	208,592,312	30,949,908
Net Position Held in Trust for Pension Benefits					
Beginning of the Period - October 1	451,368,876	\$ 279,105,181	\$ 431,032,344	\$ 1,161,506,401	1,130,556,493
End of the Period	\$ 531,669,457	\$ 327,229,271	\$ 511,199,985	\$ 1,370,098,713	\$ 1,161,506,401

City of St. Petersburg, Florida
Schedule of Investments by Manager
Pension Plans
As of September 30, 2021
(excludes DROP)

		Cost Value		Market Value		
Investment Manager	Type	Dollars	Percent of Total Cost	Dollars	Percent of Total Market	Market Value as a % of Cost
Employee Retirement System						
Vanderbilt	Fixed Income	\$ 80,293,953	18.09%	\$ 81,397,077	15.77%	101%
Marco	Fixed Income	42,398,722	9.55%	42,893,004	8.31%	101%
Wells Fargo Adv Govt Money Market Funds	Money Market	581,444	0.13%	581,444	0.11%	100%
Boston	Large Cap Value	73,229,194	16.50%	85,742,737	16.61%	117%
Nuance	Mid Cap Value	14,729,569	3.32%	15,478,023	3.00%	105%
Kayne Anderson	Mid Cap Value	13,525,688	3.05%	19,159,119	3.71%	142%
Wells Capital	Mid Cap Growth	22,277,580	5.02%	33,590,399	6.51%	151%
Polen Capital	Large Cap Growth	21,879,902	4.93%	37,050,867	7.18%	169%
Vanguard Russell 1000 Growth (a)	Large Cap Growth	27,684,898	6.24%	53,760,999	10.41%	194%
Vanguard Total International Index (a)	Foreign Stocks - Int'l Index	67,453,392	15.20%	64,469,648	12.49%	96%
Blackstone (a)	Mutual Fund/Alt - Hedge Funds	10,505,406	2.37%	10,727,417	2.08%	102%
Blackrock (a)	Mutual Fund/Alt - Long/Short Credit	10,272,243	2.31%	10,303,549	2.00%	100%
UBS Realty Investors LLC (b)	Alt - Real Estate	30,662,036	6.91%	32,785,369	6.35%	107%
Schroder Focus II (b)	Alt - Private Credit	8,125,000	1.83%	8,241,621	1.60%	101%
PIMCO All Asset (b)	Alt - Multi-Asset Class Strategy	16,000,000	3.60%	15,838,384	3.07%	99%
Mutual Funds Cash Equivalent (a)	Money Market	3,999,874	0.90%	3,999,874	0.77%	100%
Other Alternatives Cash Equivalent (b)	Money Market	241,589	0.05%	241,589	0.05%	100%
Total Employee Retirement System		\$ 443,860,488	100.00%	\$ 516,261,120	100.00%	116%
Fire Pension Fund						
Richmond Aggregate	Fixed Income	\$ 57,738,872	27.09%	\$ 59,439,863	18.20%	103%
Virtus SEIX Floating Rate	Fixed Income	11,849,223	5.56%	11,341,953	3.47%	96%
Western Asset Core Plus	Fixed Income	5,000,892	2.35%	4,971,967	1.52%	99%
Wells Fargo Adv Govt Money Market Funds	Money Market	145,011	0.07%	145,011	0.04%	100%
Frontier	Small Cap Value	16,553,625	7.77%	22,852,579	7.00%	138%
American Euro/Pacific (a)	Foreign Stocks	10,311,043	4.84%	20,728,843	6.35%	201%
MFS International Value (a)	Foreign Stocks	12,204,072	5.73%	19,617,016	6.01%	161%
Vanguard Mid Cap Growth Index (a)	Mid Cap Growth	4,946,311	2.32%	16,217,171	4.97%	328%
Vanguard Russell 1000 Value (a)	Large Cap Value	58,837,279	27.60%	122,053,490	37.38%	207%
Vanguard Russell 2000 Growth (a)	Small Growth	4,378,461	2.05%	13,057,045	4.00%	298%
Vanguard REIT Index (a)	Alt - Real Estate	6,550,218	3.07%	8,484,794	2.60%	130%
PIMCO All Asset Fund (a)	Alt - Int'l All Asset	11,270,771	5.29%	11,471,604	3.51%	102%
Bloomfield (e)	Alt - Real Estate	4,728,829	2.22%	4,817,301	1.48%	102%
TerraCap (c) (e)	Alt - Real Estate	8,652,212	4.06%	11,353,349	3.48%	131%
Alternatives Cash Equivalent (e)	Money Market	1,832	0.00%	1,832	0.00%	100%
Mutual Funds Cash Equivalent (a)	Money Market	607	0.00%	607	0.00%	100%
Total Fire Pension Fund		\$ 213,169,260	100.00%	\$ 326,554,426	100.00%	153%
Police Pension Fund						
Marco	Fixed Income	\$ 55,158,354	13.65%	55,867,947	10.95%	101%
Garcia Hamilton	Fixed Income	28,418,459	7.03%	28,415,807	5.57%	100%
Wells Fargo Adv Govt Money Market Funds	Money Market	157,825	0.04%	157,825	0.03%	100%
Boston	Large Cap Value	50,463,781	12.48%	\$ 58,988,363	11.56%	117%
Buckhead	Large Cap Value	45,394,058	11.23%	57,795,635	11.33%	127%
Sawgrass Asset Management	Large Cap Growth	34,600,257	8.56%	56,751,536	11.12%	164%
Polen Capital	Large Cap Growth	33,933,927	8.39%	57,381,589	11.24%	169%
DePrince	Small Cap Value	29,980,955	7.42%	31,060,383	6.09%	104%
Congress Asset Management	Mid Cap Growth	16,782,876	4.15%	28,966,235	5.68%	173%
American-Euro/Pac (a)	Foreign Stocks - Int'l Growth	14,212,998	3.52%	32,843,537	6.44%	231%
Delaware	Foreign Stocks - Int'l Value	27,790,775	6.88%	28,957,729	5.67%	104%
Lazard Global Infrastructure (a)	Int'l Infrastructure	23,766,922	5.88%	26,378,135	5.17%	111%
Blackstone (a)	Mutual Fund/Alt - Hedge Funds	8,504,147	2.10%	8,852,758	1.73%	104%
Blackrock (a)	Mutual Fund/Alt - Long/Short Credit	8,654,081	2.14%	8,827,403	1.73%	102%
UBS Realty Investors LLC (b)	Alt - Real Estate	25,953,804	6.42%	28,624,307	5.61%	110%
Mutual Funds Cash Equivalent (a)	Money Market	453,799	0.11%	453,799	0.09%	100%
Total Police Pension Fund		\$ 404,227,017	100.00%	\$ 510,322,989	100.00%	126%
Total Pension Plans (d)		\$ 1,061,256,764		\$ 1,353,138,535		

(a) Mutual Funds held by the respective pension plan.

(b) Cost and market value are as of August 31, 2021 - pending receipt of September statements.

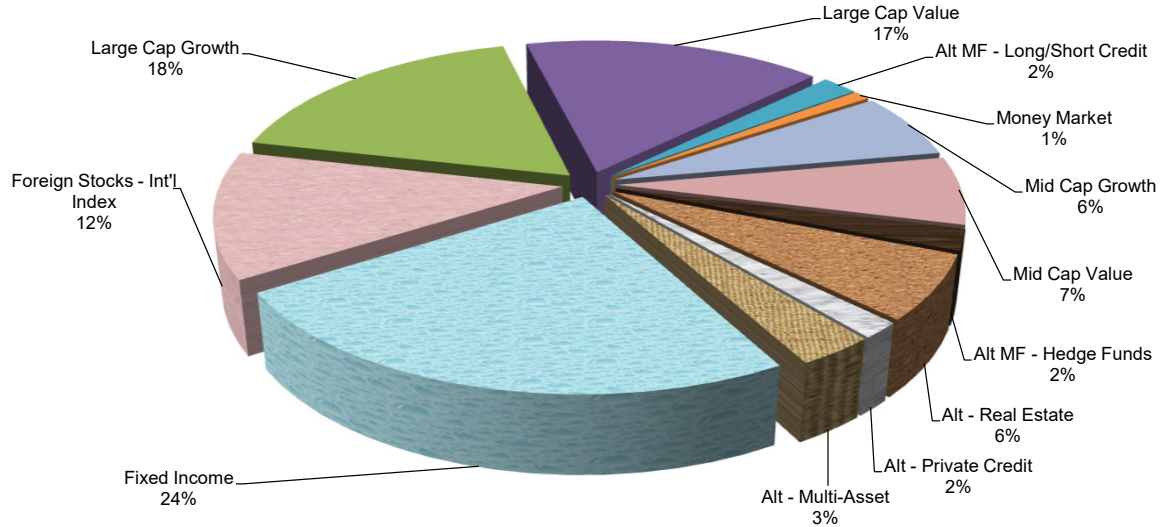
(c) Due to the nature of these investments, primary TerraCap assets are as of June 30, 2021 and cash equivalent portion is as of August 31, 2021 pending receipt of statements.

(d) Quarterly cost and market values are preliminary and unaudited

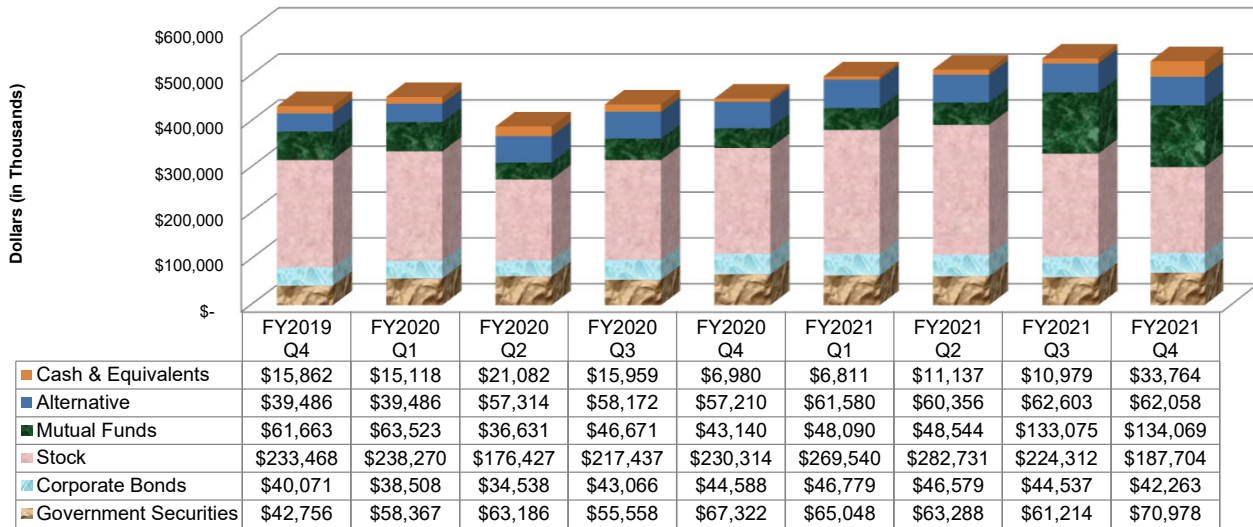
(e) Beginning in Q3 FY21, Cash and Cash Equivalents held in the alternative investment accounts will be reported separately instead of being included in the "Alternatives" total.

City of St. Petersburg, Florida
Pension Investments
Employees Retirement System
As of September 30, 2021

Investments by Type (at Market Value)



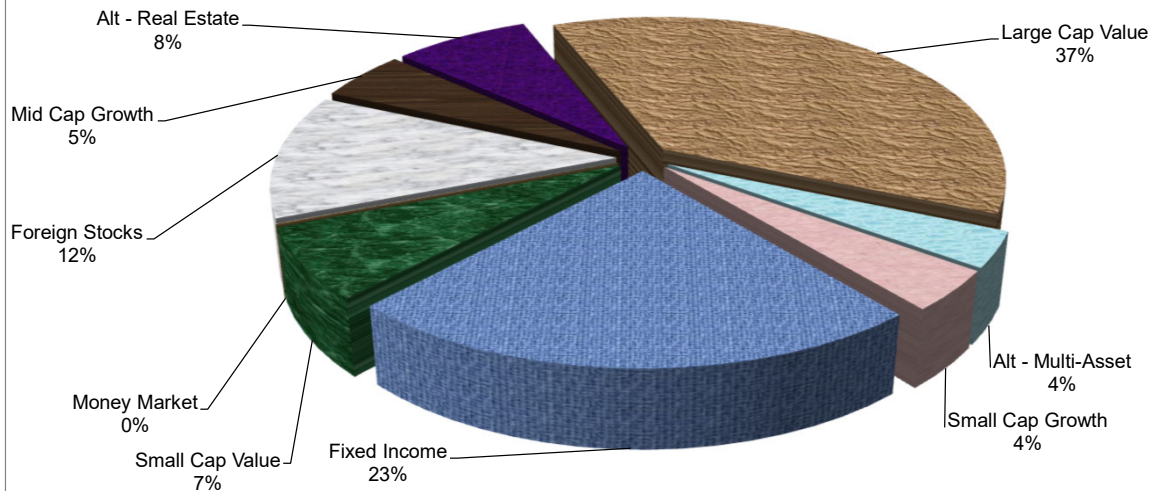
Investments by Class (at Market Value)



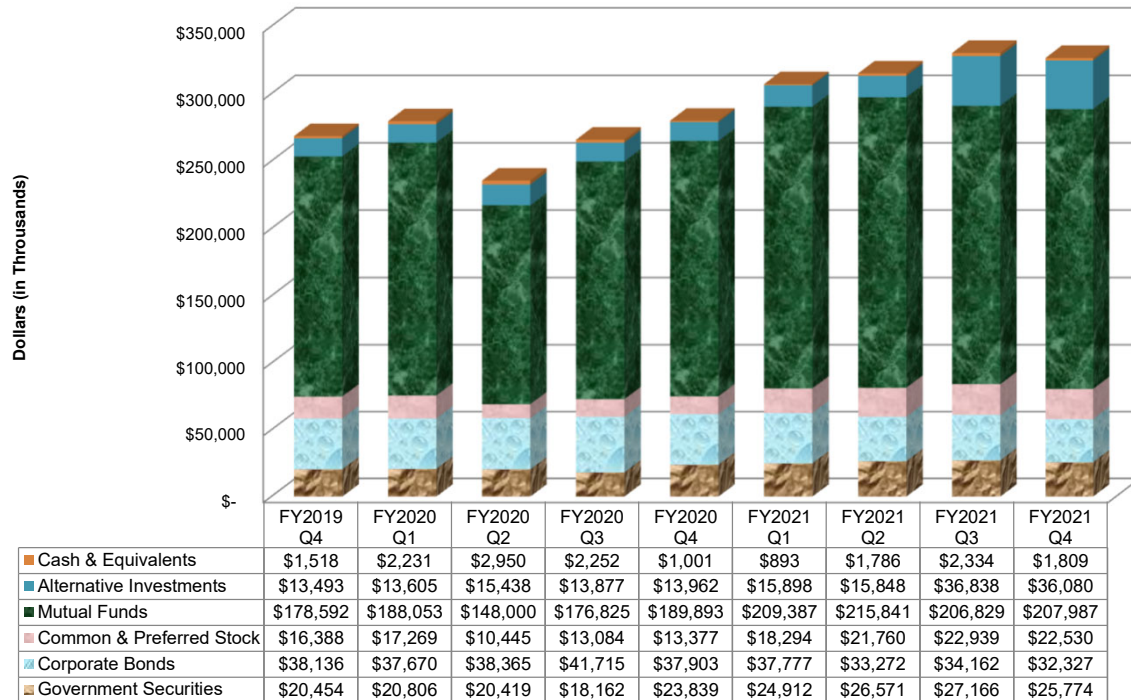
*Note: Presented financials are preliminary and unaudited
Statements as of 09/30/2021 are not yet available for all Alternative investments*

City of St. Petersburg, Florida
Pension Investments
Fire Pension
As of September 30, 2021

Investments by Type (at Market Value)



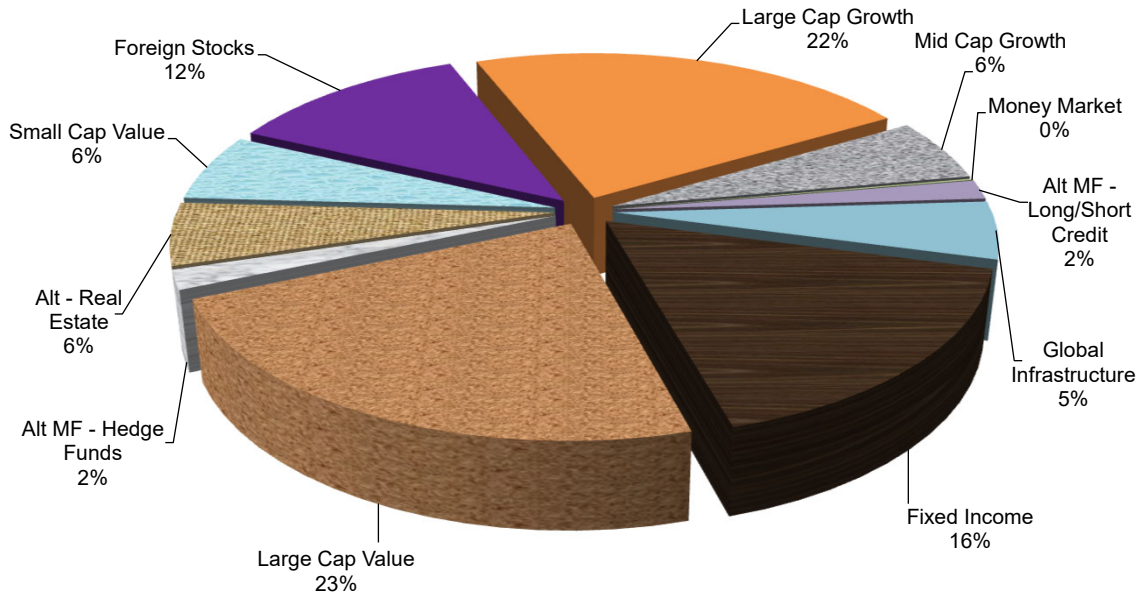
Investments by Class (at Market Value)



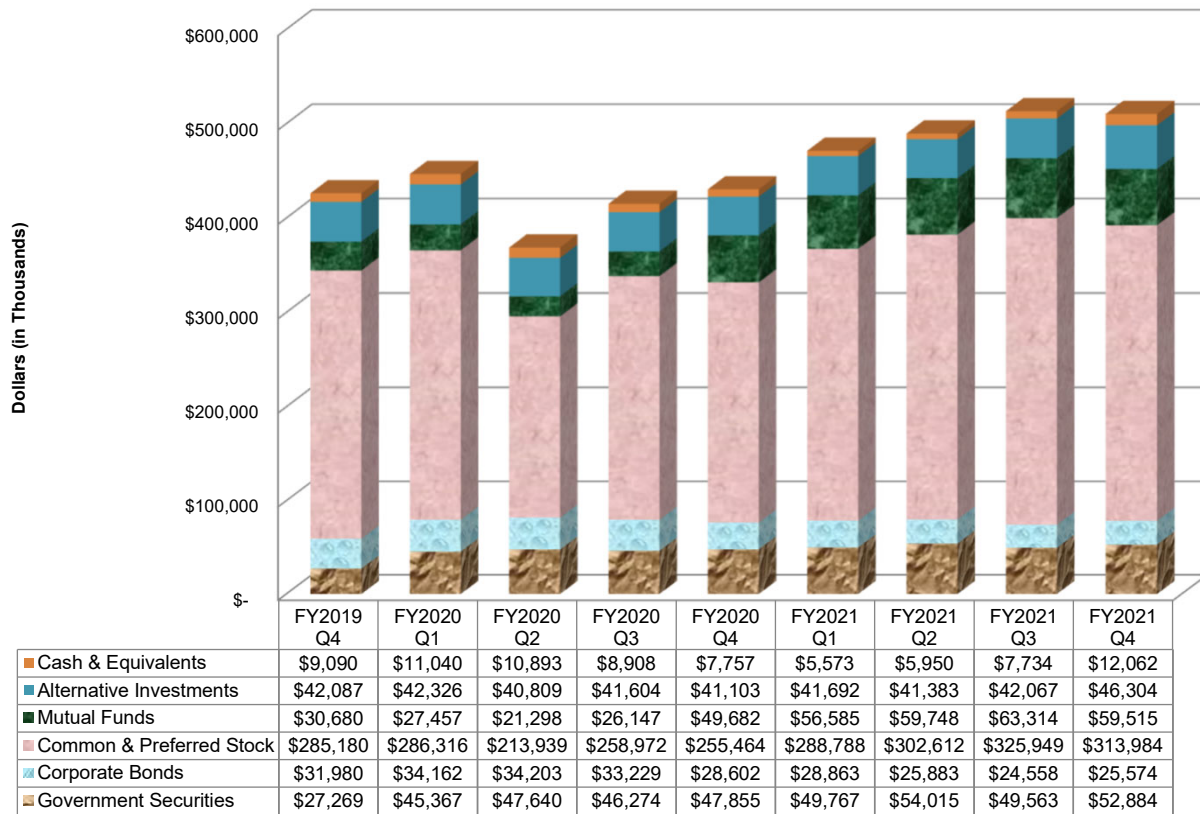
*Note: Presented financials are preliminary and unaudited
Statements as of 09/30/2021 are not yet available for Alternative Investments*

City of St. Petersburg, Florida
Pension Investments
Police Pension
As of September 30, 2021

Investments by Type (at Market Value)



Investments by Class (at Market Value)



*Note: Presented financials are preliminary and unaudited
Statements as of 09/30/2021 are not yet available for all Alternative investments*

**City of St. Petersburg Pension Plans
Solvency Tests Summary**

Purpose: Annually, the City receives two actuarial valuation reports: one for financial reporting purposes and one for pension plan funding purposes. The first actuarial report utilized fulfills the financial reporting and disclosures required by accounting standards to be included in the City's Comprehensive Annual Financial Report. Accounting standards have specific requirements for the actuarial valuation to assist in comparability of pension liabilities across governmental entities in their annual financial reporting. The second actuarial report for funding status is requested by the pension boards to determine funded status and determine recommended City contributions for the fiscal year October 1, 2021 through September 30, 2022. The actuarial assumptions for financial reporting differ from the assumptions utilized by the pension boards in the funding related actuarial report, resulting in a variance of the pension actuarial liability.

	Financial Reporting Actuarial Valuation			Funding Status Actuarial Valuation		
	ERS	Fire	Police	ERS	Fire	Police
Interest Rate	7.60%	7.50%	7.85%	7.25%	7.00%	7.80%
Inflation Rate	2.75%	2.75%	2.75%	2.25%	2.25%	2.25%
Mortality Rate Table	Female (Non-Disabled): Pub-2010 Headcount Weighted General Below Median Employee Female, with MP-2018 generational Improvement Scale; Male (Non-Disabled): Pub-2010 Headcount Weighted General Below Median Employee Male, set back 1 year with MP-2018 generational Improvement Scale	Female Non-Disabled: RP2000 Generational, 100% Combined Healthy White Collar, Scale BB; Male Non- Disabled (Special Risk): RP2000 Generational, 10% Combined Healthy White Collar/ 90% Combined Healthy Blue Collar, Scale BB	Female (Non-Disabled): Pub-2010 Headcount Weighted Safety Employee Female, set forward 1 year with MP-2018 Mortality Improvement Scale; Male (Non- Disabled): Pub-2010 Headcount Weighted Safety Employee Male, set forward 1 year with MP-2018 Mortality Improvement Scale	Healthy Active Mortality: Female: Pub-2010 Headcount Weighted General Below Median Employee Female, with MP-2018 generational Improvement Scale; Male: Pub-2010 Headcount Weighted General Below Median Employee Male, set back 1 year with MP-2018 generational Improvement Scale	Healthy Active Mortality: Female: Pub-2010 Headcount Weighted Safety Employee Female, set forward 1 year with MP-2018 Mortality Improvement Scale; Male: Pub-2010 Headcount Weighted Safety Below Median Employee Male, set forward 1 year with MP-2018 Mortality Improvement Scale	Healthy Active Mortality: Female: Pub-2010 Headcount Weighted Safety Employee Female, set forward 1 year with MP-2018 Mortality Improvement Scale; Male: Pub-2010 Headcount Weighted Safety Below Median Employee Male, set forward 1 year with MP-2018 Mortality Improvement Scale
				Healthy Inactive Mortality: Female: Pub-2010 Headcount Weighted General Below Median Healthy Retiree Female, with MP-2018 generational Improvement Scale; Male: Pub-2010 Headcount Weighted General Below Median Healthy Retiree Male, set back 1 year with MP-2018 generational Improvement Scale	Healthy Inactive Mortality: Female: Pub-2010 Headcount Weighted Safety Healthy Retiree Female, set forward 1 year with MP-2018 Mortality Improvement Scale; Male: Pub-2010 Headcount Weighted Safety Below Median Healthy Retiree Male, set forward 1 year with MP-2018 Mortality Improvement Scale	Healthy Inactive Mortality: Female: Pub-2010 Headcount Weighted Safety Healthy Retiree Female, set forward 1 year with MP-2018 Mortality Improvement Scale; Male: Pub-2010 Headcount Weighted Safety Below Median Healthy Retiree Male, set forward 1 year with MP-2018 Mortality Improvement Scale
				Disabled: Female: Pub-2010 Headcount Weighted General Disabled Retiree Female, set forward 3 years; Male: Pub-2010 Headcount Weighted General Disabled Retiree Male, set forward 3 years	Disabled: Female: 80% Pub-2010 Headcount Weighted General Disabled Retiree Female / 20% PUB-2010 Headcount Weighted Safety Disabled Retiree Female; Male: 80% Pub-2010 Headcount Weighted General Disabled Retiree Male / 20% PUB-2010 Headcount Weighted Safety Disabled Retiree Male	Disabled: Female: 80% Pub-2010 Headcount Weighted General Disabled Retiree Female / 20% PUB-2010 Headcount Weighted Safety Disabled Retiree Female; Male: 80% Pub-2010 Headcount Weighted General Disabled Retiree Male / 20% PUB-2010 Headcount Weighted Safety Disabled Retiree Male
Amortization Period	A 25-year amortization period will apply to any future changes in the unfunded actuarial accrued liability.	A 25-year amortization period will apply to any future changes in the unfunded actuarial accrued liability.	A 25-year amortization period will apply to any future changes in the unfunded actuarial accrued liability.	A 25-year amortization period will apply to any future changes in the unfunded actuarial accrued liability. All new bases are to be amortized using a level percentage of pay amortization.	A 25-year amortization period will apply to any future changes in the unfunded actuarial accrued liability.	A 25-year amortization period will apply to any future changes in the unfunded actuarial accrued liability. All new bases are to be amortized using a level percentage of pay amortization.

