BOARD OF COMMISSIONERS REGULAR WORKSHOP
TUESDAY, MARCH 5, 2024 – 7:00 PM
120 108TH AVENUE
TREASURE ISLAND, FL 33706

MEETING NOTICE AND AGENDA

- THIS MEETING WILL IMMEDIATELY FOLLOW THE 6 PM CITY COMMISSION MEETING -

A. CITY MANAGER AND CITY ATTORNEY REPORT

City Attorney Jennifer Cowan
City Manager Garry Brumback

B. DISCUSSION

B.1 Financial Update - FY24 - Q1
Qtly_Financial_Report.pdf
Expenses.pdf
Revenues.pdf

B.2 Discussion on Fertilizer and Herbicide Use in Public Spaces

B.3 Internal Communication Protocols

C. PUBLIC COMMENT

D. ADJOURNMENT

For any person desiring to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based [F.S. 286.0105]. NOTE: Any transcript shall be requested and made by the individual requesting same at his or her own expense. Therefore, a court reporter may be desired or required accordingly.

Any person with a disability who needs any accommodation in order to participate in this proceeding is entitled to assistance at no cost. Please contact the Office of the City Clerk in writing at 120 108th Avenue, Treasure Island, FL, 33706 or by phone at (727) 547-4575 at least two working days prior to the meeting to advise what assistance is needed.

AGENDA ITEM NO. B.1

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE:	March 5, 2024
SUBMITTED BY:	Mike Munger, Finance
ITEM TYPE:	Presentations
AGENDA SECTION:	DISCUSSION
SUBJECT:	Financial Update - FY24 - Q1
BACKGROUND:	The finance department has closed the third quarter, representing 25% completion of the FY 24. As of December 31, 2023, the city recorded 28% of budgeted revenue and spent 27% of total budgeted expenditures. This report consists of the revenue and expenditure reports and a snapshot of the city's bank balance and investments as of the quarter end.
POLICY/PURPOSE:	For information purposes only.
STRATEGIC PLAN RELEVANCE:	Financial and Economic Development Goal 2: Maximize the utilization of the City's resources.
ANALYSIS/DISCUSSION:	For information purposes only. See attached reports.
FUNDING:	N/A
MOTION:	No motion required, this is for informational purposes only.

ATTACHMENTS:
Qtly_Financial_Report.pdf
Expenses.pdf
Revenues.pdf

CITY OF TREASURE ISLAND FY24
Quarter 1 - Financial Report

The finance department has closed the first quarter, representing a quarter of FY24 activities. As of December 31, 2023, the city recorded 28% of budgeted revenue and spent or encumbered 27% of budgeted expenditures. This report consists of the revenue and expenditure reports and a snapshot of the city's bank balance and investments as of the quarter end.

Summary of All Funds

Below are all funds summary of revenue and expenditures. The amended budget column reflects the original budget plus budget amendments, carry-forwards, and end of the prior year encumbrances brought forward. Revenues can be seasonal, and expenditures can be encumbered in the beginning of the year.

REVENUES	FY24 Budget	Amended FY 24 Budget	YTD	%
Fund				
001 - GENERAL FUND	$20,118,980	$20,159,980	$10,994,185	55%
123 - PENNY FOR PINELLAS	$1,389,600	$1,389,600	$128,224	9%
126 - COUNTY GAS TAX	$104,000	$104,000	$11,066	11%
127 - TRANSPORTATION TRUST	$0	$0	$109	n/a
140 - BUILDING FUND	$728,000	$728,000	$149,679	21%
201 - DEBT SERVICE FUND	$968,400	$968,400	($499)	0%
301 - CAPITAL PROJECTS FUND	$1,205,500	$1,205,500	$163	0%
302 - CITY HALL PROJECT	$6,100,000	$6,100,000	$6,808	n/a
420 - WASTEWATER FUND	$11,039,000	$11,039,000	$847,342	8%
430 - SOLID WASTE FUND	$2,533,280	$2,533,280	$426,460	17%
450 - STORMWATER FUND	$1,920,000	$1,920,000	$290,049	15%
Total	**$46,106,760**	**$46,147,760**	**$12,853,588**	**28%**

EXPENSES	FY24 Budget	Amended FY24 Budget	YTD	%
Fund				
001 - GENERAL FUND	$19,364,550	$24,101,349	$5,300,866	22%
123 - PENNY FOR PINELLAS	$1,985,000	$5,211,009	$398,278	8%
126 - COUNTY GAS TAX	$0	$111,450	$57,950	52%
127 - TRANSPORTATION TRUST	$0	$12,839	$5,769	45%
140 - BUILDING FUND	$944,000	$958,500	$512,691	53%
201 - DEBT SERVICE FUND	$968,400	$1,028,400	$322,386	31%
301 - CAPITAL PROJECTS FUND	$1,205,500	$1,532,600	$0	0%
302 - CITY HALL PROJECT	$6,100,000	$6,890,853	$12,778	0%
420 - WASTEWATER FUND	$11,400,490	$14,707,598	$7,397,270	50%
430 - SOLID WASTE FUND	$2,711,570	$2,711,570	$1,212,269	45%
450 - STORMWATER FUND	$2,093,740	$3,928,886	$1,060,172	27%
Total	**$46,773,250**	**$61,195,056**	**$16,280,430**	**27%**

General Fund (001) Revenue

Revenue Source	FY24 Budget	Amended FY24 Budget	YTD	%	Remaining
Taxes	$12,167,700	$12,167,700	$8,920,370	73%	($3,247,330)
Permits & Fees	$940,600	$940,600	$208,307	22%	($732,293)
Intergovernmental	$975,000	$1,016,000	$292,812	108%	($723,188)
Charges for Services	$5,094,680	$5,094,680	$1,328,946	26%	($3,765,734)
Fines & Forfeitures	$221,000	$221,000	$41,863	26%	($179,137)
Misc.	$220,000	$220,000	$201,886	74%	($18,114)
Other Sources	$500,000	$500,000	$0	0%	($500,000)
Total	$20,118,980	$20,159,980	$10,994,185	55%	($9,165,795)

- **Taxes**: Property tax collection is on the same general pace as FY23, so the city should expect to receive total revenue equal to the FY24 budgeted total.

FY24 Q1	Millage Rate	Budgeted	Collected
General Operating	3.2129	8,827,240	7,181,791
City Facilities	0.1000	274,740	223,527
Committed to Bridges	0.5000	1,373,720	1,117,651
	3.8129	**10,475,700**	**8,522,969**

The receipts for electric utility services tax are trending 10-15% higher than last year, meaning we should collect more than the $1,092,000 budget. The remaining tax-based revenues are trending right at their respective budgets. A better forecast can be provided in a subsequent update.

- **Permits & Fees**: through just one quarter of the year, these revenues seem to be coming in at the same rate as prior years. Major activity in these revenues typically occurs later in the FY so more information will be provided in a subsequent update.

- **Intergovernmental Revenue**: The city had a number of ad hoc revenues collected in this category. The city accepted a $41,000 grant (001-332205) from US Tennis Association for resurfacing Treasure Bay courts. We have also received the Visit St. Pete/Clearwater promotional funding, this year in the amount of $75,000. Additionally, the Fire Department received a grant that paid about 75% (or $22,491) toward the purchase of new diesel exhaust systems for the fire apparatus. We also received the nearly $50,000 contributions each from South Pasadena and St. Pete Beach for the replacement of the primary EOC Generator. The remain revenues are on trend to be collected at budget.

- **Charges for Services**: The largest revenue in this category is from metered parking, which as of Q1 is about 13% higher than the same period from FY23. However, with the rate increase for FY24 once would have anticipated this revenue to be higher. Will provide an update at a subsequent update.

- **Fines & Forfeitures**: NO UPDATE

- **Miscellaneous**: Much like FY23, this year is proving to be a bull market for the city's investments. As of Q1 the city has already collected 90% of the budgeted Interest revenue (001-361100). Additional spending later in this FY will reduce the interest earnings, but the city could again collect close to $500k this year. We also received an insurance settlement check for Idalia damage at the Marina boardwalk. That $110k has rolled to fund balance and will be available to spend when the future project is implemented.

- **Other Sources**: NO UPDATE

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General Fund (001) Expenditures

Encumbrances occur when a purchase order is issued, which can be for recurring expenditures throughout the year, into the following year or for a one-time project. When budgeted items are not encumbered expended by year-end, they can be "carried forward" into the subsequent year. These encumbered and carried forward items are reflected in the amended budget column.

General Fund Expenditures

Department	FY24 Budget	Amended FY24 Budget	YTD	%	Encumbrances	% w/ Enc.
City Commission	$143,980	$168,854	$66,298	39%	$11,874	46%
Administration	$449,480	$449,480	$205,829	46%	$0	46%
Human resources	$267,680	$267,680	$110,120	41%	$0	41%
Finance	$422,400	$422,400	$125,277	30%	$1,162	30%
City Clerk	$305,040	$305,040	$68,823	23%	$0	23%
Legal	$398,500	$398,500	$116,321	29%	$0	29%
IT & Communications	$242,430	$242,430	$84,957	35%	$0	35%
Non Departmental	$2,642,230	$2,647,505	$424,085	16%	$130,037	21%
Emergency Management	$22,090	$178,640	$156,308	87%	$0	87%
Parking Program	$399,730	$503,246	$116,434	23%	$119,877	47%
Police	$3,205,930	$3,205,930	$1,387,771	43%	$19,794	44%
Fire	$1,489,190	$1,494,721	$583,291	39%	$32,382	41%
EMS	$1,127,470	$1,129,290	$424,660	38%	$6,331	38%
Planning	$447,670	$761,470	$155,483	20%	$134,841	38%
Code Compliance	$228,330	$228,330	$49,311	22%	$1,046	22%
Beach Maintenance	$635,560	$933,433	$55,197	6%	$54,559	12%
Municipal & Facilities	$2,538,100	$5,526,308	$519,486	9%	$347,830	16%
Causeway	$909,880	$1,572,464	$220,239	14%	$16,342	15%
Transit	$507,050	$507,050	$98,248	19%	$196,502	58%
Equip & Vehicle Maintena	$99,270	$99,270	$33,389	34%	$451	34%
Library	$156,650	$156,650	$78,322	50%	$78,322	100%
Parks & Rec Admin	$1,013,510	$1,123,510	$629,127	56%	$7,161	57%
Rec Facilities	$505,720	$588,590	$97,027	16%	$61	16%
Treasure Bay	$784,920	$768,820	$267,455	35%	$100,164	48%
Park Maintenance	$421,740	$421,740	$110,958	26%	$48,689	38%
	$19,364,550	**$24,101,349**	**$6,184,418**	**26%**	**$1,307,425**	**31%**

Other Governmental Funds (Special Revenue Funds)

The city maintains seven special revenue funds. Special funds must be used for a specific project or purpose.

- **Penny for Pinellas Fund (123) - local options sales tax**: As of the end of December 2023, we had only received October and November's remittance. This fund does not have significant fund balance to rely on, so the YTD returns being slightly less than last year's is somewhat concerning. This revenue will be monitored, but these returns may affect the 5-year plan for this fund.

- **County Gas Tax (126)**: No activity worth noting.

- **Transportation Trust Fund (127)**: Staff may have identified small projects that can use the balance of the $7,070 in this fund for transportation improvements. Otherwise, this fund is effectively depleted and inactive.

- **Building Fund (140)**: Building permit revenues collections seem as robust as last FY and projected to be at budget. Due to Florida State Statute 553.80, limiting the amount of fund balance that can be carried over from year to year, these excess revenues may result in the city having to cut these fees in a future FY.

- **Debt Service Fund (201)**: This fund was created in FY20 by the ordinance 2020-04 to administer and simplify the required reporting on the use of tax-exempt loan. The revenues and expenses in the fund will generally zero-out each other as this fund is used to reflect general debt obligations.

- **Capital Projects Fund - Gulf Blvd Beautification (301)**: As expenditures are incurred for the Gulf Blvd Undergrounding and Beautification Project, staff submits reimbursement requests to the County. Reimbursements are paid according to the inter-local agreement between Pinellas County and the City. A new agreement was reached and approved in February 2023 by the Commission. There is a remaining $1.5 million worth of work to perform.

- **Capital Projects Fund - City Hall Project (302)**: This fund was created in FY20 by the ordinance 2020-04 to administer and simplify the tracking of the capital expenditures that are associated with the City Center remodeling. Isolating remodeling expenditures enables this transparency. As the City Center project is wrapping up, staff is reusing this fund to track the future Public Works facility construction.

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Enterprise Funds

Enterprise funds are used to account for the city's business type activities. Service fees cover the operation expenses and contribute to capital projects in these funds. Additional capital spending is supported by grants and debt issuance, where applicable.

420 -WASTEWATER FUND	FY24 Budget	FY 24 Amended Budget	Actuals	%	Remaining
Revenue	11,039,000	11,039,000	951,946	9%	(10,087,054)
Expenditures					
Personnel	385,350	385,350	94,499	25%	290,851
Operating	4,668,240	4,677,354	833,097	18%	3,844,329
Capital	5,660,200	8,958,194	639,916	7%	8,318,278
Debt	96,700	96,700	48,343	50%	48,357
Transfers	500,000	500,000	-	0%	500,000
Contingency	90,000	90,000	-	n/a	90,000
Net	**(361,490)**	**(3,668,598)**	**(663,910)**		

- Only 1 of the 6 bi-monthly billings have been collected as of 12/31/2023, meaning our revenues currently look short. The projected revenue shortfall is due to the $3m in American rescue Plan Act (ARPA) money, which has been received but not yet "recognized" as the MLS reconstruction project has yet to commence. This $3m must be obligated by 12/31/2024 or it must be returned to the federal government.

430 -SOLID WASTE FUND	FY24 Budget	FY 24 Amended Budget	Actuals	%	Remaining
Revenue	$2,533,280	$2,341,700	$426,460	18%	($1,915,240)
Expenditures					
Personnel	$836,710	$836,710	$194,526	23%	$642,184
Operating	$1,609,860	$1,609,860	$455,542	28%	$1,154,318
Capital	$225,000	$225,000	$0	0%	$225,000
Contingency	$40,000	$40,000	0	n/a	$40,000
Net	**($178,290)**	**($369,870)**	**($223,608)**		

- One of the 6 billings have been collected as of 12/31/2023. The Capital in this fund is for the replacement of the brush claw truck, which is currently encumbered at $255,520, or $30k more than was budgeted. Staff believes there will sufficient surplus and the available contingency to absorb the overage.

450 -STORMWATER FUND	FY24 Budget	FY 24 Amended Budget	Actuals	%	Remaining
Revenue	1,920,000.00	1,852,120.00	528,143.32	29%	(1,323,976.68)
Expenditures					
Personnel	260,210.00	260,210.00	66,494.16	26%	193,715.84
Operating	423,530.00	729,425.04	177,475.54	24%	551,949.50
Capital	1,360,000.00	2,899,251.44	287,904.89	10%	2,611,346.55
Contingency	50,000.00	50,000.00	0.00	n/a	50,000.00
Net	**(173,740.00)**	**(2,086,766.48)**	**(3,731.27)**		

- One of the 6 billings have been collected as of 12/31/2023.
- The rate revenue will be monitored closely in FY24 to observe the impacts of the Stormwater rate study and ERU billing implementation.

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Investments

The city currently banks with the Bank United for its day-to-day operations. Any funds more than the amounts needed to meet our current expenditures are invested. Interest rates have risen at the fastest pace recently; Bank United money market account was earning 5.10% yield and FL Safe SNAV was earning 5.402 % at the end of the quarter.

The city has some securities with a moderate-range maturity that staff is working to stagger in 3- to 4-month intervals. This will provide for slightly higher returns compared to typical money market yields, yet will ensure any could be liquidated within the next fiscal quarter. This strategy should yield more income for the city while still ensuring available cash-on-hand to meet our obligations.

As of 12/31/2023 Bank	Type	Rate	Balance
Bank United	Checking	ECR	$ 1,775,741.29
Bank United	MMA	5.10%	$ 15,297,318.10

Florida Safe Investment Portfolio

	Type	Rate	Cost	Face/Par	Market Value	Purchased	Maturity
FL Safe Balance	SNAV	4.08%	$3,643,907	$3,643,907	$3,643,907		
FL Safe Balance	VNAV				$3,385,160		
US Treasury	SEC	0.78%	$1,500,050	$1,520,000	$1,517,205	1/6/2022	1/15/2024
US Treasury	SEC	2.60%	$1,497,878	$1,570,000	$1,535,718	6/7/2022	6/15/2024
FL Safe Term	TS	5.40%	$7,000,000	$7,341,753	$7,000,000	7/27/2023	6/21/2024
	Total		**$13,641,835**	**$14,075,660**	**$17,081,989**		

Weighted Portfolio Yield*** 4.848%
Weighted Average Portfolio Maturity 148.24 Days

	12/31/2023	12/31/2022
SNAV	29.9%	47.5%
VNAV	28.5%	19.7%
CD	17.6%	4.6%
Term. Sec.	8.8%	0.0%
Security	15.3%	28.3%

MMA: Money Market Account.
SNAV: Stable Net Asset Value
VNAV: Variable Net Asset Value
**Net Market Yield as of 6/30/22 performance report
****Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.*