**City of St. Petersburg Pension Funds
Financial Reporting Actuarial Valuation
Utilizing the October 1, 2020 Actuarial Valuation Report for Financial Reporting**

The actuarial report utilized fulfills the financial reporting and disclosures required by accounting standards to be included in the City's Comprehensive Annual Financial Report. Accounting standards have specific requirements for the actuarial valuation to assist in comparability of pension liabilities across governmental entities in their annual financial reporting.

Solvency Test Utilizing the Financial Reporting Methodology in the City's FY 2020 Comprehensive Annual Financial Report

	ERS	Fire	Police
Plan Fiduciary Net Position	\$ 451,368,876	\$ 279,105,181	\$ 431,032,344
Pension Liability	\$ 513,125,287	\$ 262,836,426	\$ 484,863,338
Plan Fiduciary Net Position as a % of the Total Pension Liability	87.96%	106.19%	88.90%

Definitions:

Total Pension Liability: The portion of the actuarial present value of projected benefit payments that is attributable to past periods of employee service in conformance with requirements of GASB Statement 68 as of the measurement date. Calculated by the actuary each year in the Annual Actuarial Valuation.

Plan Fiduciary Net Position: The Pension plan market value of assets net any outstanding liabilities as of the measurement date. Measurement date is September 30, 2020.

Source: October 1, 2020 Actuarial Report requested by the City, issued 1/20/2021.

City of St. Petersburg Pension Funds
Historical Market Value versus Actuarial Figures for Solvency Tests (For Comparison)
Utilizing the October 1, 2020 Actuarial Valuation Report for Funding Calculation & Funding Status

The annual actuarial report utilized for this reporting was requested in order to determine funded status and determine recommended contribution for the fiscal year October 1, 2021 through September 30, 2022. The City's Comprehensive Annual Financial Report utilizes a separately issued actuarial report for financial reporting and disclosures as required by accounting standards with actuarial assumptions that differ from the assumptions utilized by the pension boards in the funding related actuarial report. The below snapshot of funding status monthly is a projected change in liability with the monthly market value of assets in the pension plan.

October 1, 2020 Actuarial Report	ERS	Fire	Police
Interest Rate	7.25%	7.00%	7.80%
Actuarial Present Value of Benefits	463,285,564	246,830,858	439,841,866
Actuarial Accrued Liability	533,813,679	267,002,203	487,657,847

The Actuarial Accrued Liability ("AAL") measures the present value of benefits earned as of the valuation date, using a specified set of actuarial assumptions. It is not a long-term snapshot of the liabilities.

Actuarial Period	Accounting Period	Actuarial Accrued Liability			Total Assets - Market Value			Percentage Funded		
		ERS	Fire	Police	ERS	Fire	Police	ERS	Fire	Police
10/1/2020	10/31/2020	463,285,564	246,830,858	439,841,866	447,426,640	274,846,735	423,533,748	96.58%	111.35%	96.29%
11/1/2020	11/30/2020	464,694,321	247,182,170	440,938,352	477,361,800	297,815,306	458,054,702	102.73%	120.48%	103.88%
12/1/2020	12/31/2020	466,118,302	247,538,686	442,047,660	497,847,174	307,161,481	471,268,946	106.81%	124.09%	106.61%
1/1/2021	1/31/2021	467,557,656	247,900,467	443,169,933	495,734,077	306,308,538	467,289,765	106.03%	123.56%	105.44%
2/1/2021	2/28/2021	469,012,538	248,267,574	444,305,316	507,605,721	313,205,436	478,294,309	108.23%	126.16%	107.65%
3/1/2021	3/31/2021	470,483,100	248,640,069	445,453,955	511,385,315	315,079,534	489,591,273	108.69%	126.72%	109.91%
4/1/2021	4/30/2021	471,969,498	249,018,013	446,615,997	530,197,580	324,964,650	505,331,488	112.34%	130.50%	113.15%
5/1/2021	5/31/2021	473,471,887	249,401,468	447,791,590	531,634,949	326,934,529	511,001,425	112.28%	131.09%	114.12%
6/1/2021	6/30/2021	474,990,426	249,790,499	448,980,886	536,719,130	330,268,446	513,185,410	113.00%	132.22%	114.30%
7/1/2021	7/31/2021	476,525,272	250,185,169	450,184,034	539,486,475	332,174,501	518,195,314	113.21%	132.77%	115.11%
8/1/2021	8/31/2021	478,076,586	250,585,542	451,401,188	547,874,732	337,359,712	526,280,650	114.60%	134.63%	116.59%
9/1/2021	9/30/2021	479,644,529	250,991,682	452,632,502	516,261,120	326,554,426	510,322,989	107.63%	130.11%	112.75%

The accumulated contributions of active members PLUS the Actuarial Present Value (APV) of projected benefits payable to current retirees and vested terminations (including refunds due terminated employees) PLUS the City portion of the APV of benefits payable to active participants (this amount is based on benefits earned to date without future credited service or salary increases) as of the latest actuarial report.

Actuarial Period	Accounting Period	Actuarial Present Value of Benefits			Total Assets - Market Value			Percentage Funded		
		ERS	Fire	Police	ERS	Fire	Police	ERS	Fire	Police
10/1/2020	10/31/2020	533,813,679	267,002,203	487,657,847	447,426,640	274,846,735	423,533,748	83.82%	102.94%	86.85%
11/1/2020	11/30/2020	535,438,146	267,397,122	488,887,151	477,361,800	297,815,306	458,054,702	89.15%	111.38%	93.69%
12/1/2020	12/31/2020	537,077,947	267,797,093	490,129,060	497,847,174	307,161,481	471,268,946	92.70%	114.70%	96.15%
1/1/2021	1/31/2021	538,733,227	268,202,174	491,383,709	495,734,077	306,308,538	467,289,765	92.02%	114.21%	95.10%
2/1/2021	2/28/2021	540,404,131	268,612,424	492,651,235	507,605,721	313,205,436	478,294,309	93.93%	116.60%	97.09%
3/1/2021	3/31/2021	542,090,807	269,027,899	493,931,775	511,385,315	315,079,534	489,591,273	94.34%	117.12%	99.12%
4/1/2021	4/30/2021	543,793,405	269,448,660	495,225,469	530,197,580	324,964,650	505,331,488	97.50%	120.60%	102.04%
5/1/2021	5/31/2021	545,512,073	269,874,765	496,532,456	531,634,949	326,934,529	511,001,425	97.46%	121.14%	102.91%
6/1/2021	6/30/2021	547,246,963	270,306,275	497,852,879	536,719,130	330,268,446	513,185,410	98.08%	122.18%	103.08%
7/1/2021	7/31/2021	548,998,226	270,743,248	499,186,881	539,486,475	332,174,501	518,195,314	98.27%	122.69%	103.81%
8/1/2021	8/31/2021	550,766,017	271,185,748	500,534,604	547,874,732	337,359,712	526,280,650	99.48%	124.40%	105.14%
9/1/2021	9/30/2021	552,550,490	271,633,834	501,896,195	516,261,120	326,554,426	510,322,989	93.43%	120.22%	101.68%

Source Data: October 1, 2020 Actuarial Report requested by the Pension Boards, issued March 19, 2021.

WEEKI WACHEE

To: Members of City Council

From: Anne Fritz, Chief Financial Officer

Date: October 19, 2021

Subject: Parks Preservation (Weeki Wachee) Fund Report for September 30, 2021

The attached Parks Preservation (Weeki Wachee) Fund Reports provides the detail for the activity in the fund from its inception in 2001 through the month ending September 30, 2021, including year-to-date information of revenues, expenditures, and transfers in and out of the fund, in addition to the fund balance.

At September 30, 2021, the portfolio managed by Graystone Consulting reports the book value of \$16 million, market value of \$19.8 million and unrealized gain of \$3.8 million. During the reporting period for the current fiscal year, the fund has received interest and dividend income earnings of \$417,284 and an unrealized investment gain of \$1.8 million.

Attachment: "Parks Preservation (Weeki Wachee) Fund Report"

City of St. Petersburg
Parks Preservation (Weeki Wachee) Fund Report
Statement of Revenues, Expenditures and Transfers
September 30, 2021

	2020 and Prior	Fiscal Year to Date	Total Since Inception
REVENUES AND TRANSFERS IN			
Revenues:			
Proceeds From Sale of Land	\$ 14,481,941	\$ -	\$ 14,481,941
Investment Earnings	7,278,316	417,284	7,695,600
Securities Lending Revenue (Net)	43,132	-	43,132
Miscellaneous	155		155
Skate Park Sticker Sales	25,039		25,039
Gains/(Losses) on Investments	10,576,265	1,812,951	12,389,215
Transfers In:			
Unused Funds Returned from Capital Projects	632,232		632,232
Total Revenues & Transfers In	<u>33,037,081</u>	<u>2,230,234</u>	<u>35,267,315</u>
EXPENDITURES AND TRANSFERS OUT			
Total Expenditures and Transfers Out	<u>15,258,228</u>	<u>149,816</u>	<u>15,408,044</u>
** See Next Page**			
Net Revenues Less Expenditures & Net Transfers	17,778,852	2,080,418	19,859,270
Beginning Fund Balance	<u>-</u>	<u>17,778,852</u>	<u>-</u>
Total Fund Balance	<u>17,778,852</u>	<u>19,859,270</u>	<u>19,859,270</u>
Fund Balance Investment Designation	14,481,941	14,481,941	14,481,941
Commitment - September 30, 2021		2,300,000	2,300,000
Fund Balance Maintenance Designation	447,878	467,878	467,878
Fund Balance Undesignated	<u>\$ 2,849,033</u>	<u>\$ 2,609,451</u>	<u>\$ 2,609,451</u>

City of St. Petersburg
Parks Preservation (Weeki Wachee) Fund Report
Statement of Revenues, Expenditures and Transfers
September 30, 2021

	<u>Fiscal Year Transferred</u>	<u>2020 and Prior</u>	<u>Fiscal Year to Date</u>	<u>Total Since Inception</u>
EXPENDITURES AND TRANSFERS OUT				
Per Operating Expenditures:				
Legal External		3,196	-	3,196
Money Managers Fees		1,152,659	129,816	1,282,475
Transfer Out to Capital Projects:				
Fossil Skate Park	FY2002	220,000	-	220,000
Lake Vista Dog Park	FY2002	33,000	-	33,000
North Shore Dog Park	FY2002	33,000	-	33,000
Walter Fuller Dog Park	FY2002	33,000	-	33,000
Gisella Kopsick Palm Arboretum	FY2003	84,000	-	84,000
Vinoy Basin Boardwalk	FY2003	120,900	-	120,900
Central Oak Park (Formerly known as Dartmouth Avenue Neighborhood Park)	FY2004	96,000	-	96,000
Lake Vista Skate Park	FY2004	307,000	-	307,000
Walter Fuller Skate Park	FY2004	10,000	-	10,000
Climbing Boulders	FY2006	45,000	-	45,000
North Shore Water Feature	FY2006	450,000	-	450,000
Vinoy Basin/Municipal Marina Boat Dockage	FY2006	80,000	-	80,000
Kenwood Dog Park	FY2007	167,500	-	167,500
Puryear Jai Alai	FY2008	29,432	-	29,432
Rio Vista	FY2011	1,682,000	-	1,682,000
Future Projects (Resolution Feb 2012)	FY2012	500,000	-	500,000
Boyd Hill - Property Acquisition \$130,000	FY2016			
Exercise Zones \$273,000	FY2016			
Barlett Park Tennis Court \$97,000	FY2016			
Lakewood Shade Structure	FY2012	41,050	-	41,050
Rahall Property Purchase Project	FY2013	12,000	-	12,000
Shade Structures - Parks & Recreation Dept	FY2013	495,294	-	495,294
Twin Brooks Golf Course Renovation	FY2014	1,464,500	-	1,464,500
Young Estate Cycad Collection	FY2014	300,000	-	300,000
North Shore Park Volley Ball Project	FY2015	150,000	-	150,000
Regional Skateboard Park Project	FY2015	25,000	-	25,000
Park Fitness Zones Shade Structure Project	FY2015	50,000	-	50,000
Regional Skateboard Park Project	FY2016	1,600,000	-	1,600,000
Kutller Estate	FY2016	1,800,000	-	1,800,000
Mangrove Bay Golf Course Project	FY2016	650,000	-	650,000
Maximo Park Project	FY2016	150,000	-	150,000
Exercise Zones	FY2016	262,000	-	262,000
Meadowlawn Community Garden Project	FY2016	25,000	-	25,000
Meadowlawn Community Garden Project	FY2017	270,000	-	270,000
Booker Creek Park	FY2018	99,500	-	99,500
Tree Planting	FY2018	1,465,000	-	1,465,000
Tennis Center	FY2018	54,320	-	54,320
Maximo Parking	FY2019	650,000	-	650,000
I-375 Park Project	FY2020	200,000	-	200,000
Operating Expenditure Reimbursements		-		-
for 10 Year maintenance of closed projects	Various	447,878	20,000	467,878
Total Expenditures and Transfers Out		<u>15,258,228</u>	<u>149,816</u>	<u>15,408,044</u>

REPORT ON PARKS
PRESERVATION
(WEEKI WACHEE)
PORTFOLIO (GRAYSTONE)

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Quarterly Performance Summary

As of September 30, 2021

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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Capital Markets Returns

as of September 30, 2021

U.S. Equity Market % Returns for the Period Ending September 30, 2021

	Quarter	Year to Date	12 Months	Three Years (annualized)	Five Years (annualized)	Seven Years (annualized)
S&P 500 Index	0.58	15.92	30.00	15.99	16.90	14.01
Dow Jones Industrial Average	(1.46)	12.12	24.15	11.00	15.68	12.93
Russell 3000 Index	(0.10)	14.99	31.87	16.00	16.85	13.93
Russell 3000 Value Index	(0.93)	16.57	36.64	9.94	10.94	9.38
Russell 3000 Growth Index	0.69	13.49	27.57	21.27	22.30	18.13
Russell 1000 Index	0.21	15.19	30.96	16.43	17.11	14.09
Russell 1000 Value Index	(0.78)	16.13	35.01	10.07	10.94	9.32
Russell 1000 Growth Index	1.16	14.30	27.32	22.00	22.84	18.51
Russell Midcap Index	(0.93)	15.17	38.11	14.22	14.39	12.15
Russell Midcap Value Index	(1.01)	18.24	42.40	10.28	10.59	9.60
Russell Midcap Growth Index	(0.76)	9.61	30.45	19.14	19.27	15.39
Russell 2000 Index	(4.36)	12.41	47.68	10.54	13.45	11.90
Russell 2000 Value Index	(2.98)	22.92	63.93	8.59	11.03	10.19
Russell 2000 Growth Index	(5.65)	2.82	33.26	11.69	15.34	13.19

S&P 500 Sector % Returns for the Period Ending September 30, 2021

	Quarter
Financials	2.74
Utilities	1.77
Communication Services	1.60
Health Care	1.43
Technology	1.34
Real Estate	0.88
Consumer Discretionary	0.01
Consumer Staples	(0.31)
Energy	(1.66)
Materials	(3.50)
Industrials	(4.22)

Past Performance is not a guarantee of future results. Indices are not available for direct investment. Source: PARis

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Capital Markets Returns

as of September 30, 2021

Developed Markets Equity % Returns for the Period Ending September 30, 2021										
	U.S. Dollar					Local Currency				
	Quarter	Year to Date	12 Months	3 Years	5 Years	Quarter	Year to Date	12 Months	3 Years	5 Years
<u>Regional and Other Multi-Country Indices</u>										
MSCI EAFE	(0.45)	8.35	25.73	7.62	8.81	N/A	N/A	N/A	N/A	N/A
MSCI Europe	(1.55)	10.07	27.25	7.81	8.85	N/A	N/A	N/A	N/A	N/A
MSCI Far East	2.84	5.57	21.86	7.24	9.17	N/A	N/A	N/A	N/A	N/A
MSCI Pacific ex. Japan	(4.40)	4.78	25.80	6.75	7.74	N/A	N/A	N/A	N/A	N/A
MSCI The World	0.09	13.43	29.39	13.72	14.34	0.68	15.27	30.66	N/A	N/A
MSCI World ex. U.S.	(0.66)	9.19	26.50	7.87	8.88	N/A	N/A	N/A	N/A	N/A
<u>National Indices</u>										
MSCI Hong Kong	(9.41)	(0.38)	15.02	3.56	5.85	N/A	N/A	N/A	N/A	N/A
MSCI Ireland	0.04	8.16	22.24	12.38	8.94	N/A	N/A	N/A	N/A	N/A
MSCI Japan	4.70	6.22	22.46	7.94	9.74	N/A	N/A	N/A	N/A	N/A
MSCI Singapore	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Markets Equity % Returns for the Period Ending September 30, 2021										
	U.S. Dollar					Local Currency				
	Quarter	Year to Date	12 Months	3 Years	5 Years	Quarter	Year to Date	12 Months	3 Years	5 Years
<u>Regional and Other Multi-Country Indices</u>										
MSCI EM	(7.97)	(0.99)	18.58	8.96	9.62	N/A	N/A	N/A	N/A	N/A
<u>National Indices</u>										
MSCI China	(18.13)	(16.58)	(7.24)	6.09	9.28	N/A	N/A	N/A	N/A	N/A
MSCI Malaysia	0.24	(7.90)	1.39	(4.12)	0.14	N/A	N/A	N/A	N/A	N/A
MSCI Taiwan	(1.68)	16.90	44.03	25.43	21.43	N/A	N/A	N/A	N/A	N/A
MSCI Thailand	(3.47)	(4.04)	20.41	(5.72)	3.23	(3.47)	(4.04)	20.41	(5.72)	3.23

Past Performance is not a guarantee of future results. Indices are not available for direct investment. Source: PARis

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Capital Markets Returns

as of September 30, 2021

Fixed Income % Returns for the Period Ending September 30, 2021						
	Quarter	Year to Date	12 Months	Three Years (annualized)	Five Years (annualized)	Ten Years (annualized)
<u>U.S. Fixed Income</u>						
90-Day T-Bills	0.01	0.03	0.06	1.14	1.13	0.60
Barclays Aggregate	0.05	(1.55)	(0.90)	5.36	2.94	3.01
Barclays Credit	(0.03)	(1.30)	1.45	7.10	4.37	4.60
Barclays Govt/Credit	0.04	(1.93)	(1.13)	5.94	3.24	3.24
Barclays Government	0.08	(2.42)	(3.20)	4.88	2.26	2.21
Barclays High Yield	0.89	4.54	11.27	6.89	6.50	7.42
Barclays Intermediate Govt/Credit	0.02	(0.87)	(0.40)	4.63	2.60	2.52
Barclays Long Govt/Credit	0.07	(4.57)	(2.97)	10.12	5.21	5.76
Barclays Mortgage Backed	0.10	(0.67)	(0.43)	3.85	2.17	2.41
Barclays Municipal	(0.27)	0.79	2.63	5.06	3.26	3.87
<u>Global Fixed Income</u>						
Merrill Lynch Global High Yield	(0.35)	2.12	9.80	6.48	6.07	7.14
Barclays Global Treasury ex. US	(2.09)	(7.79)	(3.12)	2.86	1.07	1.14
Barclays Capital Majors ex. U.S.	(1.79)	(7.79)	(3.88)	2.59	0.17	0.22

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Asset Allocation & Time Weighted Performance

as of September 30, 2021

	Allocation		Performance(%)						
	Market Value (\$)	%	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total Fund	19,898,799	100.00	-0.18	18.27	18.27	9.49	9.27	9.11	04/01/2016
Total Fund (Net)			-0.36	17.46	17.46	8.72	8.51	8.38	
Policy Index			-0.81	18.00	18.00	9.09	8.72	8.84	
5% Target Return			1.23	5.00	5.00	5.00	5.00	5.00	
Domestic Equity									
Blackrock - Equity Dividend	2,522,513	12.68	-0.68	36.27	36.27	10.92	13.18	13.10	04/01/2016
Blackrock - Equity Dividend (net)			-0.86	35.30	35.30	10.11	12.43	12.42	
Russell 1000 Value			-0.78	35.01	35.01	10.07	10.94	11.48	
ClearBridge - Large Cap Growth	2,351,625	11.82	0.34	22.45	22.45	20.53	N/A	21.52	09/01/2017
ClearBridge - Large Cap Growth (net)			0.16	21.57	21.57	19.65	N/A	20.66	
Russell 1000 Gr			1.16	27.32	27.32	22.00	N/A	22.92	
Kennedy - Mid Cap Value	656,749	3.30	0.74	49.18	49.18	13.15	13.86	14.56	04/01/2016
Kennedy - Mid Cap Value (net)			0.54	48.02	48.02	12.24	13.04	13.81	
Russell Midcap Value			-1.01	42.40	42.40	10.28	10.59	11.39	
Congress - Mid Cap Growth	497,242	2.50	4.02	43.81	43.81	24.19	21.09	20.10	04/01/2016
Congress - Mid Cap Growth (net)			3.82	42.76	42.76	23.25	20.28	19.37	
Russell Midcap Growth			-0.76	30.45	30.45	19.14	19.27	18.65	
Kayne Anderson - Small Cap Value	637,604	3.20	-2.95	41.17	41.17	15.85	16.67	16.54	04/01/2016
Kayne Anderson - Small Cap Value (net)			-3.14	40.08	40.08	14.92	15.83	15.78	
Russell 2000 VL			-2.98	63.93	63.93	8.59	11.03	12.54	
RBC - Small Cap Growth	482,514	2.42	0.30	49.50	49.50	15.16	N/A	18.81	09/01/2017
RBC - Small Cap Growth (net)			0.10	48.27	48.27	14.14	N/A	17.80	
Russell 2000 Gr			-5.65	33.26	33.26	11.69	N/A	15.14	

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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Asset Allocation & Time Weighted Performance

as of September 30, 2021

	Allocation		Performance(%)						
	Market Value (\$)	%	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
International Equity									
Lazard - International Value	1,444,509	7.26	-0.72	20.02	20.02	6.87	8.28	8.07	04/01/2016
Lazard - International Value (net)			-0.90	19.14	19.14	6.06	7.55	7.41	
MSCI EAFE Net			-0.45	25.73	25.73	7.62	8.81	8.91	
MSCI EAFE VL Net			-0.97	30.66	30.66	3.04	5.96	6.34	
Harding Loevner - International Growth	1,504,953	7.56	-1.46	21.30	21.30	10.82	11.36	11.87	04/01/2016
Harding Loevner - International Growth (net)			-1.66	20.36	20.36	9.93	10.56	11.14	
MSCI AC World ex US Net			-2.99	23.92	23.92	8.03	8.94	9.28	
Lazard - Emerging Markets	987,701	4.96	-1.60	31.62	31.62	6.27	6.27	8.57	04/01/2016
Lazard - Emerging Markets (net)			-1.81	30.53	30.53	5.36	5.46	7.82	
MSCI EM Net			-8.09	18.21	18.21	8.58	9.23	10.20	

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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Asset Allocation & Time Weighted Performance

as of September 30, 2021

	Allocation		Performance(%)						
	Market Value (\$)	%	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
REITs									
Vanguard - REIT ETF	989,302	4.97	0.62	31.88	31.88	11.66	7.15	7.40	04/01/2016
Vanguard - REIT ETF (net)			0.51	31.30	31.30	11.16	6.72	7.00	
MSCI REIT Gross			0.98	37.16	37.16	10.10	6.84	7.19	
Fixed Income									
Sage - Short Term Fixed Income	6,018,528	30.25	0.18	1.06	1.06	3.18	2.28	2.18	04/01/2016
Sage - Short Term Fixed Income (net)			0.01	0.38	0.38	2.47	1.65	1.60	
ML Tsy 1-3 Yr - G1O2			0.06	0.03	0.03	2.64	1.63	1.56	
iShares - BC Aggregate Bond Index	1,480,092	7.44	0.05	-0.77	-0.77	N/A	N/A	3.12	12/01/2019
iShares - BC Aggregate Bond Index (net)			-0.07	-1.21	-1.21	N/A	N/A	2.68	
Barclays Aggregate			0.05	-0.90	-0.90	N/A	N/A	3.09	
PIMCO - Emerging Local Fixed Income	324,424	1.63	-2.53	4.26	4.26	4.41	2.35	3.45	04/01/2016
PIMCO - Emerging Local Fixed Income (net)			-2.64	3.80	3.80	3.95	1.94	3.07	
JPM GBI-EM Unhedged			-1.65	6.45	6.45	4.07	2.32	3.05	

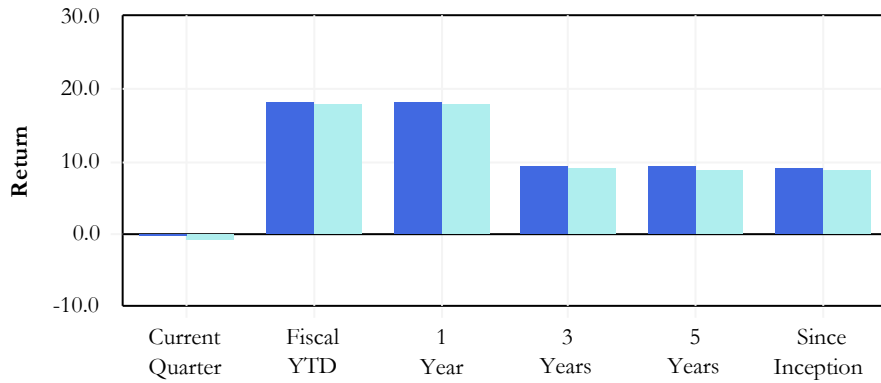
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Total Fund - Executive Summary

as of September 30, 2021

Manager Performance Chart



Manager Annualized Performance

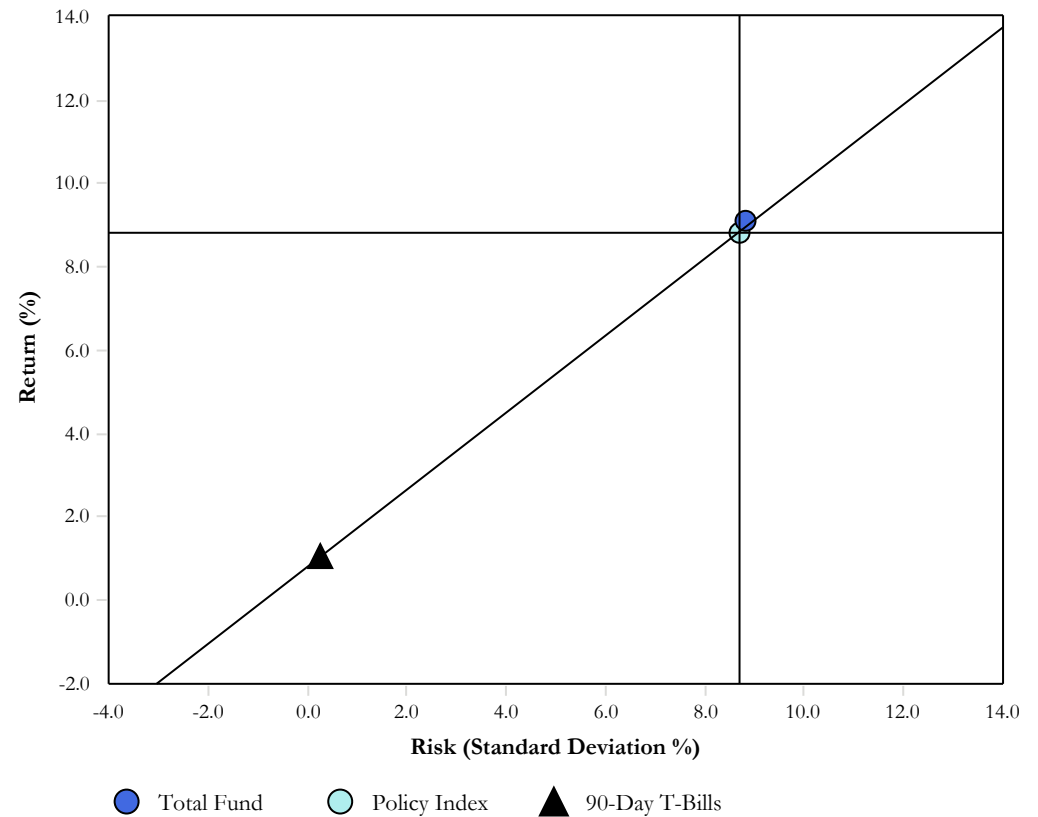
	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total Fund	-0.18	18.27	18.27	9.49	9.27	9.11	04/01/2016
Policy Index	-0.81	18.00	18.00	9.09	8.72	8.84	
Differences	0.63	0.27	0.27	0.40	0.55	0.27	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total Fund							04/01/2016
Beginning Market Value	19,970	16,940	16,940	16,224	15,575	17,513	
Net Contributions	-	-	-	-744	-2,662	-5,164	
Fees/Expenses	-35	-130	-130	-359	-583	-619	
Income	115	403	403	1,246	2,027	2,209	
Gain/Loss	-151	2,685	2,685	3,533	5,541	5,960	
Ending Market Value	19,899	19,899	19,899	19,899	19,899	19,899	

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Total Fund	9.11	8.82	1.00	-13.76	101.61	99.78	0.23	0.91	0.98	04/01/2016
Policy Index	8.84	8.69	1.00	-13.75	100.00	100.00	0.00	0.90	1.00	04/01/2016

Manager Risk & Return



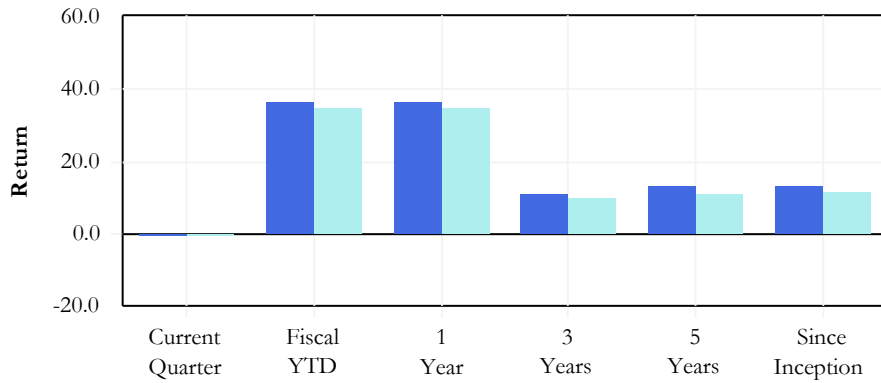
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

BlackRock - Equity Dividend - Executive Summary

as of September 30, 2021

Manager Performance Chart



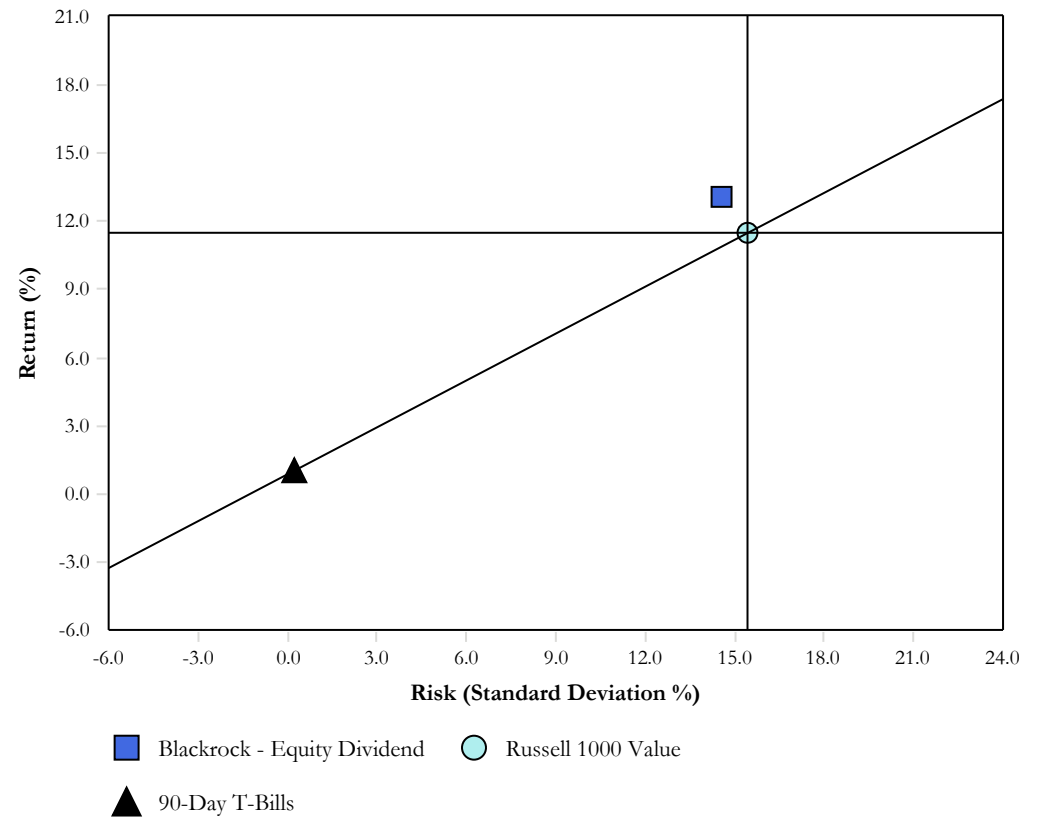
Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Blackrock - Equity Dividend	-0.68	36.27	36.27	10.92	13.18	13.10	04/01/2016
Russell 1000 Value	-0.78	35.01	35.01	10.07	10.94	11.48	
Differences	0.10	1.26	1.26	0.85	2.24	1.62	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Blackrock - Equity Dividend							04/01/2016
Beginning Market Value	2,559	2,161	2,161	2,086	2,023	2,263	
Net Contributions	-15	-361	-361	-265	-832	-1,191	
Fees/Expenses	-5	-17	-17	-49	-72	-72	
Income	14	56	56	165	290	318	
Gain/Loss	-31	684	684	585	1,113	1,204	
Ending Market Value	2,523	2,523	2,523	2,523	2,523	2,523	

Manager Risk & Return



	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Blackrock - Equity Dividend	13.10	14.53	0.92	-23.64	98.58	87.66	2.25	0.85	0.96	04/01/2016
Russell 1000 Value	11.49	15.45	1.00	-26.73	100.00	100.00	0.00	0.72	1.00	04/01/2016

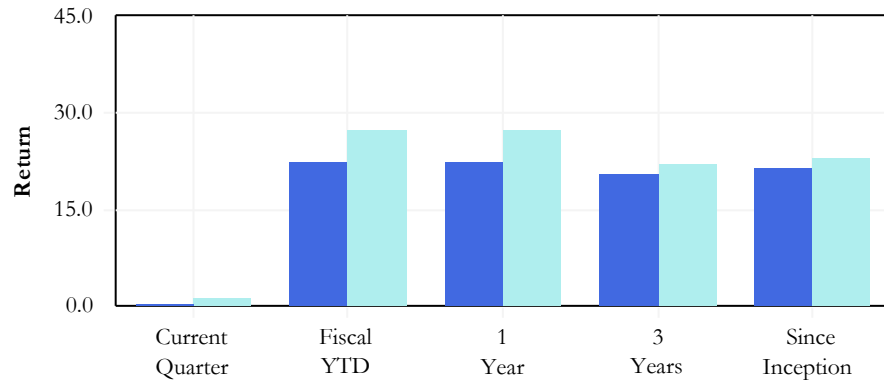
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

ClearBridge - Large Cap Growth - Executive Summary

as of September 30, 2021

Manager Performance Chart



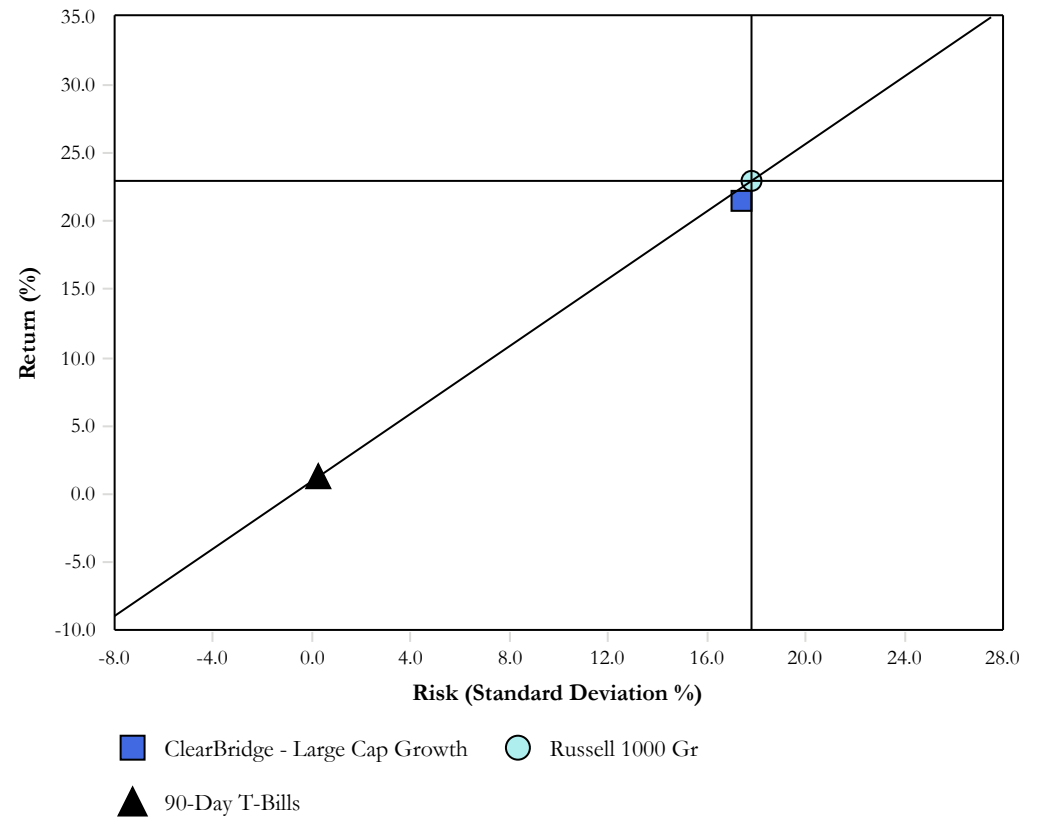
Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	Since Inception	Inception Date
ClearBridge - Large Cap Growth	0.34	22.45	22.45	20.53	21.52	09/01/2017
Russell 1000 Gr	1.16	27.32	27.32	22.00	22.92	
Differences	-0.82	-4.87	-4.87	-1.47	-1.40	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	Since Inception	Inception Date
ClearBridge - Large Cap Growth						09/01/2017
Beginning Market Value	2,412	2,130	2,130	1,996	2,048	
Net Contributions	-68	-229	-229	-807	-1,312	
Fees/Expenses	-4	-16	-16	-46	-60	
Income	3	16	16	57	80	
Gain/Loss	8	451	451	1,152	1,595	
Ending Market Value	2,352	2,352	2,352	2,352	2,352	

Manager Risk & Return



	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
ClearBridge - Large Cap Growth	21.52	17.40	0.96	-14.94	96.67	99.89	-0.32	1.14	0.96	09/01/2017
Russell 1000 Gr	22.93	17.77	1.00	-15.98	100.00	100.00	0.00	1.19	1.00	09/01/2017

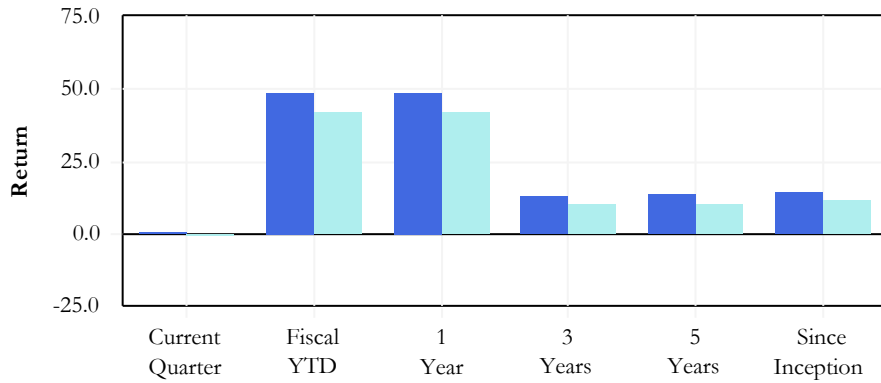
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Kennedy - Mid Cap Value - Executive Summary

as of September 30, 2021

Manager Performance Chart



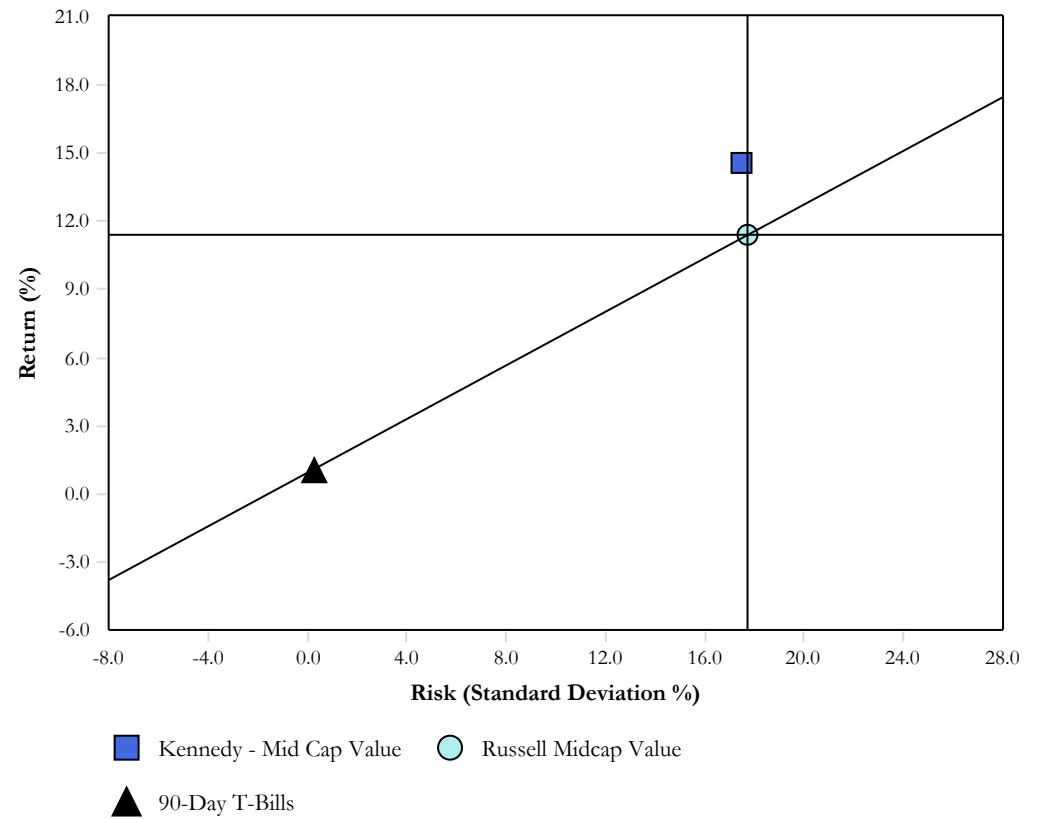
Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Kennedy - Mid Cap Value	0.74	49.18	49.18	13.15	13.86	14.56	04/01/2016
Russell Midcap Value	-1.01	42.40	42.40	10.28	10.59	11.39	
Differences	1.75	6.78	6.78	2.87	3.27	3.17	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Kennedy - Mid Cap Value							04/01/2016
Beginning Market Value	670	506	506	485	511	530	
Net Contributions	-17	-84	-84	-68	-235	-303	
Fees/Expenses	-1	-5	-5	-13	-19	-19	
Income	3	10	10	29	49	54	
Gain/Loss	3	229	229	223	351	395	
Ending Market Value	657	657	657	657	657	657	

Manager Risk & Return



	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Kennedy - Mid Cap Value	14.56	17.49	0.97	-30.68	109.25	98.27	3.22	0.81	0.96	04/01/2016
Russell Midcap Value	11.39	17.72	1.00	-31.71	100.00	100.00	0.00	0.64	1.00	04/01/2016

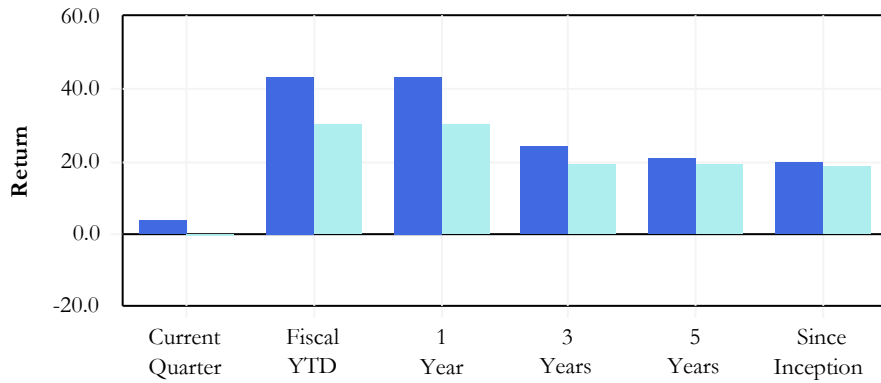
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Congress - Mid Cap Growth - Executive Summary

as of September 30, 2021

Manager Performance Chart



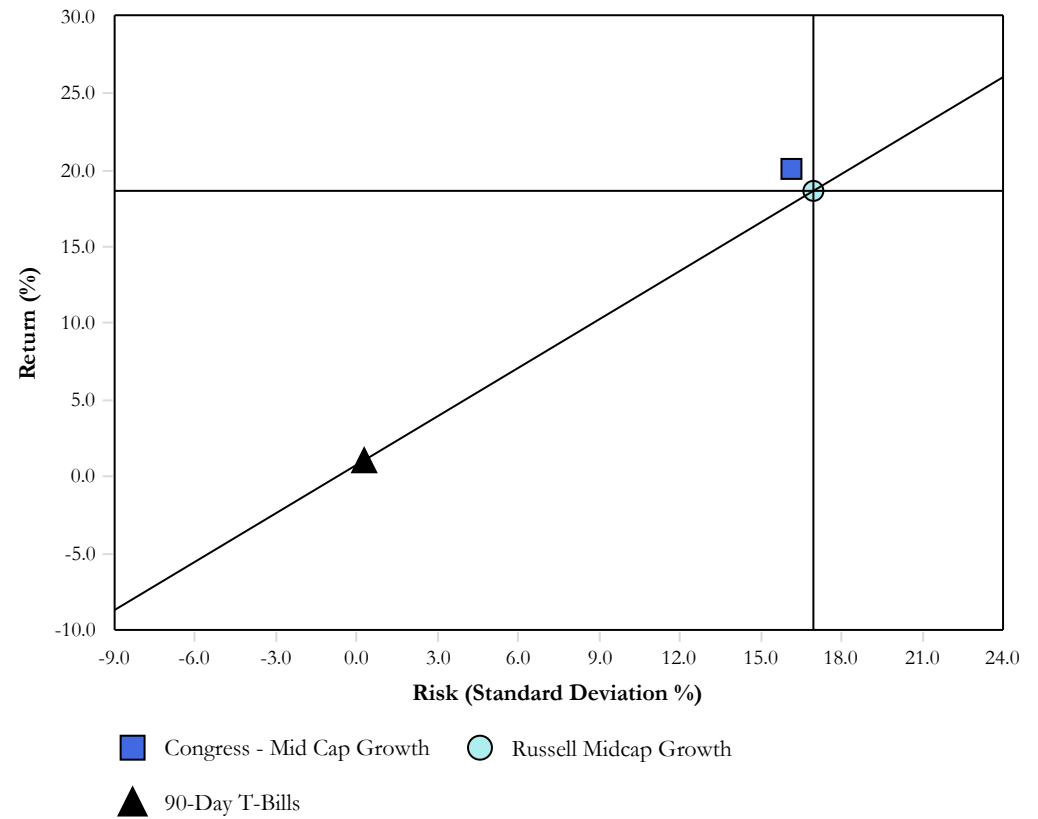
Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Congress - Mid Cap Growth	4.02	43.81	43.81	24.19	21.09	20.10	04/01/2016
Russell Midcap Growth	-0.76	30.45	30.45	19.14	19.27	18.65	
Differences	4.78	13.36	13.36	5.05	1.82	1.45	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Congress - Mid Cap Growth							04/01/2016
Beginning Market Value	499	418	418	351	332	353	
Net Contributions	-21	-85	-85	-126	-208	-246	
Fees/Expenses	-1	-3	-3	-9	-13	-13	
Income	1	2	2	7	13	15	
Gain/Loss	20	166	166	274	373	388	
Ending Market Value	497	497	497	497	497	497	

Manager Risk & Return



	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Congress - Mid Cap Growth	20.10	16.17	0.90	-21.49	99.25	89.21	2.93	1.16	0.90	04/01/2016
Russell Midcap Growth	18.67	16.92	1.00	-20.78	100.00	100.00	0.00	1.04	1.00	04/01/2016

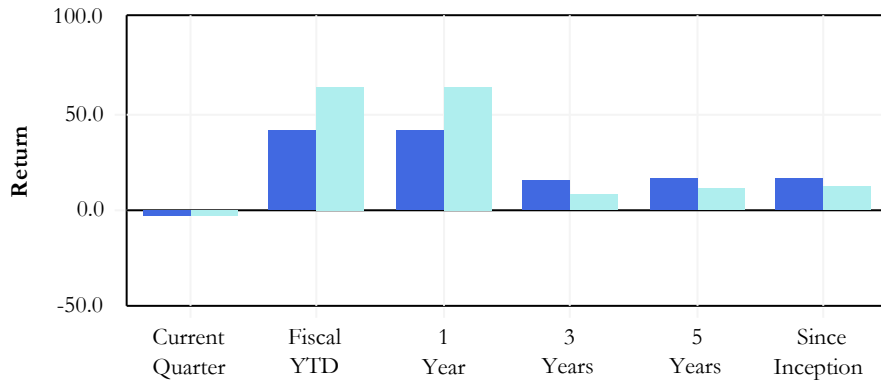
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Kayne Anderson - Small Cap Value - Executive Summary

as of September 30, 2021

Manager Performance Chart



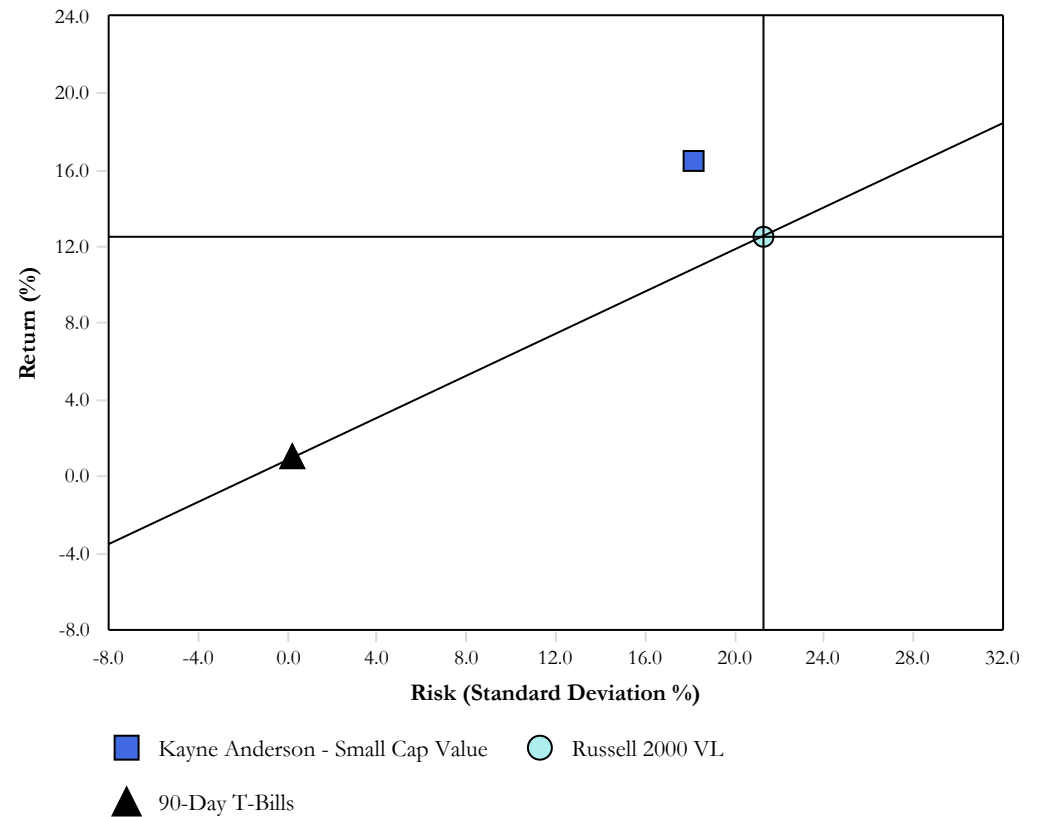
Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Kayne Anderson - Small Cap Value	-2.95	41.17	41.17	15.85	16.67	16.54	04/01/2016
Russell 2000 VL	-2.98	63.93	63.93	8.59	11.03	12.54	
Differences	0.03	-22.76	-22.76	7.26	5.64	4.00	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Kayne Anderson - Small Cap Value							04/01/2016
Beginning Market Value	633	539	539	490	471	531	
Net Contributions	25	-111	-111	-116	-254	-348	
Fees/Expenses	-1	-5	-5	-13	-19	-19	
Income	2	10	10	30	56	60	
Gain/Loss	-21	205	205	247	383	413	
Ending Market Value	638	638	638	638	638	638	