Treasure Island, FL

Budget Report
Account Summary
For Fiscal: FY 2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Department: 5110 - CITY COMMISSION								
Category: 51 - PERSONNEL								
001-5110-12000	SALARIES	29,400.00	29,400.00	2,450.00	7,350.00	0.00	22,050.00	25.00 %
001-5110-21000	FICA EXPENSE	2,250.00	2,250.00	146.18	438.54	0.00	1,811.46	19.49 %
001-5110-23000	LIFE & MED INSURANCE	62,970.00	62,970.00	5,063.55	20,667.99	0.00	42,302.01	32.82 %
001-5110-24000	WORKERS' COMPENSATION	60.00	60.00	4.82	19.33	0.00	40.67	32.22 %
	Category: 51 - PERSONNEL Total:	**94,680.00**	**94,680.00**	**7,664.55**	**28,475.86**	**0.00**	**66,204.14**	**30.08 %**
Category: 53 - OPERATING EXPENSES								
001-5110-41000	COMMUNICATIONS	5,500.00	5,500.00	406.36	1,213.44	0.00	4,286.56	22.06 %
001-5110-47000	PRINTING	250.00	250.00	0.00	126.00	0.00	124.00	50.40 %
001-5110-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	0.00 %
001-5110-49500	EDUCATION	10,000.00	10,000.00	-31.75	1,163.00	0.00	8,837.00	11.63 %
001-5110-49970	MISC OTHER CHARGES	5,000.00	5,470.00	0.00	356.51	470.00	4,643.49	15.11 %
001-5110-51000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-5110-52400	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-5110-52900	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-5110-52950	COMPUTER SUPPLY & MATERIALS <$5000	4,650.00	4,650.00	0.00	0.00	0.00	4,650.00	0.00 %
001-5110-54000	DUES & PUBLICATIONS	5,850.00	5,850.00	12.00	4,233.00	0.00	1,617.00	72.36 %
	Category: 53 - OPERATING EXPENSES Total:	**37,100.00**	**37,570.00**	**386.61**	**7,091.95**	**470.00**	**30,008.05**	**20.13 %**
Category: 58 - OTHER USES								
001-5110-82000	AIDS TO PRIVATE ORGANIZATIONS	12,200.00	36,604.00	6,842.40	13,092.40	11,404.00	12,107.60	66.92 %
	Category: 58 - OTHER USES Total:	**12,200.00**	**36,604.00**	**6,842.40**	**13,092.40**	**11,404.00**	**12,107.60**	**66.92 %**
	Department: 5110 - CITY COMMISSION Total:	**143,980.00**	**168,854.00**	**14,893.56**	**48,660.21**	**11,874.00**	**108,319.79**	**35.85 %**
Department: 5120 - ADMINISTRATION								
Category: 51 - PERSONNEL								
001-5120-12000	SALARIES	312,490.00	312,490.00	32,467.07	80,776.79	0.00	231,713.21	25.85 %
001-5120-15000	SPECIAL PAY	16,380.00	16,380.00	1,333.56	5,397.40	0.00	10,982.60	32.95 %
001-5120-21000	FICA EXPENSE	25,160.00	25,160.00	2,141.71	6,090.21	0.00	19,069.79	24.21 %
001-5120-22000	RETIREMENT EXPENSE	44,030.00	44,030.00	5,954.51	14,291.70	0.00	29,738.30	32.46 %
001-5120-23000	LIFE & MED INSURANCE	34,110.00	34,110.00	2,640.97	11,110.63	0.00	22,999.37	32.57 %
001-5120-24000	WORKERS' COMPENSATION	390.00	390.00	31.34	125.67	0.00	264.33	32.22 %
	Category: 51 - PERSONNEL Total:	**432,560.00**	**432,560.00**	**44,569.16**	**117,792.40**	**0.00**	**314,767.60**	**27.23 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 53 - OPERATING EXPENSES								
001-5120-41000	COMMUNICATIONS	1,860.00	1,860.00	170.38	507.06	0.00	1,352.94	27.26 %
001-5120-47000	PRINTING	170.00	170.00	0.00	160.21	0.00	9.79	94.24 %
001-5120-49500	EDUCATION	6,000.00	6,000.00	-325.00	1,534.72	0.00	4,465.28	25.58 %
001-5120-49970	MISC OTHER CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-5120-51000	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	80.65	0.00	1,019.35	7.33 %
001-5120-52150	COMPUTER SOFTWARE SUPPLIES	1,000.00	1,000.00	54.99	227.95	0.00	772.05	22.80 %
001-5120-52900	SUPPLIES & MATERIALS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-5120-52950	COMPUTER SUPPLY & MATERIALS <$5000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
001-5120-54000	DUES & PUBLICATIONS	2,840.00	2,840.00	51.75	1,996.25	0.00	843.75	70.29 %
	Category: 53 - OPERATING EXPENSES Total:	**16,920.00**	**16,920.00**	**-47.88**	**4,506.84**	**0.00**	**12,413.16**	**26.64 %**
	Department: 5120 - ADMINISTRATION Total:	**449,480.00**	**449,480.00**	**44,521.28**	**122,299.24**	**0.00**	**327,180.76**	**27.21 %**
Department: 5130 - HUMAN RESOURCES								
Category: 51 - PERSONNEL								
001-5130-12000	SALARIES	153,450.00	153,450.00	7,018.34	43,154.02	0.00	110,295.98	28.12 %
001-5130-14000	OVERTIME	300.00	300.00	451.44	780.15	0.00	-480.15	260.05 %
001-5130-15000	SPECIAL PAY	390.00	390.00	742.16	837.16	0.00	-447.16	214.66 %
001-5130-21000	FICA EXPENSE	11,790.00	11,790.00	627.82	3,347.79	0.00	8,442.21	28.40 %
001-5130-22000	RETIREMENT EXPENSE	12,330.00	12,330.00	360.66	3,285.41	0.00	9,044.59	26.65 %
001-5130-23000	LIFE & MED INSURANCE	34,450.00	34,450.00	903.25	7,566.90	0.00	26,883.10	21.96 %
001-5130-24000	WORKERS' COMPENSATION	240.00	240.00	19.29	77.34	0.00	162.66	32.23 %
	Category: 51 - PERSONNEL Total:	**212,950.00**	**212,950.00**	**10,122.96**	**59,048.77**	**0.00**	**153,901.23**	**27.73 %**
Category: 53 - OPERATING EXPENSES								
001-5130-30500	RECRUITMENT	40,190.00	40,190.00	1,782.27	11,637.15	0.00	28,552.85	28.96 %
001-5130-34000	CONTRACTUAL SERVICES	2,400.00	2,400.00	176.35	577.53	0.00	1,822.47	24.06 %
001-5130-41000	COMMUNICATIONS	780.00	780.00	132.04	286.63	0.00	493.37	36.75 %
001-5130-47000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-5130-49500	EDUCATION	7,820.00	7,820.00	0.00	1,991.00	0.00	5,829.00	25.46 %
001-5130-51000	OFFICE SUPPLIES	850.00	850.00	106.97	361.83	0.00	488.17	42.57 %
001-5130-52900	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	239.88	0.00	760.12	23.99 %
001-5130-54000	DUES & PUBLICATIONS	1,590.00	1,590.00	0.00	464.00	0.00	1,126.00	29.18 %
	Category: 53 - OPERATING EXPENSES Total:	**54,730.00**	**54,730.00**	**2,197.63**	**15,558.02**	**0.00**	**39,171.98**	**28.43 %**
	Department: 5130 - HUMAN RESOURCES Total:	**267,680.00**	**267,680.00**	**12,320.59**	**74,606.79**	**0.00**	**193,073.21**	**27.87 %**
Department: 5131 - FINANCE								
Category: 51 - PERSONNEL								
001-5131-12000	SALARIES	310,330.00	310,330.00	19,778.18	53,828.53	0.00	256,501.47	17.35 %
001-5131-15000	SPECIAL PAY	780.00	780.00	206.14	231.14	0.00	548.86	29.63 %
001-5131-21000	FICA EXPENSE	23,800.00	23,800.00	1,498.86	4,048.77	0.00	19,751.23	17.01 %
001-5131-22000	RETIREMENT EXPENSE	24,890.00	24,890.00	1,582.24	4,308.26	0.00	20,581.74	17.31 %
001-5131-23000	LIFE & MED INSURANCE	42,640.00	42,640.00	2,438.78	10,100.45	0.00	32,539.55	23.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5131-24000	WORKERS' COMPENSATION	530.00	530.00	42.59	170.78	0.00	359.22	32.22 %
	Category: 51 - PERSONNEL Total:	**402,970.00**	**402,970.00**	**25,546.79**	**72,687.93**	**0.00**	**330,282.07**	**18.04 %**
Category: 53 - OPERATING EXPENSES								
001-5131-34000	CONTRACTUAL SERVICES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
001-5131-41000	COMMUNICATIONS	2,220.00	2,220.00	171.78	565.05	0.00	1,654.95	25.45 %
001-5131-42000	POSTAGE	0.00	0.00	0.00	11.77	0.00	-11.77	0.00 %
001-5131-47000	PRINTING	1,000.00	1,000.00	332.90	342.90	0.00	657.10	34.29 %
001-5131-49500	EDUCATION	5,200.00	5,200.00	0.00	1,804.34	1,161.50	2,234.16	57.04 %
001-5131-51000	OFFICE SUPPLIES	1,600.00	1,600.00	284.62	447.41	0.00	1,152.59	27.96 %
001-5131-54000	DUES & PUBLICATIONS	1,410.00	1,410.00	0.00	350.00	0.00	1,060.00	24.82 %
	Category: 53 - OPERATING EXPENSES Total:	**19,430.00**	**19,430.00**	**789.30**	**3,521.47**	**1,161.50**	**14,747.03**	**24.10 %**
	Department: 5131 - FINANCE Total:	**422,400.00**	**422,400.00**	**26,336.09**	**76,209.40**	**1,161.50**	**345,029.10**	**18.32 %**
Department: 5132 - CITY CLERK								
Category: 51 - PERSONNEL								
001-5132-12000	SALARIES	164,250.00	164,250.00	6,808.52	18,698.56	0.00	145,551.44	11.38 %
001-5132-15000	SPECIAL PAY	460.00	460.00	71.08	253.98	0.00	206.02	55.21 %
001-5132-21000	FICA EXPENSE	12,600.00	12,600.00	492.00	1,347.01	0.00	11,252.99	10.69 %
001-5132-22000	RETIREMENT EXPENSE	13,180.00	13,180.00	544.68	1,510.52	0.00	11,669.48	11.46 %
001-5132-23000	LIFE & MED INSURANCE	41,520.00	41,520.00	1,519.33	6,210.37	0.00	35,309.63	14.96 %
001-5132-24000	WORKERS' COMPENSATION	140.00	140.00	11.25	45.11	0.00	94.89	32.22 %
	Category: 51 - PERSONNEL Total:	**232,150.00**	**232,150.00**	**9,446.86**	**28,065.55**	**0.00**	**204,084.45**	**12.09 %**
Category: 53 - OPERATING EXPENSES								
001-5132-34000	CONTRACTUAL SERVICES	9,900.00	9,900.00	470.10	2,659.83	0.00	7,240.17	26.87 %
001-5132-41000	COMMUNICATIONS	720.00	720.00	1,189.63	1,293.40	0.00	-573.40	179.64 %
001-5132-42000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-5132-46100	MAINT CONTRACT-SOFTWARE	9,000.00	9,000.00	0.00	9,095.63	0.00	-95.63	101.06 %
001-5132-46900	REPAIR/MAINT BLDG/EQUIP	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-5132-47000	PRINTING	300.00	300.00	47.90	47.90	0.00	252.10	15.97 %
001-5132-49100	ADVERTISING-LEGAL ADS	30,000.00	30,000.00	0.00	282.80	0.00	29,717.20	0.94 %
001-5132-49500	EDUCATION	6,000.00	6,000.00	289.00	-236.00	0.00	6,236.00	-3.93 %
001-5132-49970	MISC OTHER CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-5132-51000	OFFICE SUPPLIES	350.00	350.00	119.03	229.02	0.00	120.98	65.43 %
001-5132-52900	SUPPLIES & MATERIALS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-5132-52950	COMPUTER SUPPLY & MATERIALS <$5000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-5132-52960	SPECIAL PROJECTS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-5132-54000	DUES & PUBLICATIONS	770.00	770.00	0.00	205.00	0.00	565.00	26.62 %
001-5132-55000	ELECTIONS	13,500.00	13,500.00	19.10	1,847.10	0.00	11,652.90	13.68 %
	Category: 53 - OPERATING EXPENSES Total:	**72,890.00**	**72,890.00**	**2,134.76**	**15,424.68**	**0.00**	**57,465.32**	**21.16 %**
	Department: 5132 - CITY CLERK Total:	**305,040.00**	**305,040.00**	**11,581.62**	**43,490.23**	**0.00**	**261,549.77**	**14.26 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 5140 - LEGAL								
Category: 53 - OPERATING EXPENSES								
001-5140-31000	ATTORNEY SRVCS	66,500.00	66,500.00	5,734.07	11,234.07	0.00	55,265.93	16.89 %
001-5140-31100	CLAIMS & LITIGATION	115,000.00	115,000.00	6,850.00	13,067.50	0.00	101,932.50	11.36 %
001-5140-34000	CONTRACTUAL SERVICES	217,000.00	217,000.00	18,605.87	39,705.02	0.00	177,294.98	18.30 %
	Category: 53 - OPERATING EXPENSES Total:	**398,500.00**	**398,500.00**	**31,189.94**	**64,006.59**	**0.00**	**334,493.41**	**16.06 %**
	Department: 5140 - LEGAL Total:	**398,500.00**	**398,500.00**	**31,189.94**	**64,006.59**	**0.00**	**334,493.41**	**16.06 %**
Department: 5190 - IT & COMMUNICATIONS								
Category: 51 - PERSONNEL								
001-5190-12000	SALARIES	162,960.00	162,960.00	12,342.94	33,448.96	0.00	129,511.04	20.53 %
001-5190-13000	PART-TIME/TEMP HELP	0.00	0.00	0.00	233.52	0.00	-233.52	0.00 %
001-5190-15000	SPECIAL PAY	430.00	430.00	156.38	156.38	0.00	273.62	36.37 %
001-5190-21000	FICA EXPENSE	12,500.00	12,500.00	912.35	2,461.63	0.00	10,038.37	19.69 %
001-5190-22000	RETIREMENT EXPENSE	13,070.00	13,070.00	987.44	2,578.66	0.00	10,491.34	19.73 %
001-5190-23000	LIFE & MED INSURANCE	38,710.00	38,710.00	3,186.11	12,063.57	0.00	26,646.43	31.16 %
001-5190-24000	WORKERS' COMPENSATION	360.00	360.00	28.93	116.00	0.00	244.00	32.22 %
	Category: 51 - PERSONNEL Total:	**228,030.00**	**228,030.00**	**17,614.15**	**51,058.72**	**0.00**	**176,971.28**	**22.39 %**
Category: 53 - OPERATING EXPENSES								
001-5190-40000	TRAVEL AND PER DIEM	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-5190-41000	COMMUNICATIONS	2,950.00	2,950.00	193.70	599.01	0.00	2,350.99	20.31 %
001-5190-46900	REPAIR/MAINT BLDG/EQUIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-5190-49500	EDUCATION	4,400.00	4,400.00	500.00	500.00	0.00	3,900.00	11.36 %
001-5190-51000	OFFICE SUPPLIES	900.00	900.00	33.95	33.95	0.00	866.05	3.77 %
001-5190-52150	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-5190-52400	UNIFORMS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-5190-52900	SUPPLIES & MATERIALS	800.00	800.00	0.00	1.98	0.00	798.02	0.25 %
001-5190-52950	COMPUTER SUPPLY & MATERIALS <$5000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-5190-54000	DUES & PUBLICATIONS	600.00	600.00	0.00	300.00	0.00	300.00	50.00 %
	Category: 53 - OPERATING EXPENSES Total:	**14,400.00**	**14,400.00**	**727.65**	**1,434.94**	**0.00**	**12,965.06**	**9.96 %**
	Department: 5190 - IT & COMMUNICATIONS Total:	**242,430.00**	**242,430.00**	**18,341.80**	**52,493.66**	**0.00**	**189,936.34**	**21.65 %**
Department: 5191 - NON-DEPARTMENTAL								
Category: 53 - OPERATING EXPENSES								
001-5191-31100	CLAIMS & LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-5191-31200	PROFESSIONAL SVCS	159,830.00	159,830.00	8,250.00	26,892.57	95,311.95	37,625.48	76.46 %
001-5191-32000	AUDIT SERVICES	15,800.00	15,800.00	0.00	9,471.00	14,268.00	-7,939.00	150.25 %
001-5191-34000	CONTRACTUAL SERVICES	20,280.00	20,280.00	0.00	5,250.00	0.00	15,030.00	25.89 %
001-5191-34015	IT CONTRACTUAL SVC/CONTRACTS	105,800.00	107,240.00	9,475.59	42,071.62	28,374.77	36,793.61	65.69 %
001-5191-41000	COMMUNICATIONS	20,310.00	20,310.00	679.66	2,564.65	0.00	17,745.35	12.63 %
001-5191-42000	POSTAGE	7,450.00	7,450.00	1,370.07	2,170.07	0.00	5,279.93	29.13 %
001-5191-44000	RENTAL & LEASES	1,980.00	1,980.00	240.92	729.92	1,250.08	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5191-45000	INSURANCE	356,410.00	356,410.00	5,258.00	164,440.28	0.00	191,969.72	46.14 %
001-5191-46100	MAINT CONTRACT-SOFTWARE	40,030.00	40,030.00	0.00	13,848.45	0.00	26,181.55	34.60 %
001-5191-46150	MAINT CONTRACT-COPIER	4,070.00	4,070.00	468.17	1,283.35	0.00	2,786.65	31.53 %
001-5191-46320	MAINT CONTR-LASERFICHE	15,000.00	15,000.00	0.00	6,917.47	0.00	8,082.53	46.12 %
001-5191-46900	REPAIR/MAINT BLDG/EQUIP	400.00	400.00	0.00	31.58	0.00	368.42	7.90 %
001-5191-47000	PRINTING	1,500.00	1,500.00	0.00	1,632.55	0.00	-132.55	108.84 %
001-5191-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	3,000.00	3,000.00	0.00	6,096.98	0.00	-3,096.98	203.23 %
001-5191-49000	BANK & MISC FEES	300.00	300.00	0.00	50.00	0.00	250.00	16.67 %
001-5191-49050	CREDIT CARD FEES	9,000.00	9,000.00	1,890.08	3,392.80	0.00	5,607.20	37.70 %
001-5191-49300	RECORDING FEES	120.00	120.00	0.00	0.00	0.00	120.00	0.00 %
001-5191-49500	EDUCATION	150.00	150.00	0.00	1,095.00	0.00	-945.00	730.00 %
001-5191-49970	MISC OTHER CHARGES	28,200.00	28,200.00	6,690.83	9,346.61	0.00	18,853.39	33.14 %
001-5191-51000	OFFICE SUPPLIES	4,000.00	4,000.00	320.92	1,508.04	0.00	2,491.96	37.70 %
001-5191-52900	SUPPLIES & MATERIALS	17,900.00	17,900.00	1,525.45	2,469.70	0.00	15,430.30	13.80 %
001-5191-52940	IT EQUIP PURCHASE/REPLACEMENT	20,000.00	23,835.02	3,705.88	5,334.42	129.14	18,371.46	22.92 %
001-5191-52950	COMPUTER SUPPLY & MATERIALS <$5000	15,500.00	15,500.00	95.94	402.81	0.00	15,097.19	2.60 %
001-5191-52960	SPECIAL PROJECTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-5191-54000	DUES & PUBLICATIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**883,830.00**	**889,105.02**	**39,971.51**	**306,999.87**	**139,333.94**	**442,771.21**	**50.20 %**
Category: 56 - CAPITAL OUTLAY								
001-5191-64290	COMPUTER SYSTEMS >$5000	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00 %**
Category: 59 - TRANSFER TO OTHER FUND								
001-5191-91201	TRNSFR TO FND 201	968,400.00	968,400.00	0.00	0.00	0.00	968,400.00	0.00 %
001-5191-91450	T/T Fd. 450	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00 %
	Category: 59 - TRANSFER TO OTHER FUND Total:	**1,568,400.00**	**1,568,400.00**	**0.00**	**0.00**	**0.00**	**1,568,400.00**	**0.00 %**
Category: 60 - CONTINGENCY								
001-5191-99900	CONTINGENCY	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00 %**
	Department: 5191 - NON-DEPARTMENTAL Total:	**2,642,230.00**	**2,647,505.02**	**39,971.51**	**306,999.87**	**139,333.94**	**2,201,171.21**	**16.86 %**
Department: 5192 - EMERGENCY MANAGEMENT								
Category: 53 - OPERATING EXPENSES								
001-5192-41000	COMMUNICATIONS	5,790.00	5,790.00	258.38	995.63	0.00	4,794.37	17.20 %
001-5192-46200	REPAIRS TO VEHICLES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
001-5192-46900	REPAIR/MAINT BLDG/EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-5192-49500	EDUCATION	1,800.00	1,800.00	0.00	500.00	0.00	1,300.00	27.78 %
001-5192-52900	SUPPLIES & MATERIALS	5,000.00	5,000.00	1,132.18	1,132.18	0.00	3,867.82	22.64 %
001-5192-53900	HURRICANE EXPO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**22,090.00**	**22,090.00**	**1,390.56**	**2,627.81**	**0.00**	**19,462.19**	**11.90 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 56 - CAPITAL OUTLAY								
001-5192-64100	EQUIPMENT > $5000	0.00	156,550.00	0.00	149,922.00	0.00	6,628.00	95.77 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**156,550.00**	**0.00**	**149,922.00**	**0.00**	**6,628.00**	**95.77 %**
	Department: 5192 - EMERGENCY MANAGEMENT Total:	**22,090.00**	**178,640.00**	**1,390.56**	**152,549.81**	**0.00**	**26,090.19**	**85.40 %**
Department: 5193 - PARKING PROGRAM								
Category: 51 - PERSONNEL								
001-5193-12000	SALARIES	123,200.00	123,200.00	5,444.31	20,923.09	0.00	102,276.91	16.98 %
001-5193-14000	OVERTIME	0.00	0.00	1,080.56	2,394.30	0.00	-2,394.30	0.00 %
001-5193-15000	SPECIAL PAY	740.00	740.00	252.28	346.83	0.00	393.17	46.87 %
001-5193-21000	FICA EXPENSE	9,480.00	9,480.00	509.16	1,781.55	0.00	7,698.45	18.79 %
001-5193-22000	RETIREMENT EXPENSE	9,910.00	9,910.00	532.80	1,864.51	0.00	8,045.49	18.81 %
001-5193-23000	LIFE & MED INSURANCE	43,450.00	43,450.00	451.63	7,884.17	0.00	35,565.83	18.15 %
001-5193-24000	WORKERS' COMPENSATION	5,990.00	5,990.00	481.35	1,930.17	0.00	4,059.83	32.22 %
	Category: 51 - PERSONNEL Total:	**192,770.00**	**192,770.00**	**8,752.09**	**37,124.62**	**0.00**	**155,645.38**	**19.26 %**
Category: 53 - OPERATING EXPENSES								
001-5193-34000	CONTRACTUAL SERVICES	10,000.00	45,144.76	0.00	0.00	0.00	45,144.76	0.00 %
001-5193-41000	COMMUNICATIONS	970.00	970.00	10.60	43.92	0.00	926.08	4.53 %
001-5193-46100	MAINT CONTRACT-SOFTWARE	81,390.00	112,890.00	31,500.00	36,270.51	27,656.58	48,962.91	56.63 %
001-5193-46200	REPAIRS TO VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-5193-46900	REPAIR/MAINT BLDG/EQUIP	4,600.00	4,600.00	0.00	501.15	0.00	4,098.85	10.89 %
001-5193-47000	PRINTING	500.00	500.00	3,477.82	4,277.82	0.00	-3,777.82	855.56 %
001-5193-49050	CREDIT CARD FEES	60,000.00	60,000.00	3,250.79	13,487.82	0.00	46,512.18	22.48 %
001-5193-52900	SUPPLIES & MATERIALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**161,960.00**	**228,604.76**	**38,239.21**	**54,581.22**	**27,656.58**	**146,366.96**	**35.97 %**
Category: 56 - CAPITAL OUTLAY								
001-5193-64100	EQUIP > $5,000	0.00	36,871.09	0.00	0.00	0.00	36,871.09	0.00 %
001-5193-64200	VEHICLES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**45,000.00**	**81,871.09**	**0.00**	**0.00**	**0.00**	**81,871.09**	**0.00 %**
	Department: 5193 - PARKING PROGRAM Total:	**399,730.00**	**503,245.85**	**46,991.30**	**91,705.84**	**27,656.58**	**383,883.43**	**23.72 %**
Department: 5210 - POLICE								
Category: 51 - PERSONNEL								
001-5210-12000	SALARIES	1,662,840.00	1,662,840.00	117,516.88	333,287.46	0.00	1,329,552.54	20.04 %
001-5210-14000	OVERTIME	120,000.00	120,000.00	19,850.93	42,058.89	0.00	77,941.11	35.05 %
001-5210-14500	PRIVATE DETAILS	3,000.00	3,000.00	600.00	26,685.00	0.00	-23,685.00	889.50 %
001-5210-15000	SPECIAL PAY	31,600.00	31,600.00	4,518.65	18,989.24	0.00	12,610.76	60.09 %
001-5210-21000	FICA EXPENSE	138,060.00	138,060.00	10,752.64	31,709.24	0.00	106,350.76	22.97 %
001-5210-22000	RETIREMENT EXPENSE	539,010.00	539,010.00	41,271.00	131,647.76	0.00	407,362.24	24.42 %
001-5210-23000	LIFE & MED INSURANCE	317,620.00	317,620.00	19,540.31	81,324.55	0.00	236,295.45	25.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5210-24000	WORKERS' COMPENSATION	48,700.00	48,700.00	3,913.46	15,692.68	0.00	33,007.32	32.22 %
	Category: 51 - PERSONNEL Total:	**2,860,830.00**	**2,860,830.00**	**217,963.87**	**681,394.82**	**0.00**	**2,179,435.18**	**23.82 %**
Category: 53 - OPERATING EXPENSES								
001-5210-34000	CONTRACTUAL SERVICES	93,370.00	93,370.00	2,046.60	80,088.34	0.00	13,281.66	85.78 %
001-5210-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	6.50	0.00	-6.50	0.00 %
001-5210-41000	COMMUNICATIONS	31,740.00	31,740.00	3,018.05	8,197.18	0.00	23,542.82	25.83 %
001-5210-42000	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-5210-43100	WATER	1,060.00	1,060.00	201.99	254.17	0.00	805.83	23.98 %
001-5210-43200	ELECTRICITY	9,720.00	9,720.00	720.30	2,523.18	0.00	7,196.82	25.96 %
001-5210-45000	INSURANCE	39,360.00	39,360.00	0.00	27,652.50	0.00	11,707.50	70.26 %
001-5210-46100	MAINT CONTRACT-SOFTWARE	20,350.00	20,350.00	0.00	0.00	0.00	20,350.00	0.00 %
001-5210-46150	MAINT CONTRACT-COPIER	700.00	700.00	91.78	209.52	0.00	490.48	29.93 %
001-5210-46200	REPAIRS TO VEHICLES	16,000.00	16,000.00	3,016.61	22,602.62	0.00	-6,602.62	141.27 %
001-5210-46900	REPAIR/MAINT BLDG/EQUIP	1,850.00	1,850.00	746.75	1,023.57	0.00	826.43	55.33 %
001-5210-49500	EDUCATION	17,500.00	17,500.00	384.00	4,474.21	0.00	13,025.79	25.57 %
001-5210-49970	MISC OTHER CHARGES	3,200.00	3,200.00	0.00	200.00	0.00	3,000.00	6.25 %
001-5210-51000	OFFICE SUPPLIES	6,000.00	6,000.00	96.07	2,048.35	0.00	3,951.65	34.14 %
001-5210-52100	GAS & OIL	51,800.00	51,800.00	4,192.87	13,673.15	0.00	38,126.85	26.40 %
001-5210-52400	UNIFORMS	8,600.00	8,600.00	1,302.94	4,214.73	2,502.95	1,882.32	78.11 %
001-5210-52900	SUPPLIES & MATERIALS	20,380.00	20,380.00	5,212.97	14,197.58	0.00	6,182.42	69.66 %
001-5210-52920	COMPUTER SECURITY	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-5210-52940	IT EQUIP PURCHASE/REPLACEMENT	15,000.00	15,000.00	0.00	14,751.63	0.00	248.37	98.34 %
001-5210-52950	COMPUTER SUPPLY & MATERIALS <$5000	4,000.00	4,000.00	0.00	2,714.49	0.00	1,285.51	67.86 %
001-5210-54000	DUES & PUBLICATIONS	3,670.00	3,670.00	190.00	2,738.10	0.00	931.90	74.61 %
	Category: 53 - OPERATING EXPENSES Total:	**345,100.00**	**345,100.00**	**21,220.93**	**201,569.82**	**2,502.95**	**141,027.23**	**59.13 %**
	Department: 5210 - POLICE Total:	**3,205,930.00**	**3,205,930.00**	**239,184.80**	**882,964.64**	**2,502.95**	**2,320,462.41**	**27.62 %**
Department: 5220 - FIRE								
Category: 51 - PERSONNEL								
001-5220-12000	SALARIES	693,770.00	693,770.00	50,850.52	134,495.67	0.00	559,274.33	19.39 %
001-5220-14000	OVERTIME	137,460.00	137,460.00	14,003.94	37,849.72	0.00	99,610.28	27.54 %
001-5220-15000	SPECIAL PAY	19,820.00	19,820.00	2,337.57	5,419.85	0.00	14,400.15	27.35 %
001-5220-21000	FICA EXPENSE	64,260.00	64,260.00	5,042.80	13,288.92	0.00	50,971.08	20.68 %
001-5220-22000	RETIREMENT EXPENSE	265,930.00	265,930.00	20,717.46	57,470.76	0.00	208,459.24	21.61 %
001-5220-23000	LIFE & MED INSURANCE	121,100.00	121,100.00	10,322.21	49,067.16	0.00	72,032.84	40.52 %
001-5220-24000	WORKERS' COMPENSATION	23,410.00	23,410.00	1,881.20	7,543.45	0.00	15,866.55	32.22 %
	Category: 51 - PERSONNEL Total:	**1,325,750.00**	**1,325,750.00**	**105,155.70**	**305,135.53**	**0.00**	**1,020,614.47**	**23.02 %**
Category: 53 - OPERATING EXPENSES								
001-5220-30500	RECRUITMENT	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-5220-34000	CONTRACTUAL SERVICES	14,640.00	14,640.00	782.25	5,687.61	0.00	8,952.39	38.85 %
001-5220-41000	COMMUNICATIONS	5,120.00	5,120.00	223.69	732.21	0.00	4,387.79	14.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5220-42000	POSTAGE	100.00	100.00	0.00	8.16	0.00	91.84	8.16 %
001-5220-43100	WATER	1,250.00	1,250.00	201.99	254.17	0.00	995.83	20.33 %
001-5220-43200	ELECTRICITY	9,720.00	9,720.00	720.30	2,523.18	0.00	7,196.82	25.96 %
001-5220-45000	INSURANCE	1,500.00	1,500.00	0.00	110.20	0.00	1,389.80	7.35 %
001-5220-46100	MAINT CONTRACT-SOFTWARE	3,300.00	3,300.00	0.00	2,374.35	0.00	925.65	71.95 %
001-5220-46200	REPAIRS TO VEHICLES	11,500.00	11,500.00	503.74	3,732.79	0.00	7,767.21	32.46 %
001-5220-46900	REPAIR/MAINT BLDG/EQUIP	13,450.00	13,450.00	342.60	733.44	0.00	12,716.56	5.45 %
001-5220-47000	PRINTING	250.00	250.00	103.00	103.00	0.00	147.00	41.20 %
001-5220-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	3,850.00	3,850.00	62.79	151.72	0.00	3,698.28	3.94 %
001-5220-49500	EDUCATION	19,150.00	19,150.00	2,096.10	3,513.47	0.00	15,636.53	18.35 %
001-5220-51000	OFFICE SUPPLIES	3,600.00	3,600.00	0.00	173.08	0.00	3,426.92	4.81 %
001-5220-52100	GAS & OIL	4,650.00	4,650.00	274.52	838.02	0.00	3,811.98	18.02 %
001-5220-52400	UNIFORMS	9,060.00	11,521.00	413.53	1,883.13	9,637.79	0.08	100.00 %
001-5220-52410	PERSNL PROTECT EQUIPMENT	6,110.00	6,110.00	207.53	3,742.23	0.00	2,367.77	61.25 %
001-5220-52500	MISC EQUIP < $5,000	7,700.00	7,700.00	86.98	1,024.22	0.00	6,675.78	13.30 %
001-5220-52900	SUPPLIES & MATERIALS	4,910.00	4,910.00	619.84	1,761.35	0.00	3,148.65	35.87 %
001-5220-52940	IT EQUIP PURHCASE/REPLACEMENT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-5220-54000	DUES & PUBLICATIONS	3,130.00	3,130.00	0.00	440.00	0.00	2,690.00	14.06 %
	Category: 53 - OPERATING EXPENSES Total:	**124,940.00**	**127,401.00**	**6,638.86**	**29,786.33**	**9,637.79**	**87,976.88**	**30.94 %**
Category: 56 - CAPITAL OUTLAY								
001-5220-64100	EQUIPMENT >$5,000	8,500.00	11,570.00	0.00	0.00	0.00	11,570.00	0.00 %
001-5220-64900	MISC EQUIPMENT >$5000	30,000.00	30,000.00	29,988.00	29,988.00	0.00	12.00	99.96 %
	Category: 56 - CAPITAL OUTLAY Total:	**38,500.00**	**41,570.00**	**29,988.00**	**29,988.00**	**0.00**	**11,582.00**	**72.14 %**
	Department: 5220 - FIRE Total:	**1,489,190.00**	**1,494,721.00**	**141,782.56**	**364,909.86**	**9,637.79**	**1,120,173.35**	**25.06 %**
Department: 5221 - EMS								
Category: 51 - PERSONNEL								
001-5221-12000	SALARIES	494,140.00	494,140.00	37,306.90	101,859.77	0.00	392,280.23	20.61 %
001-5221-14000	OVERTIME	143,820.00	143,820.00	11,394.33	33,636.80	0.00	110,183.20	23.39 %
001-5221-15000	SPECIAL PAY	30,860.00	30,860.00	5,486.02	12,744.43	0.00	18,115.57	41.30 %
001-5221-21000	FICA EXPENSE	50,570.00	50,570.00	4,065.57	11,105.76	0.00	39,464.24	21.96 %
001-5221-22000	RETIREMENT EXPENSE	218,650.00	218,650.00	17,551.50	51,291.95	0.00	167,358.05	23.46 %
001-5221-23000	LIFE & MED INSURANCE	73,910.00	73,910.00	4,413.65	18,882.71	0.00	55,027.29	25.55 %
001-5221-24000	WORKERS' COMPENSATION	20,490.00	20,490.00	1,646.55	6,602.53	0.00	13,887.47	32.22 %
	Category: 51 - PERSONNEL Total:	**1,032,440.00**	**1,032,440.00**	**81,864.52**	**236,123.95**	**0.00**	**796,316.05**	**22.87 %**
Category: 53 - OPERATING EXPENSES								
001-5221-32000	AUDIT SERVICES	2,220.00	2,220.00	0.00	318.00	492.00	1,410.00	36.49 %
001-5221-34000	CONTRACTUAL SERVICES	6,390.00	6,390.00	2,104.25	6,172.75	0.00	217.25	96.60 %
001-5221-41000	COMMUNICATIONS	270.00	270.00	20.19	60.82	0.00	209.18	22.53 %
001-5221-45000	INSURANCE	8,700.00	8,700.00	0.00	5,960.94	0.00	2,739.06	68.52 %
001-5221-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	0.00	2,374.35	0.00	-2,374.35	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5221-46200	REPAIRS TO VEHICLES	11,800.00	11,800.00	443.01	4,196.99	0.00	7,603.01	35.57 %
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	1,000.00	1,000.00	272.60	385.39	0.00	614.61	38.54 %
001-5221-49500	EDUCATION	11,150.00	11,150.00	0.00	2,269.58	0.00	8,880.42	20.35 %
001-5221-49970	MISC OTHER CHARGES	27,450.00	27,450.00	0.00	0.00	0.00	27,450.00	0.00 %
001-5221-51000	OFFICE SUPPLIES	0.00	0.00	0.00	70.53	0.00	-70.53	0.00 %
001-5221-52100	GAS & OIL	16,050.00	16,050.00	1,097.75	3,747.20	0.00	12,302.80	23.35 %
001-5221-52400	UNIFORMS	5,400.00	7,219.60	246.47	1,122.37	6,097.31	-0.08	100.00 %
001-5221-52500	MISC EQUIP < $5,000	0.00	0.00	86.98	246.94	0.00	-246.94	0.00 %
001-5221-52900	SUPPLIES & MATERIALS	2,000.00	2,000.00	411.14	737.17	0.00	1,262.83	36.86 %
001-5221-54000	DUES & PUBLICATIONS	2,600.00	2,600.00	1,450.00	1,575.00	0.00	1,025.00	60.58 %
	Category: 53 - OPERATING EXPENSES Total:	**95,030.00**	**96,849.60**	**6,132.39**	**29,238.03**	**6,589.31**	**61,022.26**	**36.99 %**
	Department: 5221 - EMS Total:	**1,127,470.00**	**1,129,289.60**	**87,996.91**	**265,361.98**	**6,589.31**	**857,338.31**	**24.08 %**
Department: 5240 - PLANNING								
Category: 51 - PERSONNEL								
001-5240-12000	SALARIES	265,430.00	265,430.00	22,460.02	58,641.16	0.00	206,788.84	22.09 %
001-5240-15000	SPECIAL PAY	250.00	250.00	254.77	322.77	0.00	-72.77	129.11 %
001-5240-21000	FICA EXPENSE	20,320.00	20,320.00	1,705.73	4,419.66	0.00	15,900.34	21.75 %
001-5240-22000	RETIREMENT EXPENSE	21,250.00	21,250.00	1,797.28	4,697.23	0.00	16,552.77	22.10 %
001-5240-23000	LIFE & MED INSURANCE	48,580.00	48,580.00	3,756.12	14,693.88	0.00	33,886.12	30.25 %
001-5240-24000	WORKERS' COMPENSATION	110.00	110.00	8.84	35.45	0.00	74.55	32.23 %
	Category: 51 - PERSONNEL Total:	**355,940.00**	**355,940.00**	**29,982.76**	**82,810.15**	**0.00**	**273,129.85**	**23.27 %**
Category: 53 - OPERATING EXPENSES								
001-5240-31200	PROFESSIONAL SVCS	60,000.00	363,500.00	2,580.00	7,295.00	130,320.00	225,885.00	37.86 %
001-5240-34000	CONTRACTUAL SERVICES	16,440.00	16,440.00	735.00	5,052.25	5,577.50	5,810.25	64.66 %
001-5240-40000	TRAVEL AND PER DIEM	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-5240-41000	COMMUNICATIONS	2,770.00	2,770.00	170.77	542.13	0.00	2,227.87	19.57 %
001-5240-42000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-5240-47000	PRINTING	900.00	900.00	0.00	42.00	0.00	858.00	4.67 %
001-5240-49100	ADVERTISING-LEGAL ADS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00 %
001-5240-49500	EDUCATION	3,790.00	14,090.00	0.00	65.00	0.00	14,025.00	0.46 %
001-5240-51000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	17.00	0.00	1,983.00	0.85 %
001-5240-54000	DUES & PUBLICATIONS	3,230.00	3,230.00	996.20	1,018.70	0.00	2,211.30	31.54 %
	Category: 53 - OPERATING EXPENSES Total:	**91,730.00**	**405,530.00**	**4,481.97**	**14,032.08**	**135,897.50**	**255,600.42**	**36.97 %**
	Department: 5240 - PLANNING Total:	**447,670.00**	**761,470.00**	**34,464.73**	**96,842.23**	**135,897.50**	**528,730.27**	**30.56 %**
Department: 5242 - CODE COMPLIANCE								
Category: 51 - PERSONNEL								
001-5242-12000	SALARIES	108,000.00	108,000.00	7,478.98	15,757.56	0.00	92,242.44	14.59 %
001-5242-14000	OVERTIME	1,200.00	1,200.00	31.55	974.59	0.00	225.41	81.22 %
001-5242-15000	SPECIAL PAY	150.00	150.00	393.21	573.21	0.00	-423.21	382.14 %
001-5242-21000	FICA EXPENSE	8,370.00	8,370.00	599.50	1,309.86	0.00	7,060.14	15.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5242-22000	RETIREMENT EXPENSE	8,750.00	8,750.00	620.64	1,372.76	0.00	7,377.24	15.69 %
001-5242-23000	LIFE & MED INSURANCE	24,450.00	24,450.00	309.26	1,170.04	0.00	23,279.96	4.79 %
001-5242-24000	WORKERS' COMPENSATION	1,080.00	1,080.00	86.79	348.01	0.00	731.99	32.22 %
	Category: 51 - PERSONNEL Total:	**152,000.00**	**152,000.00**	**9,519.93**	**21,506.03**	**0.00**	**130,493.97**	**14.15 %**
Category: 53 - OPERATING EXPENSES								
001-5242-31200	PROFESSIONAL SVCS	20,000.00	20,000.00	5,791.60	6,561.60	3,163.40	10,275.00	48.63 %
001-5242-40000	TRAVEL AND PER DIEM	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-5242-41000	COMMUNICATIONS	1,630.00	1,630.00	173.38	530.26	0.00	1,099.74	32.53 %
001-5242-42000	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-5242-46200	REPAIRS TO VEHICLES	300.00	300.00	0.03	0.08	0.00	299.92	0.03 %
001-5242-49500	EDUCATION	2,330.00	2,330.00	0.00	1,684.79	0.00	645.21	72.31 %
001-5242-51000	OFFICE SUPPLIES	600.00	600.00	31.33	71.23	0.00	528.77	11.87 %
001-5242-52150	COMPUTER SOFTWARE	50,000.00	50,000.00	18.99	58.97	0.00	49,941.03	0.12 %
001-5242-52400	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-5242-52900	SUPPLIES & MATERIALS	100.00	100.00	42.00	42.00	0.00	58.00	42.00 %
001-5242-54000	DUES & PUBLICATIONS	520.00	520.00	0.00	37.50	0.00	482.50	7.21 %
	Category: 53 - OPERATING EXPENSES Total:	**76,330.00**	**76,330.00**	**6,057.33**	**8,986.43**	**3,163.40**	**64,180.17**	**15.92 %**
	Department: 5242 - CODE COMPLIANCE Total:	**228,330.00**	**228,330.00**	**15,577.26**	**30,492.46**	**3,163.40**	**194,674.14**	**14.74 %**
Department: 5391 - BEACH MAINTENANCE								
Category: 51 - PERSONNEL								
001-5391-12000	SALARIES	109,770.00	109,770.00	5,587.85	17,817.47	0.00	91,952.53	16.23 %
001-5391-14000	OVERTIME	2,480.00	2,480.00	20.65	148.01	0.00	2,331.99	5.97 %
001-5391-15000	SPECIAL PAY	1,020.00	1,020.00	182.11	351.18	0.00	668.82	34.43 %
001-5391-21000	FICA EXPENSE	8,660.00	8,660.00	434.42	1,375.52	0.00	7,284.48	15.88 %
001-5391-22000	RETIREMENT EXPENSE	9,060.00	9,060.00	459.56	1,461.68	0.00	7,598.32	16.13 %
001-5391-23000	LIFE & MED INSURANCE	26,600.00	26,600.00	-142.85	2,807.02	0.00	23,792.98	10.55 %
001-5391-24000	WORKERS' COMPENSATION	3,050.00	3,050.00	245.09	982.80	0.00	2,067.20	32.22 %
	Category: 51 - PERSONNEL Total:	**160,640.00**	**160,640.00**	**6,786.83**	**24,943.68**	**0.00**	**135,696.32**	**15.53 %**
Category: 53 - OPERATING EXPENSES								
001-5391-31200	PROFESSIONAL SVCS	55,000.00	102,770.16	0.00	0.00	47,769.26	55,000.90	46.48 %
001-5391-34000	CONTRACTUAL SERVICES	16,250.00	106,626.34	0.00	2,370.52	6,789.74	97,466.08	8.59 %
001-5391-41000	COMMUNICATIONS	1,280.00	1,280.00	73.27	235.97	0.00	1,044.03	18.44 %
001-5391-44000	RENTAL & LEASES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
001-5391-46150	MAINT CONTRACT-COPIER	30.00	30.00	3.69	9.27	0.00	20.73	30.90 %
001-5391-46200	REPAIRS TO VEHICLES	0.00	8,526.31	0.00	0.00	0.00	8,526.31	0.00 %
001-5391-46900	REPAIR/MAINT BLDG/EQUIP	16,000.00	16,000.00	2,682.87	5,310.33	0.00	10,689.67	33.19 %
001-5391-49500	EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-5391-52900	SUPPLIES & MATERIALS	38,000.00	51,000.00	0.00	1,706.57	0.00	49,293.43	3.35 %
001-5391-54000	DUES & PUBLICATIONS	60.00	60.00	0.00	0.00	0.00	60.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**134,920.00**	**294,592.81**	**2,759.83**	**9,632.66**	**54,559.00**	**230,401.15**	**21.79 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 56 - CAPITAL OUTLAY								
001-5391-63000	IMPROV O/T BLDG	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
001-5391-63402	BOAT RAMPS/DUNE WLKOVRS	250,000.00	388,200.00	0.00	3,257.31	0.00	384,942.69	0.84 %
	Category: 56 - CAPITAL OUTLAY Total:	**340,000.00**	**478,200.00**	**0.00**	**3,257.31**	**0.00**	**474,942.69**	**0.68 %**
	Department: 5391 - BEACH MAINTENANCE Total:	**635,560.00**	**933,432.81**	**9,546.66**	**37,833.65**	**54,559.00**	**841,040.16**	**9.90 %**
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS								
Category: 51 - PERSONNEL								
001-5410-12000	SALARIES	534,790.00	534,790.00	30,910.91	83,293.89	0.00	451,496.11	15.58 %
001-5410-14000	OVERTIME	4,530.00	4,530.00	1,359.17	4,341.94	0.00	188.06	95.85 %
001-5410-15000	SPECIAL PAY	4,680.00	4,680.00	2,360.93	3,063.15	0.00	1,616.85	65.45 %
001-5410-21000	FICA EXPENSE	41,620.00	41,620.00	2,585.23	6,741.18	0.00	34,878.82	16.20 %
001-5410-22000	RETIREMENT EXPENSE	43,520.00	43,520.00	2,448.63	6,367.65	0.00	37,152.35	14.63 %
001-5410-23000	LIFE & MED INSURANCE	156,750.00	156,750.00	8,191.55	32,220.59	0.00	124,529.41	20.56 %
001-5410-24000	WORKERS' COMPENSATION	19,280.00	19,280.00	1,549.31	6,212.62	0.00	13,067.38	32.22 %
	Category: 51 - PERSONNEL Total:	**805,170.00**	**805,170.00**	**49,405.73**	**142,241.02**	**0.00**	**662,928.98**	**17.67 %**
Category: 53 - OPERATING EXPENSES								
001-5410-31200	PROFESSIONAL SVCS	20,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
001-5410-31300	ENGINEERING	1,500.00	67,974.46	720.00	39,296.57	27,897.89	780.00	98.85 %
001-5410-34000	CONTRACTUAL SERVICES	109,560.00	211,410.00	3,818.33	5,383.41	31,688.38	174,338.21	17.54 %
001-5410-40000	TRAVEL AND PER DIEM	70.00	70.00	74.78	74.78	0.00	-4.78	106.83 %
001-5410-41000	COMMUNICATIONS	4,750.00	4,750.00	258.84	851.63	0.00	3,898.37	17.93 %
001-5410-42000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-5410-43100	WATER	39,340.00	39,340.00	7,767.60	7,906.49	0.00	31,433.51	20.10 %
001-5410-43200	ELECTRICITY	279,380.00	279,380.00	19,694.86	63,304.21	0.00	216,075.79	22.66 %
001-5410-44000	RENTAL & LEASES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-5410-46100	MAINT CONTRACT-SOFTWARE	7,510.00	7,510.00	0.00	7,213.50	0.00	296.50	96.05 %
001-5410-46150	MAINT CONTRACT-COPIER	90.00	90.00	11.68	29.38	0.00	60.62	32.64 %
001-5410-46200	REPAIRS TO VEHICLES	23,000.00	23,000.00	7,836.78	9,128.31	0.00	13,871.69	39.69 %
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	33,220.00	33,220.00	6,474.80	8,858.88	0.00	24,361.12	26.67 %
001-5410-49500	EDUCATION	5,780.00	5,780.00	175.00	390.00	0.00	5,390.00	6.75 %
001-5410-51000	OFFICE SUPPLIES	700.00	700.00	123.68	249.99	0.00	450.01	35.71 %
001-5410-52100	GAS & OIL	16,100.00	16,100.00	1,198.04	3,364.38	0.00	12,735.62	20.90 %
001-5410-52400	UNIFORMS	12,350.00	12,350.00	191.48	2,898.41	7,827.02	1,624.57	86.85 %
001-5410-52500	MISC EQUIP < $5,000	15,430.00	15,430.00	0.00	5,625.00	3,485.73	6,319.27	59.05 %
001-5410-52900	SUPPLIES & MATERIALS	148,300.00	148,300.00	4,547.20	31,498.05	1,524.90	115,277.05	22.27 %
001-5410-53100	ROAD MAINTENANCE MATERIAL	20,000.00	20,000.00	951.42	1,162.52	0.00	18,837.48	5.81 %
001-5410-53200	SIGNS	42,000.00	78,000.00	0.00	4,029.07	0.00	73,970.93	5.17 %
001-5410-53400	TRAFFIC SIGNAL MAINTENANC	7,500.00	7,500.00	9,488.44	9,488.44	0.00	-1,988.44	126.51 %
001-5410-54000	DUES & PUBLICATIONS	550.00	550.00	0.00	349.14	0.00	200.86	63.48 %
	Category: 53 - OPERATING EXPENSES Total:	**792,230.00**	**1,061,554.46**	**63,332.93**	**201,102.16**	**72,423.92**	**788,028.38**	**25.77 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 56 - CAPITAL OUTLAY								
001-5410-62000	IMPRVMT TO BLDGS	0.00	45,000.00	204.70	1,421.24	0.00	43,578.76	3.16 %
001-5410-62001	CITY HALL REMODEL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
001-5410-62100	PW Garage & Yard	0.00	1,218,858.06	0.00	0.00	108,434.60	1,110,423.46	8.90 %
001-5410-63000	IMPROV O/T BLDG	872,500.00	1,915,720.00	0.00	0.00	165,000.00	1,750,720.00	8.61 %
001-5410-63403	PAVEMENT MANAGEMENT	0.00	411,805.00	0.00	0.00	605.00	411,200.00	0.15 %
001-5410-64900	MISC EQUIPMENT >$5000	33,200.00	33,200.00	0.00	7,100.00	0.00	26,100.00	21.39 %
	Category: 56 - CAPITAL OUTLAY Total:	**940,700.00**	**3,659,583.06**	**204.70**	**8,521.24**	**274,039.60**	**3,377,022.22**	**7.72 %**
	Department: 5410 - MUNICIPAL FACILITIES & GROUNDS Total:	**2,538,100.00**	**5,526,307.52**	**112,943.36**	**351,864.42**	**346,463.52**	**4,827,979.58**	**12.64 %**
Department: 5411 - CAUSEWAY								
Category: 51 - PERSONNEL								
001-5411-12000	SALARIES	170,970.00	170,970.00	11,574.72	31,344.49	0.00	139,625.51	18.33 %
001-5411-13000	PART-TIME/TEMP HELP	109,200.00	109,200.00	7,971.75	23,104.93	0.00	86,095.07	21.16 %
001-5411-14000	OVERTIME	7,810.00	7,810.00	1,430.14	2,996.24	0.00	4,813.76	38.36 %
001-5411-15000	SPECIAL PAY	2,200.00	2,200.00	957.26	1,266.27	0.00	933.73	57.56 %
001-5411-21000	FICA EXPENSE	30,370.00	30,370.00	1,658.52	4,430.65	0.00	25,939.35	14.59 %
001-5411-22000	RETIREMENT EXPENSE	15,750.00	15,750.00	1,004.03	2,404.00	0.00	13,346.00	15.26 %
001-5411-23000	LIFE & MED INSURANCE	53,980.00	53,980.00	3,144.48	11,845.89	0.00	42,134.11	21.94 %
001-5411-24000	WORKERS' COMPENSATION	10,260.00	10,260.00	824.48	3,306.10	0.00	6,953.90	32.22 %
	Category: 51 - PERSONNEL Total:	**400,540.00**	**400,540.00**	**28,565.38**	**80,698.57**	**0.00**	**319,841.43**	**20.15 %**
Category: 53 - OPERATING EXPENSES								
001-5411-31200	PROFESSIONAL SVCS	10,000.00	10,000.00	0.00	12,463.88	0.00	-2,463.88	124.64 %
001-5411-31300	ENGINEERING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-5411-34000	CONTRACTUAL SERVICES	18,080.00	18,080.00	12.00	3,536.00	0.00	14,544.00	19.56 %
001-5411-41000	COMMUNICATIONS	5,840.00	5,840.00	377.23	1,403.29	0.00	4,436.71	24.03 %
001-5411-42000	POSTAGE	0.00	0.00	0.00	50.75	0.00	-50.75	0.00 %
001-5411-43100	WATER	3,810.00	3,810.00	334.99	614.65	0.00	3,195.35	16.13 %
001-5411-43200	ELECTRICITY	59,020.00	59,020.00	4,706.45	14,850.09	0.00	44,169.91	25.16 %
001-5411-45000	INSURANCE	45,980.00	45,980.00	0.00	12,309.38	0.00	33,670.62	26.77 %
001-5411-46150	MAINT CONTRACT-COPIER	50.00	50.00	6.15	15.46	0.00	34.54	30.92 %
001-5411-46900	REPAIR/MAINT BLDG/EQUIP	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
001-5411-49500	EDUCATION	6,030.00	6,030.00	0.00	0.00	0.00	6,030.00	0.00 %
001-5411-51000	OFFICE SUPPLIES	350.00	350.00	0.00	45.46	0.00	304.54	12.99 %
001-5411-52100	GAS & OIL	3,830.00	3,830.00	126.60	400.70	0.00	3,429.30	10.46 %
001-5411-52400	UNIFORMS	200.00	200.00	0.00	197.93	200.00	-197.93	198.97 %
001-5411-52900	SUPPLIES & MATERIALS	6,000.00	6,000.00	185.34	942.13	0.00	5,057.87	15.70 %
001-5411-54000	DUES & PUBLICATIONS	180.00	180.00	0.00	0.00	0.00	180.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**189,370.00**	**189,370.00**	**5,748.76**	**46,829.72**	**200.00**	**142,340.28**	**24.83 %**
Category: 56 - CAPITAL OUTLAY								
001-5411-63000	IMPROV O/T BLDG	0.00	68,767.97	0.00	1,812.05	1,955.92	65,000.00	5.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5411-63418	BASCULE BRIDGE	0.00	484,186.11	0.00	0.00	14,186.11	470,000.00	2.93 %
001-5411-63419	EAST CAUSEWAY	0.00	109,630.00	0.00	0.00	0.00	109,630.00	0.00 %
001-5411-63422	CSWY - Mechanical	170,520.00	170,520.00	0.00	0.00	14,812.90	155,707.10	8.69 %
001-5411-63423	CSWY - Electrical	49,450.00	49,450.00	0.00	0.00	0.00	49,450.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**219,970.00**	**882,554.08**	**0.00**	**1,812.05**	**30,954.93**	**849,787.10**	**3.71 %**
Category: 60 - CONTINGENCY								
001-5411-99900	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00 %**
	Department: 5411 - CAUSEWAY Total:	**909,880.00**	**1,572,464.08**	**34,314.14**	**129,340.34**	**31,154.93**	**1,411,968.81**	**10.21 %**
Department: 5440 - TRANSIT - TROLLY								
Category: 53 - OPERATING EXPENSES								
001-5440-34000	CONTRACTUAL SERVICES	507,050.00	507,050.00	24,561.92	73,685.76	221,064.24	212,300.00	58.13 %
	Category: 53 - OPERATING EXPENSES Total:	**507,050.00**	**507,050.00**	**24,561.92**	**73,685.76**	**221,064.24**	**212,300.00**	**58.13 %**
	Department: 5440 - TRANSIT - TROLLY Total:	**507,050.00**	**507,050.00**	**24,561.92**	**73,685.76**	**221,064.24**	**212,300.00**	**58.13 %**
Department: 5490 - EQUIP & VEHICLE MAINT								
Category: 51 - PERSONNEL								
001-5490-12000	SALARIES	43,440.00	43,440.00	4,356.02	12,804.74	0.00	30,635.26	29.48 %
001-5490-14000	OVERTIME	1,000.00	1,000.00	44.47	214.17	0.00	785.83	21.42 %
001-5490-15000	SPECIAL PAY	540.00	540.00	102.50	228.59	0.00	311.41	42.33 %
001-5490-21000	FICA EXPENSE	3,440.00	3,440.00	340.20	1,000.12	0.00	2,439.88	29.07 %
001-5490-22000	RETIREMENT EXPENSE	3,600.00	3,600.00	357.10	1,007.72	0.00	2,592.28	27.99 %
001-5490-23000	LIFE & MED INSURANCE	6,820.00	6,820.00	437.87	2,074.28	0.00	4,745.72	30.41 %
001-5490-24000	WORKERS' COMPENSATION	1,790.00	1,790.00	143.84	576.79	0.00	1,213.21	32.22 %
	Category: 51 - PERSONNEL Total:	**60,630.00**	**60,630.00**	**5,782.00**	**17,906.41**	**0.00**	**42,723.59**	**29.53 %**
Category: 53 - OPERATING EXPENSES								
001-5490-31200	PROFESSIONAL SVCS	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00 %
001-5490-40000	TRAVEL AND PER DIEM	500.00	500.00	0.00	85.36	0.00	414.64	17.07 %
001-5490-41000	COMMUNICATIONS	670.00	670.00	45.40	161.74	0.00	508.26	24.14 %
001-5490-46100	MAINT CONTRACT-SOFTWARE	800.00	800.00	0.00	178.75	0.00	621.25	22.34 %
001-5490-46150	MAINT CONTRACT-COPIER	50.00	50.00	6.15	15.46	0.00	34.54	30.92 %
001-5490-46200	REPAIRS TO VEHICLES	1,000.00	1,000.00	5.54	60.41	0.00	939.59	6.04 %
001-5490-46900	REPAIR/MAINT BLDG/EQUIP	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
001-5490-49500	EDUCATION	260.00	260.00	0.00	0.00	0.00	260.00	0.00 %
001-5490-51000	OFFICE SUPPLIES	300.00	300.00	0.00	28.35	0.00	271.65	9.45 %
001-5490-52100	GAS & OIL	2,750.00	2,750.00	209.82	743.69	0.00	2,006.31	27.04 %
001-5490-52400	UNIFORMS	1,950.00	1,950.00	196.48	396.48	918.13	635.39	67.42 %
001-5490-52500	MISC EQUIP < $5,000	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00 %
001-5490-52900	SUPPLIES & MATERIALS	800.00	800.00	0.00	504.55	152.49	142.96	82.13 %
001-5490-54000	DUES & PUBLICATIONS	60.00	60.00	0.00	0.00	0.00	60.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	Category: 53 - OPERATING EXPENSES Total:	**19,140.00**	**19,140.00**	**463.39**	**2,174.79**	**1,070.62**	**15,894.59**	**16.96 %**
Category: 56 - CAPITAL OUTLAY								
001-5490-64900	MISC EQUIPMENT >$5000	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**19,500.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00 %**
	Department: 5490 - EQUIP & VEHICLE MAINT Total:	**99,270.00**	**99,270.00**	**6,245.39**	**20,081.20**	**1,070.62**	**78,118.18**	**21.31 %**
Department: 5710 - LIBRARY								
Category: 53 - OPERATING EXPENSES								
001-5710-34000	CONTRACTUAL SERVICES	156,650.00	156,650.00	39,161.12	78,322.24	78,322.24	5.52	100.00 %
	Category: 53 - OPERATING EXPENSES Total:	**156,650.00**	**156,650.00**	**39,161.12**	**78,322.24**	**78,322.24**	**5.52**	**100.00 %**
	Department: 5710 - LIBRARY Total:	**156,650.00**	**156,650.00**	**39,161.12**	**78,322.24**	**78,322.24**	**5.52**	**100.00 %**
Department: 5720 - PARKS & RECREATION ADMIN								
Category: 51 - PERSONNEL								
001-5720-12000	SALARIES	306,430.00	306,430.00	20,312.75	54,950.38	0.00	251,479.62	17.93 %
001-5720-13000	PART-TIME/TEMP HELP	129,000.00	129,000.00	2,285.63	6,270.01	0.00	122,729.99	4.86 %
001-5720-14000	OVERTIME	29,000.00	29,000.00	938.90	3,245.71	0.00	25,754.29	11.19 %
001-5720-15000	SPECIAL PAY	7,020.00	7,020.00	381.01	680.99	0.00	6,339.01	9.70 %
001-5720-21000	FICA EXPENSE	36,070.00	36,070.00	1,817.19	4,946.08	0.00	31,123.92	13.71 %
001-5720-22000	RETIREMENT EXPENSE	25,880.00	25,880.00	1,607.68	4,464.00	0.00	21,416.00	17.25 %
001-5720-23000	LIFE & MED INSURANCE	48,320.00	48,320.00	3,578.61	14,806.65	0.00	33,513.35	30.64 %
001-5720-24000	WORKERS' COMPENSATION	7,030.00	7,030.00	564.92	2,265.29	0.00	4,764.71	32.22 %