Manager Risk & Return



	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Kayne Anderson - Small Cap Value	16.54	18.13	0.78	-23.38	92.31	72.16	6.11	0.88	0.84	04/01/2016
Russell 2000 VL	12.55	21.26	1.00	-37.54	100.00	100.00	0.00	0.62	1.00	04/01/2016

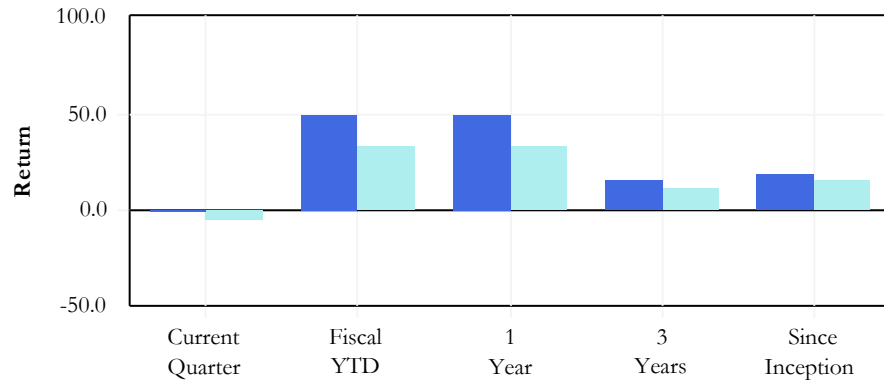
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

RBC - Small Cap Growth - Executive Summary

as of September 30, 2021

Manager Performance Chart



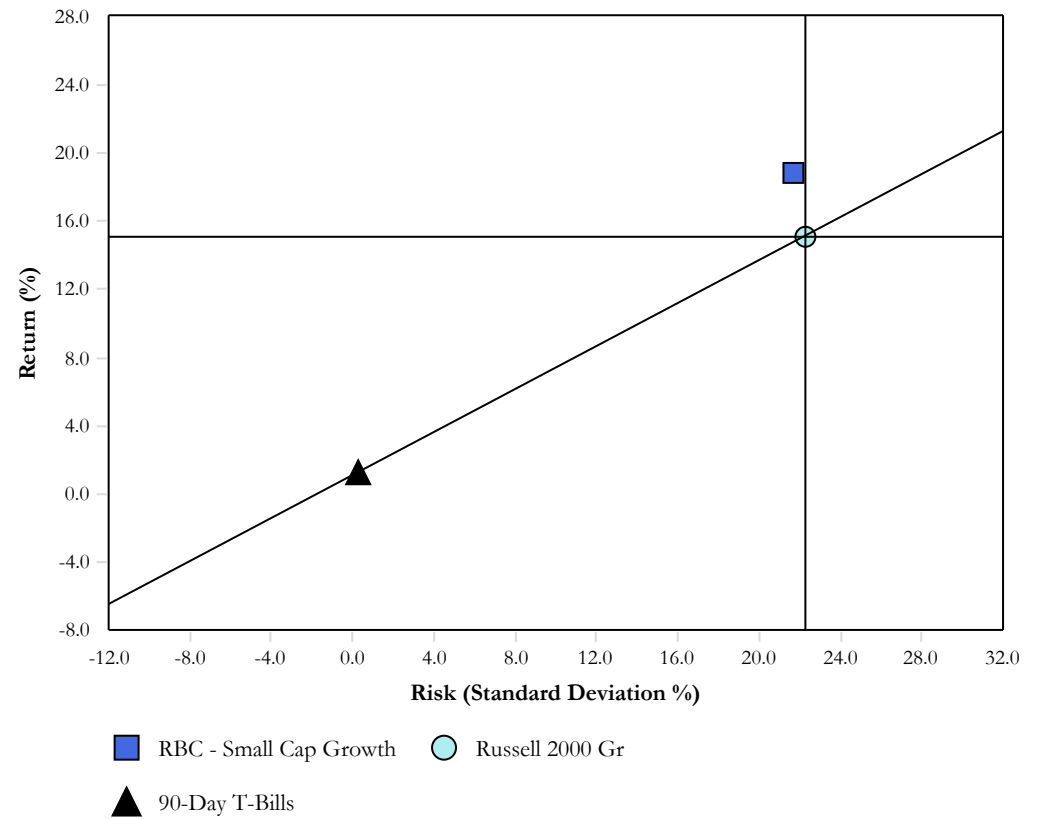
Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	Since Inception	Inception Date
RBC - Small Cap Growth	0.30	49.50	49.50	15.16	18.81	09/01/2017
Russell 2000 Gr	-5.65	33.26	33.26	11.69	15.14	
Differences	5.95	16.24	16.24	3.47	3.67	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	Since Inception	Inception Date
RBC - Small Cap Growth						09/01/2017
Beginning Market Value	486	356	356	358	338	
Net Contributions	-4	-41	-41	-58	-132	
Fees/Expenses	-1	-4	-4	-10	-13	
Income	-	2	2	6	8	
Gain/Loss	1	169	169	186	281	
Ending Market Value	483	483	483	483	483	

Manager Risk & Return



	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
RBC - Small Cap Growth	18.81	21.67	0.92	-25.35	100.44	86.33	4.44	0.85	0.90	09/01/2017
Russell 2000 Gr	15.15	22.29	1.00	-27.02	100.00	100.00	0.00	0.69	1.00	09/01/2017

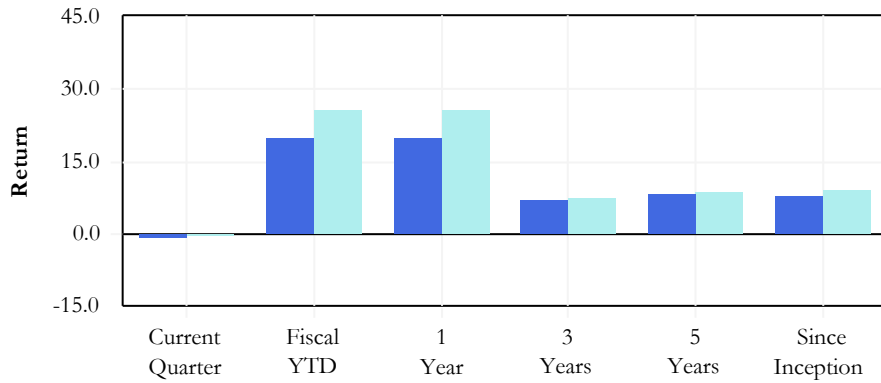
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Lazard - International Value - Executive Summary

as of September 30, 2021

Manager Performance Chart



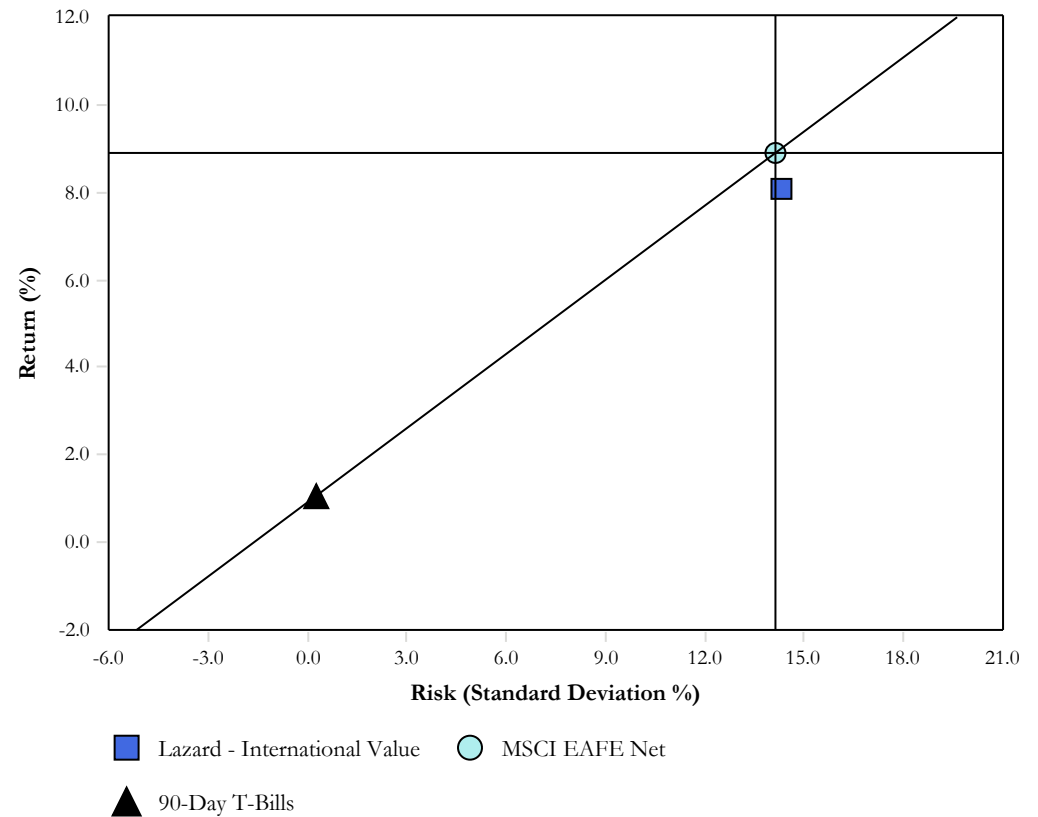
Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Lazard - International Value	-0.72	20.02	20.02	6.87	8.28	8.07	04/01/2016
MSCI EAFE Net	-0.45	25.73	25.73	7.62	8.81	8.91	
Differences	-0.27	-5.71	-5.71	-0.75	-0.53	-0.84	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Lazard - International Value							04/01/2016
Beginning Market Value	1,486	1,271	1,271	1,216	1,158	1,309	
Net Contributions	-28	-67	-67	-27	-208	-387	
Fees/Expenses	-3	-10	-10	-29	-43	-43	
Income	8	33	33	89	144	162	
Gain/Loss	-18	218	218	196	393	403	
Ending Market Value	1,445	1,445	1,445	1,445	1,445	1,445	

Manager Risk & Return



	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Lazard - International Value	8.07	14.30	0.98	-22.83	95.08	97.12	-0.56	0.54	0.94	04/01/2016
MSCI EAFE Net	8.92	14.15	1.00	-22.83	100.00	100.00	0.00	0.60	1.00	04/01/2016

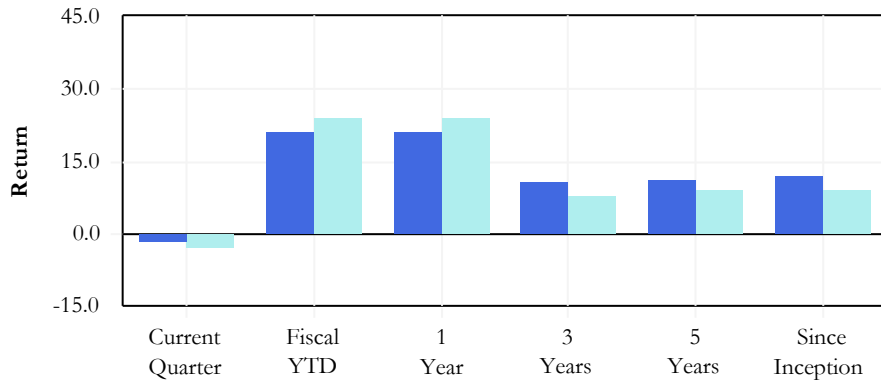
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Harding Loevner - International Growth - Executive Summary

as of September 30, 2021

Manager Performance Chart



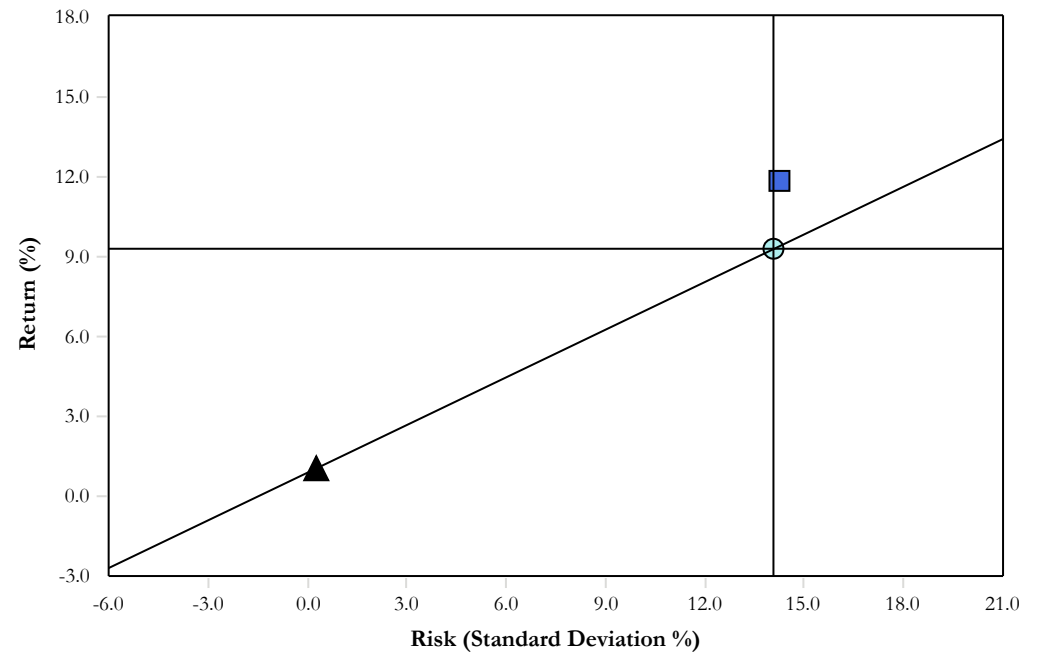
Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Harding Loevner - International Growth	-1.46	21.30	21.30	10.82	11.36	11.87	04/01/2016
MSCI AC World ex US Net	-2.99	23.92	23.92	8.03	8.94	9.28	
Differences	1.53	-2.62	-2.62	2.79	2.42	2.59	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Harding Loevner - International Growth							04/01/2016
Beginning Market Value	1,557	1,323	1,323	1,194	1,168	1,312	
Net Contributions	-28	-83	-83	-89	-343	-574	
Fees/Expenses	-3	-12	-12	-32	-46	-46	
Income	7	22	22	64	115	132	
Gain/Loss	-28	255	255	368	611	682	
Ending Market Value	1,505	1,505	1,505	1,505	1,505	1,505	

Manager Risk & Return



- Harding Loevner - International Growth
- MSCI AC World ex US Net
- 90-Day T-Bills

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Harding Loevner - International Growth	11.87	14.24	0.97	-18.99	102.84	87.97	2.73	0.79	0.91	04/01/2016
MSCI AC World ex US Net	9.29	14.06	1.00	-24.30	100.00	100.00	0.00	0.63	1.00	04/01/2016

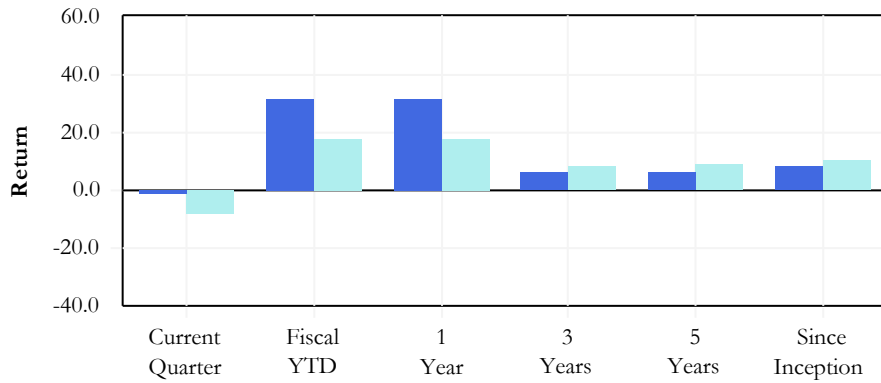
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Lazard - Emerging Markets - Executive Summary

as of September 30, 2021

Manager Performance Chart



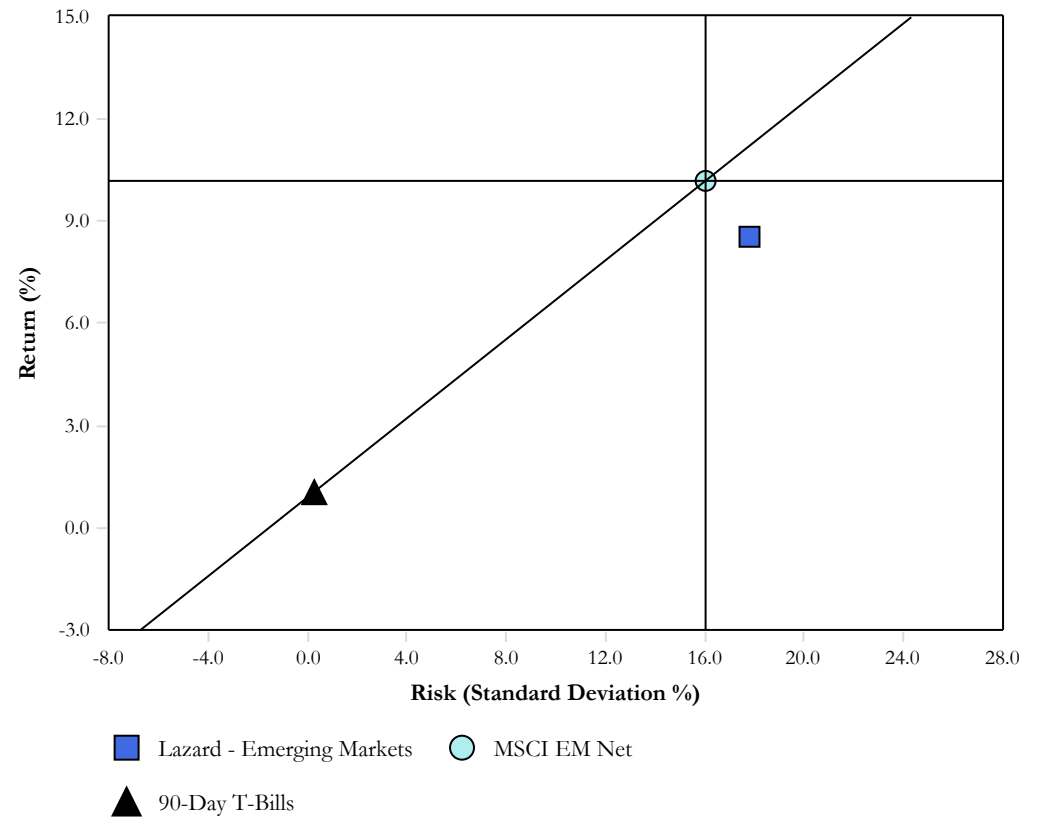
Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Lazard - Emerging Markets	-1.60	31.62	31.62	6.27	6.27	8.57	04/01/2016
MSCI EM Net	-8.09	18.21	18.21	8.58	9.23	10.20	
Differences	6.49	13.41	13.41	-2.31	-2.96	-1.63	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Lazard - Emerging Markets							04/01/2016
Beginning Market Value	992	810	810	826	777	886	
Net Contributions	14	-63	-63	-11	-61	-293	
Fees/Expenses	-2	-8	-8	-22	-32	-32	
Income	17	35	35	86	131	154	
Gain/Loss	-33	212	212	109	173	272	
Ending Market Value	988	988	988	988	988	988	

Manager Risk & Return



	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Lazard - Emerging Markets	8.57	17.77	0.99	-35.81	96.71	101.78	-1.05	0.49	0.79	04/01/2016
MSCI EM Net	10.21	16.03	1.00	-28.65	100.00	100.00	0.00	0.62	1.00	04/01/2016

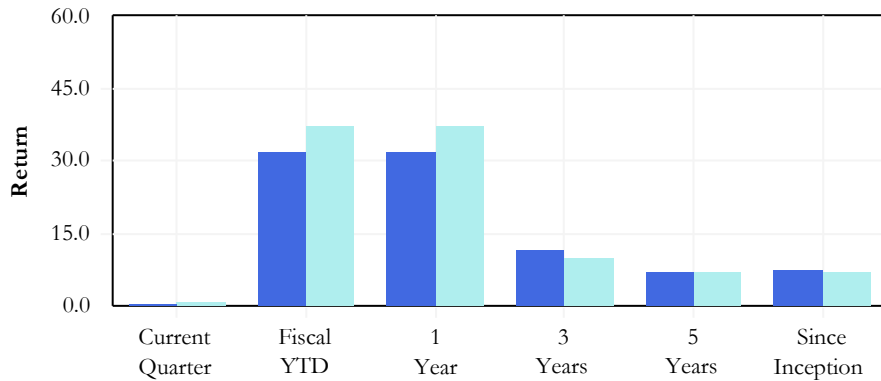
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Vanguard - REIT - Executive Summary

as of September 30, 2021

Manager Performance Chart



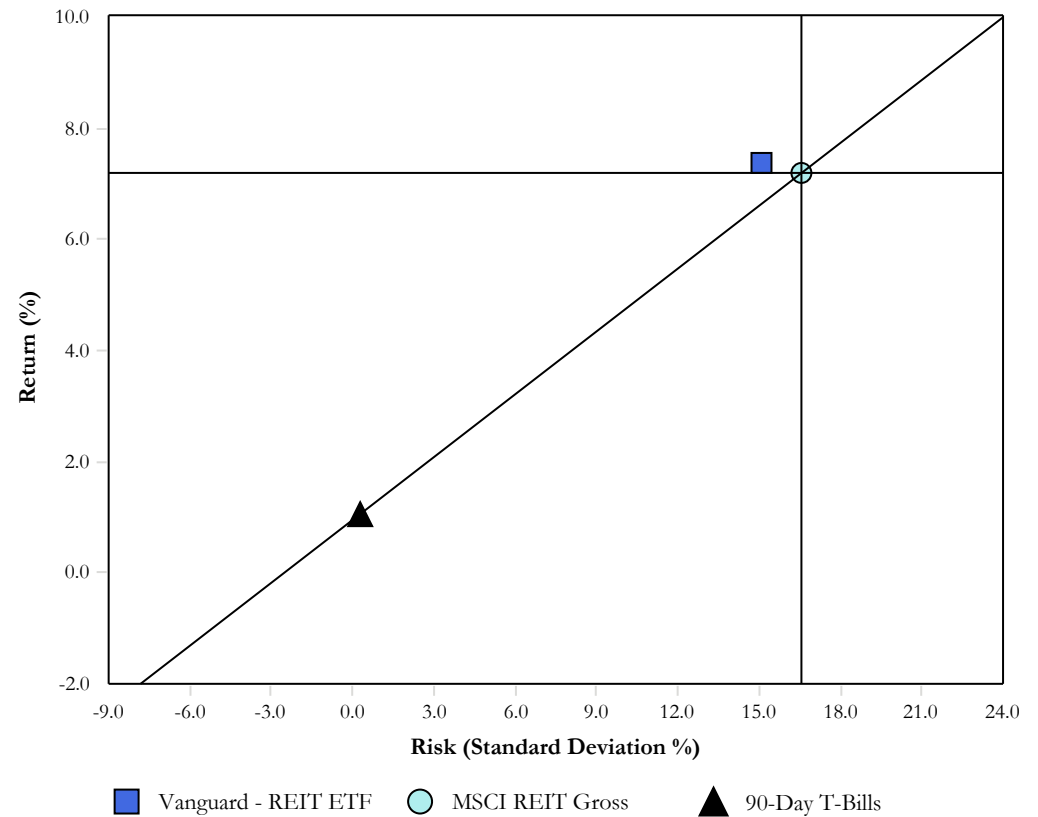
Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Vanguard - REIT ETF	0.62	31.88	31.88	11.66	7.15	7.40	04/01/2016
MSCI REIT Gross	0.98	37.16	37.16	10.10	6.84	7.19	
Differences	-0.36	-5.28	-5.28	1.56	0.31	0.21	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Vanguard - REIT ETF							04/01/2016
Beginning Market Value	996	803	803	804	750	900	
Net Contributions	-12	-63	-63	-111	-69	-262	
Fees/Expenses	-1	-4	-4	-11	-17	-17	
Income	6	32	32	88	157	170	
Gain/Loss	-	222	222	220	168	198	
Ending Market Value	989	989	989	989	989	989	

Manager Risk & Return



	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Vanguard - REIT ETF	7.40	15.07	0.90	-23.73	93.59	90.74	0.73	0.48	0.99	04/01/2016
MSCI REIT Gross	7.19	16.56	1.00	-28.57	100.00	100.00	0.00	0.44	1.00	04/01/2016

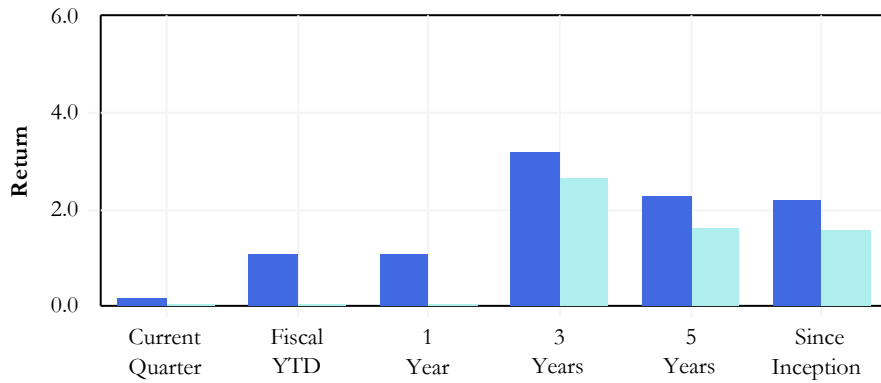
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Sage - Short Term Fixed Income - Executive Summary

as of September 30, 2021

Manager Performance Chart



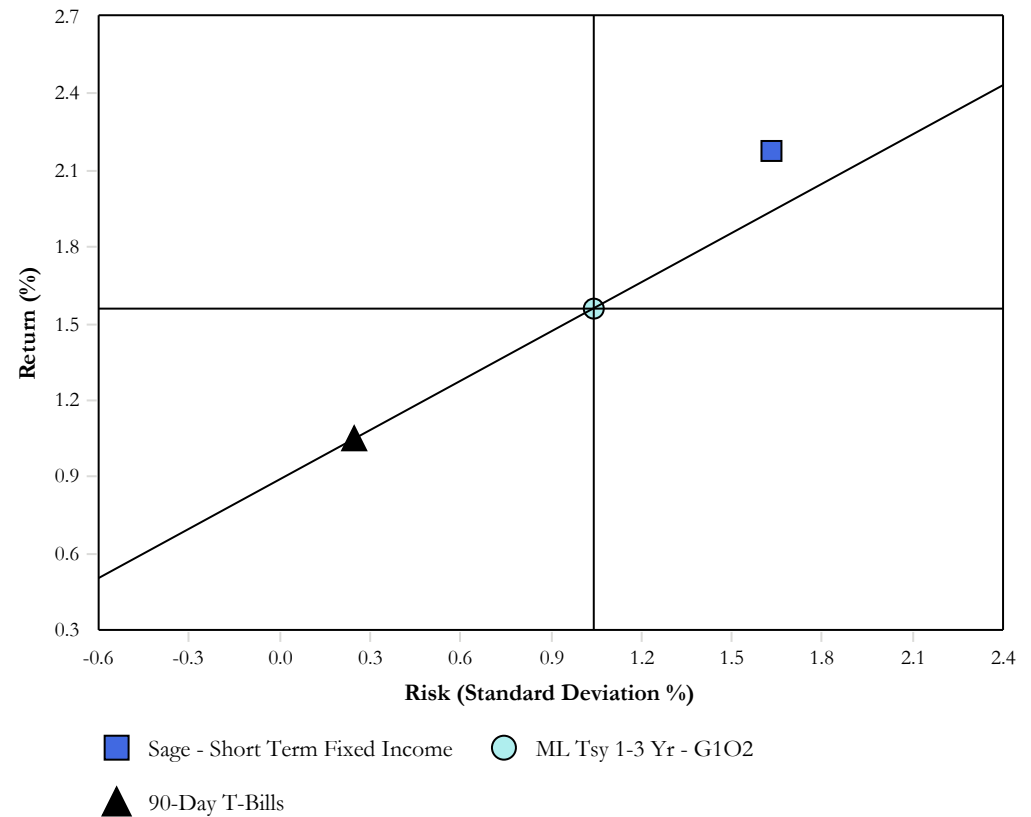
Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Sage - Short Term Fixed Income	0.18	1.06	1.06	3.18	2.28	2.18	04/01/2016
ML Tsy 1-3 Yr - G1O2	0.06	0.03	0.03	2.64	1.63	1.56	
Differences	0.12	1.03	1.03	0.54	0.65	0.62	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Sage - Short Term Fixed Income							04/01/2016
Beginning Market Value	5,978	5,013	5,013	4,854	4,658	5,221	
Net Contributions	40	985	985	817	971	385	
Fees/Expenses	-10	-38	-38	-105	-154	-154	
Income	45	148	148	417	620	657	
Gain/Loss	-34	-90	-90	36	-76	-91	
Ending Market Value	6,019	6,019	6,019	6,019	6,019	6,019	