	Category: 51 - PERSONNEL Total:	**588,750.00**	**588,750.00**	**31,486.69**	**91,629.11**	**0.00**	**497,120.89**	**15.56 %**
Category: 53 - OPERATING EXPENSES								
001-5720-34000	CONTRACTUAL SERVICES	67,150.00	67,150.00	529.13	46,853.50	0.00	20,296.50	69.77 %
001-5720-40000	TRAVEL AND PER DIEM	300.00	300.00	90.39	90.39	0.00	209.61	30.13 %
001-5720-41000	COMMUNICATIONS	2,760.00	2,760.00	348.22	1,029.04	0.00	1,730.96	37.28 %
001-5720-46200	REPAIRS TO VEHICLES	5,000.00	5,000.00	123.62	231.51	0.00	4,768.49	4.63 %
001-5720-47000	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-5720-49050	CREDIT CARD FEES	12,000.00	12,000.00	1,671.12	11,977.44	0.00	22.56	99.81 %
001-5720-49100	ADVERTISING-LEGAL ADS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-5720-49500	EDUCATION	4,530.00	4,530.00	165.00	165.00	0.00	4,365.00	3.64 %
001-5720-49900	COMMUNITY EVENTS	296,200.00	296,200.00	102,512.18	401,448.61	0.00	-105,248.61	135.53 %
001-5720-49920	SUMMER/WINTER CAMP	23,400.00	23,400.00	346.02	346.02	0.00	23,053.98	1.48 %
001-5720-51000	OFFICE SUPPLIES	900.00	900.00	0.00	144.99	0.00	755.01	16.11 %
001-5720-52100	GAS & OIL	2,200.00	2,200.00	134.02	390.44	0.00	1,809.56	17.75 %
001-5720-52400	UNIFORMS	640.00	640.00	0.00	200.00	118.77	321.23	49.81 %
001-5720-52900	SUPPLIES & MATERIALS	7,500.00	7,500.00	878.01	884.66	0.00	6,615.34	11.80 %
001-5720-54000	DUES & PUBLICATIONS	880.00	880.00	160.00	160.00	0.00	720.00	18.18 %
	Category: 53 - OPERATING EXPENSES Total:	**424,760.00**	**424,760.00**	**106,957.71**	**463,921.60**	**118.77**	**-39,280.37**	**109.25 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 56 - CAPITAL OUTLAY								
001-5720-64200	VEHICLES	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00 %**
	Department: 5720 - PARKS & RECREATION ADMIN Total:	**1,013,510.00**	**1,123,510.00**	**138,444.40**	**555,550.71**	**118.77**	**567,840.52**	**49.46 %**
Department: 5721 - RECREATION FACILITIES								
Category: 51 - PERSONNEL								
001-5721-12000	SALARIES	132,480.00	132,480.00	8,744.70	24,449.18	0.00	108,030.82	18.45 %
001-5721-14000	OVERTIME	14,580.00	14,580.00	2,652.78	5,808.22	0.00	8,771.78	39.84 %
001-5721-15000	SPECIAL PAY	3,070.00	3,070.00	273.36	346.20	0.00	2,723.80	11.28 %
001-5721-21000	FICA EXPENSE	11,480.00	11,480.00	885.54	2,318.78	0.00	9,161.22	20.20 %
001-5721-22000	RETIREMENT EXPENSE	12,010.00	12,010.00	638.38	1,564.76	0.00	10,445.24	13.03 %
001-5721-23000	LIFE & MED INSURANCE	34,110.00	34,110.00	2,404.39	10,258.51	0.00	23,851.49	30.07 %
001-5721-24000	WORKERS' COMPENSATION	3,270.00	3,270.00	262.77	1,053.69	0.00	2,216.31	32.22 %
	Category: 51 - PERSONNEL Total:	**211,000.00**	**211,000.00**	**15,861.92**	**45,799.34**	**0.00**	**165,200.66**	**21.71 %**
Category: 53 - OPERATING EXPENSES								
001-5721-34000	CONTRACTUAL SERVICES	2,690.00	2,690.00	50.00	393.00	0.00	2,297.00	14.61 %
001-5721-41000	COMMUNICATIONS	3,730.00	3,730.00	283.42	1,074.38	0.00	2,655.62	28.80 %
001-5721-43100	WATER	2,100.00	2,100.00	354.91	354.91	0.00	1,745.09	16.90 %
001-5721-43200	ELECTRICITY	20,310.00	20,310.00	1,322.24	4,243.36	0.00	16,066.64	20.89 %
001-5721-44000	RENTAL & LEASES	2,720.00	2,720.00	0.00	0.00	0.00	2,720.00	0.00 %
001-5721-46200	REPAIRS TO VEHICLES	500.00	500.00	2.36	3.27	0.00	496.73	0.65 %
001-5721-46900	REPAIR/MAINT BLDG/EQUIP	9,000.00	9,000.00	200.00	1,795.22	0.00	7,204.78	19.95 %
001-5721-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-5721-52100	GAS & OIL	2,700.00	2,700.00	193.73	622.93	0.00	2,077.07	23.07 %
001-5721-52400	UNIFORMS	800.00	800.00	0.00	353.48	203.39	243.13	69.61 %
001-5721-52900	SUPPLIES & MATERIALS	29,650.00	38,519.59	442.53	11,511.62	0.00	27,007.97	29.89 %
	Category: 53 - OPERATING EXPENSES Total:	**76,200.00**	**85,069.59**	**2,849.19**	**20,352.17**	**203.39**	**64,514.03**	**24.16 %**
Category: 56 - CAPITAL OUTLAY								
001-5721-62000	IMPRVMT TO BLDGS	119,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00 %
001-5721-63000	IMPROV O/T BLDG	99,520.00	99,520.00	0.00	0.00	0.00	99,520.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**218,520.00**	**292,520.00**	**0.00**	**0.00**	**0.00**	**292,520.00**	**0.00 %**
	Department: 5721 - RECREATION FACILITIES Total:	**505,720.00**	**588,589.59**	**18,711.11**	**66,151.51**	**203.39**	**522,234.69**	**11.27 %**
Department: 5722 - TREASURE BAY REC FACILITY								
Category: 51 - PERSONNEL								
001-5722-12000	SALARIES	159,200.00	159,200.00	14,963.45	43,101.11	0.00	116,098.89	27.07 %
001-5722-13000	PART-TIME/TEMP HELP	101,400.00	101,400.00	5,562.02	16,232.00	0.00	85,168.00	16.01 %
001-5722-14000	OVERTIME	13,730.00	13,730.00	4,770.31	12,039.15	0.00	1,690.85	87.68 %
001-5722-15000	SPECIAL PAY	2,260.00	2,260.00	682.36	695.96	0.00	1,564.04	30.79 %
001-5722-21000	FICA EXPENSE	13,400.00	13,400.00	1,958.55	5,426.06	0.00	7,973.94	40.49 %
001-5722-22000	RETIREMENT EXPENSE	14,020.00	14,020.00	1,307.69	3,346.56	0.00	10,673.44	23.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5722-23000	LIFE & MED INSURANCE	54,620.00	54,620.00	4,166.03	17,218.52	0.00	37,401.48	31.52 %
001-5722-24000	WORKERS' COMPENSATION	12,260.00	12,260.00	985.20	3,950.56	0.00	8,309.44	32.22 %
	Category: 51 - PERSONNEL Total:	**370,890.00**	**370,890.00**	**34,395.61**	**102,009.92**	**0.00**	**268,880.08**	**27.50 %**
Category: 53 - OPERATING EXPENSES								
001-5722-31200	PROFESSIONAL SVCS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
001-5722-34000	CONTRACTUAL SERVICES	39,200.00	39,200.00	1,638.00	7,973.25	12,000.00	19,226.75	50.95 %
001-5722-41000	COMMUNICATIONS	6,150.00	6,150.00	129.41	494.14	0.00	5,655.86	8.03 %
001-5722-43100	WATER	11,000.00	11,000.00	2,378.18	2,378.18	0.00	8,621.82	21.62 %
001-5722-43200	ELECTRICITY	15,940.00	15,940.00	1,211.44	3,506.66	0.00	12,433.34	22.00 %
001-5722-44000	RENTAL & LEASES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
001-5722-45000	INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-5722-46200	REPAIRS TO VEHICLES	1,000.00	1,000.00	34.27	47.46	0.00	952.54	4.75 %
001-5722-46900	REPAIR/MAINT BLDG/EQUIP	20,500.00	20,500.00	1,481.36	1,799.89	1,230.00	17,470.11	14.78 %
001-5722-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	1,500.00	1,500.00	0.00	69.95	0.00	1,430.05	4.66 %
001-5722-49050	CREDIT CARD FEES	12,000.00	12,000.00	1,209.08	3,906.45	0.00	8,093.55	32.55 %
001-5722-49500	EDUCATION	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00 %
001-5722-49900	COMMUNITY EVENTS	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
001-5722-51000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-5722-52100	GAS & OIL	3,000.00	3,000.00	294.85	770.56	0.00	2,229.44	25.69 %
001-5722-52400	UNIFORMS	2,200.00	2,200.00	0.00	386.73	1,032.70	780.57	64.52 %
001-5722-52740	VENDING MACHINES-EXP	6,500.00	6,500.00	236.84	3,728.23	0.00	2,771.77	57.36 %
001-5722-52900	SUPPLIES & MATERIALS	84,910.00	84,910.00	8,811.54	24,413.32	7,382.50	53,114.18	37.45 %
001-5722-52930	USTA Grant	0.00	57,900.00	0.00	0.00	0.00	57,900.00	0.00 %
001-5722-52950	COMPUTER SUPPLY & MATERIALS <$5000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
001-5722-54000	DUES & PUBLICATIONS	730.00	730.00	0.00	220.00	0.00	510.00	30.14 %
	Category: 53 - OPERATING EXPENSES Total:	**250,420.00**	**308,320.00**	**17,424.97**	**49,694.82**	**21,645.20**	**236,979.98**	**23.14 %**
Category: 56 - CAPITAL OUTLAY								
001-5722-62000	IMPRVMT TO BLDGS	93,610.00	19,610.00	0.00	0.00	0.00	19,610.00	0.00 %
001-5722-63000	IMPROV O/T BLDG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
001-5722-64900	MISC EQUIPMENT >$5000	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**163,610.00**	**89,610.00**	**0.00**	**0.00**	**0.00**	**89,610.00**	**0.00 %**
	Department: 5722 - TREASURE BAY REC FACILITY Total:	**784,920.00**	**768,820.00**	**51,820.58**	**151,704.74**	**21,645.20**	**595,470.06**	**22.55 %**
Department: 5723 - PARK MAINTENANCE								
Category: 51 - PERSONNEL								
001-5723-12000	SALARIES	172,500.00	172,500.00	12,871.65	32,687.32	0.00	139,812.68	18.95 %
001-5723-14000	OVERTIME	4,740.00	4,740.00	880.27	2,704.62	0.00	2,035.38	57.06 %
001-5723-15000	SPECIAL PAY	3,530.00	3,530.00	549.17	726.37	0.00	2,803.63	20.58 %
001-5723-21000	FICA EXPENSE	13,830.00	13,830.00	1,076.04	2,707.36	0.00	11,122.64	19.58 %
001-5723-22000	RETIREMENT EXPENSE	14,460.00	14,460.00	772.41	1,963.81	0.00	12,496.19	13.58 %
001-5723-23000	LIFE & MED INSURANCE	50,340.00	50,340.00	3,295.53	11,856.87	0.00	38,483.13	23.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5723-24000	WORKERS' COMPENSATION	8,530.00	8,530.00	685.46	2,748.64	0.00	5,781.36	32.22 %
	Category: 51 - PERSONNEL Total:	**267,930.00**	**267,930.00**	**20,130.53**	**55,394.99**	**0.00**	**212,535.01**	**20.68 %**
Category: 53 - OPERATING EXPENSES								
001-5723-34000	CONTRACTUAL SERVICES	10,850.00	10,850.00	0.00	2,775.00	0.00	8,075.00	25.58 %
001-5723-41000	COMMUNICATIONS	1,750.00	1,750.00	130.36	484.34	0.00	1,265.66	27.68 %
001-5723-43100	WATER	16,170.00	16,170.00	3,301.90	3,301.90	0.00	12,868.10	20.42 %
001-5723-43200	ELECTRICITY	9,790.00	9,790.00	813.73	2,422.15	0.00	7,367.85	24.74 %
001-5723-46900	REPAIR/MAINT BLDG/EQUIP	10,500.00	10,500.00	0.00	369.21	0.00	10,130.79	3.52 %
001-5723-49500	EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-5723-52100	GAS & OIL	3,000.00	3,000.00	250.08	710.53	0.00	2,289.47	23.68 %
001-5723-52400	UNIFORMS	400.00	400.00	0.00	165.48	195.39	39.13	90.22 %
001-5723-52900	SUPPLIES & MATERIALS	91,100.00	91,100.00	1,695.09	1,705.84	2,795.00	86,599.16	4.94 %
	Category: 53 - OPERATING EXPENSES Total:	**143,810.00**	**143,810.00**	**6,191.16**	**11,934.45**	**2,990.39**	**128,885.16**	**10.38 %**
Category: 60 - CONTINGENCY								
001-5723-99900	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Department: 5723 - PARK MAINTENANCE Total:	**421,740.00**	**421,740.00**	**26,321.69**	**67,329.44**	**2,990.39**	**351,420.17**	**16.67 %**
	Fund: 001 - GENERAL FUND Total:	**19,364,550.00**	**24,101,349.47**	**1,228,614.88**	**4,205,456.82**	**1,095,409.27**	**18,800,483.38**	**21.99 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 123 - PENNY FOR PINELLAS								
Department: 5300 - CAPITAL PROJECTS								
Category: 56 - CAPITAL OUTLAY								
123-5300-62744	TREASURE BAY FACILITY IMPR	1,300,000.00	1,554,039.70	18,393.40	29,573.70	74,466.00	1,450,000.00	6.69 %
123-5300-63000	IMPROV O/T BLDG	0.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00 %
123-5300-63100	Treasure Bay Berm & Seawall	210,000.00	2,431,492.46	0.00	0.00	46,492.46	2,385,000.00	1.91 %
123-5300-63150	Treasure Bay Kayak Launch	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
123-5300-63403	PAVEMENT MANAGEMENT	0.00	115,900.93	0.00	0.00	115,900.93	0.00	100.00 %
123-5300-63741	SEAWALL REHAB/REPLACEMENT	0.00	517,664.31	0.00	0.00	14,354.31	503,310.00	2.77 %
123-5300-64200	VEHICLES	50,000.00	50,000.00	41,718.05	41,718.05	0.00	8,281.95	83.44 %
123-5300-64920	PUBLIC SAFETY VEH/EQUIPMENT	375,000.00	442,912.00	3,299.78	62,860.39	12,912.00	367,139.61	17.11 %
	Category: 56 - CAPITAL OUTLAY Total:	**1,985,000.00**	**5,211,009.40**	**63,411.23**	**134,152.14**	**264,125.70**	**4,812,731.56**	**7.64 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**1,985,000.00**	**5,211,009.40**	**63,411.23**	**134,152.14**	**264,125.70**	**4,812,731.56**	**7.64 %**
	Fund: 123 - PENNY FOR PINELLAS Total:	**1,985,000.00**	**5,211,009.40**	**63,411.23**	**134,152.14**	**264,125.70**	**4,812,731.56**	**7.64 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 126 - COUNTY GAS TAX								
Department: 5412 - COUNTY GAS TAX								
Category: 56 - CAPITAL OUTLAY								
126-5412-63403	PAVEMENT MANAGEMENT	0.00	111,450.46	0.00	0.00	57,950.46	53,500.00	52.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**111,450.46**	**0.00**	**0.00**	**57,950.46**	**53,500.00**	**52.00 %**
	Department: 5412 - COUNTY GAS TAX Total:	**0.00**	**111,450.46**	**0.00**	**0.00**	**57,950.46**	**53,500.00**	**52.00 %**
	Fund: 126 - COUNTY GAS TAX Total:	**0.00**	**111,450.46**	**0.00**	**0.00**	**57,950.46**	**53,500.00**	**52.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 127 - TRANSPORTATION TRUST								
Department: 5400 - TRANSPORTATION TRUST								
Category: 56 - CAPITAL OUTLAY								
127-5400-63401	PEDESTRIAN CROSSWALKS	0.00	12,839.00	0.00	0.00	5,769.00	7,070.00	44.93 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**12,839.00**	**0.00**	**0.00**	**5,769.00**	**7,070.00**	**44.93 %**
	Department: 5400 - TRANSPORTATION TRUST Total:	**0.00**	**12,839.00**	**0.00**	**0.00**	**5,769.00**	**7,070.00**	**44.93 %**
	Fund: 127 - TRANSPORTATION TRUST Total:	**0.00**	**12,839.00**	**0.00**	**0.00**	**5,769.00**	**7,070.00**	**44.93 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 140 - BUILDING FUND								
Department: 5241 - BUILDING DIVISON								
Category: 51 - PERSONNEL								
140-5241-12000	SALARIES	137,180.00	137,180.00	10,586.10	28,016.32	0.00	109,163.68	20.42 %
140-5241-14000	OVERTIME	6,050.00	6,050.00	154.18	749.98	0.00	5,300.02	12.40 %
140-5241-15000	SPECIAL PAY	190.00	190.00	279.30	388.30	0.00	-198.30	204.37 %
140-5241-21000	FICA EXPENSE	10,970.00	10,970.00	829.34	2,189.19	0.00	8,780.81	19.96 %
140-5241-22000	RETIREMENT EXPENSE	11,470.00	11,470.00	564.66	1,402.49	0.00	10,067.51	12.23 %
140-5241-23000	LIFE & MED INSURANCE	33,060.00	33,060.00	3,786.69	10,658.57	0.00	22,401.43	32.24 %
140-5241-24000	WORKERS' COMPENSATION	1,480.00	1,480.00	118.93	476.90	0.00	1,003.10	32.22 %
	Category: 51 - PERSONNEL Total:	**200,400.00**	**200,400.00**	**16,319.20**	**43,881.75**	**0.00**	**156,518.25**	**21.90 %**
Category: 53 - OPERATING EXPENSES								
140-5241-31100	CLAIMS & LITIGATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
140-5241-31200	PROFESSIONAL SVCS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
140-5241-32000	AUDIT SERVICES	1,220.00	1,220.00	0.00	324.00	492.00	404.00	66.89 %
140-5241-34000	CONTRACTUAL SERVICES	485,600.00	485,600.00	69,263.00	69,575.50	336,738.00	79,286.50	83.67 %
140-5241-34015	IT CONTRACTUAL SVC/CONTRACTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
140-5241-34900	ADMINISTRATIVE CHARGE	120,830.00	120,830.00	10,069.00	30,207.00	0.00	90,623.00	25.00 %
140-5241-40000	TRAVEL AND PER DIEM	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
140-5241-41000	COMMUNICATIONS	3,240.00	3,240.00	170.57	551.47	0.00	2,688.53	17.02 %
140-5241-42000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
140-5241-45000	INSURANCE	22,270.00	22,270.00	0.00	9,331.14	0.00	12,938.86	41.90 %
140-5241-46100	MAINT CONTRACT-SOFTWARE	17,740.00	17,740.00	0.00	14,501.83	0.00	3,238.17	81.75 %
140-5241-46150	MAINT CONTRACT-COPIER	1,800.00	1,800.00	104.10	266.34	0.00	1,533.66	14.80 %
140-5241-47000	PRINTING	400.00	400.00	35.00	121.10	0.00	278.90	30.28 %
140-5241-49050	CREDIT CARD FEES	18,000.00	18,000.00	1,483.93	5,156.26	0.00	12,843.74	28.65 %
140-5241-49500	EDUCATION	3,320.00	3,320.00	0.00	56.50	0.00	3,263.50	1.70 %
140-5241-49970	MISC OTHER CHARGES	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00 %
140-5241-51000	OFFICE SUPPLIES	3,700.00	3,700.00	168.26	299.28	0.00	3,400.72	8.09 %
140-5241-52400	UNIFORMS	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
140-5241-52940	IT EQUIP PURCHASE/REPLACEMENT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
140-5241-54000	DUES & PUBLICATIONS	910.00	910.00	1,188.65	1,188.65	0.00	-278.65	130.62 %
	Category: 53 - OPERATING EXPENSES Total:	**743,600.00**	**743,600.00**	**82,482.51**	**131,579.07**	**337,230.00**	**274,790.93**	**63.05 %**
Category: 56 - CAPITAL OUTLAY								
140-5241-64290	COMPUTER SYSTEMS >$5000	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00 %**
	Department: 5241 - BUILDING DIVISON Total:	**944,000.00**	**958,500.00**	**98,801.71**	**175,460.82**	**337,230.00**	**445,809.18**	**53.49 %**
	Fund: 140 - BUILDING FUND Total:	**944,000.00**	**958,500.00**	**98,801.71**	**175,460.82**	**337,230.00**	**445,809.18**	**53.49 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - DEBT SERVICE FUND								
Department: 5191 - NON-DEPARTMENTAL								
Category: 53 - OPERATING EXPENSES								
201-5191-31200	PROFESSIONAL SVCS	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00 %**
Category: 57 - DEBT SERVICE								
201-5191-71010	PRINCIPAL PAYMENT	795,760.00	795,760.00	0.00	303,462.01	0.00	492,297.99	38.13 %
201-5191-72010	INTEREST PAYMENT	172,640.00	172,640.00	0.00	18,923.70	0.00	153,716.30	10.96 %
	Category: 57 - DEBT SERVICE Total:	**968,400.00**	**968,400.00**	**0.00**	**322,385.71**	**0.00**	**646,014.29**	**33.29 %**
	Department: 5191 - NON-DEPARTMENTAL Total:	**968,400.00**	**1,028,400.00**	**0.00**	**322,385.71**	**0.00**	**706,014.29**	**31.35 %**
	Fund: 201 - DEBT SERVICE FUND Total:	**968,400.00**	**1,028,400.00**	**0.00**	**322,385.71**	**0.00**	**706,014.29**	**31.35 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - CAPITAL PROJECTS FUND								
Department: 5300 - CAPITAL PROJECTS								
Category: 56 - CAPITAL OUTLAY								
301-5300-63121	GULF BLVD BEAUTIFICATION PENNY IV	1,205,500.00	1,532,600.00	0.00	0.00	0.00	1,532,600.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**1,205,500.00**	**1,532,600.00**	**0.00**	**0.00**	**0.00**	**1,532,600.00**	**0.00 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**1,205,500.00**	**1,532,600.00**	**0.00**	**0.00**	**0.00**	**1,532,600.00**	**0.00 %**
	Fund: 301 - CAPITAL PROJECTS FUND Total:	**1,205,500.00**	**1,532,600.00**	**0.00**	**0.00**	**0.00**	**1,532,600.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - CITY HALL PROJECT								
Department: 5300 - CAPITAL PROJECTS								
Category: 53 - OPERATING EXPENSES								
302-5300-31200	PROFESSIONAL SVCS	0.00	17,991.83	0.00	0.00	0.00	17,991.83	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**0.00**	**17,991.83**	**0.00**	**0.00**	**0.00**	**17,991.83**	**0.00 %**
Category: 56 - CAPITAL OUTLAY								
302-5300-62001	CITY CENTER REMODEL	0.00	772,861.35	5,578.00	9,178.00	3,600.00	760,083.35	1.65 %
302-5300-62002	PUBLIC WORKS BUILDING AND YARD	6,100,000.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**6,100,000.00**	**6,872,861.35**	**5,578.00**	**9,178.00**	**3,600.00**	**6,860,083.35**	**0.19 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**6,100,000.00**	**6,890,853.18**	**5,578.00**	**9,178.00**	**3,600.00**	**6,878,075.18**	**0.19 %**
	Fund: 302 - CITY HALL PROJECT Total:	**6,100,000.00**	**6,890,853.18**	**5,578.00**	**9,178.00**	**3,600.00**	**6,878,075.18**	**0.19 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 420 - WASTEWATER FUND								
Department: 5350 - WASTEWATER								
Category: 51 - PERSONNEL								
420-5350-12000	SALARIES	267,120.00	267,120.00	24,460.85	61,654.86	0.00	205,465.14	23.08 %
420-5350-14000	OVERTIME	10,750.00	10,750.00	2,987.43	5,710.08	0.00	5,039.92	53.12 %
420-5350-15000	SPECIAL PAY	1,580.00	1,580.00	606.74	1,196.74	0.00	383.26	75.74 %
420-5350-21000	FICA EXPENSE	21,380.00	21,380.00	2,117.06	5,153.99	0.00	16,226.01	24.11 %
420-5350-22000	RETIREMENT EXPENSE	22,360.00	22,360.00	1,732.43	4,277.08	0.00	18,082.92	19.13 %
420-5350-23000	LIFE & MED INSURANCE	56,930.00	56,930.00	3,463.93	14,821.03	0.00	42,108.97	26.03 %
420-5350-24000	WORKERS' COMPENSATION	5,230.00	5,230.00	420.28	1,685.28	0.00	3,544.72	32.22 %
	Category: 51 - PERSONNEL Total:	**385,350.00**	**385,350.00**	**35,788.72**	**94,499.06**	**0.00**	**290,850.94**	**24.52 %**
Category: 53 - OPERATING EXPENSES								
420-5350-31200	PROFESSIONAL SVCS	57,500.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00 %
420-5350-31300	ENGINEERING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
420-5350-32000	AUDIT SERVICES	16,610.00	16,610.00	0.00	4,624.96	7,137.04	4,848.00	70.81 %
420-5350-34000	CONTRACTUAL SERVICES	76,250.00	76,250.00	8,328.50	12,773.56	0.00	63,476.44	16.75 %
420-5350-34090	CONTR SVRC-WASTEWATER CHARGES (SP)	3,307,500.00	3,307,500.00	251,663.73	523,473.44	2,784,026.56	0.00	100.00 %
420-5350-34900	ADMINISTRATIVE CHARGE	775,270.00	775,270.00	64,606.00	193,818.00	0.00	581,452.00	25.00 %
420-5350-40000	TRAVEL AND PER DIEM	30.00	30.00	74.78	74.78	0.00	-44.78	249.27 %
420-5350-41000	COMMUNICATIONS	4,830.00	4,830.00	329.11	1,016.24	0.00	3,813.76	21.04 %
420-5350-42000	POSTAGE	500.00	500.00	17.24	17.24	0.00	482.76	3.45 %
420-5350-43100	WATER	7,540.00	7,540.00	876.76	876.76	0.00	6,663.24	11.63 %
420-5350-43200	ELECTRICITY	69,260.00	69,260.00	4,176.69	13,403.10	0.00	55,856.90	19.35 %
420-5350-44000	RENTAL & LEASES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
420-5350-45000	INSURANCE	91,360.00	91,360.00	0.00	25,813.80	0.00	65,546.20	28.26 %
420-5350-46100	MAINT CONTRACT-SOFTWARE	18,530.00	18,530.00	0.00	16,847.37	0.00	1,682.63	90.92 %
420-5350-46150	MAINT CONTRACT-COPIER	90.00	90.00	11.68	29.38	0.00	60.62	32.64 %
420-5350-46200	REPAIRS TO VEHICLES	30,000.00	30,000.00	5,259.94	6,168.34	0.00	23,831.66	20.56 %
420-5350-46900	REPAIR/MAINT BLDG/EQUIP	78,200.00	82,958.86	5,957.00	13,849.73	0.00	69,109.13	16.69 %
420-5350-49500	EDUCATION	6,580.00	6,580.00	603.98	603.98	0.00	5,976.02	9.18 %
420-5350-49970	MISC OTHER CHARGES	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00 %
420-5350-51000	OFFICE SUPPLIES	700.00	700.00	123.67	203.57	0.00	496.43	29.08 %
420-5350-52100	GAS & OIL	8,600.00	8,600.00	1,134.52	2,846.28	0.00	5,753.72	33.10 %
420-5350-52150	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
420-5350-52400	UNIFORMS	8,860.00	8,860.00	0.00	1,418.10	4,410.10	3,031.80	65.78 %
420-5350-52500	MISC EQUIP < $5,000	0.00	0.00	1,445.69	1,445.69	1,493.88	-2,939.57	0.00 %
420-5350-52700	LINE MAINTENANCE	62,000.00	62,000.00	0.00	4,911.35	0.00	57,088.65	7.92 %
420-5350-52900	SUPPLIES & MATERIALS	31,400.00	35,755.00	2,165.07	8,881.73	1,605.36	25,267.91	29.33 %
420-5350-54000	DUES & PUBLICATIONS	430.00	430.00	0.00	0.00	0.00	430.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**4,668,240.00**	**4,677,353.86**	**346,774.36**	**833,097.40**	**2,798,672.94**	**1,045,583.52**	**77.65 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 56 - CAPITAL OUTLAY								
420-5350-63000	IMPROV O/T BLDG	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
420-5350-63116	GRANT-FDEP-WSTWTR COLL SYSTEMS LINING	0.00	639,916.25	639,916.25	639,916.25	0.00	0.00	100.00 %
420-5350-63405	MASTER PUMP LIFTSTATION REHAB	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.00 %
420-5350-63450	RELINING PROGRAM	300,000.00	1,366,826.54	0.00	0.00	1,366,826.54	0.00	100.00 %
420-5350-63451	LIFT STATION REFURB	0.00	1,158,976.38	0.00	0.00	1,158,999.85	-23.47	100.00 %
420-5350-63455	LIFT STATION VAULT DOOR	0.00	249,000.38	0.00	0.00	222,000.37	27,000.01	89.16 %
420-5350-63463	FORCE MAIN REHAB	112,500.00	250,774.50	0.00	0.00	234,914.50	15,860.00	93.68 %
420-5350-64931	SWR/STMWTR CAMERA/VAN	47,700.00	47,700.00	0.00	0.00	0.00	47,700.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**5,660,200.00**	**8,958,194.05**	**639,916.25**	**639,916.25**	**2,982,741.26**	**5,335,536.54**	**40.44 %**
Category: 57 - DEBT SERVICE								
420-5350-71210	STATE LOAN-PRINC-SRF-DEP	78,140.00	78,140.00	26,058.87	38,874.96	0.00	39,265.04	49.75 %
420-5350-72210	STATE LOAN-INTEREST-SRF-DEP	18,560.00	18,560.00	8,190.64	9,468.42	0.00	9,091.58	51.02 %
	Category: 57 - DEBT SERVICE Total:	**96,700.00**	**96,700.00**	**34,249.51**	**48,343.38**	**0.00**	**48,356.62**	**49.99 %**
Category: 59 - TRANSFER TO OTHER FUND								
420-5350-91001	TRNSFR TO FND 001	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
	Category: 59 - TRANSFER TO OTHER FUND Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00 %**
Category: 60 - CONTINGENCY								
420-5350-99900	CONTINGENCY	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00 %**
	Department: 5350 - WASTEWATER Total:	**11,400,490.00**	**14,707,597.91**	**1,056,728.84**	**1,615,856.09**	**5,781,414.20**	**7,310,327.62**	**50.30 %**
	Fund: 420 - WASTEWATER FUND Total:	**11,400,490.00**	**14,707,597.91**	**1,056,728.84**	**1,615,856.09**	**5,781,414.20**	**7,310,327.62**	**50.30 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 430 - SOLID WASTE FUND								
Department: 5340 - SANITATION								
Category: 51 - PERSONNEL								
430-5340-12000	SALARIES	529,590.00	529,590.00	64,896.29	125,027.04	0.00	404,562.96	23.61 %
430-5340-14000	OVERTIME	40,270.00	40,270.00	2,865.61	8,209.05	0.00	32,060.95	20.39 %
430-5340-15000	SPECIAL PAY	19,320.00	19,320.00	1,018.06	1,762.53	0.00	17,557.47	9.12 %
430-5340-21000	FICA EXPENSE	45,070.00	45,070.00	5,212.67	10,201.57	0.00	34,868.43	22.63 %
430-5340-22000	RETIREMENT EXPENSE	47,130.00	47,130.00	3,263.42	7,013.73	0.00	40,116.27	14.88 %
430-5340-23000	LIFE & MED INSURANCE	131,590.00	131,590.00	10,172.11	34,662.29	0.00	96,927.71	26.34 %
430-5340-24000	WORKERS' COMPENSATION	23,740.00	23,740.00	1,907.71	7,649.78	0.00	16,090.22	32.22 %
	Category: 51 - PERSONNEL Total:	**836,710.00**	**836,710.00**	**89,335.87**	**194,525.99**	**0.00**	**642,184.01**	**23.25 %**
Category: 53 - OPERATING EXPENSES								
430-5340-32000	AUDIT SERVICES	3,240.00	3,240.00	0.00	817.04	1,226.96	1,196.00	63.09 %
430-5340-34000	CONTRACTUAL SERVICES	479,410.00	479,410.00	29,663.37	102,175.85	0.00	377,234.15	21.31 %
430-5340-34900	ADMINISTRATIVE CHARGE	311,720.00	311,720.00	25,977.00	77,931.00	0.00	233,789.00	25.00 %
430-5340-40000	TRAVEL AND PER DIEM	60.00	60.00	16.28	26.92	0.00	33.08	44.87 %
430-5340-41000	COMMUNICATIONS	10,570.00	10,570.00	743.10	2,176.09	0.00	8,393.91	20.59 %
430-5340-42000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
430-5340-43200	ELECTRICITY	470.00	470.00	32.47	97.75	0.00	372.25	20.80 %
430-5340-44000	RENTAL & LEASES	0.00	0.00	0.00	160.00	0.00	-160.00	0.00 %
430-5340-45000	INSURANCE	58,420.00	58,420.00	0.00	36,776.46	0.00	21,643.54	62.95 %
430-5340-46100	MAINT CONTRACT-SOFTWARE	41,700.00	41,700.00	0.00	16,679.57	0.00	25,020.43	40.00 %
430-5340-46150	MAINT CONTRACT-COPIER	90.00	90.00	11.68	29.38	0.00	60.62	32.64 %
430-5340-46200	REPAIRS TO VEHICLES	100,000.00	100,000.00	30,933.48	81,286.57	2,515.59	16,197.84	83.80 %
430-5340-46900	REPAIR/MAINT BLDG/EQUIP	10,500.00	10,500.00	2,267.93	2,552.50	0.00	7,947.50	24.31 %
430-5340-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00 %
430-5340-49500	EDUCATION	1,850.00	1,850.00	175.00	566.87	0.00	1,283.13	30.64 %
430-5340-49970	MISC OTHER CHARGES	3,000.00	3,000.00	5.90	5.90	0.00	2,994.10	0.20 %
430-5340-51000	OFFICE SUPPLIES	650.00	650.00	52.70	150.76	0.00	499.24	23.19 %
430-5340-52100	GAS & OIL	81,790.00	81,790.00	6,288.83	17,447.44	0.00	64,342.56	21.33 %
430-5340-52400	UNIFORMS	9,500.00	9,500.00	352.99	1,792.94	5,432.97	2,274.09	76.06 %
430-5340-52500	MISC EQUIP < $5,000	0.00	0.00	0.00	0.00	4,979.62	-4,979.62	0.00 %
430-5340-52900	SUPPLIES & MATERIALS	90,300.00	90,300.00	9,085.69	26,138.25	5,982.47	58,179.28	35.57 %
430-5340-54000	DUES & PUBLICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**1,205,120.00**	**1,205,120.00**	**105,606.42**	**366,811.29**	**20,137.61**	**818,171.10**	**32.11 %**
Category: 56 - CAPITAL OUTLAY								
430-5340-64200	VEHICLES	225,000.00	225,000.00	0.00	0.00	255,520.24	-30,520.24	113.56 %
	Category: 56 - CAPITAL OUTLAY Total:	**225,000.00**	**225,000.00**	**0.00**	**0.00**	**255,520.24**	**-30,520.24**	**113.56 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - CONTINGENCY								
430-5340-99900	CONTINGENCY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00 %**
	Department: 5340 - SANITATION Total:	**2,306,830.00**	**2,306,830.00**	**194,942.29**	**561,337.28**	**275,657.85**	**1,469,834.87**	**36.28 %**
Department: 5341 - RECYCLING								
Category: 53 - OPERATING EXPENSES								
430-5341-34000	CONTRACTUAL SERVICES	359,630.00	359,630.00	27,752.64	73,086.91	286,543.09	0.00	100.00 %
430-5341-34900	ADMINISTRATIVE CHARGE	28,380.00	28,380.00	2,365.00	7,095.00	0.00	21,285.00	25.00 %
430-5341-42000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
430-5341-46150	MAINT CONTRACT-COPIER	30.00	30.00	3.69	9.27	0.00	20.73	30.90 %
430-5341-46900	REPAIR/MAINT BLDG/EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
430-5341-52900	SUPPLIES & MATERIALS	16,100.00	16,100.00	0.00	8,540.00	0.00	7,560.00	53.04 %
	Category: 53 - OPERATING EXPENSES Total:	**404,740.00**	**404,740.00**	**30,121.33**	**88,731.18**	**286,543.09**	**29,465.73**	**92.72 %**
	Department: 5341 - RECYCLING Total:	**404,740.00**	**404,740.00**	**30,121.33**	**88,731.18**	**286,543.09**	**29,465.73**	**92.72 %**
	Fund: 430 - SOLID WASTE FUND Total:	**2,711,570.00**	**2,711,570.00**	**225,063.62**	**650,068.46**	**562,200.94**	**1,499,300.60**	**44.71 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 450 - STORMWATER FUND								
Department: 5380 - STORMWATER								
Category: 51 - PERSONNEL								
450-5380-12000	SALARIES	182,570.00	182,570.00	17,603.82	44,099.95	0.00	138,470.05	24.16 %
450-5380-14000	OVERTIME	8,000.00	8,000.00	1,968.52	3,576.25	0.00	4,423.75	44.70 %
450-5380-15000	SPECIAL PAY	1,000.00	1,000.00	417.24	764.61	0.00	235.39	76.46 %
450-5380-21000	FICA EXPENSE	14,650.00	14,650.00	1,508.94	3,459.64	0.00	11,190.36	23.62 %
450-5380-22000	RETIREMENT EXPENSE	15,320.00	15,320.00	1,234.93	3,006.47	0.00	12,313.53	19.62 %
450-5380-23000	LIFE & MED INSURANCE	35,370.00	35,370.00	2,581.43	10,523.88	0.00	24,846.12	29.75 %
450-5380-24000	WORKERS' COMPENSATION	3,300.00	3,300.00	265.18	1,063.36	0.00	2,236.64	32.22 %
	Category: 51 - PERSONNEL Total:	**260,210.00**	**260,210.00**	**25,580.06**	**66,494.16**	**0.00**	**193,715.84**	**25.55 %**
Category: 53 - OPERATING EXPENSES								
450-5380-31200	PROFESSIONAL SVCS	17,500.00	108,666.56	7,540.96	39,222.15	53,161.70	16,282.71	85.02 %
450-5380-31300	ENGINEERING	136,000.00	350,728.48	17,248.24	58,811.89	155,916.59	136,000.00	61.22 %
450-5380-32000	AUDIT SERVICES	2,430.00	2,430.00	0.00	645.00	984.00	801.00	67.04 %
450-5380-34000	CONTRACTUAL SERVICES	71,910.00	71,910.00	6,350.83	13,223.57	0.00	58,686.43	18.39 %
450-5380-34900	ADMINISTRATIVE CHARGE	100,300.00	100,300.00	8,358.00	25,074.00	0.00	75,226.00	25.00 %
450-5380-41000	COMMUNICATIONS	2,980.00	2,980.00	221.11	663.39	0.00	2,316.61	22.26 %
450-5380-42000	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
450-5380-43100	WATER	670.00	670.00	0.00	194.45	0.00	475.55	29.02 %
450-5380-44000	RENTAL & LEASES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
450-5380-45000	INSURANCE	40,610.00	40,610.00	0.00	23,053.80	0.00	17,556.20	56.77 %
450-5380-46100	MAINT CONTRACT-SOFTWARE	9,840.00	9,840.00	0.00	8,901.40	0.00	938.60	90.46 %
450-5380-46150	MAINT CONTRACT-COPIER	50.00	50.00	6.75	16.99	0.00	33.01	33.98 %
450-5380-46200	REPAIRS TO VEHICLES	4,000.00	4,000.00	269.51	479.18	0.00	3,520.82	11.98 %
450-5380-49500	EDUCATION	4,230.00	4,230.00	325.00	325.00	0.00	3,905.00	7.68 %
450-5380-49970	MISC OTHER CHARGES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
450-5380-51000	OFFICE SUPPLIES	100.00	100.00	17.56	45.89	0.00	54.11	45.89 %
450-5380-52100	GAS & OIL	6,600.00	6,600.00	670.05	1,825.21	0.00	4,774.79	27.65 %
450-5380-52150	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
450-5380-52400	UNIFORMS	2,220.00	2,220.00	0.00	193.10	1,000.75	1,026.15	53.78 %
450-5380-52700	LINE MAINTENANCE	12,000.00	12,000.00	614.89	3,043.57	0.00	8,956.43	25.36 %
450-5380-52900	SUPPLIES & MATERIALS	7,500.00	7,500.00	1,085.75	1,756.95	1,605.37	4,137.68	44.83 %
450-5380-54000	DUES & PUBLICATIONS	140.00	140.00	0.00	0.00	0.00	140.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**423,530.00**	**729,425.04**	**42,708.65**	**177,475.54**	**212,668.41**	**339,281.09**	**53.49 %**
Category: 56 - CAPITAL OUTLAY								
450-5380-63000	IMPROV O/T BLDG	0.00	628,558.73	42,861.85	51,831.74	287,220.64	289,506.35	53.94 %
450-5380-63403	PAVEMENT MANAGEMENT	100,000.00	290,000.00	144,982.37	178,379.31	11,622.78	99,997.91	65.52 %
450-5380-63419	EAST CAUSEWAY	0.00	18,204.43	1,141.78	3,674.01	13,313.13	1,217.29	93.31 %
450-5380-63453	STRMWTR DRAINAGE IMPRVMT	50,000.00	592,488.28	43,900.50	54,019.83	3,472.71	534,995.74	9.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
450-5380-63742	T.B. Pond Improvements	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**150,000.00**	**1,679,251.44**	**232,886.50**	**287,904.89**	**315,629.26**	**1,075,717.29**	**35.94 %**
Category: 60 - CONTINGENCY								
450-5380-99900	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00 %**
	Department: 5380 - STORMWATER Total:	**883,740.00**	**2,718,886.48**	**301,175.21**	**531,874.59**	**528,297.67**	**1,658,714.22**	**38.99 %**
Department: 5381 - Resiliency Capital								
Category: 56 - CAPITAL OUTLAY								
450-5381-63000	IMPROV O/T BLDG	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**1,210,000.00**	**1,210,000.00**	**0.00**	**0.00**	**0.00**	**1,210,000.00**	**0.00 %**
	Department: 5381 - Resiliency Capital Total:	**1,210,000.00**	**1,210,000.00**	**0.00**	**0.00**	**0.00**	**1,210,000.00**	**0.00 %**
	Fund: 450 - STORMWATER FUND Total:	**2,093,740.00**	**3,928,886.48**	**301,175.21**	**531,874.59**	**528,297.67**	**2,868,714.22**	**26.98 %**
	Report Total:	**46,773,250.00**	**61,195,055.90**	**2,979,373.49**	**7,644,432.63**	**8,635,997.24**	**44,914,626.03**	**26.60 %**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
Department: 5110 - CITY COMMISSION							
51 - PERSONNEL	94,680.00	94,680.00	7,664.55	28,475.86	0.00	66,204.14	30.08 %
53 - OPERATING EXPENSES	37,100.00	37,570.00	386.61	7,091.95	470.00	30,008.05	20.13 %
58 - OTHER USES	12,200.00	36,604.00	6,842.40	13,092.40	11,404.00	12,107.60	66.92 %
Department: 5110 - CITY COMMISSION Total:	**143,980.00**	**168,854.00**	**14,893.56**	**48,660.21**	**11,874.00**	**108,319.79**	**35.85 %**
Department: 5120 - ADMINISTRATION							
51 - PERSONNEL	432,560.00	432,560.00	44,569.16	117,792.40	0.00	314,767.60	27.23 %
53 - OPERATING EXPENSES	16,920.00	16,920.00	-47.88	4,506.84	0.00	12,413.16	26.64 %
Department: 5120 - ADMINISTRATION Total:	**449,480.00**	**449,480.00**	**44,521.28**	**122,299.24**	**0.00**	**327,180.76**	**27.21 %**
Department: 5130 - HUMAN RESOURCES							
51 - PERSONNEL	212,950.00	212,950.00	10,122.96	59,048.77	0.00	153,901.23	27.73 %
53 - OPERATING EXPENSES	54,730.00	54,730.00	2,197.63	15,558.02	0.00	39,171.98	28.43 %
Department: 5130 - HUMAN RESOURCES Total:	**267,680.00**	**267,680.00**	**12,320.59**	**74,606.79**	**0.00**	**193,073.21**	**27.87 %**
Department: 5131 - FINANCE							
51 - PERSONNEL	402,970.00	402,970.00	25,546.79	72,687.93	0.00	330,282.07	18.04 %
53 - OPERATING EXPENSES	19,430.00	19,430.00	789.30	3,521.47	1,161.50	14,747.03	24.10 %
Department: 5131 - FINANCE Total:	**422,400.00**	**422,400.00**	**26,336.09**	**76,209.40**	**1,161.50**	**345,029.10**	**18.32 %**
Department: 5132 - CITY CLERK							
51 - PERSONNEL	232,150.00	232,150.00	9,446.86	28,065.55	0.00	204,084.45	12.09 %
53 - OPERATING EXPENSES	72,890.00	72,890.00	2,134.76	15,424.68	0.00	57,465.32	21.16 %
Department: 5132 - CITY CLERK Total:	**305,040.00**	**305,040.00**	**11,581.62**	**43,490.23**	**0.00**	**261,549.77**	**14.26 %**
Department: 5140 - LEGAL							
53 - OPERATING EXPENSES	398,500.00	398,500.00	31,189.94	64,006.59	0.00	334,493.41	16.06 %
Department: 5140 - LEGAL Total:	**398,500.00**	**398,500.00**	**31,189.94**	**64,006.59**	**0.00**	**334,493.41**	**16.06 %**
Department: 5190 - IT & COMMUNICATIONS							
51 - PERSONNEL	228,030.00	228,030.00	17,614.15	51,058.72	0.00	176,971.28	22.39 %
53 - OPERATING EXPENSES	14,400.00	14,400.00	727.65	1,434.94	0.00	12,965.06	9.96 %
Department: 5190 - IT & COMMUNICATIONS Total:	**242,430.00**	**242,430.00**	**18,341.80**	**52,493.66**	**0.00**	**189,936.34**	**21.65 %**
Department: 5191 - NON-DEPARTMENTAL							
53 - OPERATING EXPENSES	883,830.00	889,105.02	39,971.51	306,999.87	139,333.94	442,771.21	50.20 %
56 - CAPITAL OUTLAY	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00 %
59 - TRANSFER TO OTHER FUND	1,568,400.00	1,568,400.00	0.00	0.00	0.00	1,568,400.00	0.00 %
60 - CONTINGENCY	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
Department: 5191 - NON-DEPARTMENTAL Total:	**2,642,230.00**	**2,647,505.02**	**39,971.51**	**306,999.87**	**139,333.94**	**2,201,171.21**	**16.86 %**
Department: 5192 - EMERGENCY MANAGEMENT							
53 - OPERATING EXPENSES	22,090.00	22,090.00	1,390.56	2,627.81	0.00	19,462.19	11.90 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
56 - CAPITAL OUTLAY	0.00	156,550.00	0.00	149,922.00	0.00	6,628.00	95.77 %
Department: 5192 - EMERGENCY MANAGEMENT Total:	**22,090.00**	**178,640.00**	**1,390.56**	**152,549.81**	**0.00**	**26,090.19**	**85.40 %**
Department: 5193 - PARKING PROGRAM							
51 - PERSONNEL	192,770.00	192,770.00	8,752.09	37,124.62	0.00	155,645.38	19.26 %
53 - OPERATING EXPENSES	161,960.00	228,604.76	38,239.21	54,581.22	27,656.58	146,366.96	35.97 %
56 - CAPITAL OUTLAY	45,000.00	81,871.09	0.00	0.00	0.00	81,871.09	0.00 %
Department: 5193 - PARKING PROGRAM Total:	**399,730.00**	**503,245.85**	**46,991.30**	**91,705.84**	**27,656.58**	**383,883.43**	**23.72 %**
Department: 5210 - POLICE							
51 - PERSONNEL	2,860,830.00	2,860,830.00	217,963.87	681,394.82	0.00	2,179,435.18	23.82 %
53 - OPERATING EXPENSES	345,100.00	345,100.00	21,220.93	201,569.82	2,502.95	141,027.23	59.13 %
Department: 5210 - POLICE Total:	**3,205,930.00**	**3,205,930.00**	**239,184.80**	**882,964.64**	**2,502.95**	**2,320,462.41**	**27.62 %**
Department: 5220 - FIRE							
51 - PERSONNEL	1,325,750.00	1,325,750.00	105,155.70	305,135.53	0.00	1,020,614.47	23.02 %
53 - OPERATING EXPENSES	124,940.00	127,401.00	6,638.86	29,786.33	9,637.79	87,976.88	30.94 %
56 - CAPITAL OUTLAY	38,500.00	41,570.00	29,988.00	29,988.00	0.00	11,582.00	72.14 %
Department: 5220 - FIRE Total:	**1,489,190.00**	**1,494,721.00**	**141,782.56**	**364,909.86**	**9,637.79**	**1,120,173.35**	**25.06 %**
Department: 5221 - EMS							
51 - PERSONNEL	1,032,440.00	1,032,440.00	81,864.52	236,123.95	0.00	796,316.05	22.87 %
53 - OPERATING EXPENSES	95,030.00	96,849.60	6,132.39	29,238.03	6,589.31	61,022.26	36.99 %
Department: 5221 - EMS Total:	**1,127,470.00**	**1,129,289.60**	**87,996.91**	**265,361.98**	**6,589.31**	**857,338.31**	**24.08 %**
Department: 5240 - PLANNING							
51 - PERSONNEL	355,940.00	355,940.00	29,982.76	82,810.15	0.00	273,129.85	23.27 %
53 - OPERATING EXPENSES	91,730.00	405,530.00	4,481.97	14,032.08	135,897.50	255,600.42	36.97 %
Department: 5240 - PLANNING Total:	**447,670.00**	**761,470.00**	**34,464.73**	**96,842.23**	**135,897.50**	**528,730.27**	**30.56 %**
Department: 5242 - CODE COMPLIANCE							
51 - PERSONNEL	152,000.00	152,000.00	9,519.93	21,506.03	0.00	130,493.97	14.15 %
53 - OPERATING EXPENSES	76,330.00	76,330.00	6,057.33	8,986.43	3,163.40	64,180.17	15.92 %
Department: 5242 - CODE COMPLIANCE Total:	**228,330.00**	**228,330.00**	**15,577.26**	**30,492.46**	**3,163.40**	**194,674.14**	**14.74 %**
Department: 5391 - BEACH MAINTENANCE							
51 - PERSONNEL	160,640.00	160,640.00	6,786.83	24,943.68	0.00	135,696.32	15.53 %
53 - OPERATING EXPENSES	134,920.00	294,592.81	2,759.83	9,632.66	54,559.00	230,401.15	21.79 %
56 - CAPITAL OUTLAY	340,000.00	478,200.00	0.00	3,257.31	0.00	474,942.69	0.68 %
Department: 5391 - BEACH MAINTENANCE Total:	**635,560.00**	**933,432.81**	**9,546.66**	**37,833.65**	**54,559.00**	**841,040.16**	**9.90 %**
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS							
51 - PERSONNEL	805,170.00	805,170.00	49,405.73	142,241.02	0.00	662,928.98	17.67 %
53 - OPERATING EXPENSES	792,230.00	1,061,554.46	63,332.93	201,102.16	72,423.92	788,028.38	25.77 %
56 - CAPITAL OUTLAY	940,700.00	3,659,583.06	204.70	8,521.24	274,039.60	3,377,022.22	7.72 %
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS Total:	**2,538,100.00**	**5,526,307.52**	**112,943.36**	**351,864.42**	**346,463.52**	**4,827,979.58**	**12.64 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 5411 - CAUSEWAY							
51 - PERSONNEL	400,540.00	400,540.00	28,565.38	80,698.57	0.00	319,841.43	20.15 %
53 - OPERATING EXPENSES	189,370.00	189,370.00	5,748.76	46,829.72	200.00	142,340.28	24.83 %
56 - CAPITAL OUTLAY	219,970.00	882,554.08	0.00	1,812.05	30,954.93	849,787.10	3.71 %
60 - CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Department: 5411 - CAUSEWAY Total:	**909,880.00**	**1,572,464.08**	**34,314.14**	**129,340.34**	**31,154.93**	**1,411,968.81**	**10.21 %**
Department: 5440 - TRANSIT - TROLLY							
53 - OPERATING EXPENSES	507,050.00	507,050.00	24,561.92	73,685.76	221,064.24	212,300.00	58.13 %
Department: 5440 - TRANSIT - TROLLY Total:	**507,050.00**	**507,050.00**	**24,561.92**	**73,685.76**	**221,064.24**	**212,300.00**	**58.13 %**
Department: 5490 - EQUIP & VEHICLE MAINT							
51 - PERSONNEL	60,630.00	60,630.00	5,782.00	17,906.41	0.00	42,723.59	29.53 %
53 - OPERATING EXPENSES	19,140.00	19,140.00	463.39	2,174.79	1,070.62	15,894.59	16.96 %
56 - CAPITAL OUTLAY	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00 %
Department: 5490 - EQUIP & VEHICLE MAINT Total:	**99,270.00**	**99,270.00**	**6,245.39**	**20,081.20**	**1,070.62**	**78,118.18**	**21.31 %**
Department: 5710 - LIBRARY							
53 - OPERATING EXPENSES	156,650.00	156,650.00	39,161.12	78,322.24	78,322.24	5.52	100.00 %
Department: 5710 - LIBRARY Total:	**156,650.00**	**156,650.00**	**39,161.12**	**78,322.24**	**78,322.24**	**5.52**	**100.00 %**
Department: 5720 - PARKS & RECREATION ADMIN							
51 - PERSONNEL	588,750.00	588,750.00	31,486.69	91,629.11	0.00	497,120.89	15.56 %
53 - OPERATING EXPENSES	424,760.00	424,760.00	106,957.71	463,921.60	118.77	-39,280.37	109.25 %
56 - CAPITAL OUTLAY	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00 %
Department: 5720 - PARKS & RECREATION ADMIN Total:	**1,013,510.00**	**1,123,510.00**	**138,444.40**	**555,550.71**	**118.77**	**567,840.52**	**49.46 %**
Department: 5721 - RECREATION FACILITIES							
51 - PERSONNEL	211,000.00	211,000.00	15,861.92	45,799.34	0.00	165,200.66	21.71 %
53 - OPERATING EXPENSES	76,200.00	85,069.59	2,849.19	20,352.17	203.39	64,514.03	24.16 %
56 - CAPITAL OUTLAY	218,520.00	292,520.00	0.00	0.00	0.00	292,520.00	0.00 %
Department: 5721 - RECREATION FACILITIES Total:	**505,720.00**	**588,589.59**	**18,711.11**	**66,151.51**	**203.39**	**522,234.69**	**11.27 %**
Department: 5722 - TREASURE BAY REC FACILITY							
51 - PERSONNEL	370,890.00	370,890.00	34,395.61	102,009.92	0.00	268,880.08	27.50 %
53 - OPERATING EXPENSES	250,420.00	308,320.00	17,424.97	49,694.82	21,645.20	236,979.98	23.14 %
56 - CAPITAL OUTLAY	163,610.00	89,610.00	0.00	0.00	0.00	89,610.00	0.00 %
Department: 5722 - TREASURE BAY REC FACILITY Total:	**784,920.00**	**768,820.00**	**51,820.58**	**151,704.74**	**21,645.20**	**595,470.06**	**22.55 %**
Department: 5723 - PARK MAINTENANCE							
51 - PERSONNEL	267,930.00	267,930.00	20,130.53	55,394.99	0.00	212,535.01	20.68 %
53 - OPERATING EXPENSES	143,810.00	143,810.00	6,191.16	11,934.45	2,990.39	128,885.16	10.38 %
60 - CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Department: 5723 - PARK MAINTENANCE Total:	**421,740.00**	**421,740.00**	**26,321.69**	**67,329.44**	**2,990.39**	**351,420.17**	**16.67 %**
Fund: 001 - GENERAL FUND Total:	**19,364,550.00**	**24,101,349.47**	**1,228,614.88**	**4,205,456.82**	**1,095,409.27**	**18,800,483.38**	**21.99 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 123 - PENNY FOR PINELLAS							
Department: 5300 - CAPITAL PROJECTS							
56 - CAPITAL OUTLAY	1,985,000.00	5,211,009.40	63,411.23	134,152.14	264,125.70	4,812,731.56	7.64 %
Department: 5300 - CAPITAL PROJECTS Total:	**1,985,000.00**	**5,211,009.40**	**63,411.23**	**134,152.14**	**264,125.70**	**4,812,731.56**	**7.64 %**
Fund: 123 - PENNY FOR PINELLAS Total:	**1,985,000.00**	**5,211,009.40**	**63,411.23**	**134,152.14**	**264,125.70**	**4,812,731.56**	**7.64 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 126 - COUNTY GAS TAX							
Department: 5412 - COUNTY GAS TAX							
56 - CAPITAL OUTLAY	0.00	111,450.46	0.00	0.00	57,950.46	53,500.00	52.00 %
Department: 5412 - COUNTY GAS TAX Total:	**0.00**	**111,450.46**	**0.00**	**0.00**	**57,950.46**	**53,500.00**	**52.00 %**
Fund: 126 - COUNTY GAS TAX Total:	**0.00**	**111,450.46**	**0.00**	**0.00**	**57,950.46**	**53,500.00**	**52.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 127 - TRANSPORTATION TRUST							
Department: 5400 - TRANSPORTATION TRUST							
56 - CAPITAL OUTLAY	0.00	12,839.00	0.00	0.00	5,769.00	7,070.00	44.93 %
Department: 5400 - TRANSPORTATION TRUST Total:	**0.00**	**12,839.00**	**0.00**	**0.00**	**5,769.00**	**7,070.00**	**44.93 %**
Fund: 127 - TRANSPORTATION TRUST Total:	**0.00**	**12,839.00**	**0.00**	**0.00**	**5,769.00**	**7,070.00**	**44.93 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 140 - BUILDING FUND							
Department: 5241 - BUILDING DIVISON							
51 - PERSONNEL	200,400.00	200,400.00	16,319.20	43,881.75	0.00	156,518.25	21.90 %
53 - OPERATING EXPENSES	743,600.00	743,600.00	82,482.51	131,579.07	337,230.00	274,790.93	63.05 %
56 - CAPITAL OUTLAY	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00 %
Department: 5241 - BUILDING DIVISON Total:	**944,000.00**	**958,500.00**	**98,801.71**	**175,460.82**	**337,230.00**	**445,809.18**	**53.49 %**
Fund: 140 - BUILDING FUND Total:	**944,000.00**	**958,500.00**	**98,801.71**	**175,460.82**	**337,230.00**	**445,809.18**	**53.49 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - DEBT SERVICE FUND							
Department: 5191 - NON-DEPARTMENTAL							
53 - OPERATING EXPENSES	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
57 - DEBT SERVICE	968,400.00	968,400.00	0.00	322,385.71	0.00	646,014.29	33.29 %
Department: 5191 - NON-DEPARTMENTAL Total:	**968,400.00**	**1,028,400.00**	**0.00**	**322,385.71**	**0.00**	**706,014.29**	**31.35 %**
Fund: 201 - DEBT SERVICE FUND Total:	**968,400.00**	**1,028,400.00**	**0.00**	**322,385.71**	**0.00**	**706,014.29**	**31.35 %**