Manager Risk & Return



	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Sage - Short Term Fixed Income	2.18	1.63	0.02	-2.37	113.58	25.67	2.16	0.69	0.00	04/01/2016
ML Tsy 1-3 Yr - G1O2	1.56	1.04	1.00	-0.74	100.00	100.00	0.00	0.53	1.00	04/01/2016

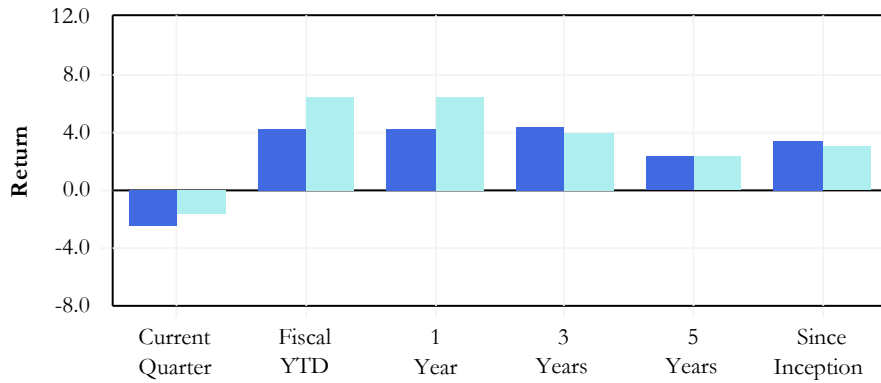
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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

PIMCO - Emerging Markets Fixed Income - Executive Summary

as of September 30, 2021

Manager Performance Chart



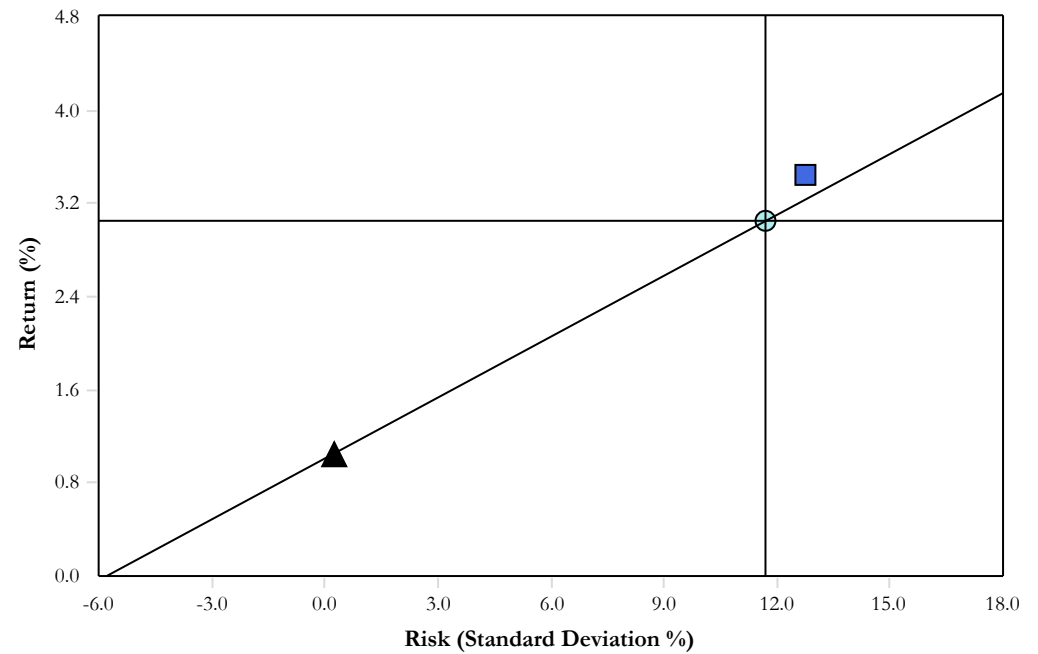
Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
PIMCO - Emerging Local Fixed Income	-2.53	4.26	4.26	4.41	2.35	3.45	04/01/2016
JPM GBI-EM Unhedged	-1.65	6.45	6.45	4.07	2.32	3.05	
Differences	-0.88	-2.19	-2.19	0.34	0.03	0.40	

Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
PIMCO - Emerging Local Fixed Income							04/01/2016
Beginning Market Value	322	296	296	307	312	355	
Net Contributions	10	17	17	-19	-19	-80	
Fees/Expenses	-	-1	-1	-4	-6	-6	
Income	3	15	15	51	87	97	
Gain/Loss	-11	-2	-2	-11	-50	-41	
Ending Market Value	324	324	324	324	324	324	

Manager Risk & Return



- PIMCO - Emerging Local Fixed Income
- JPM GBI-EM Unhedged
- ▲ 90-Day T-Bills

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
PIMCO - Emerging Local Fixed Income	3.45	12.75	1.05	-19.88	101.63	98.15	0.37	0.25	0.92	04/01/2016
JPM GBI-EM Unhedged	3.05	11.72	1.00	-16.46	100.00	100.00	0.00	0.23	1.00	04/01/2016

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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Billing Summary

as of September 30, 2021

Unified Managed Account		745-040772									
Date Billed	Market Value	From	To	\$ GC Fee	% Annual GC Fee	\$ Overlay Fee	% Overlay Fee	\$ Mgr. Fee	% Annual Mgr. Fee	\$ Total Fee	% Annual Total Fee
9/8/2021	\$20,384,187.67	8/1/2021	8/31/2021	\$0.00	0.00%	\$0.00	0.00%	\$4,270.94	0.25%	\$4,270.94	0.25%
8/6/2021	\$20,082,764.90	7/1/2021	7/31/2021	\$0.00	0.00%	\$0.00	0.00%	\$4,202.78	0.25%	\$4,202.78	0.25%
7/8/2021	\$19,957,283.86	4/1/2021	6/30/2021	\$18,661.36	0.38%	\$3,482.96	0.07%	\$0.00	0.00%	\$22,144.32	0.45%
7/8/2021	\$19,957,283.86	6/1/2021	6/30/2021	\$0.00	0.00%	\$0.00	0.00%	\$4,049.35	0.25%	\$4,049.35	0.25%
				\$18,661		\$3,482.96		\$12,523.07		\$34,667.39	

Breakdown of Manager and Fund Fees/Expenses

% Fee/Expense

Blackrock - Equity Dividend	0.28%
ClearBridge - Large Growth	0.28%
Kennedy - Mid Value	0.35%
Congress - Mid Growth	0.30%
Kayne Anderson - Small Value	0.35%
RBC - Small Growth	0.42%
Lazard - International Value	0.30%
Harding Loevner - International Growth	0.35%
Lazard - Emerging Markets	0.40%
Vanguard - REIT ETF	0.12% *
Sage - Short Term Fixed Income	0.23%
iShares - BC Aggregate Bond Index	0.04% *
PIMCO - Emerging Local Fixed Income	0.98% *

Fees are annualized and based on the Select UMA Investment Products guide dated 1/7/21

*Internal expenses for Mutual Funds and Exchange Traded Funds are not included in the total dollar fees shown above.

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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Policy Index History

As of September 30, 2021

Policy Index	Weight (%)
Apr-2016	
Russell 1000 Value	12.50
Russell 1000 Gr	12.50
Russell Midcap Value	2.50
Russell Midcap Growth	2.50
Russell 2000 VL	2.50
Russell 2000 Gr	2.50
MSCI EAFE Net	7.50
MSCI AC World ex US Net	7.50
MSCI EM Net	5.00
MSCI REIT Gross	5.00
ML Tsy 1-3 Yr - G1O2	30.00
Citi WGBI Unhedged	7.50
JPM GBI-EM Unhedged	2.50
Dec-2019	
Russell 1000 Value	12.50
Russell 1000 Gr	12.50
Russell Midcap Value	2.50
Russell Midcap Growth	2.50
Russell 2000 VL	2.50
Russell 2000 Gr	2.50
MSCI EAFE Net	7.50
MSCI AC World ex US Net	7.50
MSCI EM Net	5.00
MSCI REIT Gross	5.00
ML Tsy 1-3 Yr - G1O2	30.00
Barclays Aggregate	7.50
JPM GBI-EM Unhedged	2.50

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Performance Appendix

Performance Data below is net of fees. Please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 Brochure for advisory accounts and/or any applicable brokerage account trade confirmation statements for a full disclosure of the applicable charges, fees and expenses. Your Financial Advisor will provide those documents to you upon request.

Account Name	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Blackrock - Equity Dividend	-0.86	16.34	35.30	10.11	12.43	--	12.88	03/09/2016
ClearBridge - Large Cap Growth	0.16	11.79	21.57	19.65	--	--	20.56	08/02/2017
Congress - Mid Cap Growth	3.82	20.84	42.76	23.25	20.28	--	19.95	03/09/2016
Harding Loevner - International Growth	-1.66	4.71	20.36	9.93	10.56	--	11.66	03/09/2016
Kayne Anderson - Small Cap Value	-3.14	12.28	40.08	14.92	15.83	--	16.44	03/09/2016
Kennedy - Mid Cap Value	0.54	21.41	48.02	12.24	13.04	--	14.63	03/09/2016
Lazard - Emerging Markets	-1.81	9.61	30.53	5.36	5.46	--	8.62	03/09/2016
Lazard - International Value	-0.90	4.11	19.14	6.06	7.55	--	7.94	03/09/2016
PIMCO - Emerging Local Fixed Income	-2.64	-6.21	3.80	3.95	1.94	--	3.74	03/09/2016
RBC - Small Cap Growth	0.10	16.23	48.27	14.14	--	--	17.26	08/02/2017
Sage - Short Term Fixed Income	0.01	-0.22	0.38	2.47	1.65	--	1.61	03/09/2016
Vanguard - REIT ETF	0.51	20.75	31.30	11.16	6.72	--	8.25	03/09/2016
iShares - BC Aggregate Bond Index	-0.07	-1.75	-1.21	--	--	--	2.72	11/13/2019

All performance above are Time Weighted(TWR) performance

Glossary of Terms

Active Contribution Return: The gain or loss percentage of an investment relative to the performance of the investment benchmark.

Active Exposure: The percentage difference in weight of the portfolio compared to its policy benchmark.

Active Return: Arithmetic difference between the manager's return and the benchmark's return over a specified time period.

Actual Correlation: A measure of the correlation (linear dependence) between two variables X and Y, with a value between +1 and -1 inclusive. This is also referred to as coefficient of correlation.

Alpha: A measure of a portfolio's time weighted return in excess of the market's return, both adjusted for risk. A positive alpha indicates that the portfolio outperformed the market on a risk-adjusted basis, and a negative alpha indicates the portfolio did worse than the market.

Best Quarter: The highest quarterly return for a certain time period.

Beta: A measure of the sensitivity of a portfolio's time weighted return (net of fees) against that of the market. A beta greater than 1.00 indicates volatility greater than the market.

Consistency: The percentage of quarters that a product achieved a rate of return higher than that of its benchmark. The higher the consistency figure, the more value a manager has contributed to the product's performance.

Core: Refers to an investment strategy mandate that is blend of growth and value styles without a pronounced tilt toward either style.

Cumulative Selection Return (Cumulative Return): Cumulative investment performance over a specified period of time.

Distribution Rate: The most recent distribution paid, annualized, and then divided by the current market price. Distribution rate may consist of investment income, short-term capital gains, long-term capital gains, and/or return of capital.

Down Market Capture: The ratio of average portfolio returns over the benchmark during periods of negative benchmark return. Lower values indicate better product performance.

Downside Risk: A measure similar to standard deviation, but focuses only on the negative movements of the return series. It is calculated by taking the standard deviation of the negative quarterly set of returns. The higher the value, the more risk the product has.

Downside Semi Deviation: A statistical calculation that measures the volatility of returns below a

minimum acceptable return. This return measure isolates the negative portion of volatility: the larger the number, the greater the volatility.

Drawdown: A drawdown is the peak-to-trough decline during a specific period of an investment, fund or commodity.

Excess over Benchmark: The percentage gain or loss of an investment relative to the investment's benchmark.

Excess Return: Arithmetic difference between the manager's return and the risk-free return over a specified time period.

Growth: A diversified investment strategy which includes investment selections that have capital appreciation as the primary goal, with little or no dividend payouts. These strategies can include reinvestment in expansion, acquisitions, and/or research and development opportunities.

Growth of Dollar: The aggregate amount an investment has gained or lost over a certain time period, also referred to as Cumulative Return, stated in terms of the amount to which an initial dollar investment would have grown over the given time period.

Investment Decision Process (IDP): A model for structuring the investment process and implementing the correct attribution methodologies. The IDP includes every decision made concerning the division of the assets under management over the various asset categories. To analyze each decision's contribution to the total return, a modeling approach must measure the marginal value of every individual decision. In this respect, the hierarchy of the decisions becomes very important. We therefore use the IDP model, which serves as a proper foundation for registering the decisions and relating them to each other.

Information Ratio: Measured by dividing the active rate of return by the tracking error. The higher the Information Ratio, the more value-added contribution by the manager.

Jensen's Alpha: The Jensen's alpha measure is a risk-adjusted performance measure that represents the average return on a portfolio or investment above or below that predicted by the capital asset pricing model (CAPM) given the portfolio's or investment's beta and the average market return. This metric is also commonly referred to as alpha..

Kurtosis: A statistical measure that is used to describe the distribution, or skewness, of observed data around the mean, sometimes referred to as the volatility of volatility.

Maximum Drawdown: The drawdown is defined as the percent retrenchment from a fund's peak to the fund's trough value. It is in effect from the time the fund's retrenchment begins until a new fund high is reached. The maximum drawdown encompasses both the period from the fund's peak to the fund's valley (length), and the time from the fund's valley to a new fund high (recovery). It measures the largest percentage drawdown that has occurred in any fund's data record.

Modern Portfolio Theory (MPT): An investment analysis theory on how risk-averse investors can construct portfolios to optimize or maximize expected return based on a given level of market risk, emphasizing that risk is an inherent part of higher reward.

Mutual Fund (MF): An investment program funded by shareholders that trade in diversified holdings and is professionally managed.

Peer Group: A combination of funds that share the same investment style combined as a group for

comparison purposes.

Peer/ Plan Sponsor Universe: A combination of asset pools of total plan investments by specific sponsor and plan types for comparison purposes.

Performance Ineligible Assets: Performance returns are not calculated for certain assets because accurate valuations and transaction data for these assets are not processed or maintained by us. Common examples of these include life insurance, some annuities and some assets held externally.

Performance Statistics: A generic term for various measures of investment performance measurement terms.

Portfolio Characteristics: A generic term for various measures of investment portfolio characteristics.

Preferred Return: A term used in the private equity (PE) world, and also referred to as a "Hurdle Rate." It refers to the threshold return that the limited partners of a private equity fund must receive, prior to the PE firm receiving its carried interest or "carry."

Ratio of Cumulative Wealth: A defined ratio of the Cumulative Return of the portfolio divided by the Cumulative Return of the benchmark for a certain time period.

Regression Based Analysis: A statistical process for estimating the relationships among variables. It includes many techniques for modeling and analyzing several variables, when the focus is on the relationship between a dependent variable and one or more independent variables

Residual Correlation: Within returns-based style analysis, residual correlation refers to the portion of a strategy's return pattern that cannot be explained by its correlation to the asset-class benchmarks to which it is being compared.

Return: A rate of investment performance for the specified period.

Rolling Percentile Ranking: A measure of an investment portfolio's ranking versus a peer group for a specific rolling time period (i.e. Last 3 Years, Last 5 years, etc.).

R-Squared: The percentage of a portfolio's performance explained by the behavior of the appropriate benchmark. High R-Squared means a higher correlation of the portfolio's performance to the appropriate benchmark.

SA/CF (Separate Account/Comingled Fund): Represents an acronym for Separate Account and Comingled Fund investment vehicles.

Sector Benchmark: A market index that serves as a proxy for a sector within an asset class.

Sharpe Ratio: Represents the excess rate of return over the risk free return divided by the standard deviation of the excess return. The result is the absolute rate of return per unit of risk. The higher the value, the better the product's historical risk-adjusted performance results in.

Standard Deviation: A statistical measure of the range of a portfolio's performance; the variability of a return around its average return over a specified time period.

Total Fund Benchmark: The policy benchmark for a complete asset pool that could consist of multiple investment mandates.

Total Fund Composite: The aggregate of multiple portfolios within an asset pool or household.

Tracking Error: A measure of standard deviation for a portfolio's investment performance, relative to the performance of an appropriate market benchmark.

Treynor Ratio: A ratio that divides the excess return (above the risk free rate) by the portfolio's beta to arrive at a unified measure of risk adjusted return. It is generally used to rank portfolios, funds and benchmarks. A higher ratio is indicative of higher returns per unit of market risk. This measurement can help determine if the portfolio is reaching its goal of increasing returns while managing market risk.

Up Market Capture: The ratio of average portfolio returns over the benchmark during periods of positive benchmark return. Higher values indicate better product performance.

Upside Semi Deviation: A statistical calculation that measures the volatility of returns above an acceptable return. This return measure isolates the positive portion of volatility: the larger the number, the greater the volatility.

Value: A diversified investment strategy that includes investment selections which tend to trade at a lower price relative to its dividends, earnings, and sales. Common attributes are stocks that include high dividend, low price-to-book ratio, and/or low price-to-earnings ratio.

Worst Quarter: The lowest rolling quarterly return for a certain time period.

Information Disclosures

Performance results are annualized for time periods greater than one year and include all cash and cash equivalents, realized and unrealized capital gains and losses, and dividends, interest and income. The investment results depicted herein represent historical performance. As a result of recent market activity, current performance may vary from the figures shown. Past performance is not a guarantee of future results.

Please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 Brochure for advisory accounts and/or any applicable brokerage account trade confirmation statements for a full disclosure of the applicable charges, fees and expenses. Your Financial Advisor will provide those documents to you upon request.

Benchmark indices and blends included in this material are for informational purposes only, are provided solely as a comparison tool and may not reflect the underlying composition and/or investment objective(s) associated with the account(s). Indices are unmanaged and not available for direct investment. Index returns do not take into account fees or other charges. Such fees and charges would reduce performance.

The performance data shown reflects past performance, which does not guarantee future results. Investment return and principal will fluctuate so that an investor's shares when redeemed may be worth more or less than original cost. Please note, current performance may be higher or lower than the performance data shown. For up to date month-end performance information, please contact your Financial Advisor or visit the funds' company website.

Investors should carefully consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus and, if available the summary prospectus, contains this and other information that should be read carefully before investing. Investors should review the information in the prospectus carefully. To obtain a prospectus, please contact your Financial Advisor or visit the funds' company website.

Past performance is no guarantee of future results.

Investing involves market risk, including possible loss of principal. **Growth investing** does not guarantee a

Investing involves market risk, including possible loss of principal. **Growth investing** does not guarantee a profit or eliminate risk. The stocks of these companies can have relatively high valuations. Because of these high valuations, an investment in a growth stock can be more risky than an investment in a company with more modest growth expectations. **Value investing** involves the risk that the market may not recognize that securities are undervalued and they may not appreciate as anticipated. **Small and mid-capitalization companies** may lack the financial resources, product diversification and competitive strengths of larger companies. The securities of small capitalization companies may not trade as readily as, and be subject to higher volatility than those of larger, more established companies. **Bond funds** and bond holdings have the same interest rate, inflation and credit risks that are associated with the underlying bonds owned by the funds. The return of principal in bond funds, and in funds with significant bond holdings, is not guaranteed. **International securities'** prices may carry additional risks, including foreign economic, political, monetary and/or legal factors, changing currency exchange rates, foreign taxes and differences in financial and accounting standards. International investing may not be for everyone. These risks may be magnified in emerging markets. **Alternative investments**, including private equity funds, real estate funds, hedge funds, managed futures funds, and funds of hedge funds, private equity, and managed futures funds, are speculative and entail significant risks that can include losses due to leveraging or other speculative investment practices, lack of liquidity, volatility of returns, restrictions on transferring interests in a fund, potential lack of diversification, absence and/or delay of information regarding valuations and pricing, complex tax structures and delays in tax reporting, less regulation and higher fees than mutual funds and risks associated with the operations, personnel and processes of the advisor. **Master Limited Partnerships (MLPs)** are limited partnerships or limited liability companies that are taxed as partnerships and whose interests (limited partnership units or limited liability company units) are traded on securities exchanges like shares of common stock. Currently, most MLPs operate in the energy, natural resources or real estate sectors. Investments in MLP interests are subject to the risks generally applicable to companies in the energy and natural resources sectors, including commodity pricing risk, supply and demand risk, depletion risk and exploration risk; and MLP interests in the real estate sector are subject to special risks, including interest rate and property value fluctuations, as well as risks related to general and economic conditions. Because of their narrow focus, MLPs maintain exposure to price volatility of commodities and/or underlying assets and tend to be more volatile than investments that diversify across many sectors and companies. MLPs are also subject to additional risks including: investors having limited control and rights to vote on matters affecting the MLP, limited access to capital, cash flow risk, lack of liquidity, dilution risk, conflict of interests, and limited call rights related to acquisitions.

Mortgage backed securities also involve prepayment risk, in that faster or slower prepayments than expected on underlying mortgage loans can dramatically alter the yield-to-maturity of a mortgage-backed security and prepayment risk includes the possibility that a fund may invest the proceeds at generally lower interest rates.

Tax managed funds may not meet their objective of being tax-efficient.

Real estate investments are subject to special risks, including interest rate and property value fluctuations, as well as risks related to general and economic conditions. **High yield** fixed income securities, also known as "junk bonds", are considered speculative, involve greater risk of default and tend to be more volatile than investment grade fixed income securities.

Credit quality is a measure of a bond issuer's creditworthiness, or ability to repay interest and principal to bondholders in a timely manner. The credit ratings shown are based on security rating as provided by Standard & Poor's, Moody's and/or Fitch, as applicable. Credit ratings are issued by the rating agencies for the underlying securities in the fund and not the fund itself, and the credit quality of the securities in the fund does not represent the stability or safety of the fund. Credit ratings shown range from AAA, being the highest, to D, being the lowest based on S&P and Fitch's classification (the equivalent of Aaa and C,

81 respectively, by Moody(s). Ratings of BBB or higher by S&P and Fitch (Baa or higher by Moody's) are

respectively, by Moody(s). Ratings of BBB or higher by S&P and Fitch (Baa or higher by Moody's) are considered to be investment grade-quality securities. If two or more of the agencies have assigned different ratings to a security, the highest rating is applied. Securities that are not rated by all three agencies are listed as "NR".

"**Alpha tilt strategies** comprise a core holding of stocks that mimic a benchmark type index such as the S&P 500 to which additional securities are added to help tilt the fund toward potentially outperforming the market in an effort to enhance overall investment returns. Tilt strategies are subject to significant timing risk and could potentially expose investors to extended periods of underperformance."

Custom Account Index: The Custom Account Index is an investment benchmark based on your historical target allocations and/or manager selection that you may use to evaluate the performance of your account. The Custom Account index does take into consideration certain changes that may have occurred in your portfolio since the inception of your account, i.e., asset class and/or manager changes. However, in some circumstances, it may not be an appropriate benchmark for use with your specific account composition. For detailed report of the historical composition of this blend please contact your Financial Advisor.

Peer Groups

Peer Groups are a collection of similar investment strategies that essentially group investment products that share the same investment approach. Peer Groups are used for comparison purposes to compare and illustrate a client's investment portfolio versus its peer across various quantitative metrics like performance and risk. Peer Group comparison is conceptually another form of benchmark comparison whereby the actual investment can be ranked versus its peer across various quantitative metrics.

All Peer Group data are provided by Investment Metrics, LLC.

The URL below provides all the definitions and methodology about the various Peer Groups

<https://www.invmetrics.com/style-peer-groups>

Peer Group Ranking Methodology

A percentile rank denotes the value of a product in which a certain percent of observations fall within a peer group. The range of percentile rankings is between 1 and 100, where 1 represents a high statistical value and 100 represents a low statistical value.

The 30th percentile, for example, is the value in which 30% of the highest observations may be found, the 65th percentile is the value in which 65% of the highest observations may be found, and so on.

Percentile rankings are calculated based on a normalized distribution ranging from 1 to 100 for all products in each peer group, where a ranking of 1 denotes a high statistical value and a ranking of 100 denotes a low statistical value. It is important to note that the same ranking methodology applies to all statistics, implying that a ranking of 1 will always mean highest value across all statistics.

For example, consider a risk/return assessment using standard deviation as a measure of risk. A percentile ranking equal to 1 for return denotes highest return, whereas a percentile ranking of 1 for standard deviation denotes highest risk among peers.

In addition, values may be used to demonstrate quartile rankings. For example, the third quartile is also known as the 75th percentile, and the median is the 50th percentile.

Alternatives

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Traditional alternative investment vehicles are illiquid and usually are not valued daily. The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets. Such valuation may not be the most recent provided by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected herein may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding. Morgan Stanley does not engage in an independent valuation of your alternative investment assets. Morgan Stanley provides periodic information to you including the market value of an alternative investment vehicle based on information received from the management entity of the alternative investment vehicle or another service provider.