Categor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - CAPITAL PROJECTS FUND								
Department: 5300 - CAPITAL PROJECTS								
56 - CAPITAL OUTLAY		1,205,500.00	1,532,600.00	0.00	0.00	0.00	1,532,600.00	0.00 %
	Department: 5300 - CAPITAL PROJECTS Total:	**1,205,500.00**	**1,532,600.00**	**0.00**	**0.00**	**0.00**	**1,532,600.00**	**0.00 %**
	Fund: 301 - CAPITAL PROJECTS FUND Total:	**1,205,500.00**	**1,532,600.00**	**0.00**	**0.00**	**0.00**	**1,532,600.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - CITY HALL PROJECT							
Department: 5300 - CAPITAL PROJECTS							
53 - OPERATING EXPENSES	0.00	17,991.83	0.00	0.00	0.00	17,991.83	0.00 %
56 - CAPITAL OUTLAY	6,100,000.00	6,872,861.35	5,578.00	9,178.00	3,600.00	6,860,083.35	0.19 %
Department: 5300 - CAPITAL PROJECTS Total:	**6,100,000.00**	**6,890,853.18**	**5,578.00**	**9,178.00**	**3,600.00**	**6,878,075.18**	**0.19 %**
Fund: 302 - CITY HALL PROJECT Total:	**6,100,000.00**	**6,890,853.18**	**5,578.00**	**9,178.00**	**3,600.00**	**6,878,075.18**	**0.19 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 420 - WASTEWATER FUND							
Department: 5350 - WASTEWATER							
51 - PERSONNEL	385,350.00	385,350.00	35,788.72	94,499.06	0.00	290,850.94	24.52 %
53 - OPERATING EXPENSES	4,668,240.00	4,677,353.86	346,774.36	833,097.40	2,798,672.94	1,045,583.52	77.65 %
56 - CAPITAL OUTLAY	5,660,200.00	8,958,194.05	639,916.25	639,916.25	2,982,741.26	5,335,536.54	40.44 %
57 - DEBT SERVICE	96,700.00	96,700.00	34,249.51	48,343.38	0.00	48,356.62	49.99 %
59 - TRANSFER TO OTHER FUND	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
60 - CONTINGENCY	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
Department: 5350 - WASTEWATER Total:	**11,400,490.00**	**14,707,597.91**	**1,056,728.84**	**1,615,856.09**	**5,781,414.20**	**7,310,327.62**	**50.30 %**
Fund: 420 - WASTEWATER FUND Total:	**11,400,490.00**	**14,707,597.91**	**1,056,728.84**	**1,615,856.09**	**5,781,414.20**	**7,310,327.62**	**50.30 %**