Traditional alternative investment vehicles often are speculative and include a high degree of risk. Investors should carefully review and consider potential risks before investing. Certain of these risks may include but are not limited to: • Loss of all or a substantial portion of the investment due to leveraging, short-selling, or other speculative practices; • Lack of liquidity in that there may be no secondary market for a fund; • Volatility of returns; • Restrictions on transferring interests in a fund; • Potential lack of diversification and resulting higher risk due to concentration of trading authority when a single advisor is utilized; • Absence of information regarding valuations and pricing; • Complex tax structures and delays in tax reporting; • Less regulation and higher fees than mutual funds; and • Risks associated with the operations, personnel, and processes of the manager. As a diversified global financial services firm, Morgan Stanley Wealth Management engages in a broad spectrum of activities including financial advisory services, investment management activities, sponsoring and managing private investment funds, engaging in broker-dealer transactions and principal securities, commodities and foreign exchange transactions, research publication, and other activities. In the ordinary course of its business, Morgan Stanley Wealth Management therefore engages in activities where Morgan Stanley Wealth Management's interests may conflict with the interests of its clients, including the private investment funds it manages. Morgan Stanley Wealth Management can give no assurance that conflicts of interest will be resolved in favor of its clients or any such fund.

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For most investment advisory clients, the program account will be charged an asset-based wrap fee every quarter ("the Fee"). In general, the Fee covers investment advisory services and reporting. In addition to the Fee, clients will pay the fees and expenses of any funds in which their account is invested. Fund fees and expenses are charged directly to the pool of assets the fund invests in and impact the valuations. Clients must understand that these fees and expenses are an additional cost and will not be included in the Fee amount in the account statements.

As fees are deducted quarterly, the compounding effect will be to increase the impact of the fees by an amount directly related to the gross account performance. For example, for an account with an initial value of \$100,000 and a 2.5% annual fee, if the gross performance is 5% per year over a three year period, the compounding effect of the fees will result in a net annual compound rate of return of approximately 2.40% per year over a three year period, and the total value of the client's portfolio at the end of the three year period would be approximately \$115,762.50 without the fees and \$107,372.63 with the fees. Please see the applicable Morgan Stanley Smith Barney LLC Form ADV Part 2A for more information including a description of the fee schedule. It is available at www.morganstanley.com/ADV <<http://www.morganstanley.com/ADV>> or from your Financial Advisor/Private Wealth Advisor.

Alternative investments involve complex tax structures, tax inefficient investing, and delays in distributing important tax information. Individual funds have specific risks related to their investment programs that will vary from fund to fund. Clients should consult their own tax and legal advisors as Morgan Stanley does not provide tax or legal advice. Interests in alternative investment products are offered pursuant to the terms of the applicable offering memorandum, are distributed by Morgan Stanley Smith Barney LLC and certain of its affiliates, and (1) are not FDIC-insured, (2) are not deposits or other obligations of Morgan Stanley or any of its affiliates, (3) are not guaranteed by Morgan Stanley and its affiliates, and (4) involve investment risks, including possible loss of principal. Morgan Stanley Smith Barney LLC is a registered broker-dealer, not a bank.

SIPC insurance does not apply to precious metals, other commodities, or traditional alternative investments.

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Money Market Funds

You could lose money in Money Market Funds. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at \$1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

BUDGET V. ACTUAL



MEMORANDUM

TO: Rick Kriseman, Mayor
Members of City Council
Dr. Kanika Tomalin, Deputy Mayor, City Administrator

FROM: Anne Fritz, Chief Financial Officer

DATE: October 22, 2021

SUBJECT: Summary of Quarterly Financial Reports for the period ending September 30, 2021

Financial Reports Contents

Attached please find the quarterly financial statements for September 30, 2021. The quarterly financial statements include summarized financial reporting by fund, detailed budget versus actual reporting for the General Funds Group and summarized budget versus actual reporting by operating fund. Explanation of financial reports included are as follows:

Summarized Financial Reporting by Fund – summarizes the Schedule of Revenues, Expenditures and Changes in Fund Balance for each fund as well as the reconciliation to budgetary fund balance from month end fund balance as of September 30, 2021. The total expenditures column includes encumbrances as of September 30, 2021. Capital projects funds are included within the summary however will be reported on separately by the Budget Department.

Detailed Budget versus Actual Reporting for the General Funds Group – provides the Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget versus Actual for the General Funds Group as well as the supporting detail of Other Financing Sources & Uses and Taxes Breakout which includes comparative September 30, 2020 information. The YTD Actual column includes outstanding encumbrances as of September 30, 2021.

The General Funds Group represents a combination of the (0001) General Fund, (0002) Preservation Reserve, (0006) Affordable Housing, (0008) Economic Stability, (1042) Arts & Cultural Programs, (1108) Assessments Revenue, (1901) Arts in Public Places, (1902) Downtown Open Space Art Fund, (5007) Revolving Energy Investment Fund, and (5019) Infrastructure and Technology Fund.



City of St. Petersburg
Finance Department
P.O. Box 2842
St. Petersburg, FL 33731-2842
O: 727-893-7304

Summarized Budget versus Actual Reporting by Operating Fund - provides summarized Schedules of Revenues, Expenditures and Changes in Fund Balance for each operating fund at the City. The YTD Actual column includes outstanding encumbrances as of September 30, 2021.

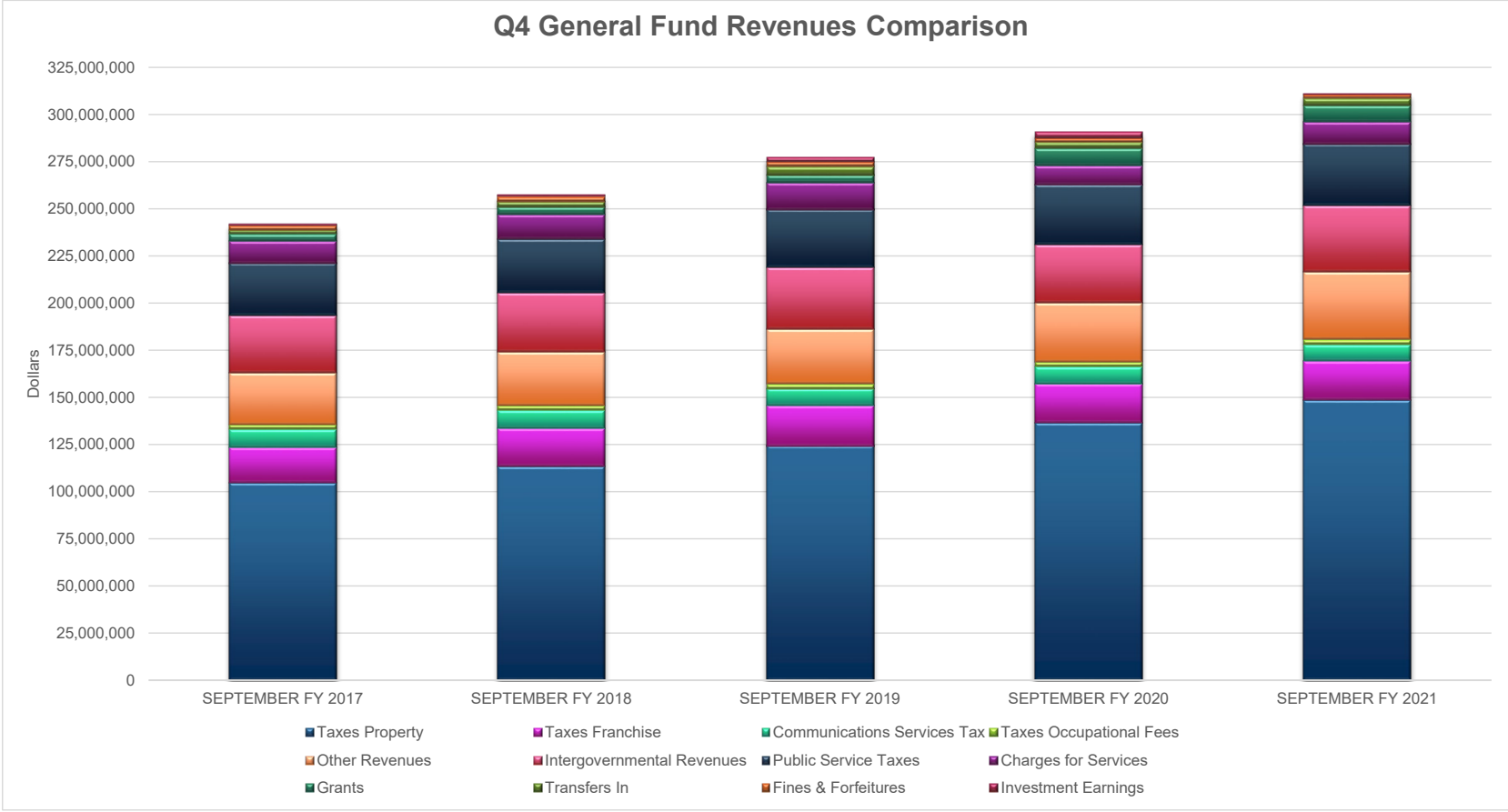
Other Information

The governmental, enterprise and internal service funds schedule of revenues, expenditures and changes in fund balance – budget versus actual for the twelve months ended September 30, 2021 are prepared using the current financial resources measurement focus, are not in accordance with generally accepted accounting principles (GAAP) basis of accounting and are utilized for analysis of operations during the fiscal year.

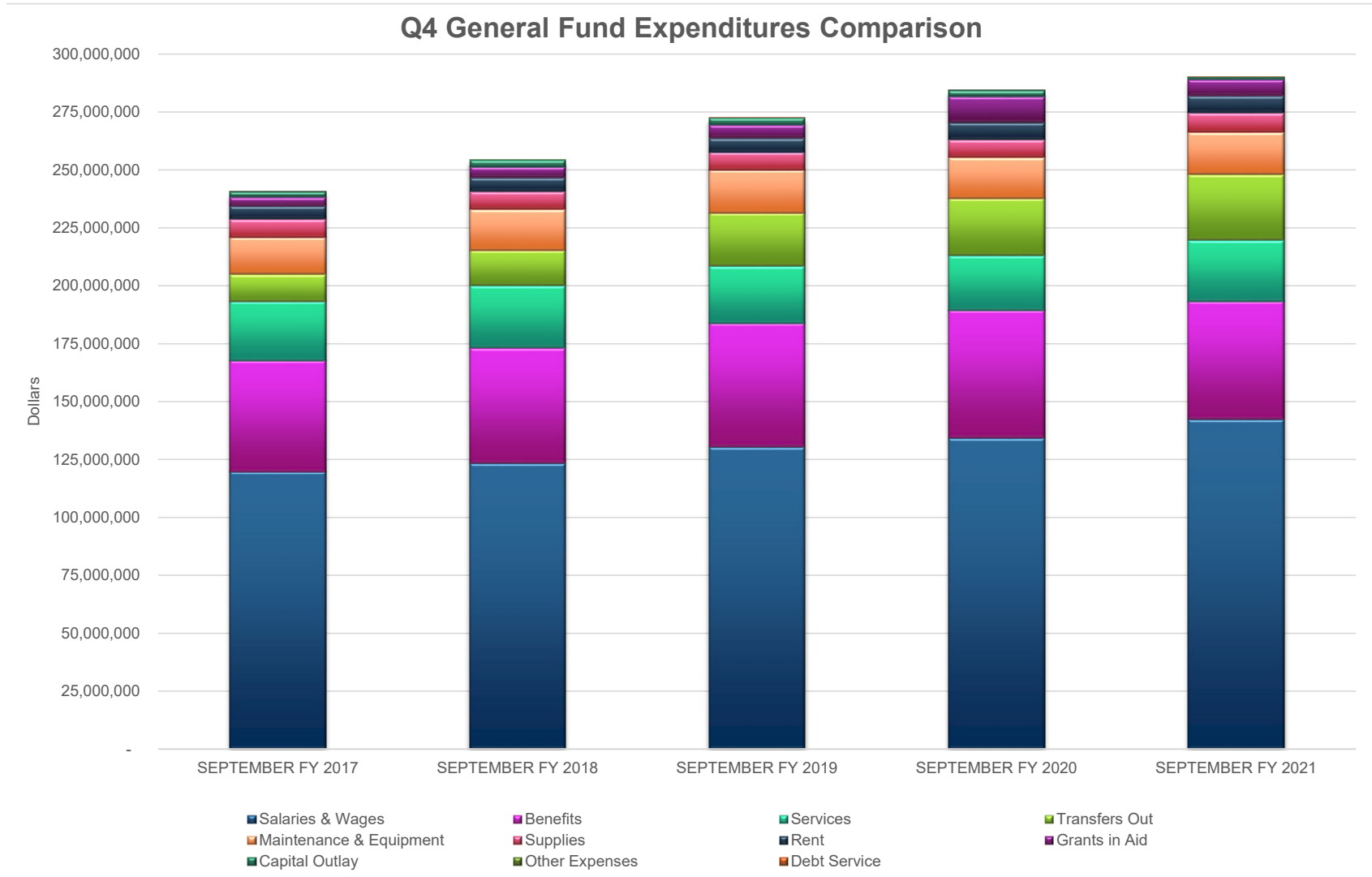
Included in the current quarters' financial summary and budget versus actual statements is the adjustment for accounts not included in budgetary fund balance that converts the fund balances from the financial reporting perspective to the City's budgetary perspective, aiding in the comparison of the financial statements to the City's budgetary reports. Amounts showing in the "Year to Date Actual" column are for actual expenditures outstanding encumbrances against appropriations for the twelve months ended September 30, 2021.

The Budget Department will produce reports annualizing and estimating total revenues and expenditures for the balance of the fiscal year to project total revenues and total expenditures for the fiscal year. Those reports will be shown separately from this report.

City of St. Petersburg, Florida
 Sources of Revenue - General Funds Group
 Actual as of September 30, 2021 (Preliminary Close) and Prior



City of St. Petersburg, Florida
Expenditures - General Funds Group
Actual as of September 30, 2021 (Preliminary Close) and Prior



SUMMARIZED FINANCIAL REPORTING BY FUND

City of St. Petersburg, Florida
Summary of Funds-Schedule of Revenues, Expenditures and Changes in Fund Balance (Non-GAAP)
Governmental Funds

	Fund Balance 10/1/2020	Total Revenues	Total Expenditures and Encumbrances*	Excess (Deficiency) of Revenues over Expenditures	Total Other Financing Sources (Uses)	Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	Fund Balance 9/30/21	Adjustments to Budgetary Fund Balance **	Budgetary Fund Balance 9/30/21
Governmental Funds									
General Funds Group									
General Fund	\$ 42,070,925	\$ 283,553,635	\$ 265,254,637	\$ 18,298,998	\$ (2,800,422)	\$ 15,498,576	\$ 57,569,501	\$ (6,160,682)	\$ 51,408,819
Preservation Reserve	271,558	45,833	-	45,833	(45,000)	833	272,391	-	272,391
Affordable Housing	-	-	-	-	1,000,000	1,000,000	1,000,000	-	1,000,000
Economic Stability	29,822,195	(496,760)	-	(496,760)	(500,000)	(996,760)	28,825,435	(617,218)	28,208,217
Assessment Revenue	279,796	8,492	26,100	(17,608)	(200,000)	(217,608)	62,188	-	62,188
Arts in Public Places	230,696	16,698	128,905	(112,207)	86,509	(25,698)	204,988	(11,012)	193,986
Downtown Open Space Art Fund	-	889,902	-	889,902	-	889,902	889,902	-	889,902
Revolving Energy Investment Fund	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000
Technology & Infrastructure	7,380,096	1,599,279	1,550,783	48,496	(22,000)	26,496	7,406,592	(46,101)	7,360,491
Total General Funds Group	81,055,266	285,617,079	266,960,425	18,656,654	(2,480,913)	16,175,741	97,231,007	(6,835,013)	90,395,994
Special Revenue Funds									
Community Redevelopment Districts									
Bayboro Harbor Tax Increment District	1,022,149	282,695	-	282,695	-	282,695	1,304,844	(188,738)	1,116,106
Intown West Tax Increment District	9,210,974	3,461	-	3,461	61,742	65,203	9,276,177	-	9,276,177
South St. Petersburg Redevelopment District	7,301,581	2,669,406	1,219,571	1,449,835	3,749,586	5,199,421	12,501,002	(58,136)	12,442,866
Downtown Redevelopment District	30,265,523	9,300,974	430,161	8,870,813	5,675,218	14,546,031	44,811,554	(494,279)	44,317,275
Grants									
Community Development Block Grant	1,338,586	1,713,072	3,360,935	(1,647,863)	(198,750)	(1,846,613)	(508,027)	(9,463)	(517,490)
Emergency Shelter Grant Fund	-	372,999	3,446,495	(3,073,496)	-	(3,073,496)	(3,073,496)	-	(3,073,496)
Home Program	200,921	1,211,174	799,375	411,799	-	411,799	612,720	-	612,720
Neighborhood Stabilization Program	812	8,809	9,663	(854)	-	(854)	(42)	-	(42)
Federal Operating Grant	-	11,311,588	7,921,439	3,390,149	-	3,390,149	3,390,149	-	3,390,149
Weeki Wachee	17,778,856	2,194,526	95,149	2,099,377	(20,000)	2,079,377	19,858,233	(3,834,998)	16,023,235
Professional Sports Facility Sales Tax	142,699	2,000,030	-	2,000,030	(1,973,352)	26,678	169,377	-	169,377
Building Permits	16,354,877	7,683,513	7,834,999	(151,486)	-	(151,486)	16,203,391	(179,435)	16,023,956
Local Law Enforcement Trust									
Local Law Enforcement State Trust Fund	448,949	117,833	57,594	60,239	-	60,239	509,188	(9,895)	499,293
Federal Justice Forfeiture Fund	426,377	63,991	319,433	(255,442)	-	(255,442)	170,935	-	170,935
Federal Treasury Forfeiture Fund	76,104	8,288	-	8,288	-	8,288	84,392	(8,288)	76,104
Emergency Medical Services	2,997,705	17,162,695	17,504,045	(341,350)	-	(341,350)	2,656,355	(700,679)	1,955,676
Local Housing Assistance Trust	1,484,789	1,573,438	872,763	700,675	-	700,675	2,185,464	(16,412)	2,169,052
Community Housing Trust	306,588	-	87,635	-	-	-	394,223	(3,073)	391,150
American Rescue Plan Act	-	104,236	-	104,236	-	104,236	104,236	(92,204)	12,032
School Crossing Guard Fund	61,192	533,739	750	532,989	(470,875)	62,114	123,306	-	123,306
Police Grant Fund	5,676	231,719	233,582	(1,863)	-	(1,863)	3,813	-	3,813
Police Officer's Training Fund	96,210	36,652	2,305	34,347	-	34,347	130,557	(850)	129,707
Donation Funds	544,201	348,304	110,804	237,500	5,691	243,191	787,392	(19,138)	768,254
Total Special Revenue Funds	90,064,769	59,020,777	44,219,063	14,801,714	6,829,260	21,630,974	111,695,743	(5,615,588)	106,080,155
Debt Service Funds									
J.P. Moran Chase	644,061	-	2,219,615	(2,219,615)	2,089,615	(130,000)	514,061	-	514,061
Professional Sports Facility Sales Tax Debt Service	1,820,072	-	1,817,000	(1,817,000)	-	(1,820,072)	-	-	-
Bank of America	-	-	198,750	(198,750)	198,750	-	-	-	-
Public Service Tax	1,988,720	-	2,901,188	(2,901,188)	5,764,944	2,863,756	4,852,476	-	4,852,476
TD Bank	12,065	-	9,091,292	(9,091,292)	9,323,470	232,178	244,243	-	244,243
Bank of America Leasing & Capital	3,460	66,094	226,495	(160,401)	153,300	(7,101)	(3,641)	-	(3,641)
Key Government Finance	2,952,500	-	18,062	(18,062)	(2,611,868)	(2,629,930)	322,570	-	322,570
PNC Bank	-	7,665,000	8,645,497	(980,497)	1,976,424	995,927	995,927	-	995,927
Total Debt Service Funds	7,420,878	7,731,094	25,117,899	(17,386,805)	16,891,563	(495,242)	6,925,636	-	6,925,636
Capital Project Funds									
Local Option Sales Surtax Improvements	60,671,750	34,147,527	30,346,894	3,800,633	(8,322,278)	(4,521,645)	56,150,105	(587,599)	55,562,506
General Capital Improvements	29,832,155	3,616,526	29,703,860	(26,087,334)	7,132,638	(18,954,696)	10,877,459	(9,101)	10,868,358
TIF Capital Projects	6,382,107	-	1,697,489	(1,697,489)	-	(1,697,489)	4,684,618	-	4,684,618
Housing Capital Improvements	514,949	34,678	667,659	(632,981)	1,340,964	707,983	1,222,932	(17,326)	1,205,606
Transportation Capital Improvement	12,201,247	1,313,123	3,919,738	(2,606,615)	-	(2,606,615)	9,594,632	(116,983)	9,477,649
Downtown Parking Garage	6,769,797	(8,986)	261,690	(270,676)	200,000	(70,676)	6,699,121	(72,040)	6,627,081
Weeki Wachee	1,961,656	(17,052)	512,992	(530,044)	-	(530,044)	1,431,612	-	1,431,612
Total Capital Projects Funds	118,333,661	39,085,816	67,110,322	(28,024,506)	351,324	(27,673,162)	90,660,479	(803,049)	89,857,430
Permanent Funds									
Library Trust	244,095	(674)	-	(674)	(2,618)	(3,292)	240,803	(2,075)	238,728
Kopsick Palm Arboretum Trust	151,806	27,502	-	27,502	(3,073)	24,429	176,235	(169,452)	6,783
Fire Rescue & EMS Awards	42,840	88	-	88	-	-	42,928	(309)	42,619
Total Permanent Funds	438,741	26,916	-	26,916	(5,691)	21,225	459,966	(171,836)	288,130
Total Governmental Funds	\$ 297,313,315	\$ 391,481,682	\$ 403,407,709	\$ (11,926,027)	\$ 21,585,543	\$ 9,659,516	\$ 306,972,831	\$ (13,425,486)	\$ 293,547,345

* Total expenditures include encumbrances outstanding as of September 30, 2021 and year-to-date expenditures. Preliminary results for fiscal year ended September 30, 2021 as of October 18, 2021.

** The Adjustment to Budgetary Fund Balance column represents certain adjustments to convert to Budgetary Fund Balance from Fund Balance as of quarter end.

City of St. Petersburg, Florida
Summary of Funds-Schedule of Revenues, Expenditures and Changes in Fund Balance (Non-GAAP)
Proprietary Funds
For the Twelve Months Ended September 30, 2021
Preliminary Year End Results as of October 18, 2021

	Fund Balance 10/1/2020	Total Revenues	Total Expenditures and Encumbrances*	Excess (Deficiency) of Revenues over Expenditures	Total Other Financing Sources (Uses)	Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	Fund Balance 9/30/21	Adjustments to Budgetary Fund Balance **	Budgetary Fund Balance 9/30/21
PROPRIETARY FUNDS									
ENTERPRISE FUNDS									
Water Resources:									
Water Resources	\$ 6,682,690	\$ 165,808,076	\$ 92,477,572	\$ 73,330,504	\$ (65,539,762)	\$ 7,790,742	\$ 14,473,432	\$ 16,871,221	\$ 31,344,653
Water Cost Stabilization	93,937,916	6,468,838	-	6,468,838	(3,443,416)	3,025,422	96,963,338	(11,426,400)	85,536,938
Water Resources Debt	39,301,805	62,270,234	107,329,261	(45,059,027)	41,261,532	(3,797,495)	35,504,310	(159,606)	35,344,704
Water Resources Capital Projects	232,107,981	63,092,425	55,967,372	7,125,053	8,600,004	15,725,057	247,833,038	58,071	247,891,109
Water Resources Equipment Replacement	4,704,833	205,921	3,244,181	(3,038,260)	3,191,534	153,274	4,858,107	(60,674)	4,797,433
Stormwater:									
Stormwater Utility Operating	103,784,259	22,811,675	14,132,818	8,678,857	(8,494,015)	184,842	103,969,101	(100,357,273)	3,611,828
Stormwater Debt Service	1,953,136	-	2,088,505	(2,088,505)	2,210,916	122,411	2,075,547	-	2,075,547
Stormwater Drainage Capital	6,811,962	7,548,642	3,244,063	4,304,579	1,674,996	5,979,575	12,791,537	(62,422)	12,729,115
Stormwater Equipment Replacement	3,755,441	213,816	2,027,830	(1,814,014)	1,845,859	31,845	3,787,286	(42,740)	3,744,546
Sanitation:									
Sanitation Operation	5,618,848	52,363,225	44,005,394	8,357,831	(7,189,116)	1,168,715	6,787,563	13,314,952	20,102,515
Sanitation Debt Service	299,650	(1,423)	295,332	(296,755)	295,332	(1,423)	298,227	(2,044)	296,183
Sanitation Equipment Replacement	4,792,025	631,222	6,477,450	(5,846,228)	2,126,100	(3,720,128)	1,071,897	(50,578)	1,021,319
Tropicana Field	74,008,887	646,030	1,932,506	(1,286,476)	1,182,420	(104,056)	73,904,831	(73,508,457)	396,374
Tropicana Field Capital Project	1,326,964	507,300	32	507,268	-	507,268	1,834,232	(2,313)	1,831,919
Airport Operating	17,099,510	1,374,209	1,061,175	313,034	(326,620)	(13,586)	17,085,924	(16,973,158)	112,766
Airport Capital Projects	703,660	2,854,447	7,055,682	(4,201,235)	106,000	(4,095,235)	(3,391,575)	-	(3,391,575)
Port Operating	12,421,308	387,028	(138,462)	525,490	176,000	37,538	12,458,846	(12,201,212)	257,634
Port Capital Improvement	49,448	96	42,583	(42,487)	-	(42,487)	6,961	(337)	6,624
Marina Operating	2,500,334	7,051,852	6,319,239	732,613	(693,656)	38,957	2,539,291	(2,484,333)	54,958
Marina Capital Improvement	2,558,859	302,770	1,537,575	(1,234,805)	250,000	(984,805)	1,574,054	(13,190)	1,560,864
Golf Course Operating	(1,718,997)	5,007,624	4,276,788	730,836	(135,684)	595,152	(1,123,845)	600,583	(523,262)
Golf Course Capital Projects	148	-	-	-	-	-	148	-	148
Jamestown	6,482,219	605,980	743,978	(137,998)	124,500	(13,498)	6,468,721	(6,815,202)	(346,481)
Parking	10,967,316	8,452,598	6,681,768	1,770,830	(887,132)	883,698	11,851,014	(5,792,251)	6,058,763
Mahaffey Theater	31,766,410	572,495	944,236	(371,741)	450,000	78,259	31,844,669	(31,694,823)	149,846
Pier	90,234,345	6,044,894	6,468,014	(423,120)	1,997,000	1,573,880	91,808,225	(90,230,232)	1,577,993
Coliseum	3,449,327	88,642	651,183	(562,541)	195,500	(367,041)	3,082,286	(3,437,074)	(354,788)
Sunken Gardens	7,421,482	2,192,897	2,105,974	86,923	-	86,923	7,508,405	(7,694,859)	(186,454)
Total Enterprise Funds	763,021,766	417,501,513	371,636,001	45,865,512	(21,021,708)	24,843,804	787,865,570	(332,164,351)	455,701,219
Internal Service Funds									
Fleet Management	5,035,272	16,361,992	19,083,053	(2,721,061)	-	(2,721,061)	2,314,211	(3,875,919)	(1,561,708)
Equipment Replacement	20,876,473	10,471,846	11,160,889	(689,043)	-	(689,043)	20,187,430	5,630,656	25,818,086
Municipal Office Building	3,103,344	4,114,829	4,089,799	25,030	(893,001)	(867,971)	2,235,373	(3,078,342)	(842,969)
Technology Services	5,501,657	13,571,089	13,253,056	318,033	(350,000)	(31,967)	5,469,690	(1,402,081)	4,067,609
Billing & Collections	1,922,815	12,159,523	11,778,476	381,047	-	381,047	2,303,862	452,397	2,756,259
Supply Management	4,265,932	543,604	624,710	(81,106)	-	(81,106)	4,184,826	(4,698,663)	(513,837)
Health Insurance	14,879,675	61,713,323	62,090,891	(377,568)	-	(377,568)	14,502,107	(208,944)	14,293,163
Life Insurance	132,093	934,006	905,937	28,069	-	28,069	160,162	(1,346)	158,816
General Liabilities Claims	7,372,744	2,618,198	2,795,279	(177,081)	-	(177,081)	7,195,663	2,745,372	9,941,035
Commercial Insurance	11,575,648	4,923,517	5,471,452	(547,935)	-	(547,935)	11,027,713	(2,841,954)	8,185,759
Worker's Comp	(6,712,026)	9,293,165	7,140,256	2,152,909	-	2,152,909	(4,569,117)	43,895,685	39,336,568
Total Internal Service Funds	67,953,627	136,705,092	138,393,798	(1,688,706)	(1,243,001)	(2,931,707)	65,021,920	36,616,861	101,638,781
Total Proprietary Funds	\$ 830,975,393	\$ 554,206,605	\$ 510,029,799	\$ 44,176,806	\$ (22,264,709)	\$ 21,912,097	\$ 852,887,490	\$ (295,547,490)	\$ 557,340,000

* Total expenditures include encumbrances outstanding as of September 30, 2021 and year-to-date expenditures. Preliminary results for fiscal year ended September 30, 2021 as of October 18, 2021.

** The Adjustment to Budgetary Fund Balance column represents certain adjustments to convert to Budgetary Fund Balance from Fund Balance as of quarter end.

DETAILED BUDGET VERSUS ACTUAL REPORTING – GENERAL FUNDS GROUP

City of St. Petersburg, Florida
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget versus Actual
For the Twelve Months Ended September 30, 2021
Preliminary Year End Results as of October 18, 2021

	General Funds Group				
	FY 21 Annual Adopted Budget	FY 21 Annual Amended Budget	FY 2021 YTD Actual *	Variance with Final Budget Over/Under	Percentage Earned/Consumed
REVENUES					
Taxes	\$ 172,571,919	\$ 172,571,919	\$ 171,798,426	\$ 773,493	99.55%
Public Service Tax	29,552,201	29,552,201	32,362,364	(2,810,163)	109.51%
Licenses and Permits	272,936	272,936	269,878	3,058	98.88%
Fines and Forfeitures	2,186,338	2,186,338	1,906,988	279,350	87.22%
Charges for Services and User Fees	16,183,830	16,231,489	14,540,710	1,690,779	89.58%
Charges for General Administration	7,634,210	7,634,210	7,634,208	2	100.00%
Intergovernmental Revenues					
Federal, State, Other Grants	2,835,202	10,257,496	8,558,737	1,698,759	83.44%
State - Sales Tax	15,124,631	15,124,631	19,248,367	(4,123,736)	127.27%
State - Revenue Sharing	7,880,433	7,880,433	10,553,397	(2,672,964)	133.92%
State - Communication Service Tax	9,238,847	9,238,847	8,931,326	307,521	96.67%
State - Other	1,158,196	1,158,196	1,162,080	(3,884)	100.34%
Pinellas County - Gasoline Tax	3,500,000	3,500,000	3,560,196	(60,196)	101.72%
Local Intergovernmental	12,000	87,000	768,684	(681,684)	883.54%
Total	39,749,309	47,246,603	52,782,787	(5,536,184)	111.72%
Use of Money and Property					
Earnings on Investments	1,526,000	1,526,000	766,464	759,536	50.23%
Rentals	947,403	947,403	1,230,438	(283,035)	129.87%
Total	2,473,403	2,473,403	1,996,902	476,501	80.74%
Miscellaneous:					
Contributions	20,775	20,775	938,870	(918,095)	4519.23%
Assessments	12,000	12,000	3,849	8,151	32.08%
Dispositions of Property	153,900	153,900	1,246,541	(1,092,641)	809.97%
Other	579,559	579,559	135,556	444,003	23.39%
Total	766,234	766,234	2,324,816	(1,558,582)	303.41%
TOTAL REVENUES	271,390,380	278,935,333	285,617,079	(6,681,746)	102.40%
Expenditures					
Current Operations:					
General Government Administration	30,344,490	33,864,727	28,111,769	5,752,958	83.01%
City Development Administration	8,498,444	9,686,166	9,729,660	(43,494)	100.45%
Public Works Administration	12,914,923	13,193,894	13,301,396	(107,502)	100.81%
Public Safety Administration:					
Police	116,308,412	117,637,790	114,875,477	2,762,313	97.65%
Fire and EMS	37,085,600	37,316,174	39,743,644	(2,427,470)	106.51%
Leisure Services Administration	50,083,455	51,192,532	48,167,528	3,025,004	94.09%
Neighborhood Affairs Administration	11,041,741	15,783,879	11,101,593	4,682,286	70.34%
Debt Service:					
Principal payments	1,750,000	1,009,036	-	1,009,036	0.00%
Interest Payments	-	-	-	-	N/A
Remarketing and Other Fees	-	-	3,000	(3,000)	N/A
Capital Outlay	990,092	2,647,225	1,926,358	720,867	72.77%
TOTAL EXPENDITURES	269,017,157	282,331,423	266,960,425	15,370,998	94.56%
Excess (Deficiency) of Revenues Over Expenditures	2,373,223	(3,396,090)	18,656,654	(22,052,744)	-549.36%
Other Financing Sources (Uses)					
Transfers In	24,707,131	25,793,640	25,919,512	(125,872)	100.49%
Transfers Out	(25,722,356)	(28,685,320)	(28,400,425)	(284,895)	99.01%
Issuance of Refunding Debt	-	-	-	-	N/A
Issuance - Original Issuance Premium	-	-	-	-	N/A
Total Other Financing Sources (Uses)	(1,015,225)	(2,891,680)	(2,480,913)	(410,767)	85.79%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,357,998	(6,287,770)	16,175,741	(22,463,511)	-257.26%
Fund Balances - Beginning	81,055,266	81,055,266	81,055,266	-	100.00%
Fund Balances - Ending	\$ 82,413,264	\$ 74,767,496	\$ 97,231,007	\$ (22,463,511)	130.04%

* FY 2021 YTD Actual includes encumbrances outstanding as of September 30, 2021 and year-to-date expenditures.

City of St. Petersburg, Florida
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget versus Actual
For the Twelve Months Ended September 30, 2021 and 2020
Preliminary Year End Results as of October 18, 2021

General Funds Group							
	FY 2021 Annual Adopted Budget	FY 2020 Annual Amended Budget	FY 2021 Annual Amended Budget	FY 2020 YTD Actual *	FY 2021 YTD Actual *	% Change FY 2020 vs FY 2021 - Budget	% Change FY 2020 vs FY 2021 - Actual
REVENUES							
Taxes	\$ 172,571,919	\$ 157,991,773	\$ 172,571,919	\$ 159,826,505	\$ 171,798,426	9.23%	7.49%
Public Service Tax	29,552,201	28,957,489	29,552,201	31,863,550	32,362,364	2.05%	1.57%
Licenses and Permits	272,936	330,936	272,936	280,108	269,878	-17.53%	-3.65%
Fines and Forfeitures	2,186,338	2,459,272	2,186,338	2,292,631	1,906,988	-11.10%	-16.82%
Charges for Services and User Fees	16,183,830	14,820,877	16,231,489	11,933,046	14,540,710	9.52%	21.85%
Charges for General Administration	7,634,210	7,484,520	7,634,210	7,484,544	7,634,208	2.00%	2.00%
Intergovernmental Revenues							
Federal, State, Other Grants	2,835,202	5,249,192	10,257,496	8,893,105	8,558,737	95.41%	-3.76%
State - Sales Tax	15,124,631	17,000,000	15,124,631	16,588,713	19,248,367	-11.03%	16.03%
State - Revenue Sharing	7,880,433	9,100,000	7,880,433	9,204,183	10,553,397	-13.40%	14.66%
State - Communication Service Tax	9,238,847	9,442,758	9,238,847	9,230,108	8,931,326	-2.16%	-3.24%
State - Other	1,158,196	1,139,252	1,158,196	964,566	1,162,080	1.66%	20.48%
Pinellas County - Gasoline Tax	3,500,000	3,500,000	3,500,000	3,273,632	3,560,196	0.00%	8.75%
Local Intergovernmental	12,000	155,000	87,000	581,367	768,684	-43.87%	32.22%
Total	39,749,309	45,586,202	47,246,603	48,735,674	52,782,787	3.64%	8.30%
Use of Money and Property							
Earnings on Investments	1,526,000	1,766,500	1,526,000	3,351,742	766,464	-13.61%	-77.13%
Rentals	947,403	837,337	947,403	1,019,542	1,230,438	13.14%	20.69%
Total	2,473,403	2,603,837	2,473,403	4,371,284	1,996,902	-5.01%	-54.32%
Miscellaneous:							
Contributions	20,775	32,595	20,775	44,767	938,870	-36.26%	1997.24%
Assessments	12,000	46,035	12,000	13,629	3,849	-73.93%	-71.76%
Dispositions of Property	153,900	128,900	153,900	180,892	1,246,541	19.39%	589.11%
Other	579,559	758,432	579,559	633,978	135,556	-23.58%	-78.62%
Total	766,234	965,962	766,234	873,266	2,324,816	-20.68%	166.22%
TOTAL REVENUES	271,390,380	261,200,868	278,935,333	267,660,608	285,617,079	6.79%	6.71%
Expenditures							
Current Operations:							
General Government Administration	30,344,490	28,869,751	33,864,727	25,169,167	28,111,769	17.30%	11.69%
City Development Administration	8,498,444	8,741,528	9,686,166	8,030,521	9,729,660	10.81%	21.16%
Public Works Administration	12,914,923	12,689,869	13,193,894	13,568,410	13,301,396	3.97%	-1.97%
Public Safety Administration:							
Police	116,308,412	117,706,858	117,637,790	115,629,159	114,875,477	-0.06%	-0.65%
Fire and EMS	37,085,600	35,507,514	37,316,174	36,554,446	39,743,644	5.09%	8.72%
Leisure Services Administration	50,083,455	48,676,397	51,192,532	44,907,067	48,167,528	5.17%	7.26%
Neighborhood Affairs Administration	11,041,741	12,160,866	15,783,879	16,241,980	11,101,593	29.79%	-31.65%
Debt Service:							
Principal payments	1,750,000	-	1,009,036	-	-	N/A	N/A
Interest Payments	-	-	-	-	-	N/A	N/A
Remarketing and Other Fees	-	-	-	-	3,000	N/A	N/A
Capital Outlay	990,092	4,087,639	2,647,225	2,970,249	1,926,358	-35.24%	-35.14%
TOTAL EXPENDITURES	269,017,157	268,440,422	282,331,423	263,070,999	266,960,425	5.17%	1.48%
Excess (Deficiency) of Revenues Over Expenditures	2,373,223	(7,239,554)	(3,396,090)	4,589,609	18,656,654	-53.09%	306.50%
Other Financing Sources (Uses)							
Transfers In	24,707,131	22,754,667	25,793,640	22,537,294	25,919,512	13.36%	15.01%
Transfers Out	(25,722,356)	(24,559,095)	(28,685,320)	(24,124,457)	(28,400,425)	16.80%	17.72%
Issuance of Refunding Debt	-	-	-	-	-	N/A	N/A
Issuance - Original Issuance Premium	-	-	-	-	-	N/A	N/A
Total Other Financing Sources (Uses)	(1,015,225)	(1,804,428)	(2,891,680)	(1,587,163)	(2,480,913)	60.25%	56.31%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,357,998	(9,043,982)	(6,287,770)	3,002,446	16,175,741	-30.48%	438.75%
Fund Balances - Beginning	81,055,266	74,160,076	81,055,266	74,160,076	81,055,266	9.30%	9.30%
Fund Balances - Ending	\$ 82,413,264	\$ 65,116,094	\$ 74,767,496	\$ 77,162,522	\$ 97,231,007	14.82%	26.01%

* FY 2021 YTD Actual includes encumbrances outstanding as of September 30, 2021 and year-to-date expenditures.
Preliminary results for fiscal year ended September 30, 2021 as of October 18, 2021.

City of St. Petersburg, Florida
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget versus Actual
Other Financing Sources & Uses Detail
For the Twelve Months Ended September 30, 2021 and 2020
Preliminary Year End Results as of October 18, 2021

General Funds Group						
	FY 2021 Annual Adopted Budget	FY 2020 Annual Amended Budget	FY 2021 Annual Amended Budget	FY 2020 YTD Actual	FY 2021 YTD Actual	% Change FY 2020 vs FY 2021 - Budget
Transfers/Advances in from:						% Change FY 2020 vs FY 2021 - Actual
Transfers In:						
General Fund - Interfund Transfer In	\$ 545,000	\$ 545,000	\$ 545,000	\$ 545,004	\$ 545,000	0%
4811021 Transfer In - Parking Revenue	585,696	585,696	585,696	585,696	585,696	0%
4811025 Transfer In - School Crossing Guard Trust Fund	350,000	450,000	350,000	232,630	470,875	-22%
4811041 Transfer In - Weeki Wachee	20,000	20,000	20,000	20,004	20,000	0%
4813029 Transfer In - Recreation & Culture Capital Improvements	-	-	86,509	-	86,509	N/A
4814021 Transfer In - Sanitation Operating	390,843	390,843	390,843	390,840	390,840	0%
4814041 Transfer In - Marina Operating	310,000	310,000	310,000	309,996	310,000	0%
4815011 Transfer In - Information & Communication Services	350,000	-	350,000	-	350,000	N/A
Advances In:						
4820008 Advance From Economic Stability	-	-	1,000,000	-	1,000,000	N/A
4824031 Advance from Airport Operating	220,620	220,620	220,620	220,620	220,620	0%
4824061 Advance from Golf Course Operating	70,000	70,000	70,000	69,996	75,000	0%
Payment in Lieu of Taxes	21,864,972	20,162,508	21,864,972	20,162,508	21,864,972	8%
	24,707,131	22,754,667	25,793,640	22,537,294	25,919,512	13%
Transfers/Advances out from:						
Transfers Out:						
General Fund - Interfund Transfer Out	(545,000)	(545,000)	(545,000)	(545,004)	(545,000)	0%
5911102 Intown West City Portion	(672,246)	-	(672,246)	-	(679,166)	N/A
5911104 Transfer Out - South St. Pete Tax Increment District	(3,530,936)	(2,602,834)	(3,530,936)	(2,593,728)	(3,749,586)	36%
5911105 Transfer Out - Redevelopment Revenue	(11,447,412)	(9,935,832)	(11,447,412)	(9,981,665)	(11,440,162)	15%
5911107 Transfer Out - Intown West Tax Increment District	(145,407)	(1,247,366)	(145,407)	(1,247,714)	(61,742)	-88%
5911201 Transfer Out - Mahaffey Theater Operating	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	0%
5911203 Transfer Out - Pier Operating	(1,997,000)	(1,750,000)	(1,997,000)	(1,750,000)	(1,997,000)	14%
5911205 Transfer Out - Coliseum Operating	(195,500)	(156,000)	(195,500)	(156,000)	(195,500)	25%
5911208 Transfer Out - Tropicana Field	(1,182,420)	(818,000)	(1,182,420)	(818,000)	(1,182,420)	45%
5912010 Transfer Out - JP Morgan Chase	(409,615)	-	(409,615)	-	(409,615)	N/A
5912014 Transfer Out - BBT Notes	-	(471,713)	-	-	-	-100%
5912017 Transfer Out - Banc of America Leasing & Capital	(153,300)	(159,768)	(153,300)	(159,768)	(153,300)	-4%
5912018 Transfer Out - TD Bank NA	(2,773,470)	(3,164,711)	(2,773,470)	(3,164,711)	(2,773,470)	-12%
5913000 Transfer Out - Housing Capital Improvements	(600,000)	(190,000)	(1,340,964)	(190,000)	(1,340,964)	606%
5913001 Transfer Out - General Capital Improvements	(1,188,550)	(1,601,000)	(2,410,550)	(1,600,996)	(2,122,000)	51%
5914061 Transfer Out - Golf Course	-	-	-	-	-	N/A
5914081 Transfer Out - Jamestown	(124,500)	(83,500)	(124,500)	(83,500)	(124,500)	49%
5914091 Transfer Out - Port Operating	(176,000)	(226,000)	(176,000)	(226,000)	(176,000)	-22%
5914093 Transfer Out - Port Capital Improvement	-	(12,371)	-	(12,371)	-	-100%
5915007 Transfer Out - REIF	-	(1,000,000)	-	(1,000,000)	-	-100%
Advances Out:						
5920006 Advances to Affordable Housing Fund	-	-	(1,000,000)	-	(1,000,000)	N/A
5924061 Advance To Golf Course Operations	(131,000)	(145,000)	(131,000)	(145,000)	-	-10%
5924081 Advance To Jamestown Complex	-	-	-	-	-	N/A
	(25,722,356)	(24,559,095)	(28,685,320)	(24,124,457)	(28,400,425)	17%
Total Other Financing Sources (Uses)	\$ (1,015,225)	\$ (1,804,428)	\$ (2,891,680)	\$ (1,587,163)	\$ (2,480,913)	60%

City of St. Petersburg, Florida
General Funds Group Taxes Detail - Budget versus Actual
For the Twelve Months Ended September 30, 2021 and 2020
Preliminary Year End Results as of October 18, 2021

General Funds Group							
	<u>FY 2021 Annual Adopted Budget</u>	<u>FY 2020 Annual Amended Budget</u>	<u>FY 2021 Annual Amended Budget</u>	<u>FY 2020 YTD Actual</u>	<u>FY 2021 YTD Actual</u>	<u>% Change FY 2020 vs FY 2021 - Budget</u>	<u>% Change FY 2020 vs FY 2021 - Actual</u>
TAXES							
Taxes Property Current	\$ 148,251,524	\$ 135,148,706	\$ 148,251,524	\$ 135,984,742	\$ 148,574,799	10%	9%
Taxes Property Delinquent	252,500	252,500	252,500	431,938	121,106	0%	-72%
Taxes Property PILOT	48,335	48,335	48,335	29,816	-	0%	-100%
Taxes Franchise Electricity	20,748,630	19,134,380	20,748,630	20,079,323	19,751,107	8%	-2%
Taxes Franchise Natural Gas	812,012	774,656	812,012	736,961	829,897	5%	13%
Business Taxes	2,458,918	2,633,196	2,458,918	2,563,725	2,521,517	-7%	-2%
TOTAL TAXES	\$ 172,571,919	\$ 157,991,773	\$ 172,571,919	\$ 159,826,505	\$ 171,798,426	9%	7%
	<u>FY 2021 Annual Adopted Budget</u>	<u>FY 2020 Annual Amended Budget</u>	<u>FY 2021 Annual Amended Budget</u>	<u>FY 2020 YTD Actual</u>	<u>FY 2021 YTD Actual</u>	<u>% Change FY 2020 vs FY 2021 - Budget</u>	<u>% Change FY 2020 vs FY 2021 - Actual</u>
PUBLIC SERVICE TAX							
Public Service Tax - Electricity	\$ 23,559,503	\$ 23,097,552	\$ 23,559,503	\$ 25,634,297	\$ 25,904,055	2%	1%
Public Service Tax - Natural Gas	532,203	557,024	532,203	581,273	639,217	-4%	10%
Public Service Tax - Water	5,268,246	5,137,635	5,268,246	5,486,076	5,619,086	3%	2%
Public Service Tax - Fuel Oil	-	1,010	-	-	-	-100%	N/A
Public Service Tax - Propane	192,249	164,268	192,249	161,904	200,006	17%	24%
TOTAL PUBLIC SERVICE TAXES	\$ 29,552,201	\$ 28,957,489	\$ 29,552,201	\$ 31,863,550	\$ 32,362,364	2%	2%
	<u>FY 2021 Annual Adopted Budget</u>	<u>FY 2020 Annual Amended Budget</u>	<u>FY 2021 Annual Amended Budget</u>	<u>FY 2020 YTD Actual</u>	<u>FY 2021 YTD Actual</u>	<u>% Change FY 2020 vs FY 2021 - Budget</u>	<u>% Change FY 2020 vs FY 2021 - Actual</u>
Communications Services Tax	\$ 9,238,847	\$ 9,442,758	\$ 9,238,847	\$ 9,230,108	\$ 8,931,326	-2%	-3%

SUMMARIZED BUDGET VERSUS ACTUAL REPORTING – OPERATING FUNDS

City of St. Petersburg, Florida
Summarized Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget versus Actual
For the Twelve Months Ended September 30, 2021
Preliminary Year End Results as of October 18, 2021

FUND=1106 (Bayboro Harbor Tax Increment District)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 5,000	\$ 5,000	\$ 282,695	\$ (277,695)	5653.90%
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,000	5,000	282,695	(277,695)	5653.90%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 5,000	\$ 5,000	\$ 282,695	\$ (277,695)	5653.90%

FUND=1107 (Intown West Tax Increment District)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 179,394	\$ 179,394	\$ 3,461	\$ 175,933	1.93%
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	179,394	179,394	3,461	175,933	1.93%
TOTAL OTHER FINANCING SOURCES (USES)	145,407	145,407	61,742	83,665	42.46%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 324,801	\$ 324,801	\$ 65,203	\$ 259,598	20.07%

FUND=1104 (South St. Pete Tax Increment District)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 2,515,868	\$ 2,515,868	\$ 2,669,406	\$ (153,538)	106.10%
TOTAL EXPENDITURES	-	13,190,534	1,219,571	11,970,963	9.25%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,515,868	(10,674,666)	1,449,835	(12,124,501)	-13.58%
TOTAL OTHER FINANCING SOURCES (USES)	3,530,936	3,530,936	3,749,586	(218,650)	106.19%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 6,046,804	\$ (7,143,730)	\$ 5,199,421	\$ (12,343,151)	-72.78%

FUND=1105 (Downtown Redevelopment District)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 9,246,175	\$ 9,246,175	\$ 9,300,974	\$ (54,799)	100.59%
TOTAL EXPENDITURES	-	556,000	430,161	125,839	77.37%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,246,175	8,690,175	8,870,813	(180,638)	102.08%
TOTAL OTHER FINANCING SOURCES (USES)	5,682,474	5,682,474	5,675,218	7,256	99.87%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 14,928,649	\$ 14,372,649	\$ 14,546,031	\$ (173,382)	101.21%

* YTD Actual includes encumbrances outstanding as of September 30, 2021 and year-to-date expenditures.
Preliminary results for fiscal year ended September 30, 2021 as of October 18, 2021.

City of St. Petersburg, Florida
Summarized Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget versus Actual
For the Twelve Months Ended September 30, 2021
Preliminary Year End Results as of October 18, 2021

FUND=1111 (Community Development Block Grant)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 1,971,734	\$ 9,584,823	\$ 1,713,072	\$ 7,871,751	17.87%
TOTAL EXPENDITURES	1,772,984	8,013,303	3,360,935	4,652,368	41.94%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	198,750	1,571,520	(1,647,863)	3,219,383	-104.86%
TOTAL OTHER FINANCING SOURCES (USES)	(198,750)	(198,750)	(198,750)	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ 1,372,770	\$ (1,846,613)	\$ 3,219,383	-134.52%

FUND=1112 (Emergency Shelter Grant Fund)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 156,473	\$ 4,171,246	\$ 372,999	\$ 3,798,247	8.94%
TOTAL EXPENDITURES	156,473	3,542,732	3,446,495	96,237	97.28%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	628,514	(3,073,496)	3,702,010	-489.01%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ 628,514	\$ (3,073,496)	\$ 3,702,010	-489.01%

FUND=1113 (Home Program)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 1,182,784	\$ 3,482,127	\$ 1,211,174	\$ 2,270,953	34.78%
TOTAL EXPENDITURES	1,182,784	2,803,646	799,375	2,004,271	28.51%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	678,481	411,799	266,682	60.69%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ 678,481	\$ 411,799	\$ 266,682	60.69%

FUND=1114 (Neighborhood Stabilization Program)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ 777,429	\$ 8,809	\$ 768,620	1.13%
TOTAL EXPENDITURES	-	777,429	9,663	767,766	1.24%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	(854)	854	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ (854)	\$ 854	N/A

* YTD Actual includes encumbrances outstanding as of September 30, 2021 and year-to-date expenditures.
Preliminary results for fiscal year ended September 30, 2021 as of October 18, 2021.

City of St. Petersburg, Florida
Summarized Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget versus Actual
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Preliminary Year End Results as of October 18, 2021

FUND=1720 (Federal Operating Grant)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ 16,194,643	\$ 11,311,588	\$ 4,883,055	69.85%
TOTAL EXPENDITURES	-	15,638,644	7,921,439	7,717,205	50.65%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	555,999	3,390,149	(2,834,150)	609.74%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ 555,999	\$ 3,390,149	\$ (2,834,150)	609.74%

FUND=1041 (Weeki Wachee)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 200,000	\$ 200,000	\$ 2,194,526	\$ (1,994,526)	1097.26%
TOTAL EXPENDITURES	150,000	150,000	95,149	54,851	63.43%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50,000	50,000	2,099,377	(2,049,377)	4198.75%
TOTAL OTHER FINANCING SOURCES (USES)	(20,000)	(2,320,000)	(20,000)	(2,300,000)	0.86%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 30,000	\$ (2,270,000)	\$ 2,079,377	\$ (4,349,377)	-91.60%

FUND=1051 (Pro Sports Facility)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 2,000,004	\$ 2,000,004	\$ 2,000,030	\$ (26)	100.00%
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,000,004	2,000,004	2,000,030	(26)	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	(1,973,357)	(1,973,357)	(1,973,352)	(5)	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 26,647	\$ 26,647	\$ 26,678	\$ (31)	100.12%

FUND=1151 (Building Permit Special Revenue)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 7,448,317	\$ 7,448,317	\$ 7,683,513	\$ (235,196)	103.16%
TOTAL EXPENDITURES	10,587,588	10,925,947	7,834,999	3,090,948	71.71%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,139,271)	(3,477,630)	(151,486)	(3,326,144)	4.36%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (3,139,271)	\$ (3,477,630)	\$ (151,486)	\$ (3,326,144)	4.36%

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City of St. Petersburg, Florida
Summarized Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget versus Actual
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FUND=1601 (Local Law Enforcement State Trust Fund)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ 117,833	\$ (117,833)	N/A
TOTAL EXPENDITURES	85,607	117,210	57,594	59,616	49.14%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(85,607)	(117,210)	60,239	(177,449)	-51.39%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (85,607)	\$ (117,210)	\$ 60,239	\$ (177,449)	-51.39%

FUND=1602 (Federal Justice Forfeiture Fund)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ 63,991	\$ (63,991)	N/A
TOTAL EXPENDITURES	37,000	340,695	319,433	21,262	93.76%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(37,000)	(340,695)	(255,442)	(85,253)	74.98%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (37,000)	\$ (340,695)	\$ (255,442)	\$ (85,253)	74.98%

FUND=1603 (Federal Treasury Forfeiture Fund)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ 8,288	\$ (8,288)	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	8,288	(8,288)	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ 8,288	\$ (8,288)	N/A

FUND=1009 (Emergency Medical Services)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 16,782,925	\$ 16,782,925	\$ 17,162,695	\$ (379,770)	102.26%
TOTAL EXPENDITURES	17,484,662	17,616,272	17,504,045	112,227	99.36%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(701,737)	(833,347)	(341,350)	(491,997)	40.96%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (701,737)	\$ (833,347)	\$ (341,350)	\$ (491,997)	40.96%

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FUND=1019 (Local Housing Assistance)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 600,000	\$ 600,000	\$ 1,573,438	\$ (973,438)	262.24%
TOTAL EXPENDITURES	600,000	1,982,831	872,763	1,110,068	44.02%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(1,382,831)	700,675	(2,083,506)	-50.67%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ (1,382,831)	\$ 700,675	\$ (2,083,506)	-50.67%

FUND=1117 (Community Housing Donation)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 500	\$ 500	\$ 87,635	\$ (87,135)	17527.00%
TOTAL EXPENDITURES	-	299,384	-	299,384	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	500	(298,884)	87,635	(386,519)	-29.32%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 500	\$ (298,884)	\$ 87,635	\$ (386,519)	-29.32%

FUND=1018 (American Rescue Plan Act)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ 22,706,936	\$ 104,236	\$ 22,602,700	0.46%
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	22,706,936	104,236	22,602,700	0.46%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ 22,706,936	\$ 104,236	\$ 22,602,700	0.46%

FUND=1025 (School Crossing Guard)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 350,000	\$ 350,000	\$ 533,739	\$ (183,739)	152.50%
TOTAL EXPENDITURES	-	-	750	(750)	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	350,000	350,000	532,989	(182,989)	152.28%
TOTAL OTHER FINANCING SOURCES (USES)	(350,000)	(350,000)	(470,875)	120,875	134.54%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ 62,114	\$ (62,114)	N/A

* YTD Actual includes encumbrances outstanding as of September 30, 2021 and year-to-date expenditures.
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FUND=1702 (Police Grant Fund)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ 566,613	\$ 231,719	\$ 334,894	40.90%
TOTAL EXPENDITURES	-	566,678	233,582	333,096	41.22%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(65)	(1,863)	1,798	2866.15%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ (65)	\$ (1,863)	\$ 1,798	2866.15%

FUND=1701 (Police Officers Training)					
	Annual Adopted Budget	Annual Amended Budget**	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ 36,652	\$ (36,652)	N/A
TOTAL EXPENDITURES	-	-	2,305	(2,305)	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	34,347	(34,347)	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ 34,347	\$ (34,347)	N/A

** FY 2021 amended budget for the miscellaneous donation funds is \$1,500,000. Proceeds from each fund can only be used for the specific purpose of the fund.

FUND=DONF (Donation)					
	Annual Adopted Budget	Annual Amended Budget**	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ 348,304	\$ (348,304)	N/A
TOTAL EXPENDITURES	-	33,339	110,804	(77,465)	332.36%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(33,339)	237,500	(270,839)	-712.38%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	5,691	(5,691)	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ (33,339)	\$ 243,191	\$ (276,530)	-729.45%

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FUND=2010 (JP Morgan Chase Revenue Notes)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENDITURES	2,219,615	2,219,615	2,219,615	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,219,615)	(2,219,615)	(2,219,615)	-	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	2,219,615	2,089,615	2,089,615	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ (130,000)	\$ (130,000)	\$ -	100.00%

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FUND=2027 (Sports Facility Sales Tax Debt)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENDITURES	1,952,520	1,952,520	1,817,000	135,520	93.06%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,952,520)	(1,952,520)	(1,817,000)	(135,520)	93.06%
TOTAL OTHER FINANCING SOURCES (USES)	1,973,357	1,973,357	(3,072)	1,976,429	-0.16%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 20,837	\$ 20,837	\$ (1,820,072)	\$ 1,840,909	-8734.81%

FUND=2013 (Banc Of America Notes Debt Service Fund)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENDITURES	198,750	198,750	198,750	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(198,750)	(198,750)	(198,750)	-	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	198,750	198,750	198,750	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ -	\$ -	N/A

FUND=2030 (Public Service Tax Debt Service Fund)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENDITURES	2,901,188	2,901,188	2,901,188	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,901,188)	(2,901,188)	(2,901,188)	-	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	5,764,938	5,764,938	5,764,944	(6)	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 2,863,750	\$ 2,863,750	\$ 2,863,756	\$ (6)	100.00%

FUND=2018 (TD Bank, N.A.)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENDITURES	9,323,470	9,323,470	9,091,292	232,178	97.51%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,323,470)	(9,323,470)	(9,091,292)	(232,178)	97.51%
TOTAL OTHER FINANCING SOURCES (USES)	9,323,470	9,323,470	9,323,470	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ 232,178	\$ (232,178)	N/A

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FUND=2017 (Banc of America Leasing & Capital)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 70,090	\$ 70,090	\$ 66,094	\$ 3,996	94.30%
TOTAL EXPENDITURES	226,495	226,495	226,495	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(156,405)	(156,405)	(160,401)	3,996	102.55%
TOTAL OTHER FINANCING SOURCES (USES)	153,300	153,300	153,300	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (3,105)	\$ (3,105)	\$ (7,101)	\$ 3,996	228.70%

FUND=2019 (Key Government Finance)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENDITURES	-	-	18,062	(18,062)	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	(18,062)	18,062	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	(2,611,868)	(2,611,868)	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ (2,611,868)	\$ (2,629,930)	\$ 18,062	100.69%

FUND=2022 (PNC Debt Service)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ 7,665,000	\$ 7,665,000	\$ -	100.00%
TOTAL EXPENDITURES	-	8,648,186	8,645,497	2,689	99.97%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(983,186)	(980,497)	(2,689)	99.73%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	1,976,424	(1,976,424)	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ (983,186)	\$ 995,927	\$ (1,979,113)	-101.30%

FUND=6111 (Edward S. Roscoe Estate - part of the Library Trust Fund)					
	Annual Adopted Budget	Annual Amended Budget**	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ (234)	\$ 234	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	(234)	234	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(1,382)	1,382	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ (1,616)	\$ 1,616	N/A

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FUND=6113 (Chris V. Ellis Estate - part of the Library Trust Fund)

	<u>Annual Adopted Budget</u>	<u>Annual Amended Budget**</u>	<u>YTD Actual*</u>	<u>Variance with Final Budget Over/Under</u>	<u>Percentage Earned/Consumed</u>
TOTAL REVENUES	\$ -	\$ -	\$ (181)	\$ 181	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	(181)	181	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(214)	214	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ (395)	\$ 395	N/A

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FUND=6115 (Library Endowment Fund - part of the Library Trust Fund)

	<u>Annual Adopted Budget</u>	<u>Annual Amended Budget**</u>	<u>YTD Actual*</u>	<u>Variance with Final Budget Over/Under</u>	<u>Percentage Earned/Consumed</u>
TOTAL REVENUES	\$ -	\$ -	\$ (138)	\$ 138	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	(138)	138	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(645)	645	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ (783)	\$ 783	N/A

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FUND=6119 (Mainwood Donation - part of the Library Trust Fund)

	<u>Annual Adopted Budget</u>	<u>Annual Amended Budget**</u>	<u>YTD Actual*</u>	<u>Variance with Final Budget Over/Under</u>	<u>Percentage Earned/Consumed</u>
TOTAL REVENUES	\$ -	\$ -	\$ (122)	\$ 122	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	(122)	122	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(377)	377	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ (499)	\$ 499	N/A

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FUND=6117 (G Kopsick Palm Restricted)

	<u>Annual Adopted Budget</u>	<u>Annual Amended Budget**</u>	<u>YTD Actual*</u>	<u>Variance with Final Budget Over/Under</u>	<u>Percentage Earned/Consumed</u>
TOTAL REVENUES	\$ -	\$ -	\$ 27,502	\$ (27,502)	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	27,502	(27,502)	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(3,073)	3,073	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ 24,429	\$ (24,429)	N/A

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FUND=6201 (Fire Rescue & EMS Awards)					
	Annual Adopted Budget	Annual Amended Budget**	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ 88	\$ (88)	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	88	(88)	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ 88	\$ (88)	N/A

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FUND=4001 (Water Resources)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 167,096,585	\$ 167,125,964	\$ 165,808,076	\$ 1,317,888	99.21%
TOTAL EXPENDITURES	94,215,594	99,092,015	92,477,572	6,614,443	93.32%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	72,880,991	68,033,949	73,330,504	(5,296,555)	107.79%
TOTAL OTHER FINANCING SOURCES (USES)	(66,520,296)	(66,520,296)	(65,539,762)	(980,534)	98.53%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 6,360,695	\$ 1,513,653	\$ 7,790,742	\$ (6,277,089)	514.70%

FUND=4005 (Water Cost Stabilization)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 2,000,000	\$ 2,000,000	\$ 6,468,838	\$ (4,468,838)	323.44%
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,000,000	2,000,000	6,468,838	(4,468,838)	323.44%
TOTAL OTHER FINANCING SOURCES (USES)	(2,000,000)	(2,000,000)	(3,443,416)	1,443,416	172.17%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ 3,025,422	\$ (3,025,422)	N/A

FUND=4002 (Water Resources Debt)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 1,454,787	\$ 68,912,387	\$ 62,270,234	\$ 6,642,153	90.36%
TOTAL EXPENDITURES	42,626,517	106,088,033	107,329,261	(1,241,228)	101.17%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(41,171,730)	(37,175,646)	(45,059,027)	7,883,381	121.21%
TOTAL OTHER FINANCING SOURCES (USES)	41,261,528	41,261,528	41,261,532	(4)	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 89,798	\$ 4,085,882	\$ (3,797,495)	\$ 7,883,377	-92.94%

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FUND=4007 (Water Resources Equipment Replacement)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 45,000	\$ 45,000	\$ 205,921	\$ (160,921)	457.60%
TOTAL EXPENDITURES	1,847,000	2,911,076	3,244,181	(333,105)	111.44%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,802,000)	(2,866,076)	(3,038,260)	172,184	106.01%
TOTAL OTHER FINANCING SOURCES (USES)	2,995,370	2,995,370	3,191,534	(196,164)	106.55%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 1,193,370	\$ 129,294	\$ 153,274	\$ (23,980)	118.55%

FUND=4011 (Stormwater Utility Operating)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 23,049,530	\$ 23,049,530	\$ 22,811,675	\$ 237,855	98.97%
TOTAL EXPENDITURES	14,124,427	14,477,961	14,132,818	345,143	97.62%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,925,103	8,571,569	8,678,857	(107,288)	101.25%
TOTAL OTHER FINANCING SOURCES (USES)	(8,415,162)	(8,415,162)	(8,494,015)	78,853	100.94%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 509,941	\$ 156,407	\$ 184,842	\$ (28,435)	118.18%

FUND=4012 (Stormwater Debt Service)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENDITURES	2,188,705	2,188,705	2,088,505	100,200	95.42%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,188,705)	(2,188,705)	(2,088,505)	(100,200)	95.42%
TOTAL OTHER FINANCING SOURCES (USES)	2,210,915	2,210,915	2,210,916	(1)	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 22,210	\$ 22,210	\$ 122,411	\$ (100,201)	551.15%

FUND=4017 (Stormwater Equipment Replacement)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 60,000	\$ 60,000	\$ 213,816	\$ (153,816)	356.36%
TOTAL EXPENDITURES	1,397,000	1,996,844	2,027,830	(30,986)	101.55%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,337,000)	(1,936,844)	(1,814,014)	(122,830)	93.66%
TOTAL OTHER FINANCING SOURCES (USES)	1,767,003	1,767,003	1,845,859	(78,856)	104.46%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 430,003	\$ (169,841)	\$ 31,845	\$ (201,686)	-18.75%

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FUND=4021 (Sanitation Operating)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 51,271,631	\$ 51,271,631	\$ 52,363,225	\$ (1,091,594)	102.13%
TOTAL EXPENDITURES	43,673,633	44,707,547	44,005,394	702,153	98.43%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>7,597,998</u>	<u>6,564,084</u>	<u>8,357,831</u>	<u>(1,793,747)</u>	<u>127.33%</u>
TOTAL OTHER FINANCING SOURCES (USES)	(7,189,119)	(7,189,119)	(7,189,116)	(3)	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 408,879</u>	<u>\$ (625,035)</u>	<u>\$ 1,168,715</u>	<u>\$ (1,793,750)</u>	<u>-186.98%</u>

FUND=4022 (Sanitation Debt Service)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 1,000	\$ 1,000	\$ (1,423)	\$ 2,423	-142.30%
TOTAL EXPENDITURES	295,332	295,332	295,332	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(294,332)</u>	<u>(294,332)</u>	<u>(296,755)</u>	<u>2,423</u>	<u>100.82%</u>
TOTAL OTHER FINANCING SOURCES (USES)	295,332	295,332	295,332	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ (1,423)</u>	<u>\$ 2,423</u>	<u>-142.30%</u>

FUND=4027 (Sanitation Equipment Replacement)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 120,000	\$ 120,000	\$ 631,222	\$ (511,222)	526.02%
TOTAL EXPENDITURES	2,993,345	6,492,614	6,477,450	15,164	99.77%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(2,873,345)</u>	<u>(6,372,614)</u>	<u>(5,846,228)</u>	<u>(526,386)</u>	<u>91.74%</u>
TOTAL OTHER FINANCING SOURCES (USES)	2,126,100	2,126,100	2,126,100	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ (747,245)</u>	<u>\$ (4,246,514)</u>	<u>\$ (3,720,128)</u>	<u>\$ (526,386)</u>	<u>87.60%</u>

FUND=1208 (Tropicana Field)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 863,814	\$ 863,814	\$ 646,030	\$ 217,784	74.79%
TOTAL EXPENDITURES	2,046,234	2,046,234	1,932,506	113,728	94.44%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,182,420)</u>	<u>(1,182,420)</u>	<u>(1,286,476)</u>	<u>104,056</u>	<u>108.80%</u>
TOTAL OTHER FINANCING SOURCES (USES)	1,182,420	1,182,420	1,182,420	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (104,056)</u>	<u>\$ 104,056</u>	<u>N/A</u>

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FUND=4031 (Airport Operating)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 1,277,800	\$ 1,334,962	\$ 1,374,209	\$ (39,247)	102.94%
TOTAL EXPENDITURES	940,773	1,054,754	1,061,175	(6,421)	100.61%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>337,027</u>	<u>280,208</u>	<u>313,034</u>	<u>(32,826)</u>	<u>111.71%</u>
TOTAL OTHER FINANCING SOURCES (USES)	(320,620)	(326,620)	(326,620)	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 16,407</u>	<u>\$ (46,412)</u>	<u>\$ (13,586)</u>	<u>\$ (32,826)</u>	<u>29.27%</u>

FUND=4091 (Port Operating)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 248,819	\$ 248,819	\$ 387,028	\$ (138,209)	155.55%
TOTAL EXPENDITURES	441,227	458,193	525,490	(67,297)	114.69%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(192,408)</u>	<u>(209,374)</u>	<u>(138,462)</u>	<u>(70,912)</u>	<u>66.13%</u>
TOTAL OTHER FINANCING SOURCES (USES)	176,000	176,000	176,000	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ (16,408)</u>	<u>\$ (33,374)</u>	<u>\$ 37,538</u>	<u>\$ (70,912)</u>	<u>-112.48%</u>

FUND=4041 (Marina Operating)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 4,162,637	\$ 6,737,637	\$ 7,051,852	\$ (314,215)	104.66%
TOTAL EXPENDITURES	3,261,563	5,937,667	6,319,239	(381,572)	106.43%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>901,074</u>	<u>799,970</u>	<u>732,613</u>	<u>67,357</u>	<u>91.58%</u>
TOTAL OTHER FINANCING SOURCES (USES)	(693,656)	(693,656)	(693,656)	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 207,418</u>	<u>\$ 106,314</u>	<u>\$ 38,957</u>	<u>\$ 67,357</u>	<u>36.64%</u>

FUND=4061 (Golf Course Operating)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 3,920,122	\$ 3,920,122	\$ 5,007,624	\$ (1,087,502)	127.74%
TOTAL EXPENDITURES	3,988,760	4,064,169	4,276,788	(212,619)	105.23%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(68,638)</u>	<u>(144,047)</u>	<u>730,836</u>	<u>(874,883)</u>	<u>-507.36%</u>
TOTAL OTHER FINANCING SOURCES (USES)	(4,684)	(4,684)	(135,684)	131,000	2896.75%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ (73,322)</u>	<u>\$ (148,731)</u>	<u>\$ 595,152</u>	<u>\$ (743,883)</u>	<u>-400.15%</u>

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FUND=4081 (Jamestown Complex)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 595,800	\$ 595,800	\$ 605,980	\$ (10,180)	101.71%
TOTAL EXPENDITURES	708,376	714,251	743,978	(29,727)	104.16%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(112,576)</u>	<u>(118,451)</u>	<u>(137,998)</u>	<u>19,547</u>	<u>116.50%</u>
TOTAL OTHER FINANCING SOURCES (USES)	124,500	124,500	124,500	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 11,924</u>	<u>\$ 6,049</u>	<u>\$ (13,498)</u>	<u>\$ 19,547</u>	<u>-223.14%</u>

FUND=1021 (Parking Revenue)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 8,155,267	\$ 8,153,586	\$ 8,452,598	\$ (299,012)	103.67%
TOTAL EXPENDITURES	7,030,107	7,377,776	6,681,768	696,008	90.57%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,125,160</u>	<u>775,810</u>	<u>1,770,830</u>	<u>(995,020)</u>	<u>228.26%</u>
TOTAL OTHER FINANCING SOURCES (USES)	(887,132)	(887,132)	(887,132)	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 238,028</u>	<u>\$ (111,322)</u>	<u>\$ 883,698</u>	<u>\$ (995,020)</u>	<u>-793.82%</u>

FUND=1201 (Mahaffey Theater Operating)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 568,138	\$ 568,138	\$ 572,495	\$ (4,357)	100.77%
TOTAL EXPENDITURES	1,012,647	1,094,931	944,236	150,695	86.24%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(444,509)</u>	<u>(526,793)</u>	<u>(371,741)</u>	<u>(155,052)</u>	<u>70.57%</u>
TOTAL OTHER FINANCING SOURCES (USES)	450,000	450,000	450,000	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 5,491</u>	<u>\$ (76,793)</u>	<u>\$ 78,259</u>	<u>\$ (155,052)</u>	<u>-101.91%</u>

FUND=1203 (Pier Operating)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 1,905,327	\$ 2,105,327	\$ 6,044,894	\$ (3,939,567)	287.12%
TOTAL EXPENDITURES	3,901,514	4,375,815	6,468,014	(2,092,199)	147.81%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,996,187)</u>	<u>(2,270,488)</u>	<u>(423,120)</u>	<u>(1,847,368)</u>	<u>18.64%</u>
TOTAL OTHER FINANCING SOURCES (USES)	1,997,000	1,997,000	1,997,000	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 813</u>	<u>\$ (273,488)</u>	<u>\$ 1,573,880</u>	<u>\$ (1,847,368)</u>	<u>-575.48%</u>

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FUND=1205 (Coliseum Operating)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 756,000	\$ 756,000	\$ 88,642	\$ 667,358	11.73%
TOTAL EXPENDITURES	951,051	963,434	651,183	312,251	67.59%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(195,051)	(207,434)	(562,541)	355,107	271.19%
TOTAL OTHER FINANCING SOURCES (USES)	195,500	195,500	195,500	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 449	\$ (11,934)	\$ (367,041)	\$ 355,107	3075.59%

FUND=1207 (Sunken Gardens)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 1,907,609	\$ 1,907,609	\$ 2,192,897	(285,288)	114.96%
TOTAL EXPENDITURES	1,944,199	1,948,830	2,105,974	(157,144)	108.06%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(36,590)	(41,221)	86,923	(128,144)	-210.87%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (36,590)	\$ (41,221)	\$ 86,923	\$ (128,144)	-210.87%

FUND=5001 (Fleet Management)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 19,076,994	\$ 19,076,994	\$ 16,361,992	\$ 2,715,002	85.77%
TOTAL EXPENDITURES	19,115,308	19,093,359	19,083,053	10,306	99.95%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(38,314)	(16,365)	(2,721,061)	2,704,696	16627.32%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (38,314)	\$ (16,365)	\$ (2,721,061)	\$ 2,704,696	16627.32%

FUND=5002 (Equipment Replacement)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 10,478,759	\$ 10,478,759	\$ 10,471,846	\$ 6,913	99.93%
TOTAL EXPENDITURES	10,107,136	14,430,459	11,160,889	3,269,570	77.34%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	371,623	(3,951,700)	(689,043)	(3,262,657)	17.44%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 371,623	\$ (3,951,700)	\$ (689,043)	\$ (3,262,657)	17.44%

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FUND=5005 (Municipal Office Buildings)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 4,108,248	\$ 4,108,248	\$ 4,114,829	\$ (6,581)	100.16%
TOTAL EXPENDITURES	2,967,739	3,102,986	4,089,799	(986,813)	131.80%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,140,509</u>	<u>1,005,262</u>	<u>25,030</u>	<u>980,232</u>	<u>2.49%</u>
TOTAL OTHER FINANCING SOURCES (USES)	(1,140,000)	(1,140,000)	(893,001)	(246,999)	78.33%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 509</u>	<u>\$ (134,738)</u>	<u>\$ (867,971)</u>	<u>\$ 733,233</u>	<u>644.19%</u>

FUND=5011 (Technology Services)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 13,623,192	\$ 13,623,192	\$ 13,571,089	\$ 52,103	99.62%
TOTAL EXPENDITURES	13,437,414	15,133,983	13,253,056	1,880,927	87.57%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>185,778</u>	<u>(1,510,791)</u>	<u>318,033</u>	<u>(1,828,824)</u>	<u>-21.05%</u>
TOTAL OTHER FINANCING SOURCES (USES)	(350,000)	(350,000)	(350,000)	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ (164,222)</u>	<u>\$ (1,860,791)</u>	<u>\$ (31,967)</u>	<u>\$ (1,828,824)</u>	<u>1.72%</u>

FUND=5041 (Print Shop)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>

FUND=5201 (Billing & Collections)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 12,262,975	\$ 12,262,975	\$ 12,159,523	\$ 103,452	99.16%
TOTAL EXPENDITURES	12,476,190	12,557,006	11,778,476	778,530	93.80%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(213,215)</u>	<u>(294,031)</u>	<u>381,047</u>	<u>(675,078)</u>	<u>-129.59%</u>
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ (213,215)</u>	<u>\$ (294,031)</u>	<u>\$ 381,047</u>	<u>\$ (675,078)</u>	<u>-129.59%</u>

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FUND=5031 (Supply Management)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 587,345	\$ 587,345	\$ 543,604	\$ 43,741	92.55%
TOTAL EXPENDITURES	571,196	572,100	624,710	(52,610)	109.20%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	16,149	15,245	(81,106)	96,351	-532.02%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 16,149	\$ 15,245	\$ (81,106)	\$ 96,351	-532.02%
FUND=5121 (Health Insurance)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 57,418,101	\$ 57,418,101	\$ 61,713,323	\$ (4,295,222)	107.48%
TOTAL EXPENDITURES	56,815,990	56,924,600	62,090,891	(5,166,291)	109.08%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	602,111	493,501	(377,568)	871,069	-76.51%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 602,111	\$ 493,501	\$ (377,568)	\$ 871,069	-76.51%
FUND=5123 (Life Insurance)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 980,670	\$ 980,670	\$ 934,006	\$ 46,664	95.24%
TOTAL EXPENDITURES	906,985	906,987	905,937	1,050	99.88%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	73,685	73,683	28,069	45,614	38.09%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 73,685	\$ 73,683	\$ 28,069	\$ 45,614	38.09%
FUND=5125 (General Liabilities Claims)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 2,795,302	\$ 2,795,302	\$ 2,618,198	\$ 177,104	93.66%
TOTAL EXPENDITURES	2,776,838	2,776,838	2,795,279	(18,441)	100.66%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,464	18,464	(177,081)	195,545	-959.06%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 18,464	\$ 18,464	\$ (177,081)	\$ 195,545	-959.06%

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FUND=5127 (Commercial Insurance)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 5,044,044	\$ 5,044,044	\$ 4,923,517	\$ 120,527	97.61%
TOTAL EXPENDITURES	5,708,890	5,709,165	5,471,452	237,713	95.84%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(664,846)</u>	<u>(665,121)</u>	<u>(547,935)</u>	<u>(117,186)</u>	<u>82.38%</u>
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ (664,846)</u>	<u>\$ (665,121)</u>	<u>\$ (547,935)</u>	<u>\$ (117,186)</u>	<u>82.38%</u>

FUND=5129 (Workers' Compensation)					
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	\$ 9,962,039	\$ 9,962,039	\$ 9,293,165	\$ 668,874	93.29%
TOTAL EXPENDITURES	9,959,698	9,959,698	7,140,256	2,819,442	71.69%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>2,341</u>	<u>2,341</u>	<u>2,152,909</u>	<u>(2,150,568)</u>	<u>91965.36%</u>
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 2,341</u>	<u>\$ 2,341</u>	<u>\$ 2,152,909</u>	<u>\$ (2,150,568)</u>	<u>91965.36%</u>

* YTD Actual includes encumbrances outstanding as of September 30, 2021 and year-to-date expenditures.
Preliminary results for fiscal year ended September 30, 2021 as of October 18, 2021.