Categor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 430 - SOLID WASTE FUND								
Department: 5340 - SANITATION								
51 - PERSONNEL		836,710.00	836,710.00	89,335.87	194,525.99	0.00	642,184.01	23.25 %
53 - OPERATING EXPENSES		1,205,120.00	1,205,120.00	105,606.42	366,811.29	20,137.61	818,171.10	32.11 %
56 - CAPITAL OUTLAY		225,000.00	225,000.00	0.00	0.00	255,520.24	-30,520.24	113.56 %
60 - CONTINGENCY		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
	Department: 5340 - SANITATION Total:	**2,306,830.00**	**2,306,830.00**	**194,942.29**	**561,337.28**	**275,657.85**	**1,469,834.87**	**36.28 %**
Department: 5341 - RECYCLING								
53 - OPERATING EXPENSES		404,740.00	404,740.00	30,121.33	88,731.18	286,543.09	29,465.73	92.72 %
	Department: 5341 - RECYCLING Total:	**404,740.00**	**404,740.00**	**30,121.33**	**88,731.18**	**286,543.09**	**29,465.73**	**92.72 %**
	Fund: 430 - SOLID WASTE FUND Total:	**2,711,570.00**	**2,711,570.00**	**225,063.62**	**650,068.46**	**562,200.94**	**1,499,300.60**	**44.71 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 450 - STORMWATER FUND							
Department: 5380 - STORMWATER							
51 - PERSONNEL	260,210.00	260,210.00	25,580.06	66,494.16	0.00	193,715.84	25.55 %
53 - OPERATING EXPENSES	423,530.00	729,425.04	42,708.65	177,475.54	212,668.41	339,281.09	53.49 %
56 - CAPITAL OUTLAY	150,000.00	1,679,251.44	232,886.50	287,904.89	315,629.26	1,075,717.29	35.94 %
60 - CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Department: 5380 - STORMWATER Total:	**883,740.00**	**2,718,886.48**	**301,175.21**	**531,874.59**	**528,297.67**	**1,658,714.22**	**38.99 %**
Department: 5381 - Resiliency Capital							
56 - CAPITAL OUTLAY	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00 %
Department: 5381 - Resiliency Capital Total:	**1,210,000.00**	**1,210,000.00**	**0.00**	**0.00**	**0.00**	**1,210,000.00**	**0.00 %**
Fund: 450 - STORMWATER FUND Total:	**2,093,740.00**	**3,928,886.48**	**301,175.21**	**531,874.59**	**528,297.67**	**2,868,714.22**	**26.98 %**
Report Total:	**46,773,250.00**	**61,195,055.90**	**2,979,373.49**	**7,644,432.63**	**8,635,997.24**	**44,914,626.03**	**26.60 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	19,364,550.00	24,101,349.47	1,228,614.88	4,205,456.82	1,095,409.27	18,800,483.38	21.99 %
123 - PENNY FOR PINELLAS	1,985,000.00	5,211,009.40	63,411.23	134,152.14	264,125.70	4,812,731.56	7.64 %
126 - COUNTY GAS TAX	0.00	111,450.46	0.00	0.00	57,950.46	53,500.00	52.00 %
127 - TRANSPORTATION TRUST	0.00	12,839.00	0.00	0.00	5,769.00	7,070.00	44.93 %
140 - BUILDING FUND	944,000.00	958,500.00	98,801.71	175,460.82	337,230.00	445,809.18	53.49 %
201 - DEBT SERVICE FUND	968,400.00	1,028,400.00	0.00	322,385.71	0.00	706,014.29	31.35 %
301 - CAPITAL PROJECTS FUND	1,205,500.00	1,532,600.00	0.00	0.00	0.00	1,532,600.00	0.00 %
302 - CITY HALL PROJECT	6,100,000.00	6,890,853.18	5,578.00	9,178.00	3,600.00	6,878,075.18	0.19 %
420 - WASTEWATER FUND	11,400,490.00	14,707,597.91	1,056,728.84	1,615,856.09	5,781,414.20	7,310,327.62	50.30 %
430 - SOLID WASTE FUND	2,711,570.00	2,711,570.00	225,063.62	650,068.46	562,200.94	1,499,300.60	44.71 %
450 - STORMWATER FUND	2,093,740.00	3,928,886.48	301,175.21	531,874.59	528,297.67	2,868,714.22	26.98 %
Report Total:	**46,773,250.00**	**61,195,055.90**	**2,979,373.49**	**7,644,432.63**	**8,635,997.24**	**44,914,626.03**	**26.60 %**



Treasure Island, FL

Budget Report
Account Summary
For Fiscal: FY 2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
AccountCategory: 31 - TAXES							
001-311100	AD VALOREM TAX	10,475,700.00	10,475,700.00	5,836,232.43	8,522,968.65	-1,952,731.35	81.36 %
001-311200	DELINQUENT PROPERTY TAX	8,000.00	8,000.00	78.35	78.35	-7,921.65	0.98 %
001-314100	UTILITY SERVICE TAX - ELECTRIC	1,092,000.00	1,092,000.00	78,350.43	259,724.67	-832,275.33	23.78 %
001-314300	UTILITY SERVICE TAX - WATER	187,000.00	187,000.00	0.00	28,653.47	-158,346.53	15.32 %
001-314400	UTILITY SERVICE TAX - GAS	45,000.00	45,000.00	3,157.54	9,610.15	-35,389.85	21.36 %
001-315000	COMMUNICATIONS SVCS TAX	280,000.00	280,000.00	21,244.81	41,272.06	-238,727.94	14.74 %
001-316000	BUSINESS TAX RECEIPT	80,000.00	80,000.00	661.04	58,063.14	-21,936.86	72.58 %
	AccountCategory: 31 - TAXES Total:	**12,167,700.00**	**12,167,700.00**	**5,939,724.60**	**8,920,370.49**	**-3,247,329.51**	**73.31 %**
AccountCategory: 32 - PERMITS AND FEES							
001-323100	FRANCHISE FEE - ELECTRICITY	837,000.00	837,000.00	58,468.45	196,787.23	-640,212.77	23.51 %
001-323400	FRANCHISE FEE - NATURAL GAS	4,100.00	4,100.00	0.00	0.00	-4,100.00	0.00 %
001-329000	PLANNING & ZONING FEE	40,000.00	40,000.00	1,045.00	3,620.00	-36,380.00	9.05 %
001-329001	FIRE PLAN REVIEW FEE	1,500.00	1,500.00	150.00	360.00	-1,140.00	24.00 %
001-329010	CODE COMPLIANCE FINE	2,500.00	2,500.00	88.52	339.82	-2,160.18	13.59 %
001-329020	FORECLOSURE FEE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
001-329031	TREE/TENT/DOGGIE DINING PERMIT..	1,000.00	1,000.00	0.00	300.00	-700.00	30.00 %
001-329050	PUBLIC BEACH REVIEW FEE	51,000.00	51,000.00	1,525.00	6,800.00	-44,200.00	13.33 %
001-329051	SPECIAL EVENT REVIEW FEE	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
	AccountCategory: 32 - PERMITS AND FEES Total:	**940,600.00**	**940,600.00**	**61,276.97**	**208,307.05**	**-732,292.95**	**22.15 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
001-332205	USTA GRANT	0.00	41,000.00	0.00	0.00	-41,000.00	0.00 %
001-332206	VISIT ST PETE/CLWTR GRANT	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
001-335120	STATE REVENUE SHARING	263,000.00	263,000.00	19,078.87	38,157.73	-224,842.27	14.51 %
001-335150	ALCOHOL BEVERAGE LICENSE TAX	18,000.00	18,000.00	2,251.42	2,251.42	-15,748.58	12.51 %
001-335180	HALF CENT SALES TAX	588,000.00	588,000.00	42,615.57	128,106.67	-459,893.33	21.79 %
001-335210	FIRE EDUCATION	5,000.00	5,000.00	2,454.00	2,534.00	-2,466.00	50.68 %
001-335490	FUEL TAX REFUND	8,500.00	8,500.00	2,147.20	2,147.20	-6,352.80	25.26 %
001-339010	INTERLOCAL - SOUTH PASADENA	0.00	0.00	0.00	49,974.00	49,974.00	0.00 %
001-339030	INTERLOCAL WITH SPB	17,500.00	17,500.00	1,302.63	53,873.84	36,373.84	307.85 %
001-342403	EMS-Life Safety Education	0.00	0.00	4,987.50	15,767.50	15,767.50	0.00 %
	AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:	**975,000.00**	**1,016,000.00**	**74,837.19**	**292,812.36**	**-723,187.64**	**28.82 %**
AccountCategory: 34 - CHARGES FOR SERVICES							
001-341310	NOTARY SERVICES	1,000.00	1,000.00	40.00	70.00	-930.00	7.00 %
001-341350	LIEN SEARCH FEE	15,000.00	15,000.00	900.00	3,200.00	-11,800.00	21.33 %
001-341400	CERTS, COPIES, RECORD SEARCH	1,500.00	1,500.00	0.00	35.00	-1,465.00	2.33 %
001-342100	POLICE PRIVATE DETAIL FEES	0.00	0.00	0.00	25,530.00	25,530.00	0.00 %
001-342150	POLICE SERVICES & FINGERPRINTING	1,500.00	1,500.00	24.50	180.95	-1,319.05	12.06 %
001-342400	COUNTY EMS	1,121,370.00	1,121,370.00	95,156.25	285,468.75	-835,901.25	25.46 %
001-342401	WATER RESCUE FUNDING	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
001-342500	FIRE INSPECTION FEE	10,000.00	10,000.00	0.00	880.00	-9,120.00	8.80 %
001-344500	METERED PARKING	1,770,000.00	1,770,000.00	57,248.51	254,711.79	-1,515,288.21	14.39 %
001-344510	RESIDENTIAL PARKING PERMITS	45,000.00	45,000.00	10,472.94	10,851.48	-34,148.52	24.11 %
001-344530	PARKING-CONTRACTUAL	18,500.00	18,500.00	1,864.18	3,362.51	-15,137.49	18.18 %
001-344540	SUNSET BEACH STREET PARKING	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
001-344900	FDOT TRAFFIC SIGNL MAINT/LIGHT ...	48,110.00	48,110.00	0.00	0.00	-48,110.00	0.00 %
001-347200	SUMMER/WINTER CAMP	75,000.00	75,000.00	3,700.00	5,180.00	-69,820.00	6.91 %
001-347215	RECREATN ACTIVITY FEES-NONTAX	4,900.00	4,900.00	636.90	255.50	-4,644.50	5.21 %
001-347220	GOLFING FEES	95,000.00	95,000.00	8,335.00	22,942.50	-72,057.50	24.15 %
001-347221	FOOT GOLF	6,000.00	6,000.00	412.00	1,376.00	-4,624.00	22.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-347230	RETAIL SALES (NON-TAX) WATER	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
001-347235	RETAIL SALES	500.00	500.00	82.09	460.07	-39.93	92.01 %
001-347250	TENNIS FEES	80,000.00	80,000.00	6,343.00	18,668.00	-61,332.00	23.34 %
001-347255	TENNIS LESSONS	30,000.00	30,000.00	1,934.30	6,986.05	-23,013.95	23.29 %
001-347520	FACILITIES RENTAL-TAXABLE	75,000.00	75,000.00	2,400.00	34,753.33	-40,246.67	46.34 %
001-347525	FACILITIES RENTAL-NON-TAXABLE	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
001-347540	VENDING MCH-TAXABLE	2,800.00	2,800.00	197.00	800.00	-2,000.00	28.57 %
001-347545	VENDING MCH-NON TAXABLE	0.00	0.00	142.00	734.00	734.00	0.00 %
001-347910	TENNIS MERCHANDISE - CITY SHARE	2,500.00	2,500.00	116.90	2,258.14	-241.86	90.33 %
001-347915	PULL CART RENTAL (TAX)	7,000.00	7,000.00	730.00	2,119.00	-4,881.00	30.27 %
001-347920	GOLF CLUB RENTAL (TAX)	3,000.00	3,000.00	444.00	1,116.00	-1,884.00	37.20 %
001-347925	GOLF MERCHANDISE- SALES (TAX)	2,500.00	2,500.00	470.99	1,100.97	-1,399.03	44.04 %
001-347940	ALCOHOL BEVERAGE (TAXABLE)	4,500.00	4,500.00	853.00	2,399.50	-2,100.50	53.32 %
001-349100	COMMUNITY EVENTS- (NON-TAX)	110,000.00	110,000.00	6,344.86	109,837.86	-162.14	99.85 %
001-349110	COMMUNITY EVENTS - (TAX)	150,000.00	150,000.00	137.29	199,324.06	49,324.06	132.88 %
001-349130	ADMIN SERVICES	1,336,500.00	1,336,500.00	111,375.00	334,125.00	-1,002,375.00	25.00 %
001-349140	ADMIN FEE-HLTH INSUR	1,500.00	1,500.00	73.11	219.33	-1,280.67	14.62 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**5,094,680.00**	**5,094,680.00**	**310,433.82**	**1,328,945.79**	**-3,765,734.21**	**26.08 %**
AccountCategory: 35 - FINES AND FORFEITS							
001-351120	COURT FINES	20,000.00	20,000.00	2,226.68	6,644.37	-13,355.63	33.22 %
001-351135	POLICE TRAINING	1,000.00	1,000.00	105.16	285.41	-714.59	28.54 %
001-351500	PARKING FINES	200,000.00	200,000.00	10,346.88	34,823.98	-165,176.02	17.41 %
001-351900	RESTITUTION RECEIPTS	0.00	0.00	4.05	109.72	109.72	0.00 %
AccountCategory: 35 - FINES AND FORFEITS Total:		**221,000.00**	**221,000.00**	**12,682.77**	**41,863.48**	**-179,136.52**	**18.94 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
001-361100	INTEREST	150,000.00	150,000.00	63,311.42	136,111.09	-13,888.91	90.74 %
001-362130	BEACH SERVICE-RENTALS TAX	60,000.00	60,000.00	5,650.02	17,055.06	-42,944.94	28.43 %
001-366000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	550.00	550.00	0.00 %
001-369500	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	37,176.51	37,176.51	0.00 %
001-369572	CASH OVER(SHORT)-TREASURE BAY	0.00	0.00	-8.98	31.34	31.34	0.00 %
001-369900	MISCELLANEOUS REVENUE	10,000.00	10,000.00	295.23	10,961.55	961.55	109.62 %
001-369920	MISC REVENUE SHOP SUPPLIES	0.00	0.00	0.00	0.59	0.59	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**220,000.00**	**220,000.00**	**69,247.69**	**201,886.14**	**-18,113.86**	**91.77 %**
AccountCategory: 38 - OTHER SOURCES							
001-381302	TRNSFR FR FND 420	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**0.00 %**
Fund: 001 - GENERAL FUND Total:		**20,118,980.00**	**20,159,980.00**	**6,468,203.04**	**10,994,185.31**	**-9,165,794.69**	**54.53 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 123 - PENNY FOR PINELLAS							
AccountCategory: 31 - TAXES							
123-312600	LOCAL OPTION SALES TAX	1,102,500.00	1,102,500.00	64,795.73	64,795.73	-1,037,704.27	5.88 %
AccountCategory: 31 - TAXES Total:		**1,102,500.00**	**1,102,500.00**	**64,795.73**	**64,795.73**	**-1,037,704.27**	**5.88 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
123-334700	GRANTS-FRDAP KAYAK LAUNCH	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
123-337300	GRANTS-TBERF-TREAS BAY LIVING ...	202,100.00	202,100.00	0.00	0.00	-202,100.00	0.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**227,100.00**	**227,100.00**	**0.00**	**0.00**	**-227,100.00**	**0.00 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
123-361100	INTEREST	10,000.00	10,000.00	7,197.88	18,427.80	8,427.80	184.28 %
123-364010	DISPOSITION OF FIXED ASSETS	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
123-366000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	45,000.00	45,000.00	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**60,000.00**	**60,000.00**	**7,197.88**	**63,427.80**	**3,427.80**	**105.71 %**
Fund: 123 - PENNY FOR PINELLAS Total:		**1,389,600.00**	**1,389,600.00**	**71,993.61**	**128,223.53**	**-1,261,376.47**	**9.23 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 126 - COUNTY GAS TAX							
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
126-335420	GAS TAX REVENUE	100,000.00	100,000.00	9,382.29	9,382.29	-90,617.71	9.38 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**100,000.00**	**100,000.00**	**9,382.29**	**9,382.29**	**-90,617.71**	**9.38 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
126-361100	INTEREST	4,000.00	4,000.00	668.94	1,683.62	-2,316.38	42.09 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**4,000.00**	**4,000.00**	**668.94**	**1,683.62**	**-2,316.38**	**42.09 %**
Fund: 126 - COUNTY GAS TAX Total:		**104,000.00**	**104,000.00**	**10,051.23**	**11,065.91**	**-92,934.09**	**10.64 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 127 - TRANSPORTATION TRUST							
AccountCategory: 36 - MISCELLANEOUS REVENUES							
127-361100	INTEREST	0.00	0.00	41.85	109.46	109.46	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**41.85**	**109.46**	**109.46**	**0.00 %**
Fund: 127 - TRANSPORTATION TRUST Total:		**0.00**	**0.00**	**41.85**	**109.46**	**109.46**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 140 - BUILDING FUND							
AccountCategory: 32 - PERMITS AND FEES							
140-322000	BLDG PERMITS	725,000.00	725,000.00	40,995.00	141,540.00	-583,460.00	19.52 %
140-322100	BUILDING SURCHARGE	2,000.00	2,000.00	0.00	327.89	-1,672.11	16.39 %
AccountCategory: 32 - PERMITS AND FEES Total:		**727,000.00**	**727,000.00**	**40,995.00**	**141,867.89**	**-585,132.11**	**19.51 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
140-361100	INTEREST	1,000.00	1,000.00	2,866.09	7,536.73	6,536.73	753.67 %
140-369900	MISC. REVENUE	0.00	0.00	0.00	274.86	274.86	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**1,000.00**	**1,000.00**	**2,866.09**	**7,811.59**	**6,811.59**	**781.16 %**
Fund: 140 - BUILDING FUND Total:		**728,000.00**	**728,000.00**	**43,861.09**	**149,679.48**	**-578,320.52**	**20.56 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - DEBT SERVICE FUND							
AccountCategory: 36 - MISCELLANEOUS REVENUES							
201-361100	Interest	0.00	0.00	0.00	-498.68	-498.68	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**0.00**	**-498.68**	**-498.68**	**0.00 %**
AccountCategory: 38 - OTHER SOURCES							
201-381001	TRNSFR FR FUND 001	968,400.00	968,400.00	0.00	0.00	-968,400.00	0.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**968,400.00**	**968,400.00**	**0.00**	**0.00**	**-968,400.00**	**0.00 %**
Fund: 201 - DEBT SERVICE FUND Total:		**968,400.00**	**968,400.00**	**0.00**	**-498.68**	**-968,898.68**	**0.05 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - CAPITAL PROJECTS FUND							
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
301-337400	GRANTS-LOCAL GOVT-TRANSPORT...	1,205,500.00	1,205,500.00	0.00	0.00	-1,205,500.00	0.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**1,205,500.00**	**1,205,500.00**	**0.00**	**0.00**	**-1,205,500.00**	**0.00 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
301-361100	INTEREST	0.00	0.00	88.98	163.23	163.23	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**88.98**	**163.23**	**163.23**	**0.00 %**
Fund: 301 - CAPITAL PROJECTS FUND Total:		**1,205,500.00**	**1,205,500.00**	**88.98**	**163.23**	**-1,205,336.77**	**0.01 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - CITY HALL PROJECT							
AccountCategory: 36 - MISCELLANEOUS REVENUES							
302-361100	Interest	0.00	0.00	2,590.33	6,807.98	6,807.98	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**2,590.33**	**6,807.98**	**6,807.98**	**0.00 %**
AccountCategory: 38 - OTHER SOURCES							
302-384510	DEBT PROCEEDS	6,100,000.00	6,100,000.00	0.00	0.00	-6,100,000.00	0.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**6,100,000.00**	**6,100,000.00**	**0.00**	**0.00**	**-6,100,000.00**	**0.00 %**
Fund: 302 - CITY HALL PROJECT Total:		**6,100,000.00**	**6,100,000.00**	**2,590.33**	**6,807.98**	**-6,093,192.02**	**0.11 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 420 - WASTEWATER FUND							
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
420-331208	American Rescue Plan Act-ARPA	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	0.00 %
420-334351	GRANTS - (EPA-FEDERAL)	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**3,700,000.00**	**3,700,000.00**	**0.00**	**0.00**	**-3,700,000.00**	**0.00 %**
AccountCategory: 34 - CHARGES FOR SERVICES							
420-343530	CHARGES FOR SERVICES	5,824,000.00	5,824,000.00	0.00	902,167.03	-4,921,832.97	15.49 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**5,824,000.00**	**5,824,000.00**	**0.00**	**902,167.03**	**-4,921,832.97**	**15.49 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
420-361100	INTEREST	15,000.00	15,000.00	17,695.25	49,194.61	34,194.61	327.96 %
420-369900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	584.81	584.81	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**15,000.00**	**15,000.00**	**17,695.25**	**49,779.42**	**34,779.42**	**331.86 %**
AccountCategory: 38 - OTHER SOURCES							
420-389302	GRANT FDEP LIFT STATION #3	0.00	0.00	0.00	-104,604.46	-104,604.46	0.00 %
420-389920	GRANT-STATE	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**1,500,000.00**	**1,500,000.00**	**0.00**	**-104,604.46**	**-1,604,604.46**	**6.97 %**
Fund: 420 - WASTEWATER FUND Total:		**11,039,000.00**	**11,039,000.00**	**17,695.25**	**847,341.99**	**-10,191,658.01**	**7.68 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 430 - SOLID WASTE FUND							
AccountCategory: 32 - PERMITS AND FEES							
430-323700	FRANCHISE FEE-SOLID WASTE	1,000.00	1,000.00	0.00	773.50	-226.50	77.35 %
AccountCategory: 32 - PERMITS AND FEES Total:		**1,000.00**	**1,000.00**	**0.00**	**773.50**	**-226.50**	**77.35 %**
AccountCategory: 34 - CHARGES FOR SERVICES							
430-343410	SOLID WASTE & RECYCLING SERVICE..	2,080,400.00	2,080,400.00	0.00	395,223.69	-1,685,176.31	19.00 %
430-343411	BULK PICKUP SERVICE CHARGES	4,300.00	4,300.00	1,136.20	2,575.40	-1,724.60	59.89 %
430-343412	COMPACTOR SERVICES	37,080.00	37,080.00	4,548.76	12,523.51	-24,556.49	33.77 %
430-343420	RECYCLING SURCHARGE	386,400.00	386,400.00	0.00	0.00	-386,400.00	0.00 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**2,508,180.00**	**2,508,180.00**	**5,684.96**	**410,322.60**	**-2,097,857.40**	**16.36 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
430-361100	INTEREST	15,000.00	15,000.00	3,328.27	10,383.54	-4,616.46	69.22 %
430-365000	SALE OF MATERIALS & SCRAP	4,000.00	4,000.00	0.00	1,072.40	-2,927.60	26.81 %
430-369900	MISCELLANEOUS REVENUE	0.00	0.00	100.00	3,908.07	3,908.07	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**19,000.00**	**19,000.00**	**3,428.27**	**15,364.01**	**-3,635.99**	**80.86 %**
AccountCategory: 38 - OTHER SOURCES							
430-389900	GRANT-Municipal Recycling Grant	5,100.00	5,100.00	0.00	0.00	-5,100.00	0.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**-5,100.00**	**0.00 %**
Fund: 430 - SOLID WASTE FUND Total:		**2,533,280.00**	**2,533,280.00**	**9,113.23**	**426,460.11**	**-2,106,819.89**	**16.83 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 450 - STORMWATER FUND							
AccountCategory: 34 - CHARGES FOR SERVICES							
450-343710	SVC CHARGES-STORM WTR FEE	1,300,000.00	1,300,000.00	0.00	269,538.63	-1,030,461.37	20.73 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**1,300,000.00**	**1,300,000.00**	**0.00**	**269,538.63**	**-1,030,461.37**	**20.73 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
450-361100	INTEREST	20,000.00	20,000.00	7,085.91	20,153.93	153.93	100.77 %
450-369900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	356.73	356.73	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**20,000.00**	**20,000.00**	**7,085.91**	**20,510.66**	**510.66**	**102.55 %**
AccountCategory: 38 - OTHER SOURCES							
450-381001	T/F General Fund	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**-600,000.00**	**0.00 %**
Fund: 450 - STORMWATER FUND Total:		**1,920,000.00**	**1,920,000.00**	**7,085.91**	**290,049.29**	**-1,629,950.71**	**15.11 %**
Report Total:		**46,106,760.00**	**46,147,760.00**	**6,630,724.52**	**12,853,587.61**	**-33,294,172.39**	**27.85 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	20,118,980.00	20,159,980.00	6,468,203.04	10,994,185.31	-9,165,794.69	54.53 %
123 - PENNY FOR PINELLAS	1,389,600.00	1,389,600.00	71,993.61	128,223.53	-1,261,376.47	9.23 %
126 - COUNTY GAS TAX	104,000.00	104,000.00	10,051.23	11,065.91	-92,934.09	10.64 %
127 - TRANSPORTATION TRUST	0.00	0.00	41.85	109.46	109.46	0.00 %
140 - BUILDING FUND	728,000.00	728,000.00	43,861.09	149,679.48	-578,320.52	20.56 %
201 - DEBT SERVICE FUND	968,400.00	968,400.00	0.00	-498.68	-968,898.68	0.05 %
301 - CAPITAL PROJECTS FUND	1,205,500.00	1,205,500.00	88.98	163.23	-1,205,336.77	0.01 %
302 - CITY HALL PROJECT	6,100,000.00	6,100,000.00	2,590.33	6,807.98	-6,093,192.02	0.11 %
420 - WASTEWATER FUND	11,039,000.00	11,039,000.00	17,695.25	847,341.99	-10,191,658.01	7.68 %
430 - SOLID WASTE FUND	2,533,280.00	2,533,280.00	9,113.23	426,460.11	-2,106,819.89	16.83 %
450 - STORMWATER FUND	1,920,000.00	1,920,000.00	7,085.91	290,049.29	-1,629,950.71	15.11 %
Report Total:	**46,106,760.00**	**46,147,760.00**	**6,630,724.52**	**12,853,587.61**	**-33,294,172.39**	**27.85 %**

AGENDA ITEM NO. B.2

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: March 5, 2024

SUBMITTED BY: Stacy Boyles, Administration

ITEM TYPE: For Consideration and Discussion

AGENDA SECTION: DISCUSSION

SUBJECT: Discussion on Fertilizer and Herbicide Use in Public Spaces

BACKGROUND:

Towards the end of 2018, the City began to receive numerous complaints and concerns regarding the use of glyphosate and other chemicals in City parks and public spaces. The complaints continued well into 2019, at which time the City Manager directed Public Works staff to cease the use of traditional herbicides in lieu of a safer, potentially less-effective alternatives. The Treasure Bay property has continued to be maintained with traditional fertilizers and herbicides.

POLICY/PURPOSE: Commissioner Doctor has requested a discussion regarding resuming the use of fertilizers and herbicides in parks, rights-of-way and public properties. The purpose of this agenda item is to facilitate a discussion among the Commission.

STRATEGIC PLAN RELEVANCE: Goal 2 of the Community Roadmap within the City's Strategic Plan is to "Maintain a safe community". Goal 1 of the Environmental Sustainability Roadmap is to "Become an environmentally sustainable and resilient community" and Objective 3/Action 6 is to "Transition to native, drought-resistant, low maintenance vegetation and groundcover".

ANALYSIS/DISCUSSION:

As a barrier island community, the City has a responsibility to lead by example in protecting our water quality. Even with the use of herbicides, manual weeding is still required within landscaping beds (areas that are not sodded). To lessen maintenance time, staff have started to transition to lower-

maintenance landscaping in the past couple of years. This transition has included expanding sodded areas, which can simply be mowed and edged and using Florida-friendly groundcovers and perennials. These species require less water and nutrient inputs and can be planted more densely to help outcompete weeds.

It has taken several years to re-train our staff in order to keep up with performing manual weeding activities on a City-wide basis. Now that we have recently been authorized to expand our grounds maintenance division to add a third crew, we foresee being able to do a better job at staying on top of maintenance. However, special landscaping projects and the multiple flooding events that have occurred since Hurricane Idalia have taken up a lot of staff time both in recovery efforts and in re-planting areas that were inundated. It should be noted that even salt tolerant, Florida-friendly plants normally are unable to withstand the impacts of prolonged saltwater inundation.

Herbicide Use

Due to community complaints and concerns over the wellbeing of staff, Public Works was asked to stop using traditional herbicides in August 2019. If herbicides are used, it would not eliminate the need for manual weeding. Pre-emergent applications only work for a few months, at which time plants will need to be replaced or manual weeding will again be required. It should also be noted that mechanical edging produces a cleaner look than herbicide use alone.

Several years ago, a few non-traditional herbicides were tested, but were found to require a couple of follow-up treatments for effectiveness. Staff felt that the time was better spent performing the manual removal.

Fertilizer Use

It is reported that Public Works staff ceased the use of

fertilizers in April of 2014, due to budgetary cuts. Since the City's public areas are irrigated using the County's reclaimed water system, these areas are already receiving higher levels of nutrients that are contained in fertilizers, such as nitrogen. Unnecessary fertilizer use can cause harmful algae blooms, which lower oxygen levels, and lead to fish kills.

The following are best practices from Pinellas County's website: https://pinellas.gov/fertilizer-landscape-information/

- June 1 – September 30: No fertilizer is allowed to be used during the summer rainy season.
- Near the waterfront: A permanent fertilizer-free zone begins 10 feet back from the top of the slope towards any seawall or body of water.
- Landscape maintenance best practices: Blow grass clippings, sand, and leaves back in the yard and not towards the water, road or storm drains.
- Irrigation: Remember, reclaimed water is liquid nutrients. Overwatering causes leaching of nutrients. Conserve water and skip the fertilizer.

FUNDING:

City staff remains committed to provide herbicide treatment that avoids the use of glyphosate, with the understanding that alternatives may be more expensive to achieve the same desired outcomes.

No funding is requested with this action.

MOTION:

This is for informational purposes only.

ATTACHMENTS:

AGENDA ITEM NO. B.3

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE:	March 5, 2024
SUBMITTED BY:	Garry Brumback, Administration
ITEM TYPE:	For Consideration and Discussion
AGENDA SECTION:	DISCUSSION
SUBJECT:	Internal Communication Protocols
BACKGROUND:	.
POLICY/PURPOSE:	Commissioner Doctor has requested a discussion aimed at gaining insights into the existing communication dynamics, including channels, processes, and feedback mechanisms, in order to facilitate a more comprehensive understanding of how information flows within our organization and to the Public.
STRATEGIC PLAN RELEVANCE:	.
ANALYSIS/DISCUSSION:	.
FUNDING:	.
MOTION:	.

ATTACHMENTS: