BOARD OF COMMISSIONERS SPECIAL MEETING
MONDAY, SEPTEMBER 8, 2025 – 6:00 PM
CITY HALL CHAMBERS
10451 GULF BLVD
TREASURE ISLAND, FL 33706

Budget Public Hearing

MEETING NOTICE AND AGENDA

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. ITEMS OF BUSINESS

C.1 Authorize Commissioner Clark to Participate Remotely

C.2 First Budget Public Hearing for FY 2026 Budget
Budget Summary 9-4-2025.pdf
Budget Comparison Report - Expenses.pdf
Ordinance 2025-21 Budget.docx
1st Budget Hearing Presentation.pdf

D. PUBLIC COMMENTS

E. 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 10451 Gulf Boulevard, 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. C.2

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE:	September 8, 2025
SUBMITTED BY:	Victor Ortiz, Finance
ITEM TYPE:	Public Hearings
AGENDA SECTION:	ITEMS OF BUSINESS
SUBJECT:	First Budget Public Hearing for FY 2026 Budget
BACKGROUND:	The Commission held a Budget Workshop on Friday, August 8, 2025. Staff received feedback and made requested changes. This is the first of two Budget Public Hearings. The second public hearing will be held on September 16th during the Regular Board of Commission Meeting at 6 p.m.
POLICY/PURPOSE:	Hold the first public hearing for FY 2026 Budget
STRATEGIC PLAN RELEVANCE:	.
ANALYSIS/DISCUSSION:	.
FUNDING:	.
MOTION:	I move to approve Ordinance 2025-21 adopting the FY 2026 budget, with the budget document and prior year encumbrances as of September 30, 2025, at this first reading, with a second and final reading and public hearing scheduled for September 16, 2025.

ATTACHMENTS:
Budget Summary 9-4-2025.pdf
Budget Comparison Report - Expenses.pdf
Ordinance 2025-21 Budget.docx
1st Budget Hearing Presentation.pdf

CITY OF TREASURE ISLAND
ALL FUNDS SUMMARY
FY26 BUDGET AND PROJECTIONS

REVENUE	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
Property Taxes	9,121,213	10,421,792	11,446,700	11,463,371	10,512,800	11,038,200	11,589,800	12,169,000	12,777,300
Other Taxes	2,713,020	2,627,148	2,790,500	2,297,237	2,641,600	2,724,100	2,810,600	2,901,400	2,996,900
License & Permits	1,725,398	1,540,053	1,790,500	838,488	1,642,200	1,705,300	1,769,700	1,836,100	1,905,600
Intergovernmental	4,570,133	5,564,648	2,227,500	1,418,869	1,081,130	1,084,310	1,106,330	1,129,770	1,154,670
Charges for Services	14,741,860	15,646,156	15,919,680	14,530,925	15,789,535	16,181,350	16,567,170	16,974,140	17,394,560
Fines & Forfeitures	231,146	380,111	321,000	211,137	327,500	328,500	329,500	330,500	331,500
Miscellaneous	1,042,941	1,876,921	3,133,972	6,818,781	360,770	389,500	394,500	399,500	404,500
Other/Inter-Fund Transfer/Debt Proceeds	2,183,200	5,082,970	8,217,182	904,674	4,214,646	953,089	636,186	636,020	635,899
Total Revenue	**36,328,910**	**43,139,799**	**45,847,033**	**38,483,483**	**36,570,181**	**34,404,349**	**35,203,786**	**36,376,430**	**37,600,929**
EXPENDITURES BY CATEGORY									
Personnel	10,771,965	11,933,238	13,256,020	12,213,246	13,885,010	14,170,440	14,461,950	14,759,650	15,063,810
Operating	12,536,999	13,034,197	15,670,616	16,033,835	13,129,241	13,203,300	13,277,910	13,353,150	13,429,020
Capital & CIP Projects	5,679,680	1,875,290	35,328,552	2,234,456	18,469,755	4,204,080	12,613,130	5,939,500	2,216,680
Debt Svc/Other/Contingency	995,534	1,007,976	1,980,143	1,080,157	1,021,348	1,062,795	746,728	747,420	748,178
Transfers to other funds	2,178,470	5,068,400	1,918,580	1,716,520	1,036,662	1,016,489	699,586	699,420	699,299
TOTAL ALL FUNDS	**32,162,649**	**32,919,102**	**68,153,911**	**33,278,214**	**47,542,016**	**33,657,104**	**41,799,304**	**35,499,140**	**32,156,987**
SURPLUS (DEFICIT)	**4,166,261**	**10,220,697**	**(22,306,877)**	**5,205,269**	**(10,971,835)**	**747,245**	**(6,595,518)**	**877,290**	**5,443,942**

CITY OF TREASURE ISLAND
GENERAL FUND PROJECTION

BUDGET FY 26 GENERAL FUND # 001	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
REVENUE / Millage =>	***3.8129***	***3.8129***	***3.8129***	***3.8129***	***3.8129***	***3.8129***	***3.8129***	***3.8129***	***3.8129***
Property Taxes	9,121,213	10,421,792	11,446,700	11,463,371	10,512,800	11,038,200	11,589,800	12,169,000	12,777,300
Other Taxes	1,691,268	1,605,891	1,730,000	1,329,837	1,650,000	1,732,500	1,819,000	1,909,800	2,005,300
License & Permits	954,450	933,263	989,500	699,208	884,500	908,500	933,500	958,500	984,500
Intergovernmental	1,736,963	4,327,616	927,500	783,623	1,015,730	1,018,910	1,040,930	1,064,370	1,089,270
Charges for Services	4,722,844	5,346,301	5,313,090	4,389,502	5,105,835	5,303,550	5,481,770	5,674,940	5,875,060
Fines & Forfeitures	231,146	380,111	321,000	211,137	327,500	328,500	329,500	330,500	331,500
Miscellaneous	621,502	1,145,668	2,749,772	6,292,047	172,000	177,000	182,000	187,000	192,000
Other/Inter-Fund Transfer/Debt Proceeds	-	500,000	-	-	500,000	-	-	-	-
TOTAL REVENUE	**19,079,385**	**24,660,642**	**23,477,562**	**25,168,725**	**20,168,365**	**20,507,160**	**21,376,500**	**22,294,110**	**23,254,930**
EXPENDITURES									
Personnel	9,291,393	10,378,054	11,443,440	10,648,818	12,097,830	12,339,870	12,586,770	12,838,610	13,095,520
Operating	4,290,338	4,864,137	8,068,543	8,929,645	5,327,844	5,354,600	5,381,510	5,408,550	5,435,720
Capital & CIP Projects	1,731,548	898,043	8,735,529	613,692	5,664,791	2,324,500	2,388,300	4,024,420	100,000
Debt Svc/Other/Contingency	7,000	21,032	258,468	25,000	25,000	25,000	25,000	25,000	25,000
Transfers to other funds	2,178,470	4,568,400	1,638,220	1,638,220	968,162	947,989	631,086	630,920	630,799
TOTAL EXPENDITURES	**17,498,749**	**20,729,667**	**30,144,200**	**21,855,376**	**24,083,627**	**20,991,959**	**21,012,666**	**22,927,500**	**19,287,039**
SURPLUS (DEFICIT)	**1,580,637**	**3,930,975**	**(6,666,638)**	**3,313,350**	**(3,915,262)**	**(484,799)**	**363,834**	**(633,390)**	**3,967,891**

CITY OF TREASURE ISLAND
GENERAL FUND PROJECTION

BUDGET FY 26 GENERAL FUND # 001	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30

CITY OF TREASURE ISLAND
GENERAL FUND CAPITAL IMPROVEMENT PROJECTS

GENERAL FUND PROJECTION CAPITAL IMPROVEMENT PROJECTS	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
MOBI MAT				15,000		30,000	30,000	
MONUMENT ENTRY SIGN				15,000				
DUNE WALKOVERS	27,475	610,720	-	100,000	100,000	100,000	100,000	100,000
IMPRVMT TO BLDGS - CITY HALL REPAIRS	41,141	55,000	-		120,000			
PW GARAGE & YARD	19,750	1,873,698	11,820	3,000,000	-	-	-	-
RELOCATE ELECTRICAL TRANSFORMER	-	650,000	-	300,000	-	-	-	-
IMPROV O/T BLDG - KINGFISH PARK EMER BULKHD RPR	-	-	-	-	500,000	-	-	-
CITY SEAWALLS	-	850,000	-	-	650,000		-	-
VEHICLES	-	90,000	-	200,811	67,000	65,300	184,350	
MISC EQUIPMENT >$5000	24,912	29,860	53,246	222,300				
Palms Bridge Preventative Repairs	-	-	-	-	20,000	100,000	-	
Capri Bridge Preventative Repairs	-	-	-	-	20,000	100,000	-	
CSWY - STRUCTURAL BASCULE BRIDGE	13,173	532,450	8,467	947,450	507,500	-	2,540,070	-
EAST CAUSEWAY - REHABILITATION/PRESERVATION	-	-	-	-	130,000	810,000	180,000	-
WEST CAUSEWAY REHABILITATION/PRESERVATION	-	-	-	-	100,000	860,000	860,000	-
CSWY - MECHANICAL BASCULE BRIDGE	45,952	124,526	91,481	170,520	-	-	-	-
CSWY - ELECTRICAL - BASCULE BRIDGE	-	459,220	-	49,450	-	-	-	-
MISC EQUIPMENT >5000 - COMPRESSER, WASHER,WELDER	9,899	-	6,700	19,500	-	-	-	-
IMPRVMT TO BLDGS - SUNSET VISTA REPAIRS	92,264	150,800	-	150,000	-	-	100,000	-
IMPROV O/T BLDG - SIGNAGE/SUNSET SHADE/PLYGRND	34,760	64,760	-	64,760	47,000	23,000	30,000	-
IMPROV O/T BLDG - TI PARK UPGRADES	-	-	-	-	-	300,000	-	-
TB-TENNIS COURT FENCE RPR/BB COURTS	-	50,000	50,000	50,000			-	-
PICKLE BALL COURTS	-	267,960	-	300,000	-	-	-	-
IMPROV O/T BLDG - TI PARK EXER EQUIP	-	-	-	60,000	-	-	-	-
IMPROV O/T BLDG - PLAYGROUND	-	-	-		63,000	-	-	-
TOTAL FUNDED CIP PROJECTS	**898,044**	**8,735,529**	**613,692**	**5,664,791**	**2,324,500**	**2,388,300**	**4,024,420**	**100,000**
				5,664,791	**2,324,500**	**2,388,300**	**4,024,420**	**100,000**
5-YEAR TOTAL FUNDED CIP PROJECTS				**-**	**-**	**-**	**-**	**14,502,011**

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 26

Description	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
PROPERTY VALUE INCREASE ASSUMPTION	14.45%	10.88%	11.57%	11.57%	-5.95%	5.00%	5.00%	5.00%	5.00%
PROPERTY TAX RATE BREAKDOWN									
Operating Millage	3.2129	3.2129	3.2129	3.2129	3.2129	3.2129	3.2129	3.2129	3.2129
Bridges Renewal & Replacement	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
Facilities Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
Total Property Tax Rate	**3.8129**	**3.8129**	**3.8129**	**3.8129**	**3.8129**	**3.8129**	**3.8129**	**3.8129**	**3.8129**
Property Tax Revenue	7,623,252	8,777,498	9,638,700	9,658,044	8,854,300	9,297,000	9,761,800	10,249,900	10,762,400
Bridge R&R (0.5 mill)	1,229,219	1,366,156	1,500,000	1,503,010	1,377,900	1,446,800	1,519,200	1,595,100	1,674,900
Infra & Facilities R&R (.1 mill)	245,844	273,231	300,000	300,602	275,600	289,400	303,800	319,000	335,000
Delinquent Property Tax	22,898	4,907	8,000	1,714	5,000	5,000	5,000	5,000	5,000
Total Property Taxes	**9,121,213**	**10,421,792**	**11,446,700**	**11,463,371**	**10,512,800**	**11,038,200**	**11,589,800**	**12,169,000**	**12,777,300**
PCPY	11%	14%	10%	10%	-8%	5%	5%	5%	5%
Utility Service Tax - Electric	1,125,831	1,099,963	1,250,000	876,293	1,195,800	1,255,600	1,318,300	1,384,200	1,453,400
Utility Service Tax - Water	188,925	199,522	195,000	192,861	184,100	193,300	203,000	213,100	223,800
Utility Service Tax - Gas	39,229	41,982	35,000	31,095	33,300	35,000	36,700	38,500	40,400
Communication Svcs Tax	290,009	203,875	190,000	172,847	179,800	188,800	198,200	208,100	218,500
Local Business Tax	47,273	60,550	60,000	56,741	57,000	59,800	62,800	65,900	69,200
Other Taxes	**1,691,268**	**1,605,891**	**1,730,000**	**1,329,837**	**1,650,000**	**1,732,500**	**1,819,000**	**1,909,800**	**2,005,300**
PCPY	4%	-5%	8%	-17%	24%	5%	5%	5%	5%

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 26

Description	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
PERMITS AND FEES									
Building Permits									
Bldg Permits-Madeira Bch									
Bldg Surcharge-Bldg Education									
Franchise Fee - Electricity	835,405	839,029	860,000	651,000	800,000	824,000	849,000	874,000	900,000
Franchise Fee - Natural Gas	8,456	9,197	5,000	806	5,000	5,000	5,000	5,000	5,000
Planning & Zoning Fees	43,414	34,520	60,000	35,535	30,000	30,000	30,000	30,000	30,000
Fire Plan Review Fees	1,770	1,320	1,500	270	1,500	1,500	1,500	1,500	1,500
Code Compliance Fees	16,847	11,647	2,500	286	10,000	10,000	10,000	10,000	10,000
Foreclosure Fees	800	500	2,500	500	1,000	1,000	1,000	1,000	1,000
Green Utility Fee	0	0	0	0	0	0	0	0	0
Tree/Tent/Doggie Dining Permits	3,611	1,000	1,000	362	1,000	1,000	1,000	1,000	1,000
Public Beach Review	41,698	33,650	56,000	5,450	35,000	35,000	35,000	35,000	35,000
Special Event Review Fee	2,450	2,400	1,000	5,000	1,000	1,000	1,000	1,000	1,000
Total Licenses & Permits	**954,450**	**933,263**	**989,500**	**699,208**	**884,500**	**908,500**	**933,500**	**958,500**	**984,500**

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 26

Description	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
INTERGOVERNMENTAL									
FEMA - Hurricane Ian	0	14,903	0	0	0	0	0	0	0
FEMA -DR4734 HURRICANE IDALIA	0	90,161	0	0	0	0	0	0	0
TBD Grant for Beach Trail Ext.	0	0	0	0	0	0	0	0	0
USTA Grant	0	41,000	0	0	0	0	0	0	0
VISIT ST PETE/CLWTR GRANT	25,000	75,000	75,000	0	75,000	75,000	75,000	75,000	75,000
ARPA Federal Funding	0	3,000,000	0	0	0	0	0	0	0
Cybersecurity Grant, in-kind	139,352	165,266	0	0	165,000	165,000	165,000	165,000	165,000
FL Dept. of Emergency Mgmt.	0	7,414	0	0	0	0	0	0	0
DFS - Fire Exhaust Grant	0	22,491	0	0	0	0	0	0	0
Grants - FDOT	690,463	0	0	0	0	0	0	0	0
STATE HURRICANE IDALIA		3,074	0	0	0	0	0	0	0
State Revenue Sharing - Comm Svc Sharing	254,205	220,327	260,000	217,130	225,160	220,660	216,250	211,930	207,690
Alcoholic Beverage Licenses	16,276	17,497	18,000	336	14,760	14,760	14,760	14,760	14,760
Half Cent Sales Tax	554,218	533,002	556,000	529,937	503,510	528,690	555,120	582,880	612,020
Fire Education	9,167	10,600	5,000	9,670	5,000	5,000	5,000	5,000	5,000
Fuel Tax Refund	8,304	9,593	8,500	9,454	9,800	9,800	9,800	9,800	9,800
INTERLOCAL - SOUTH PASADENA	39,978	49,974	0	0	0	0	0	0	0
INTERLOCAL WITH SPB		67,314	5,000	17,097	17,500	0	0	0	0
Total Intergovernmental	**1,736,963**	**4,327,616**	**927,500**	**783,623**	**1,015,730**	**1,018,910**	**1,040,930**	**1,064,370**	**1,089,270**

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 26

Description	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
CHARGES FOR SERVICES									
Notary	850	460	1,000	50	500	500	500	500	500
Lien Search Fee	16,591	16,200	17,500	19,125	16,500	16,500	16,500	16,500	16,500
Certs, Copies, Record Search	1,276	3,492	1,500	425	3,000	3,000	3,000	3,000	3,000
POLICE PRIVATE DETAIL FEES	6,150	26,430	0	720	1,000	1,000	1,000	1,000	1,000
Police Services & Fingerprinting	1,492	585	1,500	121	1,500	1,500	1,500	1,500	1,500
Fire/EMS Private Details	645	1,131	0	768	-800	0	0	0	0
EMS Transport	1,200	400	0	200	-200	0	0	0	0
Pinellas County - EMS	1,060,567	1,134,245	1,336,200	1,346,891	1,387,300	1,428,900	1,471,800	1,516,000	1,561,500
Water Rescue Funding	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
EMS - Life Safety Education	36,288	45,692	0	13,851	-18,000	0	0	0	0
EMS - LMS Reimb.	717	835	0	835	-835	0	0	0	0
Fire Inspection Fees	5,325	7,935	10,000	595	6,000	6,000	6,000	6,000	6,000
METERED PARKING	1,494,564	1,807,111	1,900,000	1,591,851	1,700,000	1,751,000	1,803,500	1,857,600	1,913,300
RESIDENTIAL PARKING PERMITS	57,292	60,062	6,200	6,217	10,000	10,000	10,000	10,000	10,000
Parking - Contractual	16,748	11,026	19,400	1,390	15,000	15,000	15,000	15,000	15,000
License Agreements	2,983	2,898	0	2,898	0	0	0	0	0
Sunset Beach Street Parking	0	0	25,000	0	0	0	0	0	0
FDOT Traffic Signal Maint/Lighting Reimb	50,940	52,468	49,550	55,055	52,570	54,150	55,770	57,440	59,160
Summer/Winter Camp	86,424	118,115	154,000	138,580	125,000	131,000	131,000	138,000	145,000
RECREATN ACTIVITY FEES-NONTAX	3,418	1,534	4,900	0	5,000	5,200	5,400	5,600	5,800
Golf Fees	123,911	110,672	0	46	0	0	0	0	0
Foot Golf	6,310	6,767	0	0	0	0	0	0	0
Retail Sales-Non Tax	2	0	2,000	0	0	0	0	0	0
Retail Sales	769	916	500	84	500	500	500	500	500
Tennis Fees	79,488	89,027	90,000	17,433	80,000	82,000	84,000	87,000	90,000
Tennis Lessons	34,898	25,393	30,000	16,596	30,000	31,000	32,000	33,000	34,000
Facilities Rental	49,096	67,393	90,000	-11,864	75,000	75,000	75,000	75,000	75,000
Facilities Rental Non-Tax	1,355	415	3,000	3,010	1,000	1,000	1,000	1,000	1,000
Vending Machine	3,375	3,679	2,800	1	2,800	2,800	2,800	2,800	2,800
Vending Machine, non-taxable	3,420	3,288	4,000	286	0	0	0	0	0
Equipment Rental	75	5	0	278	0	0	0	0	0

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 26

Description	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
Dock Slip Rental	344	0	0	0	0	0	0	0	0
Tennis Merchandise	1,781	2,801	5,500	6,008	4,500	5,000	5,000	5,000	5,000
Pull Carts Rental	9,462	9,552	0	0	0	0	0	0	0
Golf Club Rental	4,221	4,644	0	0	0	0	0	0	0
Golf Merchandise	5,644	6,073	0	0	0	0	0	0	0
Alcohol Beverage Sales	9,655	10,834	6,000	137	4,500	5,000	5,000	5,000	5,000
Community Events Non-Tax	114,727	117,473	130,000	36,069	110,000	113,000	116,000	119,000	123,000
SANDING OVATIONS-NONTAX		46,975	0	-54,425	0	0	0	0	0
Community Events - Tax	137,542	206,375	250,000	24,161	150,000	155,000	160,000	165,000	170,000
SANDING OVATIONS-TAXABLE		360	0	0	0	0	0	0	0
Admin Services	1,284,780	1,336,500	1,165,040	1,165,044	1,336,500	1,403,000	1,473,000	1,547,000	1,624,000
Admin Fee-Hlth Insur-Ind Shrs	2,518	539	1,500	1,064	1,500	500	500	500	500
Total Charges for Services	**4,722,844**	**5,346,301**	**5,313,090**	**4,389,502**	**5,105,835**	**5,303,550**	**5,481,770**	**5,674,940**	**5,875,060**

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 26

Description	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
FINES & FORFEITURES									
Court Fines	21,090	32,737	20,000	30,853	25,000	26,000	27,000	28,000	29,000
Police Training	1,144	2,117	1,000	7,420	2,500	2,500	2,500	2,500	2,500
Parking Fines	205,857	344,560	300,000	168,273	300,000	300,000	300,000	300,000	300,000
Restitution Receipts	3,055	696	0	4,592	0	0	0	0	0
Total Fines & Forfeits	**231,146**	**380,111**	**321,000**	**211,137**	**327,500**	**328,500**	**329,500**	**330,500**	**331,500**
MISCELLANEOUS REVENUES									
Interest	452,495	893,758	300,000	664,074	100,000	103,000	106,000	109,000	112,000
Ad Valorem Interest	21	44	0	51	0	0	0	0	0
Beach Service Rentals - Taxable	66,245	68,302	60,000	42,401	62,000	64,000	66,000	68,000	70,000
Beach Service Rentals - non-Taxable	23,645	0	0	0	0	0	0	0	0
Tree Sale-Removal-Exchange		0	0	0	0	0	0	0	0
Disposition/Gain on sale of Fixed Assets	0	7,740	0	4,123	0	0	0	0	0
Contributions & Donations	0	1,330	5,000	3,920	0	0	0	0	0
Grant-Private Sources	0	0	0	0	0	0	0	0	0
Recreation-SNAG Golf	0	0	0	0	0	0	0	0	0
HURRICANE INSURANCE PROCEEDS	0	0	2,374,772	3,154,504	0	0	0	0	0
Settlements-Insurance Proceeds	38,999	148,659	0	2,414,439	0	0	0	0	0
Refund-Prior Year Exp	19,176	11,867	0	7,500	0	0	0	0	0
Miscellaneous Revenue	20,920	13,968	10,000	1,036	10,000	10,000	10,000	10,000	10,000
Total Miscellaneous	**621,502**	**1,145,668**	**2,749,772**	**6,292,047**	**172,000**	**177,000**	**182,000**	**187,000**	**192,000**
OTHER SOURCES									
Transfer from Wastewater Fund (420)	0	500,000	0	0	500,000	0	0	0	0
Total Other Sources	**0**	**500,000**	**0**	**0**	**500,000**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**19,079,385**	**24,660,642**	**23,477,562**	**25,168,725**	**20,168,365**	**20,507,160**	**21,376,500**	**22,294,110**	**23,254,930**

CITY OF TREASURE ISLAND
PENNY FOR PINELLAS FUND PROJECTION

BUDGET FY 26 LOCAL OPTION SALES TAX FUND #123	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
Other Taxes	*1.7%*	*0.0%*	*3.8%*	*-5.3%*	*2.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	1,021,752	1,021,257	1,060,500	967,400	991,600	991,600	991,600	991,600	991,600
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	569,117	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	62,214	149,737	325,000	85,773	10,000	40,000	40,000	40,000	40,000
Other/Inter-Fund Transfer/Debt Proceeds	650,000								-
TOTAL REVENUE	**1,733,966**	**1,170,994**	**1,385,500**	**1,622,290**	**1,001,600**	**1,031,600**	**1,031,600**	**1,031,600**	**1,031,600**
EXPENDITURES									
Personnel	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	1,062,238	626,078	5,736,455	1,038,398	2,883,580	903,580	968,580	1,168,580	956,680
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,062,238**	**626,078**	**5,736,455**	**1,038,398**	**2,883,580**	**903,580**	**968,580**	**1,168,580**	**956,680**
SURPLUS (DEFICIT)	**671,727**	**544,916**	**(4,350,955)**	**583,892**	**(1,881,980)**	**128,020**	**63,020**	**(136,980)**	**74,920**

PENNY FOR PINELLAS FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
TREASURE BAY FACILITY IMPR		50,796	1,778,098	-		-	-	-	-
IMPROV O/T BLDG		14,425	30,000	-	-	-	-	-	-
TREASURE BAY BERM & SEAWALL		37,932	2,552,457	783,394	2,000,000	300,000	300,000	300,000	-
TREASURE BAY KAYAK LAUCH		-	50,000	37,637	-	-	-	-	-
PAVEMENT MANAGEMENT		-	515,900	-	400,000	400,000	400,000	400,000	400,000
SEAWALL REHAB / REPLACEMENT		-	345,000	-	-	-	-	-	-
SUNSET VISTA PARK IMPROVEMENTS		-	-	202,469	30,000	-	-	-	-
POLICE VEHICLES		50,594	215,000	202,469	203,580	203,580	268,580	203,580	356,680
FIRE/EMS VEHICLES		472,330	250,000	-	250,000	-	-	265,000	200,000
TOTAL FUNDED CIP PROJECTS		**626,078**	**5,736,455**	**1,225,969**	**2,883,580**	**903,580**	**968,580**	**1,168,580**	**956,680**
5-YEAR TOTAL FUNDED CIP PROJECTS									**6,881,000**

CITY OF TREASURE ISLAND
COUNTY GAS TAX FUND PROJECTION

BUDGET FY 26 **COUNTY GAS TAX FUND #126**	**ACTUAL** **FY 23**	**ACTUAL** **FY 24**	**BUDGET** **FY 25**	**ESTIMATE** **FY 25**	**BUDGET** **FY 26**	**PROJ** **FY 27**	**PROJ** **FY 28**	**PROJ** **FY 29**	**PROJ** **FY 30**
Revenue Growth	*1.5%*	*-2.8%*	*11.4%*	*-26.3%*	*-1.1%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	92,352	89,729	100,000	66,129	65,400	65,400	65,400	65,400	65,400
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	4,915	10,998	5,000	7,975	7,500	7,500	7,500	7,500	7,500
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	**97,267**	**100,727**	**105,000**	**74,104**	**72,900**	**72,900**	**72,900**	**72,900**	**72,900**
EXPENDITURES									
Personnel (3% growth)	-	-	-	-	-	-	-	-	-
Operating	14,036	-	-	-	-	-	-	-	-
Capital & CIP Projects	88,998	-	491,450	-	380,000	100,000	100,000	100,000	100,000
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**103,034**	**-**	**491,450**	**-**	**380,000**	**100,000**	**100,000**	**100,000**	**100,000**
SURPLUS (DEFICIT)	**(5,767)**	**100,727**	**(386,450)**	**74,104**	**(307,100)**	**(27,100)**	**(27,100)**	**(27,100)**	**(27,100)**

COUNTY GAS TAX CIP PROJECTION

CAPITAL IMPROVEMENT PROJECTS									
Infrastructure Program - Pavement Management	88,998	0	491,450	0	380,000	100,000	100,000	100,000	100,000
TOTAL FUNDED CIP PROJECTS	**88,998**	**0**	**491,450**	**0**	**380,000**	**100,000**	**100,000**	**100,000**	**100,000**
5-YEAR TOTAL FUNDED CIP PROJECTS									**780,000**

CITY OF TREASURE ISLAND
BUILDING FUND

BUDGET FY 26 BUILDING FUND #140	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
Licenses & Permits			*33%*	*-78%*	*469%*	*5%*	*5%*	*5%*	*5%*
Memo: No Fee Changes									
Personnel Growth	*8.4%*	*33.2%*	*13.0%*	*17.1%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*
Operating Growth	*3.6%*	*-6.1%*	*29.7%*	*70.9%*	*6.6%*	*0.5%*	*0.5%*	*0.5%*	*0.5%*
REVENUES									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
Licenses & Permits	768,370	599,696	800,000	132,155	752,000	789,600	829,000	870,400	913,900
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services		1,482	-	2,157	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	27,784	40,580	10,000	15,913	1,000	1,000	1,000	1,000	1,000
Other/Inter-Fund Transfer	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	**796,153**	**641,758**	**810,000**	**150,225**	**753,000**	**790,600**	**830,000**	**871,400**	**914,900**
EXPENDITURES									
Personnel	143,553	191,261	216,130	224,035	228,580	233,200	237,900	242,700	247,600
Operating	574,546	539,228	699,441	921,315	982,090	987,100	992,100	997,100	1,002,100
Capital & CIP Projects	-	-	-	-	-	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**718,099**	**730,490**	**915,571**	**1,145,350**	**1,210,670**	**1,220,300**	**1,230,000**	**1,239,800**	**1,249,700**
SURPLUS (DEFICIT)	**78,054**	**(88,732)**	**(105,571)**	**(995,125)**	**(457,670)**	**(429,700)**	**(400,000)**	**(368,400)**	**(334,800)**
Memo - Permit Refunds				*410,483*					

CITY OF TREASURE ISLAND
DEBT SERVICE FUND - 201

BUDGET FY 26 DEBT SERVICE FUND #201	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	7,125	(2,407)		6,758					
Other/Inter-Fund Transfer	1,028,470	968,400	1,453,575	900,000	968,162	947,989	631,086	630,920	630,799
TOTAL REVENUE	**1,035,595**	**965,993**	**1,453,575**	**906,758**	**968,162**	**947,989**	**631,086**	**630,920**	**630,799**
EXPENDITURES									
Personnel (4% growth)	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	-	-	-	-	-	-	-	-	-
Debt Svc/Other/Contingency	968,460	968,392	1,453,575	958,450	968,162	947,989	631,086	630,920	630,799
Transfers to other funds					-	-	-	-	-
TOTAL EXPENDITURES	**968,460**	**968,392**	**1,453,575**	**958,450**	**968,162**	**947,989**	**631,086**	**630,920**	**630,799**
SURPLUS (DEFICIT)	**67,135**	**(2,399)**	**-**	**(51,692)**	**-**	**-**	**-**	**-**	**-**
ENDING AVAILABLE FUND BALANCE	**68,725**	**66,326**	**66,326**	**14,634**	**14,634**	**14,634**	**14,634**	**14,634**	**14,634**
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	**68,725**	**66,326**	**66,326**	**14,634**	**14,634**	**14,634**	**14,634**	**14,634**	**14,634**

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND - GULF BVLD UNDERGROUNDING PROJECT

BUDGET FY 26 GULF BLVD UNDERGROUNDING FUND #301	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	2,469,772	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	606	1,312	-	1,312	-	-	-	-	-
Other/Inter-Fund Transfer/Debt Proceeds	-	-	-	-	2,741,384	-	-	-	-
TOTAL REVENUE	**2,470,378**	**1,312**	**-**	**1,312**	**2,741,384**	**-**	**-**	**-**	**-**
EXPENDITURES									
Personnel (3% growth)	-	-	-	-	-	-	-	-	-
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital (Gulf Blvd Undergrounding)	2,469,772	-	1,532,600	-	2,741,384	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfer to other Funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**2,469,772**	**-**	**1,532,600**	**-**	**2,741,384**	**-**	**-**	**-**	**-**
SURPLUS (DEFICIT)	**606**	**1,312**	**(1,532,600)**	**1,312**	**-**	**-**	**-**	**-**	**-**
ENDING AVAILABLE FUND BALANCE	**28,140**	**29,452**	**(1,503,148)**	**30,764**	**30,764**	**30,764**	**30,764**	**30,764**	**30,764**
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	**28,140**	**29,452**	**(1,503,148)**	**30,764**	**30,764**	**30,764**	**30,764**	**30,764**	**30,764**

CITY OF TREASURE ISLAND
CITY HALL PROJECT

BUDGET FY 26 CITY HALL PROJECT FUND #302	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
REVENUE									
Miscellaneous	27,385	32,005	-	18,495	-	-	-	-	-
Other/Inter-Fund Transfer/Debt Proceeds	-	-	6,750,000	-	-	-	-	-	-
TOTAL REVENUE	**27,385**	**32,005**	**6,750,000**	**18,495**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES									
Personnel (4% growth)	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Capital & CIP Projects	327,124	229,589	6,944,302	42,505	-	-	-	-	-
Debt Svc/Other/Contingency	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**327,124**	**229,589**	**6,944,302**	**42,505**	**-**	**-**	**-**	**-**	**-**
SURPLUS (DEFICIT)	**(299,739)**	**(197,584)**	**(194,302)**	**(24,010)**	**-**	**-**	**-**	**-**	**-**
ENDING AVAILABLE FUND BALANCE	**(0)**	**(197,584)**	**(373,893)**	**(203,600)**	**(203,600)**	**(203,600)**	**(203,600)**	**(203,600)**	**(203,600)**
Minus Assigned Carryforwards									
Minus Assigned Encumbrances		17,993							
AVAILABLE FUND BALANCE	**(0)**	**(179,591)**	**(373,893)**	**(203,600)**	**(203,600)**	**(203,600)**	**(203,600)**	**(203,600)**	**(203,600)**

CAPITAL PROJECT CIP PROJECTION

CAPITAL IMPROVEMENT PROJECTS	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
City Hall Renovation		229,589	194,302	42,505	-	-	-	-	-
Public Works Facility & Yard + Canopies & Demo.		-	6,750,000	-	6,100,000	-	-	-	-
Public Safety Building		-	-	-	12,000,000	-	-	-	-
TOTAL FUNDED CIP PROJECTS		**229,589**	**6,944,302**	**42,505**	**18,100,000**		**-**	**-**	**-**
					Undecided				
5-YEAR TOTAL FUNDED CIP PROJECTS									**18,100,000**

CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION

BUDGET FY 26	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	PROJ	PROJ	PROJ	PROJ
WASTEWATER FUND #420	**FY 23**	**FY 24**	**FY 25**	**FY 25**	**FY 26**	**FY 27**	**FY 28**	**FY 29**	**FY 30**
Charges for Services	*6.8%*	*4.8%*	*7.2%*	*1.6%*	*6.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*
Memo: Single Family Rate	*$38.60*	*$42.00*	*$46.20*	*$46.20*	*$48.99*	*$50.46*	*$51.97*	*$53.53*	*$55.14*
PSA = City of St Petersburg wholesale waste water treatment cost increases being passed through sewer rate (pass-through sewer adjustment).									
Personnel Growth	*5.1%*	*17.1%*	*-2.3%*	*10.4%*	*-16.7%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*
Operating Growth	*7.9%*	*1.1%*	*-4.9%*	*-23.4%*	*24.3%*	*0.5%*	*0.5%*	*0.5%*	*0.5%*
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	262,863	1,138,411	1,200,000		-	-	-	-	-
Charges for Services	5,953,614	6,237,316	6,380,000	6,334,633	6,717,000	6,919,000	7,126,600	7,340,400	7,560,700
Fines & Forfeitures	-	-	-		-	-	-	-	-
Miscellaneous - Interest	169,563	296,465	15,000	209,133	100,000	100,000	100,000	100,000	100,000
Other/Inter-Fund Transfer/Debt Proceeds	500,000	3,000,360	-	-	-	-	-	-	-
TOTAL REVENUE	**6,886,040**	**10,672,552**	**7,595,000**	**6,543,766**	**6,817,000**	**7,019,000**	**7,226,600**	**7,440,400**	**7,660,700**
	-	-							
EXPENDITURES									
Personnel	358,948	420,356	410,790	463,902	386,540	394,300	402,200	410,300	418,600
Operating	4,876,551	4,930,854	4,687,952	3,776,347	4,695,619	4,719,100	4,742,700	4,766,500	4,790,400
Capital & CIP Projects	-	109,586	10,114,441	265,980	5,838,500	300,000	300,000	475,000	300,000
Debt Svc/Other/Contingency	20,073	18,552	178,100	96,707	28,186	89,805	90,642	91,500	92,378
Transfers to other funds	-	500,000	78,300	78,300	68,500	68,500	68,500	68,500	68,500
TOTAL EXPENDITURES	**5,255,572**	**5,979,348**	**15,469,583**	**4,681,236**	**11,017,345**	**5,571,705**	**5,604,042**	**5,811,800**	**5,669,878**
SURPLUS (DEFICIT)	**1,630,468**	**4,693,204**	**(7,874,583)**	**1,862,530**	**(4,200,345)**	**1,447,295**	**1,622,558**	**1,628,600**	**1,990,822**
ENDING FUND BALANCE	**8,975,665**	**13,135,551**	**5,260,968**	**14,998,081**	**10,797,736**	**9,482,007**	**11,104,565**	**12,733,165**	**14,723,987**
Minus Assigned Carryforwards									
Minus Assigned Encumbrances					**(2,763,023)**				
AVAILABLE FUND BALANCE	**8,975,665**	**13,135,551**	**5,260,968**	**14,998,081**	**8,034,713**	**9,482,007**	**11,104,565**	**12,733,165**	**14,723,987**

WASTEWATER FUND CIP PROJECTION

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
IMPRVMT TO BLDGS		-							
MASTER PUMP LIFT STN REHAB - CONTINGENCY	Wastewater	-	5,720,000	-	-	-	-	-	-
Relining of Sewer Laterals and Manholes	Wastewater	-	768,001	-	300,000	300,000	300,000	300,000	300,000
MASTER PUMP LIFT STN REHAB	Infrastructure	206,018	888,200	-	5,200,000	-	-	-	-
SEWER RELINING PROGRAM	Wastewater	100,376	1,500,000	131,417	-	-	-	-	-
Force Main Rehab	Wastewater				112,500	-	-	-	-
CITY SHARE	Wastewater	22,259		91,183		-	-	-	-
FEDERAL APPR	Wastewater		1,190,241	-	-	-	-	-	-
Lift Station Vault Door Rehab	Wastewater	132,839	-	-	-	-	-	-	-
MISC EQUIPMENT >$5000	Wastewater	1,494	-	-	-	-	-	-	-
Camera Truck Equipment	Veh & Equip	7,295	-	-	-	-	-	-	-
Vehicles	Veh & Equip		-	-	178,000				
CREWCAB 3/4 Ton 4x4 (#836) 2016	Veh & Equip	-	48,000	-	48,000	-	-	-	-
F-550 Utility Truck (#841)	Veh & Equip	-	-	-	-	-	-	175,000	-
TOTAL FUNDED CIP PROJECTS		**470,281**	**10,114,441**	**222,600**	**5,838,500**	**300,000**	**300,000**	**475,000**	**300,000**
5-YEAR TOTAL FUNDED CIP PROJECTS									**7,213,500**

CITY OF TREASURE ISLAND
SOLID WASTE FUND PROJECTION

BUDGET FY 26 COMBINED SOLID WASTE FUND #430	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
Revenue Growth	*3.7%*	*8.2%*	*5.2%*	*-11.1%*	*-1.0%*	*-0.5%*	*0.0%*	*0.0%*	*0.0%*
Memo: Single Family Rate	*$24.43*	*$28.50*	*$28.50*	*$28.50*	*$28.50*	*$28.50*	*$28.50*	*$28.50*	*$28.50*
Personnel Growth	*8.5%*	*-4.4%*	*31.0%*	*-3.0%*	*36.4%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*
Operating Growth	*12.2%*	*-0.7%*	*-4.3%*	*-11.3%*	*8.8%*	*0.5%*	*0.5%*	*0.5%*	*0.5%*
REVENUE									
License & Permits	2,579	7,094	1,000	7,125	5,700	7,200	7,200	7,200	7,200
Intergovernmental	4,683	8,893	-	-	-	-	-	-	-
Charges for Services	2,439,607	2,625,720	2,826,590	2,471,297	2,481,800	2,473,900	2,473,900	2,473,900	2,473,900
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	57,668	68,855	14,200	54,042	20,270	14,000	14,000	14,000	14,000
Other/Inter-Fund Transfer/Debt Proceeds	4,730	4,714	13,607	4,674	5,100	5,100	5,100	5,100	5,100
TOTAL REVENUE	**2,509,266**	**2,715,275**	**2,855,397**	**2,537,138**	**2,512,870**	**2,500,200**	**2,500,200**	**2,500,200**	**2,500,200**
EXPENDITURES									
Personnel	729,018	697,059	912,960	676,202	922,470	941,000	959,900	979,100	998,700
Operating	1,879,009	1,865,466	1,785,440	1,654,861	1,800,316	1,809,400	1,818,500	1,827,600	1,836,800
Capital & CIP Projects	-	-	830,000	6,980	-	-	-	-	-
Debt Svc/Other/Contingency	-	-	40,000	-	-	-	-	-	-
Transfers to other funds	-	-	154,280	-	-	-	-	-	-
TOTAL EXPENDITURES	**2,608,027**	**2,562,525**	**3,722,680**	**2,338,042**	**2,722,786**	**2,750,400**	**2,778,400**	**2,806,700**	**2,835,500**
SURPLUS (DEFICIT)	**(98,761)**	**152,750**	**(867,283)**	**199,096**	**(209,916)**	**(250,200)**	**(278,200)**	**(306,500)**	**(335,300)**
ENDING FUND BALANCE	**1,501,061**	**1,653,811**	**786,528**	**985,624**	**576,613**	**160,113**	**(118,087)**	**(424,587)**	**(759,887)**
Minus Assigned Carryforwards				**-**					
Minus Assigned Encumbrances					**(166,300)**				
AVAILABLE FUND BALANCE	**1,501,061**	**1,653,811**	**786,528**	**985,624**	**410,313**	**160,113**	**(118,087)**	**(424,587)**	**(759,887)**

SOLID WASTE FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
Automated Side Loader Truck (#317)	Veh. & Equip.	-	415,000		-	-	-	-	-
Automated Side Loader Truck (#325)	Veh. & Equip.	-	415,000		-	-	-	-	-
Replace Pressure Washer for Sanitation	Veh. & Equip.	-	-	6,980	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		**-**	**830,000**	**6,980**	**-**	**-**	**-**	**-**	**-**
5-YEAR TOTAL FUNDED CIP PROJECTS									**-**

CITY OF TREASURE ISLAND
STORMWATER FUND PROJECTION

BUDGET FY 26 STORMWATER FUND #450	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
Charges for Services Growth	*9.6%*	*-11.7%*	*-2.5%*	*-7.1%*	*10.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Stormwater Rate - Single Family	*$17.78*	*$25.92*	*$25.92*	*$25.92*	*$25.92*	*$25.92*	*$25.92*	*$25.92*	*$25.92*
Stormwater Rate - All Others	*$18.96*	*$25.92*	*$25.92*	*$25.92*	*$25.92*	*$25.92*	*$25.92*	*$25.92*	*$25.92*
Personnel Growth	*7.9%*	*-1.0%*	*10.6%*	*-18.7%*	*24.6%*	*5.0%*	*5.0%*	*5.0%*	*5.0%*
Operating Growth	*66.4%*	*-7.5%*	*-48.6%*	*-9.9%*	*-57.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*
REVENUE									
Intergovernmental	3,500	-	-	-	-	-	-	-	-
Charges for Services	1,625,795	1,435,338	1,400,000	1,333,337	1,484,900	1,484,900	1,484,900	1,484,900	1,484,900
Fines & Forfeitures	-	-	-		11%	-	-	-	-
Misc + Interest	63,792	133,419	15,000	127,091	50,000	50,000	50,000	50,000	50,000
Other/Inter-Fund Transfer/Debt Proceed	-	609,496	-	-	-	-	-	-	-
TOTAL REVENUE	**1,693,088**	**2,178,252**	**1,415,000**	**1,460,428**	**1,534,900**	**1,534,900**	**1,534,900**	**1,534,900**	**1,534,900**
EXPENDITURES									
Personnel	249,053	246,508	272,700	200,289	249,590	262,070	275,180	288,940	303,390
Operating	902,519	834,511	429,240	751,666	323,373	333,100	343,100	353,400	364,000
Capital & CIP Projects	-	6,225	943,775	266,902	961,500	576,000	8,856,250	171,500	760,000
Debt Svc/Other/Contingency	-	-	50,000	-	-	-	-	-	-
Transfers to other funds	-	-	47,780	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,151,572**	**1,087,244**	**1,743,495**	**1,218,857**	**1,534,463**	**1,171,170**	**9,474,530**	**813,840**	**1,427,390**
SURPLUS (DEFICIT)	**541,516**	**1,091,008**	**(328,495)**	**241,570**	**437**	**363,730**	**(7,939,630)**	**721,060**	**107,510**

STORMWATER FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	ACTUAL FY 24	BUDGET FY 25	ESTIMATE FY 25	BUDGET FY 26	PROJ FY 27	PROJ FY 28	PROJ FY 29	PROJ FY 30
Improv O/T Bldg - PUMP STA RECONSTR	Stormwater	255,520	-	57,895	300,000	-	-	71,500	660,000
Engine Replacement	Equipment	22,962	-	-	-	-	-	-	-
Replace Roadside Curbing City-Wide	Stormwater	-	100,000	22,500	100,000	100,000	100,000	100,000	100,000
Stormwater Outfalls	Stormwater	-	289,500	-	-	-	-	-	-
Treasure Bay Living Shoreline Construction	Stormwater	-	245,275	-	-	-	-	-	-
Treasure Bay Pond Improvements	Stormwater	-	150,000	65,700	-	-	-	-	-
West Causeway Redesign	Stormwater	-	-	-	400,000	476,000	8,531,250	-	-
Jetter Trailer	Veh. & Equip	-	134,000	120,807	-	-	-	-	-
Stormwater-(PW)-Highwater Lift Kit for #932	Veh. & Equip	-	-	-	5,500	-	-	-	-
Vacuum Truck (#844) - split w/Stormwater	Veh. & Equip	-	-	-	-	-	225,000	-	-
Camera Truck Refurbish & Equipment	Veh. & Equip	-	25,000	-	156,000	-	-	-	-
TOTAL FUNDED CIP PROJECTS		**278,483**	**943,775**	**266,902**	**961,500**	**576,000**	**8,856,250**	**171,500**	**760,000**
5-YEAR TOTAL FUNDED CIP PROJECTS									**11,325,250**



Treasure Island

Budget Comparison Report
Account Detail

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND								
Department: 5110 - CITY COMMISSION								
Category: 51 - PERSONNEL								
001-5110-12000	SALARIES	29,737.12	27,193.53	27,193.53	29,400.00	29,400.00	0.00	0.00%
001-5110-15000	SPECIAL PAY	800.00	2,600.00	2,600.00	0.00	2,500.00	2,500.00	0.00%
001-5110-21000	FICA EXPENSE	1,915.81	1,633.19	1,633.19	2,250.00	2,250.00	0.00	0.00%
001-5110-23000	LIFE & MED INSURANCE	49,161.80	32,413.97	32,413.97	27,380.00	50,180.00	22,800.00	83.27%
001-5110-24000	WORKERS' COMPENSATION	58.67	68.48	68.48	70.00	70.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**81,673.40**	**63,909.17**	**63,909.17**	**59,100.00**	**84,400.00**	**25,300.00**	**42.81%**
Category: 53 - OPERATING EXPENSES								
001-5110-41000	COMMUNICATIONS	5,326.64	5,268.80	5,268.80	5,500.00	5,500.00	0.00	0.00%
001-5110-47000	PRINTING	336.00	336.00	336.00	350.00	350.00	0.00	0.00%
001-5110-48000	PROMOTIONAL ACTIVITIES/AD	2,175.00	1,800.00	1,800.00	4,000.00	5,000.00	1,000.00	25.00%
001-5110-49500	EDUCATION	4,329.80	3,650.77	3,650.77	10,000.00	10,000.00	0.00	0.00%
001-5110-49970	MISC OTHER CHARGES	2,586.73	2,975.00	2,975.00	5,543.49	5,000.00	-543.49	-9.80%
001-5110-51000	OFFICE SUPPLIES	186.95	86.20	86.20	500.00	500.00	0.00	0.00%
001-5110-52400	UNIFORMS	274.00	1,310.35	1,310.35	750.00	750.00	0.00	0.00%
001-5110-52900	SUPPLIES & MATERIALS	1,676.17	187.54	187.54	1,000.00	500.00	-500.00	-50.00%
001-5110-52950	COMPUTER SUPPLY & MATERI/	0.00	0.00	0.00	4,650.00	2,800.00	-1,850.00	-39.78%
001-5110-54000	DUES & PUBLICATIONS	7,236.04	3,990.00	3,990.00	6,600.00	8,550.00	1,950.00	29.55%
	Total Category: 53 - OPERATING EXPENSES:	**24,127.33**	**19,604.66**	**19,604.66**	**38,893.49**	**38,950.00**	**56.51**	**0.15%**
Category: 58 - OTHER USES								
001-5110-82000	AID TO PRIVATE ORGANIZATIO	21,032.40	18,468.00	18,468.00	18,468.00	14,000.00	-4,468.00	-24.19%
	Total Category: 58 - OTHER USES:	**21,032.40**	**18,468.00**	**18,468.00**	**18,468.00**	**14,000.00**	**-4,468.00**	**-24.19%**
	Total Department: 5110 - CITY COMMISSION:	**126,833.13**	**101,981.83**	**101,981.83**	**116,461.49**	**137,350.00**	**20,888.51**	**17.94%**
Department: 5120 - ADMINISTRATION								
Category: 51 - PERSONNEL								
001-5120-12000	SALARIES	362,862.14	453,236.72	453,236.72	395,810.00	499,040.00	103,230.00	26.08%
001-5120-15000	SPECIAL PAY	12,381.41	12,156.97	12,156.97	22,060.00	17,330.00	-4,730.00	-21.44%
001-5120-21000	FICA EXPENSE	28,246.02	34,585.68	34,585.68	31,960.00	39,500.00	7,540.00	23.59%
001-5120-22000	RETIREMENT EXPENSE	52,753.71	55,267.23	55,267.23	47,360.00	41,310.00	-6,050.00	-12.77%
001-5120-23000	LIFE & MED INSURANCE	34,241.53	52,264.03	52,264.03	41,540.00	47,180.00	5,640.00	13.58%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5120-24000	WORKERS' COMPENSATION	381.37	411.51	411.51	410.00	300.00	-110.00	-26.83%
	Total Category: 51 - PERSONNEL:	**490,866.18**	**607,922.14**	**607,922.14**	**539,140.00**	**644,660.00**	**105,520.00**	**19.57%**
Category: 53 - OPERATING EXPENSES								
001-5120-34000	CONTRACTUAL SERVICES	0.00	6,750.00	6,750.00	5,200.00	6,000.00	800.00	15.38%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	PIO budget	Captivate Present and AI chatbot						
001-5120-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	0.00	2,045.00	2,045.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	For Joan	P3 Government Conference- Dec 8-9 2025, Washington						
001-5120-41000	COMMUNICATIONS	2,467.36	3,804.39	3,804.39	1,860.00	2,160.00	300.00	16.13%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Approved	Iph for Joan	12.00	40.00	480.00				
Approved	IPhone (3)	36.00	40.00	1,440.00				
Approved	Landline	24.00	10.00	240.00				
001-5120-42000	POSTAGE	71.34	0.00	0.00	0.00	0.00	0.00	0.00%
001-5120-47000	PRINTING	160.21	178.00	178.00	170.00	1,670.00	1,500.00	882.35%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Approved	Admin Printing	1.00	170.00	170.00				
Approved	Business Navigator Services (Joan)	1.00	1,500.00	1,500.00				
001-5120-48000	PROMOTIONAL ACTIVITIES/AD	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Approved	BRE Outreach	1.00	2,500.00	2,500.00				
001-5120-49500	EDUCATION	6,047.71	1,744.29	1,744.29	7,800.00	10,625.00	2,825.00	36.22%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Approved	Admin Education	1.00	7,800.00	7,800.00				
Approved	IEDC Annual Leadership Summit (Joan)	1.00	2,825.00	2,825.00				
001-5120-49970	MISC OTHER CHARGES	268.01	0.00	0.00	250.00	250.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	City/Cnty Mgr Consortium Luncheon		0.00	0.00	250.00			
001-5120-51000	OFFICE SUPPLIES	981.52		65.79	65.79	1,000.00	1,460.00	460.00	46.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Joan's Office Supplies		1.00	360.00	360.00			
Approved	NEW - Furniture		2.00	250.00	500.00			
Approved	Office Supplies		1.00	600.00	600.00			
001-5120-52150	COMPUTER SOFTWARE SUPPLI	892.80		656.84	656.84	0.00	1,000.00	1,000.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	PIO related software		0.00	0.00	1,000.00			
001-5120-52400	UNIFORMS	161.51		1,220.22	1,220.22	0.00	100.00	100.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Joan's Polo shirts		2.00	50.00	100.00			
001-5120-52900	SUPPLIES & MATERIALS	202.25		314.56	314.56	200.00	200.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Work Apparel		4.00	50.00	200.00			
001-5120-52950	COMPUTER SUPPLY & MATERI/	1,149.99		0.00	0.00	1,500.00	2,000.00	500.00	33.33%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	IPhone Upgrade for Video		0.00	0.00	1,000.00			
Approved	NEW - IT Supplies		0.00	0.00	1,000.00			
001-5120-54000	DUES & PUBLICATIONS	2,278.00		947.50	947.50	3,690.00	4,450.00	760.00	20.60%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FAPIO Annual Dues - PIO		1.00	130.00	130.00			
Approved	FCCMA Annual Dues - City Manager		1.00	1,500.00	1,500.00			
Approved	FEDC		1.00	425.00	425.00			
Approved	FGCAR		1.00	500.00	500.00			
Approved	ICMA Annual Dues - City Manager		1.00	500.00	500.00			
Approved	IEDC		1.00	385.00	385.00			

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	NEW - FCCMA Spec. Proj. Coord		0.00	0.00	150.00			
Approved	NIOA Annual Dues - PIO		1.00	80.00	80.00			
Approved	Tampa Bay Times Subscription		12.00	20.00	240.00			
Approved	ULI		1.00	540.00	540.00			
Total Category: 53 - OPERATING EXPENSES:		**14,680.70**	**15,681.59**	**15,681.59**	**21,670.00**	**34,460.00**	**12,790.00**	**59.02%**
Category: 56 - CAPITAL OUTLAY								
001-5120-64200	PD VEHICLES	0.00	63,516.64	63,516.64	0.00	0.00	0.00	0.00%
Total Category: 56 - CAPITAL OUTLAY:		**0.00**	**63,516.64**	**63,516.64**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 5120 - ADMINISTRATION:		**505,546.88**	**687,120.37**	**687,120.37**	**560,810.00**	**679,120.00**	**118,310.00**	**21.10%**
Department: 5130 - HUMAN RESOURCES								
Category: 51 - PERSONNEL								
001-5130-12000	SALARIES	156,733.27	159,912.22	159,912.22	152,330.00	180,630.00	28,300.00	18.58%
001-5130-14000	OVERTIME	3,134.05	0.00	0.00	300.00	0.00	-300.00	-100.00%
001-5130-15000	SPECIAL PAY	2,315.64	1,972.99	1,972.99	140.00	140.00	0.00	0.00%
001-5130-21000	FICA EXPENSE	12,323.16	12,172.42	12,172.42	11,690.00	13,830.00	2,140.00	18.31%
001-5130-22000	RETIREMENT EXPENSE	12,398.17	12,527.17	12,527.17	12,220.00	14,460.00	2,240.00	18.33%
001-5130-23000	LIFE & MED INSURANCE	15,402.70	13,952.90	13,952.90	13,120.00	29,890.00	16,770.00	127.82%
001-5130-24000	WORKERS' COMPENSATION	234.69	251.51	251.51	250.00	250.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		**202,541.68**	**200,789.21**	**200,789.21**	**190,050.00**	**239,200.00**	**49,150.00**	**25.86%**
Category: 53 - OPERATING EXPENSES								
001-5130-30500	RECRUITMENT	47,653.46	14,611.48	14,611.48	36,180.00	36,555.00	375.00	1.04%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	APPLICANT TRACKING SOFTWARE		1.00	5,770.00	5,770.00			
Approved	DOT PHYSICALS		33.00	120.00	3,960.00			
Approved	DRIVERS LICENSE CHECKS		175.00	8.00	1,400.00			
Approved	DRUG SCREENS		60.00	35.00	2,100.00			
Approved	FDLE STATE CRIMINAL HISTORIES		65.00	25.00	1,625.00			
Approved	GOVJOBS.COM ANNUAL SUBSCRIPTION		0.00	0.00	9,100.00			
Approved	JOB POSTING ADS		1.00	3,000.00	3,000.00			
Approved	NATIONAL CRIMINAL BACKGROUNDS		0.00	0.00	1,500.00			
Approved	POLYGRAPH EXAMS		5.00	400.00	2,000.00			
Approved	PSYCHOLOGICAL EXAMS		8.00	200.00	1,600.00			
Approved	PUBLIC SAFETY PRE-EMPLOYMENT PHYSICAI		5.00	900.00	4,500.00			
001-5130-34000	CONTRACTUAL SERVICES	2,276.09	1,382.18	1,382.18	2,400.00	2,400.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	BENEFIT ADMIN (HSA & FSA)		12.00	170.00	2,040.00			
Approved	SOFTWARE SUBSCRIPTION		2.00	180.00	360.00			
001-5130-41000	COMMUNICATIONS	1,329.97	1,282.82	1,282.82	780.00	720.00	-60.00	-7.69%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	iPhone (1)		12.00	40.00	480.00			
Approved	Landline		24.00	10.00	240.00			
001-5130-47000	PRINTING	204.47	132.65	132.65	200.00	100.00	-100.00	-50.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	HR PRINTING		1.00	100.00	100.00			
001-5130-49500	EDUCATION	6,394.21	2,129.34	2,129.34	3,320.00	2,550.00	-770.00	-23.19%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FPHRA CONFERENCE		1.00	1,500.00	1,500.00			
Approved	PRM BENEFITS MEETINGS & ANNUAL CONFE		1.00	600.00	600.00			
Approved	RISK MANAGEMENT QUARTERLY MEETINGS		1.00	150.00	150.00			
Approved	SUNCOAST SHRM ANNUAL ONE DAY CONFE		2.00	150.00	300.00			
001-5130-51000	OFFICE SUPPLIES	851.81	525.45	525.45	650.00	850.00	200.00	30.77%
001-5130-52900	SUPPLIES & MATERIALS	702.19	239.40	239.40	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	EMPLOYEE ID MAKER		1.00	1,000.00	1,000.00			
001-5130-52960	SPECIAL PROJECTS	1,045.10	-1,965.00	-1,965.00	0.00	0.00	0.00	0.00%
001-5130-54000	DUES & PUBLICATIONS	834.00	805.00	805.00	1,450.00	1,095.00	-355.00	-24.48%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FPHRA		2.00	100.00	200.00			
Approved	PRIMA		1.00	245.00	245.00			
Approved	SUNCOAST SHRM MEMBERSHIP		2.00	325.00	650.00			
Total Category: 53 - OPERATING EXPENSES:		**61,291.30**	**19,143.32**	**19,143.32**	**45,980.00**	**45,270.00**	**-710.00**	**-1.54%**
Total Department: 5130 - HUMAN RESOURCES:		**263,832.98**	**219,932.53**	**219,932.53**	**236,030.00**	**284,470.00**	**48,440.00**	**20.52%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5131 - FINANCE								
Category: 51 - PERSONNEL								
001-5131-12000	SALARIES	301,938.15	220,935.86	220,935.86	360,090.00	510,680.00	150,590.00	41.82%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	Finance - Salary	Full year: Ortiz, Phyo, Swingle, Evans (75% - 25% to parking), Green						
001-5131-14000	OVERTIME	401.51	3,419.26	3,419.26	0.00	1,480.00	1,480.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	Finance OT	Swingle						
001-5131-15000	SPECIAL PAY	380.54	1,481.05	1,481.05	350.00	420.00	70.00	20.00%
001-5131-21000	FICA EXPENSE	22,603.99	16,628.58	16,628.58	27,570.00	39,210.00	11,640.00	42.22%
001-5131-22000	RETIREMENT EXPENSE	24,146.13	18,051.52	18,051.52	28,830.00	41,010.00	12,180.00	42.25%
001-5131-23000	LIFE & MED INSURANCE	45,611.13	41,743.38	41,743.38	71,230.00	77,190.00	5,960.00	8.37%
001-5131-24000	WORKERS' COMPENSATION	518.34	561.34	561.34	560.00	550.00	-10.00	-1.79%
	Total Category: 51 - PERSONNEL:	**395,599.79**	**302,820.99**	**302,820.99**	**488,630.00**	**670,540.00**	**181,910.00**	**37.23%**
Category: 53 - OPERATING EXPENSES								
001-5131-34000	CONTRACTUAL SERVICES	2,174.00	355,973.66	355,973.66	8,000.00	33,240.00	25,240.00	315.50%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Additional Support - Audit, Financial		25.00	1,000.00	25,000.00			
Approved	Arbitrage Calculations		0.00	0.00	3,090.00			
Approved	Financial Advisor Fees		0.00	0.00	5,150.00			
001-5131-41000	COMMUNICATIONS	2,202.03	2,078.24	2,078.24	2,220.00	4,758.60	2,538.60	114.35%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	Details	For iph and land lines						
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Iphone		36.00	46.35	1,668.60			
Approved	Landline		5.00	618.00	3,090.00			
001-5131-42000	POSTAGE	11.77	0.00	0.00	0.00	0.00	0.00	0.00%
001-5131-47000	PRINTING	1,044.32	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
001-5131-49500	EDUCATION	5,979.47	4,281.88	4,281.88	7,000.00	3,500.00	-3,500.00	-50.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Training/Conference - Asst. Finance Dir.		0.00	0.00	500.00			
Approved	Training/Conference - Finance Director		0.00	0.00	2,500.00			
Approved	Training/Conference - Fiscal Analyst		0.00	0.00	500.00			
001-5131-51000	OFFICE SUPPLIES	2,358.64	2,080.40	2,080.40	1,600.00	1,600.00	0.00	0.00%
001-5131-52400	UNIFORMS	259.50	0.00	0.00	0.00	225.00	225.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Shirts for the Finance Team		5.00	45.00	225.00			
001-5131-52900	SUPPLIES & MATERIALS	369.97	193.12	193.12	0.00	0.00	0.00	0.00%
001-5131-54000	DUES & PUBLICATIONS	1,190.00	1,230.00	1,230.00	1,600.00	2,810.00	1,210.00	75.63%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FCCMA/ICMA DUES		2.00	350.00	700.00			
Approved	FGFOA DUES		2.00	50.00	100.00			
Approved	GFOA ACFR AWARD SUBMITTAL		2.00	480.00	960.00			
Approved	GFOA DUES		2.00	175.00	350.00			
Approved	GFOA DUES		3.00	180.00	540.00			
Approved	GULF COAST FGFOA		4.00	40.00	160.00			
Total Category: 53 - OPERATING EXPENSES:		**15,589.70**	**365,837.30**	**365,837.30**	**21,420.00**	**46,133.60**	**24,713.60**	**115.38%**
Total Department: 5131 - FINANCE:		**411,189.49**	**668,658.29**	**668,658.29**	**510,050.00**	**716,673.60**	**206,623.60**	**40.51%**
Department: 5132 - CITY CLERK								
Category: 51 - PERSONNEL								
001-5132-12000	SALARIES	136,035.20	158,026.81	158,026.81	184,100.00	210,390.00	26,290.00	14.28%
001-5132-14000	OVERTIME	2,090.50	4,290.81	4,290.81	0.00	3,460.00	3,460.00	0.00%
001-5132-15000	SPECIAL PAY	1,218.85	842.47	842.47	210.00	210.00	0.00	0.00%
001-5132-21000	FICA EXPENSE	10,250.84	12,186.41	12,186.41	14,100.00	16,380.00	2,280.00	16.17%
001-5132-22000	RETIREMENT EXPENSE	11,082.91	12,854.19	12,854.19	14,740.00	17,120.00	2,380.00	16.15%
001-5132-23000	LIFE & MED INSURANCE	26,511.84	22,553.21	22,553.21	42,370.00	50,970.00	8,600.00	20.30%
001-5132-24000	WORKERS' COMPENSATION	136.97	157.33	157.33	160.00	160.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		**187,327.11**	**210,911.23**	**210,911.23**	**255,680.00**	**298,690.00**	**43,010.00**	**16.82%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 53 - OPERATING EXPENSES								
001-5132-34000	CONTRACTUAL SERVICES	10,446.09	19,404.09	19,404.09	16,674.25	12,500.00	-4,174.25	-25.03%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	Stephens and Stephens	Annual contract and as-needed services						
001-5132-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	MCCI Laserfiche Conference	I am requesting funds to attend the national conference for Laserfiche training. I have been offered a scholarship for the registration fees but must provide my own travel expenses if I am to attend. Laserfiche is our city-wide document management system. We are in the process of digitizing as many of our records as possible in order to improve service and reduce costs. As the Records Manager for the city it is my responsibility to create a system for all of our users, and to properly train them on the system. I believe attending a high level training seminar of this nature will enable me to create a system that fully utilizes the resources that we have and save time and money.						
001-5132-41000	COMMUNICATIONS	2,140.97	1,020.85	1,020.85	720.00	720.00	0.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	Cell Phone	One Clerk Phone						
001-5132-42000	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
001-5132-46100	MAINT CONTRACT-SOFTWARE	6,442.74	13,703.31	13,703.31	14,900.00	13,000.00	-1,900.00	-12.75%
001-5132-46900	REPAIR/MAINT BLDG/EQUIP	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
001-5132-47000	PRINTING	1,977.11	2,150.00	2,150.00	600.00	2,000.00	1,400.00	233.33%
001-5132-49100	ADVERTISING-LEGAL ADS	7,564.60	9,631.69	9,631.69	15,000.00	12,000.00	-3,000.00	-20.00%
001-5132-49500	EDUCATION	3,979.10	5,438.01	5,438.01	6,000.00	2,900.00	-3,100.00	-51.67%
001-5132-49970	MISC OTHER CHARGES	0.00	285.29	285.29	400.00	200.00	-200.00	-50.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Approved	Trademark Renewal	2.00	100.00	200.00				
001-5132-51000	OFFICE SUPPLIES	477.89	161.95	161.95	500.00	500.00	0.00	0.00%
001-5132-52400	UNIFORMS	0.00	61.60	61.60	0.00	0.00	0.00	0.00%
001-5132-52900	SUPPLIES & MATERIALS	105.34	429.42	429.42	300.00	300.00	0.00	0.00%
001-5132-52950	COMPUTER SUPPLY & MATERI/	1,627.73	0.00	0.00	0.00	1,500.00	1,500.00	0.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	NEW - iPad		1.00	1,500.00	1,500.00			
001-5132-52960	SPECIAL PROJECTS	0.00	122.65	122.65	150.00	150.00	0.00	0.00%
001-5132-54000	DUES & PUBLICATIONS	1,418.27	789.43	789.43	1,110.00	1,100.00	-10.00	-0.90%
001-5132-55000	ELECTIONS	2,088.50	9,801.74	9,801.74	15,500.00	15,000.00	-500.00	-3.23%
	Total Category: 53 - OPERATING EXPENSES:	**38,268.34**	**63,000.03**	**63,000.03**	**71,854.25**	**68,020.00**	**-3,834.25**	**-5.34%**
	Total Department: 5132 - CITY CLERK:	**225,595.45**	**273,911.26**	**273,911.26**	**327,534.25**	**366,710.00**	**39,175.75**	**11.96%**
Department: 5140 - LEGAL								
Category: 53 - OPERATING EXPENSES								
001-5140-31000	ATTORNEY SRVCS	60,918.72	65,059.12	65,059.12	66,500.00	66,500.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CITY ATTORNEY RETAINER		12.00	5,500.00	66,000.00			
Approved	REIMBURSABLE ITEMS		0.00	0.00	500.00			
001-5140-31100	CLAIMS & LITIGATION	28,651.16	22,868.94	22,868.94	15,000.00	15,000.00	0.00	0.00%
001-5140-34000	CONTRACTUAL SERVICES	205,629.95	195,886.93	195,886.93	227,850.00	217,000.00	-10,850.00	-4.76%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Legal Services - Outside Council		12.00	18,083.33	217,000.00			
	Total Category: 53 - OPERATING EXPENSES:	**295,199.83**	**283,814.99**	**283,814.99**	**309,350.00**	**298,500.00**	**-10,850.00**	**-3.51%**
	Total Department: 5140 - LEGAL:	**295,199.83**	**283,814.99**	**283,814.99**	**309,350.00**	**298,500.00**	**-10,850.00**	**-3.51%**
Department: 5190 - IT & COMMUNICATIONS								
Category: 51 - PERSONNEL								
001-5190-12000	SALARIES	163,916.18	157,049.91	157,049.91	168,580.00	177,040.00	8,460.00	5.02%
001-5190-13000	PART-TIME/TEMP HELP	233.52	0.00	0.00	0.00	0.00	0.00	0.00%
001-5190-15000	SPECIAL PAY	156.38	656.38	656.38	210.00	210.00	0.00	0.00%
001-5190-21000	FICA EXPENSE	12,043.37	11,602.70	11,602.70	12,910.00	13,560.00	650.00	5.03%
001-5190-22000	RETIREMENT EXPENSE	13,016.09	12,561.23	12,561.23	13,500.00	14,180.00	680.00	5.04%
001-5190-23000	LIFE & MED INSURANCE	38,373.31	33,627.71	33,627.71	38,830.00	41,070.00	2,240.00	5.77%
001-5190-24000	WORKERS' COMPENSATION	352.03	380.99	380.99	380.00	370.00	-10.00	-2.63%
	Total Category: 51 - PERSONNEL:	**228,090.88**	**215,878.92**	**215,878.92**	**234,410.00**	**246,430.00**	**12,020.00**	**5.13%**
Category: 53 - OPERATING EXPENSES								
001-5190-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
001-5190-41000	COMMUNICATIONS	2,582.32	2,404.41	2,404.41	2,950.00	2,770.00	-180.00	-6.10%

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	Budget Note	Added one smartphone for IT Specialist and removed one unused iPad from PIO						
Approved	Budget Notes	Added one smartphone for IT Anaylst II						
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	IPAD (2)		0.00	0.00	890.00			
Approved	Landline		24.00	10.00	240.00			
Approved	PARTS & SERVICE		0.00	0.00	200.00			
Approved	SMART PHONE (3)		36.00	40.00	1,440.00			
001-5190-46900	REPAIR/MAINT BLDG/EQUIP	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
001-5190-49500	EDUCATION	4,836.71	4,145.24	4,145.24	4,400.00	4,400.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FLGISA ANNUAL CONFERENCE		2.00	1,400.00	2,800.00			
Approved	Training Data and Systems Administrator		1.00	800.00	800.00			
Approved	Training Security Administrator		1.00	800.00	800.00			
001-5190-51000	OFFICE SUPPLIES	33.95	0.00	0.00	700.00	600.00	-100.00	-14.29%
001-5190-52150	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	Budget Note	Added one unit for new editing PC in AV office						
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Network monitoring software		1.00	1,000.00	1,000.00			
001-5190-52400	UNIFORMS	0.00	397.99	397.99	150.00	200.00	50.00	33.33%
001-5190-52900	SUPPLIES & MATERIALS	193.52	0.00	0.00	800.00	500.00	-300.00	-37.50%
001-5190-52950	COMPUTER SUPPLY & MATERI/	0.00	0.00	0.00	1,500.00	1,200.00	-300.00	-20.00%
001-5190-52960	SPECIAL PROJECTS	165,266.30	0.00	0.00	0.00	0.00	0.00	0.00%
001-5190-54000	DUES & PUBLICATIONS	300.00	0.00	0.00	600.00	600.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FLGISA Dues		3.00	200.00	600.00			
Total Category: 53 - OPERATING EXPENSES:		**173,212.80**	**6,947.64**	**6,947.64**	**13,200.00**	**13,370.00**	**170.00**	**1.29%**
Total Department: 5190 - IT & COMMUNICATIONS:		**401,303.68**	**222,826.56**	**222,826.56**	**247,610.00**	**259,800.00**	**12,190.00**	**4.92%**

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5191 - NON-DEPARTMENTAL								
Category: 53 - OPERATING EXPENSES								
001-5191-31100	CLAIMS & LITIGATION	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
001-5191-31200	PROFESSIONAL SVCS	148,649.81	137,742.84	137,742.84	159,830.00	159,830.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Federal Lobbying Services	0.00	0.00	60,000.00
Approved	Misc/Consultant	0.00	0.00	6,000.00
Approved	Social Worker (50% Gulfport)	0.00	0.00	43,830.00
Approved	State Lobbying Services	0.00	0.00	50,000.00

001-5191-32000	AUDIT SERVICES	31,408.00	44,022.76	44,022.76	31,000.00	31,500.00	500.00	1.61%
001-5191-34000	CONTRACTUAL SERVICES	31,234.47	18,358.30	18,358.30	1,980.00	20,280.00	18,300.00	924.24%

Budget Notes

Budget Code	Subject	Description
Approved	PCI DSS Compliance	Payment Card Industry Data Security Standard (PCI DSS) This line item is for the yearly cost to maintain the service contracts and licenses that are reqired to maintain compliance. This compliance is mandated by both the Bank and the Credit Card processing company.

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	ADA Compliance	0.00	0.00	1,500.00
Approved	NEW - CREDIT MONITORING	12.00	40.00	480.00
Approved	ONE TIME - Microfische Backup	0.00	0.00	18,300.00

001-5191-34015	IT CONTRACTUAL SVC/CONTRA	104,702.74	194,399.22	194,399.22	140,880.00	173,760.00	32,880.00	23.34%

Budget Notes

Budget Code	Subject	Description
Approved	ASCAP Music License	Moved from IT - 5190-34000 - No Increase
Approved	BDMS	Moved from IT - 5190-34000 - No Increase
Approved	CGS Maintenance	Moved from IT - 5190-34000 - No Increase
Approved	CISCO ASA Yearly Maintenance	Moved from IT - 5190-34000 - No Increase
Approved	Domain Name Renewals	Moved from IT - 5190-34000 - No Increase
Approved	FiberLink Maas360 MDM	MDM - Mobile Device Management. This is a software management system that manages all handheld devices. (SmartPhones, iPads, etc.) This Management is required to meet PCI regulations (Banking and HIPPA regulations)
Approved	IQM2	New Item This is the Miniute Traq Software
Approved	Newwork/Server Maintenance	Moved from IT - 5190-34000 - No Increase
Approved	NovStor Backup Maintenance	Moved from IT - 5190-3400 - No Increase
Approved	PCI DSS	Moved from 5191-34000 to 5191-34015
Approved	Server Maintenance	Moved from IT - 5190-3400 - No Increase
Approved	Trend Micro (Virus Protection)	Moved from IT - 5190-34000 - No Increase

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	WatchGuard Maintenance		Moved from IT - 5190-34000 - No Increase					
Approved	Webserver Hosting		Moved from IT - 5190-34000 - No Increase					

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Adobe	1.00	3,000.00	3,000.00
Approved	ASCAP (Music License)	0.00	0.00	500.00
Approved	BlueIris Camera systems	0.00	0.00	200.00
Approved	DropBox Business Account	0.00	0.00	2,000.00
Approved	GoToMeeting	0.00	0.00	1,400.00
Approved	Granicus	0.00	0.00	35,000.00
Approved	HPE Warranty	0.00	0.00	2,160.00
Approved	Microsoft 365 - Annual Licenses	0.00	0.00	30,000.00
Approved	Network/Server Support Maintenance	0.00	0.00	7,000.00
Approved	Revize - Website Hosting/Maintenance/Utili	0.00	0.00	2,700.00
Approved	Rubrik yearly server backup	0.00	0.00	39,000.00
Approved	Ruckus Support	0.00	0.00	700.00
Approved	Smarsh/MobileGuard	0.00	0.00	27,000.00
Approved	Survey Monkey	0.00	0.00	3,800.00
Approved	TeamViewer Yearly Maintenance	0.00	0.00	2,500.00
Approved	VMWare Support Maintenance	0.00	0.00	6,900.00
Approved	WatchGuard Authpoint MFA	0.00	0.00	1,500.00
Approved	WatchGuard Firewall Yr. Maintenance	0.00	0.00	6,900.00
Approved	Web Services	0.00	0.00	1,500.00

001-5191-41000	COMMUNICATIONS	14,987.95	26,258.67	26,258.67	15,870.00	20,310.00	4,440.00	27.98%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	AIRCARD/NETWORK FAILOVER CAPABLE/MC	0.00	0.00	450.00
Approved	CELL PHONE - MONTHLY (11 phones x 12 mc	0.00	0.00	30.00
Approved	INTERNET SERVICE - MONTHLY	12.00	380.00	4,560.00
Approved	MISC PHONE REPAIRS/SERVICE	0.00	0.00	1,500.00
Approved	Mitel Annual Support (Phone System)	0.00	0.00	7,800.00
Approved	PHONE SERVICE - MONTHLY	12.00	20.00	240.00
Approved	Spectrum PEG Service	12.00	370.00	4,440.00
Approved	SUNCOM PHONE LINE -MONTHLY	0.00	0.00	1,290.00

001-5191-42000	POSTAGE	6,970.07	9,906.89	9,906.89	7,450.00	7,450.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ALLOCATION OF TAX BILLS		0.00	0.00	850.00			
Approved	POSTAGE MACHINE		8.00	800.00	6,400.00			
Approved	POSTAGE MACHINE INK/TAPES		0.00	0.00	200.00			
001-5191-44000	RENTAL & LEASES	2,033.92	1,863.58	1,863.58	1,980.00	1,980.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	POSTAGE METER LEASE		12.00	165.00	1,980.00			
001-5191-45000	INSURANCE	395,956.63	381,611.84	381,611.84	374,200.00	373,030.00	-1,170.00	-0.31%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FLOOD - CITY CENTER		0.00	0.00	5,310.00			
Approved	FLOOD INSURANCE - TB MAINT		0.00	0.00	2,130.00			
Approved	FLOOD INSURANCE- COMMUNITY CNTR		0.00	0.00	21,290.00			
Approved	FLOOD INSURANCE-CITY HALL		0.00	0.00	2,920.00			
Approved	FLOOD INSURANCE-POLICE & FIRE BLD		0.00	0.00	4,650.00			
Approved	FLOOD INSURANCE-PUBLIC WORKS		0.00	0.00	700.00			
Approved	FLOOD INSURANCE-TB CLUBHOUSE		0.00	0.00	420.00			
Approved	General Liability		0.00	0.00	142,410.00			
Approved	Property		0.00	0.00	193,200.00			
001-5191-46100	MAINT CONTRACT-SOFTWARE	57,267.09	51,481.38	51,481.38	27,220.00	56,500.00	29,280.00	107.57%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	New - Contractsafe		0.00	0.00	8,000.00			
Approved	NEW - Convert/Upgrade to Cluod ERP		0.00	0.00	20,000.00			
Approved	New - PowerDMS yearly		0.00	0.00	11,000.00			
Approved	TYLER TECHNOLOGIES - MISC CHNG/REQUE		1.00	500.00	500.00			
Approved	TYLER TECHNOLOGIES ANNUAL SUPPORT		0.00	0.00	17,000.00			
001-5191-46150	MAINT CONTRACT-COPIER	4,860.58	5,262.07	5,262.07	4,070.00	4,070.00	0.00	0.00%
001-5191-46320	MAINT CONTR-LASERFICHE	11,858.49	19,140.18	19,140.18	20,000.00	15,000.00	-5,000.00	-25.00%
001-5191-46900	REPAIR/MAINT BLDG/EQUIP	6,080.08	78,100.00	78,100.00	400.00	400.00	0.00	0.00%
001-5191-47000	PRINTING	3,207.55	18.49	18.49	1,000.00	1,500.00	500.00	50.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	General Pinting		0.00	0.00	1,000.00			

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	NEW - City Branded Stationary		0.00	0.00	500.00			
001-5191-48000	PROMOTIONAL ACTIVITIES/AD	10,294.20	9,124.77	9,124.77	4,500.00	3,000.00	-1,500.00	-33.33%
001-5191-49000	BANK & MISC FEES	50.00	4,559.32	4,559.32	300.00	300.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	MONEY MARKET SERVICE CHARGES		12.00	25.00	300.00			
001-5191-49050	CREDIT CARD FEES	19,163.30	18,714.69	18,714.69	9,000.00	9,000.00	0.00	0.00%
001-5191-49100	ADVERTISING-LEGAL ADS	15.41	19.93	19.93	0.00	0.00	0.00	0.00%
001-5191-49300	RECORDING FEES	0.00	0.00	0.00	120.00	0.00	-120.00	-100.00%
001-5191-49500	EDUCATION	3,633.43	375.00	375.00	150.00	150.00	0.00	0.00%
Budget Notes								
Budget Code	**Subject**		**Description**					
Approved	PURCH COORD		FAPPO CONFERENCE & PROCUREMENT SEMINAR FUNDED EVERY OTHER YEAR $300/EACH. WAS FUNDED IN FY 2015.					
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	NOTARY CERTIFICATION		1.00	150.00	150.00			
001-5191-49970	MISC OTHER CHARGES	42,772.03	40,175.02	40,175.02	35,200.00	28,200.00	-7,000.00	-19.89%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CERTIFICATES & LICENSE INCENTIVES		0.22	10,000.00	2,200.00			
Approved	RETIREMENT VESTING PAY OUT		0.00	0.00	5,000.00			
Approved	SICK LEAVE BUY-BACK		0.00	0.00	5,000.00			
Approved	TUITION REIMBURSEMENT PROGRAM		0.70	10,000.00	7,000.00			
Approved	VACATION SELF-FUND		0.00	0.00	5,000.00			
Approved	WELLNESS INCENTIVE		0.00	0.00	4,000.00			
001-5191-51000	OFFICE SUPPLIES	5,240.64	6,579.64	6,579.64	4,000.00	4,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	TONER, COPIER PAPER, PRINTER INK, EVELO		0.00	0.00	4,000.00			
001-5191-52400	UNIFORMS	410.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-5191-52900	SUPPLIES & MATERIALS	13,401.43	3,957.11	3,957.11	17,000.00	17,900.00	900.00	5.29%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	EMPLOYEE APPRECIATION/EXPERIENCES		0.00	0.00	12,500.00			
Approved	EMPLOYEE LUNCHEON		0.00	0.00	4,500.00			

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	WATER SERVICE		12.00	75.00	900.00			
001-5191-52940	IT EQUIP PURCHASE/REPLACEN	22,878.89	17,475.41	17,475.41	15,000.00	28,000.00	13,000.00	86.67%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	IT Equipment Replacement		1.00	28,000.00	28,000.00			
001-5191-52950	COMPUTER SUPPLY & MATERI/	17,740.73	12,957.65	12,957.65	15,000.00	14,500.00	-500.00	-3.33%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Computer/Electronic Supply and Materials		0.00	0.00	12,500.00			
Approved	Security Camera Maintenance and Repair		1.00	2,000.00	2,000.00			
001-5191-52960	SPECIAL PROJECTS	6,692.62	16,436.41	16,436.41	46,011.25	30,000.00	-16,011.25	-34.80%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	EMPLOYEE HEALTH/BENEFITS FAIR (FROM 5		0.00	0.00	2,500.00			
Approved	NEW - City Center Store (pilot)		0.00	0.00	20,000.00			
Approved	NEW - Crew Culture Merch.		125.00	40.00	5,000.00			
Approved	NEW - Crew Culture Progrmming		0.00	0.00	2,500.00			
001-5191-54000	DUES & PUBLICATIONS	0.00	1,500.00	1,500.00	1,800.00	1,800.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	LEED Annual Membership		0.00	0.00	1,500.00			
Approved	Notary Registrations		0.00	0.00	300.00			
Total Category: 53 - OPERATING EXPENSES:		**961,510.06**	**1,100,041.17**	**1,100,041.17**	**938,961.25**	**1,002,460.00**	**63,498.75**	**6.76%**
Category: 56 - CAPITAL OUTLAY								
001-5191-64100	OFFICE EQUIPMENT	0.00	10,358.00	10,358.00	0.00	0.00	0.00	0.00%
001-5191-64290	COMPUTER SYSTEMS >$5000	23,175.90	0.00	0.00	0.00	40,000.00	40,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
Approved	File Server Replacemen	This is the MAIN file server for the City. It is a Vertual Server that is 1 host server and 5 Vertual Servers. This server has failed server times in the last 14 months, it is at max compacity and connot be upgraded. It is scheduled to be replaced in this budget (CIP)
Approved	SANS	This is a Network Storage Device for File Storage. (On-line Disk). This device will be shared with all of our file servers. We have reaach a point where our storage needs cannot be meet with internal disk drives. We will reach our maximum storage capicity before the end of the calendar year. This is a CRITICAL Project.
Approved	Time Clcok System	This project is for a complete, network, managed, Time Clock system, with 5 remote Time clocks, located in various PWD and Recreation areas. This request is made on behalf of both Public Works and Recreation as a much needed resource.

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Windows server software upgrades		0.00	0.00	40,000.00			
001-5191-64900	MISC EQUIPMENT >$5000	7,449.06	19,802.51	19,802.51	0.00	0.00	0.00	0.00%
Total Category: 56 - CAPITAL OUTLAY:		**30,624.96**	**30,160.51**	**30,160.51**	**0.00**	**40,000.00**	**40,000.00**	**0.00%**
Category: 59 - TRANSFER TO OTHER FUND								
001-5191-91201	TRANSFER TO FUND 201	968,400.00	0.00	0.00	1,268,580.00	968,400.00	-300,180.00	-23.66%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	City Hall Debt Services		0.00	0.00	631,610.00			
Approved	Palm & Capri Bridges		0.00	0.00	336,790.00			
001-5191-91302	TRNSFR TO FND 302	0.00	0.00	0.00	369,640.00	0.00	-369,640.00	-100.00%
001-5191-91420	TRNSFR TO FND 420	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-5191-91450	TRANSFER TO FUND 450	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	NEW - Annual Resiliency Project Allocation		0.00	0.00	250,000.00			
Approved	NEW - One-time Resiliency seed money		0.00	0.00	350,000.00			
Total Category: 59 - TRANSFER TO OTHER FUND:		**1,568,400.00**	**0.00**	**0.00**	**1,638,220.00**	**1,568,400.00**	**-69,820.00**	**-4.26%**
Category: 60 - CONTINGENCY								
001-5191-99900	CONTINGENCY	0.00	0.00	0.00	130,000.00	0.00	-130,000.00	-100.00%
Total Category: 60 - CONTINGENCY:		**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**-130,000.00**	**-100.00%**
Total Department: 5191 - NON-DEPARTMENTAL:		**2,560,535.02**	**1,130,201.68**	**1,130,201.68**	**2,707,181.25**	**2,610,860.00**	**-96,321.25**	**-3.56%**
Department: 5192 - EMERGENCY MANAGEMENT								
Category: 53 - OPERATING EXPENSES								
001-5192-34000	CONTRACTUAL SERVICES	170.00	1,919,964.33	1,919,964.33	0.00	0.00	0.00	0.00%
001-5192-40000	TRAVEL AND PER DIEM	0.00	4,400.48	4,400.48	0.00	0.00	0.00	0.00%
001-5192-41000	COMMUNICATIONS	3,614.57	5,727.36	5,727.36	7,590.00	5,790.00	-1,800.00	-23.72%
Budget Notes								
Budget Code	**Subject**		**Description**					
Approved	Shared Expense		This cost is sharred equally between Treasure Island, South Pasadena, and ST Pete Beach. Treasure Island manages and pays for this service and invoices St Pete Beach and South Pasadena for their portion.					
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	EM/EOC iPad & MiFi (SPLIT W/EOC PARTNEF		12.00	80.00	960.00			

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	Emergency Use Cell Phones		30.00	3.00	90.00			
Approved	Internet Service - EOC (SPLIT W/EOC PARTNI		0.00	0.00	2,210.00			
Approved	MOTOROLA POLICE RADIO ANNUAL CONTR/		0.00	0.00	250.00			
Approved	NEW - EOC Laptop		12.00	40.00	480.00			
Approved	SATELLITE PHONE SERVICE-SATELLITE PHON		2.00	900.00	1,800.00			
001-5192-46200	REPAIRS TO VEHICLES	12,162.69	0.00	0.00	3,500.00	6,000.00	2,500.00	71.43%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Repairs to High-Water Vehicle		0.00	0.00	6,000.00			
001-5192-46900	REPAIR/MAINT BLDG/EQUIP	13,800.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
001-5192-47000	PRINTING	3,234.72	0.00	0.00	0.00	0.00	0.00	0.00%
001-5192-49500	EDUCATION	557.21	217.99	217.99	1,800.00	1,800.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	HURRICANE CONFERENCE		1.00	1,800.00	1,800.00			
001-5192-49970	MISC OTHER CHARGES	3,809.22	4,444.53	4,444.53	0.00	0.00	0.00	0.00%
001-5192-52900	SUPPLIES & MATERIALS	15,196.69	28,026.53	28,026.53	5,000.00	5,000.00	0.00	0.00%
001-5192-53900	HURRICANE EXPO	907.08	710.33	710.33	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ReadyTI - Hurricane Prepardness Program		1.00	1,000.00	1,000.00			
001-5192-53950	HURRICANE EXPENSES	379.08	1,684,691.43	1,684,691.43	5,514,975.98	0.00	-5,514,975.98	-100.00%
Total Category: 53 - OPERATING EXPENSES:		**53,831.26**	**3,653,182.98**	**3,653,182.98**	**5,538,865.98**	**24,590.00**	**-5,514,275.98**	**-99.56%**
Category: 56 - CAPITAL OUTLAY								
001-5192-64100	EQUIPMENT > $5000	149,922.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 56 - CAPITAL OUTLAY:		**149,922.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 5192 - EMERGENCY MANAGEMENT:		**203,753.26**	**3,653,182.98**	**3,653,182.98**	**5,538,865.98**	**24,590.00**	**-5,514,275.98**	**-99.56%**
Department: 5193 - PARKING PROGRAM								
Category: 51 - PERSONNEL								
001-5193-12000	SALARIES	111,445.56	118,625.59	118,625.59	165,440.00	176,710.00	11,270.00	6.81%
001-5193-14000	OVERTIME	9,867.17	9,699.65	9,699.65	0.00	2,700.00	2,700.00	0.00%
001-5193-15000	SPECIAL PAY	1,324.26	2,513.83	2,513.83	420.00	280.00	-140.00	-33.33%
001-5193-21000	FICA EXPENSE	9,020.29	9,674.24	9,674.24	12,690.00	13,750.00	1,060.00	8.35%
001-5193-22000	RETIREMENT EXPENSE	9,423.30	9,932.01	9,932.01	13,280.00	14,370.00	1,090.00	8.21%
001-5193-23000	LIFE & MED INSURANCE	33,919.03	39,707.16	39,707.16	55,010.00	40,310.00	-14,700.00	-26.72%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5193-24000	WORKERS' COMPENSATION	5,858.02	6,322.31	6,322.31	6,300.00	6,100.00	-200.00	-3.17%
	Total Category: 51 - PERSONNEL:	**180,857.63**	**196,474.79**	**196,474.79**	**253,140.00**	**254,220.00**	**1,080.00**	**0.43%**
Category: 53 - OPERATING EXPENSES								
001-5193-34000	CONTRACTUAL SERVICES	6,802.00	8,584.00	8,584.00	0.00	10,000.00	10,000.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Parking & Transportation support SPB		0.00	0.00	10,000.00			
001-5193-41000	COMMUNICATIONS	1,223.20	1,895.26	1,895.26	970.00	970.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Phone & Data Plans		0.00	0.00	970.00			
001-5193-46100	MAINT CONTRACT-SOFTWARE	53,383.09	43,351.90	43,351.90	66,000.00	81,390.00	15,390.00	23.32%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CWO - Max Meters (10)		0.00	0.00	1,010.00			
Approved	CWO - Pay Stations (31)		0.00	0.00	17,580.00			
Approved	Full Maint. Agmt. - Pay Stations (21-25)		0.00	0.00	26,080.00			
Approved	Full Maint. Agmt.- Max Meters (10)		0.00	0.00	3,100.00			
Approved	Limited Maint. Agmt. - PayStations (10-6)		0.00	0.00	1,620.00			
Approved	NEW - ePermitting annual support		0.00	0.00	31,000.00			
Approved	Programming Changes		0.00	0.00	1,000.00			
001-5193-46200	REPAIRS TO VEHICLES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	PE Veh. Repairs		1.00	1,000.00	1,000.00			
001-5193-46900	REPAIR/MAINT BLDG/EQUIP	501.15	131.88	131.88	4,600.00	4,600.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Service Calls		0.00	0.00	4,600.00			
001-5193-47000	PRINTING	4,818.32	340.00	340.00	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Hangtags, Decals, & Maps		0.00	0.00	500.00			
001-5193-49050	CREDIT CARD FEES	90,442.65	64,673.01	64,673.01	90,000.00	60,000.00	-30,000.00	-33.33%
001-5193-52400	UNIFORMS	109.00	208.00	208.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5193-52900	SUPPLIES & MATERIALS	4,319.55	2,210.70	2,210.70	3,500.00	3,500.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Parts not covered by Warranty		0.00	0.00	2,000.00			
Approved	Receipt Paper for Paystations		0.00	0.00	1,500.00			
Total Category: 53 - OPERATING EXPENSES:		**161,598.96**	**121,394.75**	**121,394.75**	**166,570.00**	**161,960.00**	**-4,610.00**	**-2.77%**
Category: 56 - CAPITAL OUTLAY								
001-5193-64100	EQUIP > $5,000	73,506.00	1,691.00	1,691.00	0.00	0.00	0.00	0.00%
001-5193-64200	VEHICLES	33,166.50	10,021.00	10,021.00	10,021.00	45,000.00	34,979.00	349.06%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	REPLACE - Parking Enf. Veh. (#718)		0.00	0.00	45,000.00			
Total Category: 56 - CAPITAL OUTLAY:		**106,672.50**	**11,712.00**	**11,712.00**	**10,021.00**	**45,000.00**	**34,979.00**	**349.06%**
Total Department: 5193 - PARKING PROGRAM:		**449,129.09**	**329,581.54**	**329,581.54**	**429,731.00**	**461,180.00**	**31,449.00**	**7.32%**
Department: 5210 - POLICE								
Category: 51 - PERSONNEL								
001-5210-12000	SALARIES	1,727,020.35	1,549,227.71	1,549,227.71	1,802,570.00	1,875,320.00	72,750.00	4.04%
001-5210-14000	OVERTIME	190,684.75	223,220.93	223,220.93	200,000.00	197,490.00	-2,510.00	-1.26%
001-5210-14500	PRIVATE DETAILS	27,585.00	555.84	555.84	3,000.00	3,000.00	0.00	0.00%
001-5210-15000	SPECIAL PAY	42,908.93	33,557.87	33,557.87	17,610.00	15,810.00	-1,800.00	-10.22%
001-5210-21000	FICA EXPENSE	149,234.43	135,935.64	135,935.64	153,540.00	159,780.00	6,240.00	4.06%
001-5210-22000	RETIREMENT EXPENSE	569,759.31	529,297.51	529,297.51	602,250.00	666,580.00	64,330.00	10.68%
001-5210-23000	LIFE & MED INSURANCE	269,462.22	246,454.96	246,454.96	296,960.00	335,780.00	38,820.00	13.07%
001-5210-24000	WORKERS' COMPENSATION	47,626.52	51,326.89	51,326.89	51,120.00	49,430.00	-1,690.00	-3.31%
Total Category: 51 - PERSONNEL:		**3,024,281.51**	**2,769,577.35**	**2,769,577.35**	**3,127,050.00**	**3,303,190.00**	**176,140.00**	**5.63%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 53 - OPERATING EXPENSES								
001-5210-34000	CONTRACTUAL SERVICES	88,473.05	85,927.27	85,927.27	90,900.00	95,552.00	4,652.00	5.12%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	COURT PROCESSING FEE	1.00	3,000.00	3,000.00
Approved	JUVENILE ASSESS CENTER	1.00	1,000.00	1,000.00
Approved	MISCELLANEOUS	1.00	750.00	750.00
Approved	PCSO CRIME SCENE SERVICES	1.00	1,500.00	1,500.00
Approved	PCSO DISPATCH	1.00	80,242.00	80,242.00
Approved	PCSO-INTOX TESTING	1.00	1,500.00	1,500.00
Approved	PINELLAS COUNTY FORENSICS LAB	1.00	750.00	750.00
Approved	POLICE APPLICANT SCREENING SERVICE OPE	1.00	5,500.00	5,500.00
Approved	T.L.O. (REPL AUTO TK)	12.00	80.00	960.00
Approved	TRAINING TRACK MAINT FEE	1.00	350.00	350.00

001-5210-40000	TRAVEL AND PER DIEM	6.50	7.16	7.16	0.00	0.00	0.00	0.00%
001-5210-41000	COMMUNICATIONS	33,364.47	30,898.23	30,898.23	34,410.00	34,260.00	-150.00	-0.44%

Budget Notes

Budget Code	Subject	Description
Approved	Suncom Line	These 4 line are required for the 911 emergency. Even though dispatch is through PCSO, these lines are still used to communicate back and forth.

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	INTERNET CONNECTION	12.00	75.00	900.00
Approved	SUNCOM LINE - MONTHLY	12.00	300.00	3,600.00
Approved	VERIZON SERVICES	1.00	28,760.00	28,760.00
Approved	YEARLY INSPECTION OF RADIOS	0.00	0.00	1,000.00

001-5210-42000	POSTAGE	290.11	137.93	137.93	300.00	300.00	0.00	0.00%
001-5210-43100	WATER	1,111.52	1,250.02	1,250.02	2,100.00	0.00	-2,100.00	-100.00%
001-5210-43200	ELECTRICITY	9,466.12	497.92	497.92	11,450.00	11,450.00	0.00	0.00%
001-5210-45000	INSURANCE	36,870.00	0.00	0.00	36,910.00	39,360.00	2,450.00	6.64%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Law Enf. Liability	0.00	0.00	39,360.00

001-5210-46100	MAINT CONTRACT-SOFTWARE	29,720.83	28,304.17	28,304.17	20,350.00	21,800.00	1,450.00	7.13%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	FLOCK - Fixed LPR Annual Support	0.00	0.00	21,800.00

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5210-46150	MAINT CONTRACT-COPIER	1,088.57	377.84	377.84	700.00	700.00	0.00	0.00%
001-5210-46200	REPAIRS TO VEHICLES	46,398.88	40,339.76	40,339.76	33,000.00	18,500.00	-14,500.00	-43.94%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	CRUISER/PARKING VEH OIL	0.00	0.00	3,500.00
Approved	General Repairs	1.00	11,000.00	11,000.00
Approved	Marine 1	1.00	4,000.00	4,000.00

001-5210-46900	REPAIR/MAINT BLDG/EQUIP	2,345.81	16,696.48	16,696.48	3,450.00	2,050.00	-1,400.00	-40.58%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Boat Lift Maint.	0.50	400.00	200.00
Approved	Boat Lift Repairs	0.50	500.00	250.00
Approved	Laser/Radar Certification	2.00	800.00	1,600.00

001-5210-49500	EDUCATION	17,921.55	17,392.15	17,392.15	20,500.00	21,800.00	1,300.00	6.34%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	EDUCATION & RELATED TRAVEL EXPENSES	1.00	21,800.00	21,800.00

001-5210-49970	MISC OTHER CHARGES	1,342.70	2,038.00	2,038.00	0.00	0.00	0.00	0.00%
001-5210-51000	OFFICE SUPPLIES	6,119.80	2,705.25	2,705.25	6,000.00	6,000.00	0.00	0.00%
001-5210-52100	GAS & OIL	70,267.79	49,719.78	49,719.78	67,500.00	67,000.00	-500.00	-0.74%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	CRUISER/PARKING GAS	0.00	0.00	59,400.00
Approved	MARINE GAS	1,400.00	5.00	7,000.00
Approved	MARINE OIL	0.00	0.00	600.00

001-5210-52400	UNIFORMS	11,194.90	31,374.86	31,374.86	10,600.00	15,900.00	5,300.00	50.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	REPLACEMENT BALLISTIC VESTS	3.00	1,000.00	3,000.00
Approved	SUPPORT STAFF	4.00	150.00	600.00
Approved	UNIFORM REPLACEMENT	1.00	12,300.00	12,300.00

001-5210-52500	MISC EQUIP < $5,000	61.26	870.00	870.00	0.00	0.00	0.00	0.00%
001-5210-52900	SUPPLIES & MATERIALS	26,745.55	27,139.41	27,139.41	21,380.00	22,380.00	1,000.00	4.68%

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	taser replacement	replacement of two (2) tasers per year						
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	GENERAL PURPOSE		1.00	12,000.00	12,000.00			
Approved	MARINE 1		0.00	0.00	380.00			
Approved	TRAINING MATERIALS		0.00	0.00	10,000.00			
001-5210-52920	COMPUTER SECURITY	0.00	44.99	44.99	500.00	500.00	0.00	0.00%
001-5210-52940	IT EQUIP PURCHASE/REPLACEN	15,450.59	11,503.34	11,503.34	15,000.00	10,000.00	-5,000.00	-33.33%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Mobile Data Terminal Replacements		1.00	10,000.00	10,000.00			
001-5210-52950	COMPUTER SUPPLY & MATERI/	5,833.40	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
001-5210-54000	DUES & PUBLICATIONS	3,382.10	1,471.42	1,471.42	2,470.00	3,230.00	760.00	30.77%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CFA DUES		1.00	300.00	300.00			
Approved	FLA-PAC ACCREDITATION DUES		1.00	300.00	300.00			
Approved	IACP ANNUAL MEMBERSHIP/PUBLICATIONS		0.00	0.00	530.00			
Approved	LAW ENFORCEMENT ASSOCIATIONS/MANU/		1.00	1,600.00	1,600.00			
Approved	LAW ENFORMENT PATROL MANUALS		1.00	300.00	300.00			
Approved	NOTARY RENEWAL		1.00	200.00	200.00			
Total Category: 53 - OPERATING EXPENSES:		**407,455.50**	**348,695.98**	**348,695.98**	**381,520.00**	**374,782.00**	**-6,738.00**	**-1.77%**
Category: 56 - CAPITAL OUTLAY								
001-5210-64200	VEHICLES	7,935.73	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 56 - CAPITAL OUTLAY:		**7,935.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 5210 - POLICE:		**3,439,672.74**	**3,118,273.33**	**3,118,273.33**	**3,508,570.00**	**3,677,972.00**	**169,402.00**	**4.83%**
Department: 5220 - FIRE								
Category: 51 - PERSONNEL								
001-5220-12000	SALARIES	672,550.59	722,026.48	722,026.48	852,870.00	869,770.00	16,900.00	1.98%
001-5220-14000	OVERTIME	153,926.66	173,562.92	173,562.92	145,480.00	74,400.00	-71,080.00	-48.86%
001-5220-15000	SPECIAL PAY	21,464.80	22,858.20	22,858.20	25,000.00	19,820.00	-5,180.00	-20.72%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	NEW - CPR Stipend		0.00	0.00	11,000.00			

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	Special Pay		0.00	0.00	8,820.00			
001-5220-21000	FICA EXPENSE	63,539.92	69,116.72	69,116.72	77,100.00	73,740.00	-3,360.00	-4.36%
001-5220-22000	RETIREMENT EXPENSE	264,702.71	287,222.88	287,222.88	327,020.00	336,820.00	9,800.00	3.00%
001-5220-23000	LIFE & MED INSURANCE	163,282.46	150,127.46	150,127.46	165,570.00	168,340.00	2,770.00	1.67%
001-5220-24000	WORKERS' COMPENSATION	22,893.95	24,670.30	24,670.30	24,570.00	23,760.00	-810.00	-3.30%
	Total Category: 51 - PERSONNEL:	**1,362,361.09**	**1,449,584.96**	**1,449,584.96**	**1,617,610.00**	**1,566,650.00**	**-50,960.00**	**-3.15%**
Category: 53 - OPERATING EXPENSES								
001-5220-30500	RECRUITMENT	0.00	507.50	507.50	650.00	650.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	NATIONAL TESTING NETWORK SERVICE	1.00	150.00	150.00
Approved	new employee outreach/advertising	1.00	500.00	500.00

001-5220-34000	CONTRACTUAL SERVICES	8,988.10	13,019.44	13,019.44	16,590.00	16,650.00	60.00	0.36%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	AED maintenance - citywide	4.00	150.00	600.00
Approved	Extrication tool maintenance	5.00	550.00	2,750.00
Approved	Fire Extinguisher Maint. - citywide	0.00	0.00	3,000.00
Approved	PHYSICALS 10.50 @ 550/EA	10.50	600.00	6,300.00
Approved	PS Trax Automated vehicle check software	0.00	0.00	1,000.00
Approved	RADIO MAINT. CONTRACT	0.00	0.00	3,000.00

001-5220-40000	TRAVEL AND PER DIEM	28.10	3,543.24	3,543.24	1,000.00	0.00	-1,000.00	-100.00%
001-5220-41000	COMMUNICATIONS	2,846.20	3,289.54	3,289.54	5,110.00	5,264.00	154.00	3.01%

Budget Notes

Budget Code	Subject	Description
Approved	MIFI addition (R24)	County EMS requiring all MDC to be be upgraded to wireless modems

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	EMail accounts	0.00	0.00	230.00
Approved	iPhones	30.00	45.00	1,350.00
Approved	Lead Mechanic Flip Phone & Ipad	0.00	0.00	20.00
Approved	Mechanic Cell Phone	0.00	0.00	30.00
Approved	MIFI FIRE, 100, 200, U24	0.00	0.00	1,200.00
Approved	PHONE SERVICE - MONTHLY	72.00	12.00	864.00
Approved	PW Facility Staff Cell & Ipad	0.00	0.00	50.00
Approved	PW Facility Staff Cell	0.00	0.00	20.00

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	Verizon suite license charge		12.00	125.00	1,500.00			
001-5220-42000	POSTAGE	161.89	0.00	0.00	100.00	100.00	0.00	0.00%
001-5220-43100	WATER	1,111.52	1,250.03	1,250.03	2,100.00	1,250.00	-850.00	-40.48%
001-5220-43200	ELECTRICITY	9,466.12	497.92	497.92	11,450.00	9,720.00	-1,730.00	-15.11%
001-5220-45000	INSURANCE	1,599.33	0.00	0.00	2,220.00	1,500.00	-720.00	-32.43%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Cancer Cvg. (58%)		0.00	0.00	1,500.00			
001-5220-46100	MAINT CONTRACT-SOFTWARE	2,442.78	4,789.23	4,789.23	3,470.00	3,300.00	-170.00	-4.90%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Tyler Technologies Mobile Eyes annual contı		1.00	3,300.00	3,300.00			
001-5220-46200	REPAIRS TO VEHICLES	21,026.85	25,920.64	25,920.64	10,000.00	12,500.00	2,500.00	25.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	antique maintenance		1.00	1,500.00	1,500.00			
Approved	General Repairs		1.00	8,500.00	8,500.00			
Approved	Marine 1		0.50	5,000.00	2,500.00			
001-5220-46900	REPAIR/MAINT BLDG/EQUIP	21,347.46	28,118.78	28,118.78	19,150.00	15,050.00	-4,100.00	-21.41%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Boat Lift Maint.		0.50	600.00	300.00			
Approved	Boat Lift Repair		0.50	500.00	250.00			
Approved	BREATHING AIR COMPRESSOR CONTRACT		1.00	1,700.00	1,700.00			
Approved	BUILDING REPAIRS & MAINT		1.00	4,200.00	4,200.00			
Approved	BUNKER GEAR INSPECTIONS & REPAIR		1.00	2,400.00	2,400.00			
Approved	FIRE PUMP/HOSE/LADDER TESTING		1.00	2,400.00	2,400.00			
Approved	HVAC As-Needed Maint.		1.00	1,000.00	1,000.00			
Approved	SCBA MAINT & FLOW TEST		1.00	2,800.00	2,800.00			
001-5220-47000	PRINTING	717.73	69.98	69.98	250.00	450.00	200.00	80.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FIRE PREVENTION/PUBLIC EDUCATION SUPF		1.00	450.00	450.00			
001-5220-48000	PROMOTIONAL ACTIVITIES/AD	1,367.04	1,476.77	1,476.77	1,850.00	4,750.00	2,900.00	156.76%

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	public events	$100 bi-monthly for participation in public events. Antique fire apparatus shows, chili cookoff, parades, community association events, ect.						
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CRR (hurricane, fall prev, fire prev, beach)		5.00	300.00	1,500.00			
Approved	HOMELESS INTERVENTIONS		5.00	50.00	250.00			
Approved	NEW - Safe Sitter Classes		4.00	150.00	600.00			
Approved	Public CPR Courses		8.00	300.00	2,400.00			
001-5220-49050	CREDIT CARD FEES	36.06	0.00	0.00	0.00	0.00	0.00	0.00%
001-5220-49500	EDUCATION	22,173.56	15,135.29	15,135.29	21,050.00	28,450.00	7,400.00	35.15%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CERTIFICATION CLASSES (LIFEGUARD)		1.00	450.00	450.00			
Approved	COMPANY OFFICER TRAINING		6.00	150.00	900.00			
Approved	FFCA(4), FFMIA, FDIC		5.00	2,300.00	11,500.00			
Approved	FIRE/EMS TRAINING - TARGET SOLUTION		0.50	1,700.00	850.00			
Approved	FIREFIGHTER/IN-SERVICE TRAINING		1.00	1,800.00	1,800.00			
Approved	Non conference FFCA travel (Chief)		5.00	400.00	2,000.00			
Approved	Paramedic school		1.50	7,300.00	10,950.00			
001-5220-49970	MISC OTHER CHARGES	689.41	0.00	0.00	0.00	0.00	0.00	0.00%
001-5220-51000	OFFICE SUPPLIES	830.68	2,286.53	2,286.53	3,600.00	3,600.00	0.00	0.00%
001-5220-52100	GAS & OIL	3,777.08	2,292.60	2,292.60	4,950.00	3,100.00	-1,850.00	-37.37%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	DIESEL		0.00	0.00	1,500.00			
Approved	GAS		0.00	0.00	550.00			
Approved	Marine 1 - oil 55 gal drum		0.00	0.00	550.00			
Approved	OIL		0.00	0.00	500.00			
001-5220-52400	UNIFORMS	6,245.68	6,551.04	6,551.04	9,060.00	9,580.00	520.00	5.74%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ANNUAL PARTIAL REPLACEMENT PIECES-WE		10.50	280.00	2,940.00			
Approved	BOOTS (10.5 FTE)		0.00	0.00	1,580.00			
Approved	Class A uniforms		3.00	520.00	1,560.00			
Approved	UNIFORM APPAREL-ANNUAL REPLACEMENT		1.00	3,500.00	3,500.00			

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5220-52410	PERSNL PROTECT EQUIPMENT	12,831.20	7,130.25	7,130.25	9,110.00	9,010.00	-100.00	-1.10%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Fire helmets		4.00	400.00	1,600.00			
Approved	Misc. relpacement pieces		0.00	0.00	5,100.00			
Approved	NEW- NFPA1500 annual PPE inspection		33.00	70.00	2,310.00			
001-5220-52500	MISC EQUIP < $5,000	1,570.88	7,231.29	7,231.29	7,700.00	7,700.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Hand Tools - primary & reserve apparatus		1.00	2,500.00	2,500.00			
Approved	Replacement of Fire Hose		3.00	1,200.00	3,600.00			
Approved	Small Tools & Equipment		1.00	1,600.00	1,600.00			
001-5220-52900	SUPPLIES & MATERIALS	11,944.70	9,297.96	9,297.96	4,910.00	4,910.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CHEMICALS		1.00	700.00	700.00			
Approved	HOUSEHOLD SUPPLIES		1.00	1,500.00	1,500.00			
Approved	Marine 1		0.50	900.00	450.00			
Approved	PORTABLE RADIO BATTERIES		8.00	70.00	560.00			
Approved	SQUAD & FOAM		1.00	1,700.00	1,700.00			
001-5220-52940	IT EQUIP PURHCASE/REPLACEN	99.99	0.00	0.00	12,400.00	2,100.00	-10,300.00	-83.06%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	MDC docking stations and power supply E24		3.00	700.00	2,100.00			
001-5220-54000	DUES & PUBLICATIONS	2,512.68	1,121.51	1,121.51	3,130.00	3,200.00	70.00	2.24%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	NFPA MEMBERSHIP - FIRE PREVENTION OFF		0.00	0.00	1,650.00			
Approved	PROFESSIONAL MEMBERSHIPS		1.00	850.00	850.00			
Approved	SUBCRIPTIONS		1.00	100.00	100.00			
Approved	TEXTBOOKS, MANUALS		1.00	600.00	600.00			
Total Category: 53 - OPERATING EXPENSES:		**133,815.04**	**133,529.54**	**133,529.54**	**149,850.00**	**142,834.00**	**-7,016.00**	**-4.68%**
Category: 56 - CAPITAL OUTLAY								
001-5220-62000	IMPRVMT TO BLDGS	4,080.10	0.00	0.00	9,075.00	0.00	-9,075.00	-100.00%
001-5220-64100	EQUIPMENT >$5,000	8,155.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Bail out devices		12.00	600.00	7,200.00			
001-5220-64900	MISC EQUIPMENT >$5000	31,687.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Temp apparatus bay		1.00	30,000.00	30,000.00			
Approved	temp station bunkroom furniture		5.00	1,200.00	6,000.00			
Approved	temp station dayroom and kitchen furnishin		1.00	5,000.00	5,000.00			
	Total Category: 56 - CAPITAL OUTLAY:	**43,922.10**	**0.00**	**0.00**	**9,075.00**	**48,200.00**	**39,125.00**	**431.13%**
	Total Department: 5220 - FIRE :	**1,540,098.23**	**1,583,114.50**	**1,583,114.50**	**1,776,535.00**	**1,757,684.00**	**-18,851.00**	**-1.06%**
Department: 5221 - EMS								
Category: 51 - PERSONNEL								
001-5221-12000	SALARIES	473,844.97	493,734.84	493,734.84	558,870.00	604,220.00	45,350.00	8.11%
001-5221-14000	OVERTIME	127,658.32	128,493.95	128,493.95	143,820.00	62,490.00	-81,330.00	-56.55%
001-5221-15000	SPECIAL PAY	55,196.40	38,917.51	38,917.51	46,200.00	30,860.00	-15,340.00	-33.20%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	NEW - CPR Stipend		0.00	0.00	6,100.00			
Approved	Special Pay		0.00	0.00	24,760.00			
001-5221-21000	FICA EXPENSE	49,255.95	49,504.23	49,504.23	55,390.00	53,360.00	-2,030.00	-3.66%
001-5221-22000	RETIREMENT EXPENSE	217,849.85	215,330.86	215,330.86	236,780.00	245,470.00	8,690.00	3.67%
001-5221-23000	LIFE & MED INSURANCE	58,900.95	51,123.06	51,123.06	72,940.00	87,270.00	14,330.00	19.65%
001-5221-24000	WORKERS' COMPENSATION	20,038.32	21,596.62	21,596.62	21,510.00	20,800.00	-710.00	-3.30%
	Total Category: 51 - PERSONNEL:	**1,002,744.76**	**998,701.07**	**998,701.07**	**1,135,510.00**	**1,104,470.00**	**-31,040.00**	**-2.73%**
Category: 53 - OPERATING EXPENSES								
001-5221-32000	AUDIT SERVICES	1,052.00	2,949.41	2,949.41	2,000.00	2,220.00	220.00	11.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Audit Related		0.00	0.00	1,220.00			
Approved	EMS Attestation		0.00	0.00	1,000.00			
001-5221-34000	CONTRACTUAL SERVICES	6,342.75	8,189.98	8,189.98	6,390.00	6,255.00	-135.00	-2.11%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Physicals for 6.5 FFs		6.50	550.00	3,575.00			
Approved	Program to perform automated Vehicle Che		0.00	0.00	400.00			

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	SUNCOAST COMMUNICATIONS-EMS MODEI		3.00	760.00	2,280.00			
001-5221-41000	COMMUNICATIONS	313.10	1,652.86	1,652.86	270.00	270.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Chief's Phone		6.00	45.00	270.00			
001-5221-45000	INSURANCE	8,999.67	10,036.42	10,036.42	10,410.00	10,410.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Cancer Cvg. (42%)		0.00	0.00	1,070.00			
Approved	General Liability		0.00	0.00	9,340.00			
001-5221-46100	MAINT CONTRACT-SOFTWARE	2,322.90	51.45	51.45	0.00	0.00	0.00	0.00%
001-5221-46200	REPAIRS TO VEHICLES	37,094.45	23,137.76	23,137.76	21,800.00	21,800.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ALS Engine - prorated with Fire 5220		1.00	10,000.00	10,000.00			
Approved	Rescue 24 maintenance and repairs		1.00	10,000.00	10,000.00			
Approved	Rescue Vessel Maintenance/Repairs		0.00	0.00	1,000.00			
Approved	Seadoo - Water Rescue		2.00	400.00	800.00			
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	4,835.23	20,526.35	20,526.35	1,000.00	1,000.00	0.00	0.00%
001-5221-49500	EDUCATION	14,341.88	7,218.97	7,218.97	11,150.00	17,200.00	6,050.00	54.26%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	EMS Conference -EMS Coordinator		0.00	0.00	2,700.00			
Approved	EMS conference fire chief		0.00	0.00	2,700.00			
Approved	FIRE/EMS TRAINING - TARGET SOLUTION		0.50	1,700.00	850.00			
Approved	Paramedic Training		1.50	7,300.00	10,950.00			
001-5221-49970	MISC OTHER CHARGES	1,784.48	13,147.13	13,147.13	115,076.00	27,450.00	-87,626.00	-76.15%
001-5221-51000	OFFICE SUPPLIES	641.22	1,420.20	1,420.20	0.00	0.00	0.00	0.00%
001-5221-52100	GAS & OIL	15,669.00	9,348.62	9,348.62	22,660.00	17,350.00	-5,310.00	-23.43%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	DIESEL		0.00	0.00	10,900.00			
Approved	GAS		0.00	0.00	4,300.00			
Approved	OIL		0.00	0.00	650.00			
Approved	Rescue Vessel Gas		0.00	0.00	1,500.00			

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5221-52400	UNIFORMS	5,227.42	3,687.61	3,687.61	5,400.00	5,400.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ANNUAL UNIFORM (6.5)		0.00	0.00	2,280.00			
Approved	Boots (6.5)		0.00	0.00	980.00			
Approved	CLASS "A" UNIFORMS		1.00	520.00	520.00			
Approved	Replacement Pieces (6.5)		0.00	0.00	1,620.00			
001-5221-52500	MISC EQUIP < $5,000	6,426.60	5,067.96	5,067.96	0.00	0.00	0.00	0.00%
001-5221-52900	SUPPLIES & MATERIALS	3,314.27	5,076.44	5,076.44	2,000.00	3,300.00	1,300.00	65.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	office supplies		0.00	0.00	1,300.00			
Approved	Purchase of Misc EMS equipment		1.00	2,000.00	2,000.00			
001-5221-52950	COMPUTER SUPPLY & MATERI/	0.00	2,618.76	2,618.76	0.00	0.00	0.00	0.00%
001-5221-54000	DUES & PUBLICATIONS	3,312.70	117.50	117.50	2,600.00	2,600.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ALS SERVICE LICENSE RENEWAL/CERTS ACLS		1.00	300.00	300.00			
Approved	EMS Licenses		0.00	0.00	2,300.00			
Total Category: 53 - OPERATING EXPENSES:		**111,677.67**	**114,247.42**	**114,247.42**	**200,756.00**	**115,255.00**	**-85,501.00**	**-42.59%**
Total Department: 5221 - EMS:		**1,114,422.43**	**1,112,948.49**	**1,112,948.49**	**1,336,266.00**	**1,219,725.00**	**-116,541.00**	**-8.72%**
Department: 5240 - PLANNING								
Category: 51 - PERSONNEL								
001-5240-12000	SALARIES	292,732.73	396,884.20	396,884.20	360,870.00	411,040.00	50,170.00	13.90%
001-5240-14000	OVERTIME	0.00	585.00	585.00	0.00	0.00	0.00	0.00%
001-5240-15000	SPECIAL PAY	457.83	13,839.72	13,839.72	250.00	320.00	70.00	28.00%
001-5240-21000	FICA EXPENSE	21,964.43	31,121.77	31,121.77	27,620.00	31,470.00	3,850.00	13.94%
001-5240-22000	RETIREMENT EXPENSE	23,435.27	24,691.77	24,691.77	28,890.00	32,910.00	4,020.00	13.91%
001-5240-23000	LIFE & MED INSURANCE	47,758.92	35,726.62	35,726.62	52,530.00	44,770.00	-7,760.00	-14.77%
001-5240-24000	WORKERS' COMPENSATION	107.54	119.33	119.33	120.00	120.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		**386,456.72**	**502,968.41**	**502,968.41**	**470,280.00**	**520,630.00**	**50,350.00**	**10.71%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 53 - OPERATING EXPENSES								
001-5240-31200	PROFESSIONAL SVCS	69,205.88	53,455.20	53,455.20	210,000.00	60,000.00	-150,000.00	-71.43%

Budget Notes

Budget Code	Subject	Description
Approved	professional services	Approx $25K will be spent on the Eval & Appraisal Report in 2018-2019 The work of the planning consultant will continue into 2019-2020 with the update of the Comp Plan The last piece of the project is the update of the land development regulations. The cost slated for all of this work remains at $95,000 It will likely be spent over a period of 2 1/2 years

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	NEW - Year 2, LDR Re-Write	0.00	0.00	60,000.00

001-5240-34000	CONTRACTUAL SERVICES	20,057.45	34,473.46	34,473.46	46,118.61	20,000.00	-26,118.61	-56.63%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Civil Engineering Services	0.00	0.00	20,000.00

001-5240-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
001-5240-41000	COMMUNICATIONS	2,189.27	2,070.31	2,070.31	2,770.00	2,650.00	-120.00	-4.33%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	IPad (3)	0.00	0.00	1,330.00
Approved	Local Telephones	36.00	10.00	360.00
Approved	Smart Phone (2)	24.00	40.00	960.00

001-5240-42000	POSTAGE	0.00	88.93	88.93	100.00	100.00	0.00	0.00%
001-5240-47000	PRINTING	477.00	351.00	351.00	1,000.00	900.00	-100.00	-10.00%

Budget Notes

Budget Code	Subject	Description
Approved	Printing	As we continue to distribute information in an electronic format -- the number of copies of the comprehensive plan that will need to be distributed will diminish. Initially, as we are reviewing the drafts the printing expense will be higher. Once adopted -- it is likely most people will use the electronic version.
Approved	Printing	The CRS cost for the advertisement in the Beach Beacon of $1000 can be deleted, if this expense is placed in the Disaster Preparation account

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Materials for flood insurance, sea turtles	0.00	0.00	400.00
Approved	Printing of Comprehensive Plan	0.00	0.00	500.00

001-5240-49100	ADVERTISING-LEGAL ADS	1,815.00	1,872.00	1,872.00	1,900.00	1,900.00	0.00	0.00%

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	RFP for Bldg Services	Possible legal adv.						
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Community Rating System (CRS) Annual Pub		0.00	0.00	1,900.00			
001-5240-49500	EDUCATION	4,021.33	2,578.90	2,578.90	7,000.00	8,130.00	1,130.00	16.14%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Conference APA (up to 2 planners)		2.00	1,130.00	2,260.00			
Approved	Conference Florida Floodplain Managers Ass		2.00	1,130.00	2,260.00			
Approved	Misc. Training, as needed		0.00	0.00	3,210.00			
Approved	Webinars/classes AICP/APA		0.00	0.00	200.00			
Approved	Webinars/classes ASFPM/FFMA		0.00	0.00	200.00			
001-5240-51000	OFFICE SUPPLIES	118.33	1,016.26	1,016.26	2,000.00	2,000.00	0.00	0.00%
001-5240-52150	COMPUTER SOFTWARE SUPPLI	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Forerunner Software		1.00	20,000.00	20,000.00			
001-5240-52400	UNIFORMS	0.41	183.49	183.49	200.00	200.00	0.00	0.00%
001-5240-52900	SUPPLIES & MATERIALS	0.00	6.98	6.98	0.00	0.00	0.00	0.00%
001-5240-54000	DUES & PUBLICATIONS	1,927.70	1,667.00	1,667.00	3,230.00	3,230.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	American Institute of Certified Planners		0.00	0.00	640.00			
Approved	American Planning Association		0.00	0.00	1,360.00			
Approved	American Plg Assoc Florida Chapter		0.00	0.00	640.00			
Approved	Association of State Floodplain Managers		0.00	0.00	250.00			
Approved	Florida Floodplain Managers		0.00	0.00	140.00			
Approved	US Green Building Council/LEED		0.00	0.00	200.00			
Total Category: 53 - OPERATING EXPENSES:		**99,812.37**	**97,763.53**	**97,763.53**	**274,918.61**	**119,710.00**	**-155,208.61**	**-56.46%**
Total Department: 5240 - PLANNING:		**486,269.09**	**600,731.94**	**600,731.94**	**745,198.61**	**640,340.00**	**-104,858.61**	**-14.07%**
Department: 5242 - CODE COMPLIANCE								
Category: 51 - PERSONNEL								
001-5242-12000	SALARIES	92,655.78	93,720.85	93,720.85	118,230.00	177,760.00	59,530.00	50.35%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5242-14000	OVERTIME	5,031.96	16,948.88	16,948.88	1,200.00	5,380.00	4,180.00	348.33%
001-5242-15000	SPECIAL PAY	2,711.02	2,832.76	2,832.76	140.00	210.00	70.00	50.00%
001-5242-21000	FICA EXPENSE	7,467.71	8,414.59	8,414.59	9,150.00	14,030.00	4,880.00	53.33%
001-5242-22000	RETIREMENT EXPENSE	7,982.32	8,412.33	8,412.33	9,570.00	14,670.00	5,100.00	53.29%
001-5242-23000	LIFE & MED INSURANCE	12,185.30	13,028.92	13,028.92	22,170.00	45,940.00	23,770.00	107.22%
001-5242-24000	WORKERS' COMPENSATION	1,056.88	1,180.35	1,180.35	1,190.00	1,160.00	-30.00	-2.52%
	Total Category: 51 - PERSONNEL:	**129,090.97**	**144,538.68**	**144,538.68**	**161,650.00**	**259,150.00**	**97,500.00**	**60.32%**
Category: 53 - OPERATING EXPENSES								
001-5242-31200	PROFESSIONAL SVCS	8,844.10	0.00	0.00	40,000.00	40,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Special Magistrate	0.00	0.00	40,000.00

001-5242-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
001-5242-41000	COMMUNICATIONS	2,285.65	2,264.25	2,264.25	2,000.00	2,970.00	970.00	48.50%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	IPad	0.00	0.00	450.00
Approved	Local Phones	12.00	10.00	120.00
Approved	Smart Phones (5)	0.00	0.00	2,400.00

001-5242-42000	POSTAGE	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
001-5242-46200	REPAIRS TO VEHICLES	28.19	273.56	273.56	300.00	300.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Approved	Repairs	With a new vehicle -- this cost should be minimized to a 2-3 oil changes, windshield wipers, and possibly a tire rotation / wheel alignment for 2019-2020 and 2020-2021

001-5242-49300	RECORDING FEES	192.51	0.00	0.00	500.00	500.00	0.00	0.00%
001-5242-49500	EDUCATION	4,697.47	2,190.00	2,190.00	4,780.00	4,780.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Cert Floodplain Mgr. Exam	0.00	0.00	200.00
Approved	Conference-Florida Assoc. Code Enforcemen	0.00	0.00	4,000.00
Approved	ICC Certification - (up to two)	0.00	0.00	580.00

001-5242-51000	OFFICE SUPPLIES	237.23	84.00	84.00	600.00	600.00	0.00	0.00%
001-5242-52150	COMPUTER SOFTWARE	76.96	16,800.00	16,800.00	80,000.00	0.00	-80,000.00	-100.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	delete		0.00	0.00	-80,000.00			
Approved	NEW - Short-Term Rental Software		0.00	0.00	80,000.00			
001-5242-52400	UNIFORMS	407.20	617.00	617.00	600.00	600.00	0.00	0.00%
001-5242-52900	SUPPLIES & MATERIALS	314.11	0.00	0.00	100.00	100.00	0.00	0.00%
001-5242-54000	DUES & PUBLICATIONS	207.50	409.90	409.90	640.00	600.00	-40.00	-6.25%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	American Assn of Code Enf (2)		0.00	0.00	150.00			
Approved	Association of State Floodplain Managers		0.00	0.00	130.00			
Approved	Florida Association of Code Enforcement (uf		0.00	0.00	180.00			
Approved	Florida Floodplain Managers		0.00	0.00	140.00			
Total Category: 53 - OPERATING EXPENSES:		**17,290.92**	**22,638.71**	**22,638.71**	**129,770.00**	**50,700.00**	**-79,070.00**	**-60.93%**
Category: 56 - CAPITAL OUTLAY								
001-5242-64200	VEHICLES	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Total Category: 56 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**
Total Department: 5242 - CODE COMPLIANCE:		**146,381.89**	**167,177.39**	**167,177.39**	**321,420.00**	**309,850.00**	**-11,570.00**	**-3.60%**
Department: 5391 - BEACH MAINTENANCE								
Category: 51 - PERSONNEL								
001-5391-12000	SALARIES	87,721.77	91,921.31	91,921.31	118,280.00	117,150.00	-1,130.00	-0.96%
001-5391-14000	OVERTIME	7,286.75	3,633.26	3,633.26	2,480.00	2,610.00	130.00	5.24%
001-5391-15000	SPECIAL PAY	2,060.85	2,866.17	2,866.17	1,200.00	370.00	-830.00	-69.17%
001-5391-21000	FICA EXPENSE	7,230.25	7,346.25	7,346.25	9,330.00	9,190.00	-140.00	-1.50%
001-5391-22000	RETIREMENT EXPENSE	7,233.15	6,876.00	6,876.00	9,760.00	9,610.00	-150.00	-1.54%
001-5391-23000	LIFE & MED INSURANCE	17,802.18	18,928.96	18,928.96	31,260.00	14,970.00	-16,290.00	-52.11%
001-5391-24000	WORKERS' COMPENSATION	2,982.68	3,213.33	3,213.33	3,200.00	3,100.00	-100.00	-3.13%
Total Category: 51 - PERSONNEL:		**132,317.63**	**134,785.28**	**134,785.28**	**175,510.00**	**157,000.00**	**-18,510.00**	**-10.55%**
Category: 53 - OPERATING EXPENSES								
001-5391-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Beach Vegetation Monitoring		1.00	10,000.00	10,000.00			
001-5391-34000	CONTRACTUAL SERVICES	12,231.52	3,734.50	3,734.50	16,250.00	16,250.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Invasive Plant Removal		1.00	16,250.00	16,250.00			
001-5391-41000	COMMUNICATIONS	1,000.66		957.65	957.65	1,360.00	1,360.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Annual Licensing -Mobile Data Mgmt.		0.00	0.00	180.00			
Approved	Data Devices, Flip Ph, Smart phones		0.00	0.00	1,180.00			
001-5391-44000	RENTAL & LEASES	0.00		0.00	0.00	7,500.00	7,500.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Equipment & Misc		1.00	7,500.00	7,500.00			
001-5391-46150	MAINT CONTRACT-COPIER	31.38		0.00	0.00	0.00	0.00	0.00	0.00%
001-5391-46200	REPAIRS TO VEHICLES	0.00		0.00	0.00	0.00	0.00	0.00	0.00%
001-5391-46900	REPAIR/MAINT BLDG/EQUIP	6,477.11		455,428.31	455,428.31	31,800.00	10,000.00	-21,800.00	-68.55%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Central Bch Trail Maint, Lights & Cleaning		1.00	10,000.00	10,000.00			
001-5391-49500	EDUCATION	284.53		0.00	0.00	800.00	800.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	PW Directors'-Conferences		0.00	0.00	800.00			
001-5391-52500	MISC EQUIP < $5,000	0.00		0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Sweeper for Dune Walkovers		1.00	2,000.00	2,000.00			
001-5391-52900	SUPPLIES & MATERIALS	12,738.58		465.31	465.31	15,929.47	25,000.00	9,070.53	56.94%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Buoy Maint.		0.00	0.00	30,000.00			
Approved	dec		0.00	0.00	-5,000.00			
001-5391-54000	DUES & PUBLICATIONS	60.00		0.00	0.00	60.00	60.00	0.00	0.00%
Total Category: 53 - OPERATING EXPENSES:		**32,823.78**		**460,585.77**	**460,585.77**	**83,699.47**	**72,970.00**	**-10,729.47**	**-12.82%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 56 - CAPITAL OUTLAY								
001-5391-63000	IMPROV O/T BLDG	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Heron Lot Boardwalk		0.00	0.00	90,000.00			
001-5391-63402	DUNE WALKOVERS	27,475.31	0.00	0.00	610,720.00	250,000.00	-360,720.00	-59.06%
Budget Notes								
Budget Code	**Subject**		**Description**					
Approved	Detail		Staff annually inspect and prioritize walkovers by risk of failure. Walkovers in Sunset Beach were heavily impacted due to Hurricane Idalia. Funding is needed continue rehabilitatating older walkovers and to reconstruct those that are failing.					
Total Category: 56 - CAPITAL OUTLAY:		**27,475.31**	**0.00**	**0.00**	**700,720.00**	**340,000.00**	**-360,720.00**	**-51.48%**
Total Department: 5391 - BEACH MAINTENANCE:		**192,616.72**	**595,371.05**	**595,371.05**	**959,929.47**	**569,970.00**	**-389,959.47**	**-40.62%**
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS								
Category: 51 - PERSONNEL								
001-5410-12000	SALARIES	457,107.31	452,067.67	452,067.67	688,240.00	709,280.00	21,040.00	3.06%
Budget Notes								
Budget Code	**Subject**		**Description**					
Approved	Increase in Salaries		Emplopyee with hirer salary moved from WPC to 5410					
001-5410-14000	OVERTIME	14,893.15	13,750.19	13,750.19	4,530.00	18,320.00	13,790.00	304.42%
001-5410-15000	SPECIAL PAY	19,044.65	10,274.55	10,274.55	5,400.00	2,200.00	-3,200.00	-59.26%
001-5410-21000	FICA EXPENSE	36,612.12	35,601.08	35,601.08	53,410.00	55,830.00	2,420.00	4.53%
001-5410-22000	RETIREMENT EXPENSE	35,517.30	34,504.26	34,504.26	55,850.00	58,380.00	2,530.00	4.53%
001-5410-23000	LIFE & MED INSURANCE	112,316.23	106,810.58	106,810.58	155,330.00	137,740.00	-17,590.00	-11.32%
001-5410-24000	WORKERS' COMPENSATION	18,854.96	20,321.40	20,321.40	20,240.00	19,580.00	-660.00	-3.26%
Total Category: 51 - PERSONNEL:		**694,345.72**	**673,329.73**	**673,329.73**	**983,000.00**	**1,001,330.00**	**18,330.00**	**1.86%**
Category: 53 - OPERATING EXPENSES								
001-5410-31200	PROFESSIONAL SVCS	605.00	0.00	0.00	195,000.00	20,000.00	-175,000.00	-89.74%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Grant Administration		1.00	20,000.00	20,000.00			
001-5410-31300	ENGINEERING	39,296.57	20,613.29	20,613.29	32,897.89	5,000.00	-27,897.89	-84.80%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ENGINEERING CONSULTANTS		1.00	5,000.00	5,000.00			
001-5410-34000	CONTRACTUAL SERVICES	37,142.09	99,795.69	99,795.69	64,200.00	65,940.00	1,740.00	2.71%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ADA/Sidewalk Repairs		1.00	10,000.00	10,000.00			
Approved	Annual Elevator Inspections		2.00	475.00	950.00			
Approved	Annual Elevator Licenses		2.00	75.00	150.00			
Approved	Annual Elevator Maintenance Fee		2.00	2,350.00	4,700.00			
Approved	City Center Fire Alarm & Sprinkler Maint.		0.00	0.00	1,700.00			
Approved	CMMS-City Works Support		0.25	50,000.00	12,500.00			
Approved	FDOT STREET LIGHT REPAIRS-JOHN'S PASS B		1.00	2,000.00	2,000.00			
Approved	New City Hall Annual HVAC Maintenance		1.00	6,300.00	6,300.00			
Approved	PEST CONTROL (INSIDE BLDGS)		12.00	220.00	2,640.00			
Approved	Pressure Washing		1.00	21,000.00	21,000.00			
Approved	Tree Trimming, Pruning & Arborists		1.00	4,000.00	4,000.00			
001-5410-40000	TRAVEL AND PER DIEM	173.80	138.74	138.74	70.00	70.00	0.00	0.00%
001-5410-41000	COMMUNICATIONS	3,428.85	3,303.20	3,303.20	6,080.00	5,120.00	-960.00	-15.79%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Annual Mobile Data Mgmt Licensing		0.00	0.00	930.00			
Approved	Flip Phones, Smart Phones, Data Devices		0.00	0.00	3,710.00			
Approved	Landline		12.00	40.00	480.00			
001-5410-42000	POSTAGE	38.00	0.00	0.00	100.00	100.00	0.00	0.00%
001-5410-43100	WATER	30,435.58	41,394.65	41,394.65	45,000.00	39,340.00	-5,660.00	-12.58%
001-5410-43200	ELECTRICITY	242,813.59	186,712.33	186,712.33	283,500.00	279,380.00	-4,120.00	-1.45%
001-5410-44000	RENTAL & LEASES	10,250.28	8,436.20	8,436.20	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	EQUIPMENT AS NEEDED		1.00	5,000.00	5,000.00			
001-5410-46100	MAINT CONTRACT-SOFTWARE	6,986.12	11,060.15	11,060.15	7,990.00	11,863.00	3,873.00	48.47%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CMMS Recurring Costs		0.00	0.00	8,203.00			
Approved	Elevator Communications Monitoring		12.00	140.00	1,680.00			
Approved	ESRI User Maintenance & Licenses		0.10	10,000.00	1,000.00			

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	Fire and Elevator Alarms		0.00	0.00	980.00			
001-5410-46150	MAINT CONTRACT-COPIER	99.44	0.00	0.00	0.00	0.00	0.00	0.00%
001-5410-46200	REPAIRS TO VEHICLES	50,401.34	69,080.51	69,080.51	33,000.00	33,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	18 VEHICLES & OFF ROAD EQUIPMENT		1.00	26,000.00	26,000.00			
Approved	BOOM TRUCK INSPECTION (certification)		1.00	1,000.00	1,000.00			
Approved	Replacement Barge Wenches		1.00	3,000.00	3,000.00			
Approved	REPLACEMENT BRISTLES/TOOLCAT SWEEP R		3.00	1,000.00	3,000.00			
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	39,921.53	60,462.52	60,462.52	79,720.00	81,720.00	2,000.00	2.51%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	AC REPAIRS/MAINT		0.00	0.00	30,000.00			
Approved	Clock Tower Maintenance		0.00	0.00	5,720.00			
Approved	Elevator Repairs		0.00	0.00	12,000.00			
Approved	Misc Building Repairs		0.00	0.00	17,000.00			
Approved	Roof Maintenance		0.00	0.00	2,000.00			
Approved	SEAWALL REPAIRS		0.00	0.00	15,000.00			
001-5410-49500	EDUCATION	4,667.94	5,800.69	5,800.69	9,030.00	9,030.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CERTIFICATIONS-BMP, FDEP, SPRAYING		1.00	5,000.00	5,000.00			
Approved	GIS Administrator		0.00	0.00	2,500.00			
Approved	MISC TRAVEL		1.00	500.00	500.00			
Approved	PW DIR CONFERENCES		0.00	0.00	1,030.00			
001-5410-51000	OFFICE SUPPLIES	373.19	640.09	640.09	700.00	700.00	0.00	0.00%
001-5410-52100	GAS & OIL	21,953.70	20,027.81	20,027.81	16,790.00	16,790.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	DIESEL		0.00	0.00	5,600.00			
Approved	GAS		0.00	0.00	10,690.00			
Approved	OIL		0.00	0.00	500.00			
001-5410-52400	UNIFORMS	14,256.42	14,024.52	14,024.52	12,950.00	12,950.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CLOTHING/UNIFORM		0.00	0.00	5,330.00			

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	SAFETY BOOTS		17.00	400.00	6,800.00			
Approved	SAFETY GLOVES, HARD HATS		2.00	410.00	820.00			
001-5410-52500	MISC EQUIP < $5,000	15,179.37	22,555.52	22,555.52	22,624.00	14,000.00	-8,624.00	-38.12%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Floor Buffer		1.00	1,500.00	1,500.00			
Approved	Floor Burnisher-Community Center Equip		1.00	2,500.00	2,500.00			
Approved	Landscaping & Custodial Equipment		1.00	10,000.00	10,000.00			
001-5410-52900	SUPPLIES & MATERIALS	97,643.16	88,897.58	88,897.58	161,175.37	140,100.00	-21,075.37	-13.08%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Building Supplies & Hardware		0.00	0.00	12,100.00			
Approved	Cleaning Supplies		0.00	0.00	12,000.00			
Approved	Dock Repairs		0.00	0.00	10,000.00			
Approved	Irrigation Repairs		0.00	0.00	5,000.00			
Approved	Landscaping - Beautify TI		0.00	0.00	75,000.00			
Approved	M.O.T. Supplies		0.00	0.00	1,500.00			
Approved	Misc. Hand Tools		0.00	0.00	7,500.00			
Approved	Roofing Materials		0.00	0.00	2,000.00			
Approved	Sod & Ground Cover		0.00	0.00	15,000.00			
001-5410-53100	ROAD MAINTENANCE MATERI/	3,748.81	6,089.83	6,089.83	20,000.00	20,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Stopbars, Crosswalks, Meltdowns, Paint		1.00	20,000.00	20,000.00			
001-5410-53200	SIGNS	21,997.48	25,832.84	25,832.84	33,000.00	33,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Flags & Banners		0.00	0.00	5,000.00			
Approved	Misc City Signage		0.00	0.00	18,000.00			
Approved	Waterway Marker Maint.		0.00	0.00	10,000.00			
001-5410-53400	TRAFFIC SIGNAL MAINTENANC	15,401.03	8,637.40	8,637.40	17,000.00	17,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	PEDESTRIAN SIGNALS NOT ON GULF BLVD		1.00	3,000.00	3,000.00			
Approved	PINELLAS COUNTY MAINTENANCE-PARADISI		1.00	4,500.00	4,500.00			

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	Replacement Mast Arm Base & Installation		0.00	0.00	9,500.00			
001-5410-54000	DUES & PUBLICATIONS	539.14	45.00	45.00	550.00	550.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	GIS Administrator		1.00	350.00	350.00			
Approved	Municipal Services Staff		1.00	100.00	100.00			
Approved	PW Directors-Association Dues		0.00	0.00	100.00			
Total Category: 53 - OPERATING EXPENSES:		**657,352.43**	**693,548.56**	**693,548.56**	**1,046,377.26**	**810,653.00**	**-235,724.26**	**-22.53%**
Category: 56 - CAPITAL OUTLAY								
001-5410-62000	IMPRVMT TO BLDGS	41,141.37	732.00	732.00	55,000.00	0.00	-55,000.00	-100.00%
001-5410-62001	CITY HALL REMODEL	2,913.42	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	NEW - Turtle-Friendly Lights		0.00	0.00	35,000.00			
001-5410-62100	PW Garage & Yard	19,750.00	79,277.98	79,277.98	1,873,698.00	2,750,000.00	876,302.00	46.77%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Construct Public Works Facility		1.00	2,500,000.00	2,500,000.00			
Approved	Survey/Design		1.00	250,000.00	250,000.00			
001-5410-62110	Relocate Electrical Transformer	0.00	0.00	0.00	650,000.00	0.00	-650,000.00	-100.00%
001-5410-62111	EV Charging Stations at PW	0.00	0.00	0.00	85,000.00	0.00	-85,000.00	-100.00%
001-5410-63000	IMPROV O/T BLDG	92,289.68	57,355.30	57,355.30	1,116,508.97	872,500.00	-244,008.97	-21.85%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Connectivity Infrastructure		0.00	0.00	200,000.00			
Approved	NEW - IOP Landscaping		0.00	0.00	172,500.00			
Approved	NEW - Kingfish Park Emergency Bulkhead Re		0.00	0.00	500,000.00			
001-5410-63100	Marina	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
001-5410-63306	Boardwalk, City-Share	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
001-5410-63403	CONNECTIVITY INFRASTRUCTU	0.00	0.00	0.00	611,200.00	0.00	-611,200.00	-100.00%
001-5410-63741	City Seawalls	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00%

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	Desc	This project is to repair and replace City-owned seawalls. A city-wide seawall assessment was performed in 2021 to aid in priortizing repairs.						
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	108th Ave seawall elevations during constru		1.00	550,000.00	550,000.00			
Approved	Seawall Engineering & Construction		1.00	300,000.00	300,000.00			
001-5410-64200	VEHICLES	0.00		0.00	0.00	90,000.00	200,811.00	110,811.00	123.12%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Muni. Fac. (PW) -3/4 ton Pickup Truck #231		1.00	60,000.00	60,000.00			
Approved	Muni. Fac. (PW) Grounds Trailer		1.00	3,000.00	3,000.00			
Approved	Muni. Fac. (PW) -Liftgate for Pickup Truck #:		1.00	7,000.00	7,000.00			
Approved	Muni. Fac. (PW) -Toro Z-Master mower #297		1.00	16,500.00	16,500.00			
Approved	Muni.Fac. -(PW)-Highwater Lift Kit for #261		1.00	8,200.00	8,200.00			
Approved	PW/Rec-Beach-Beach Barber Sanitizer		1.00	78,111.00	78,111.00			
Approved	Utility Bed for #836		1.00	14,000.00	14,000.00			
Approved	Utility Bed for #Pool Car		1.00	14,000.00	14,000.00			
001-5410-64900	MISC EQUIPMENT >$5000	24,911.99		53,245.68	53,245.68	29,860.00	33,200.00	3,340.00	11.19%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	mower	replace #249 mows ballfields, community center. 2007 welding bottom to keep it togetherl						
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	NEW - Custodial Cleaning Equipment		1.00	13,200.00	13,200.00			
Approved	REPLACE - Mower (Veh. #297)		0.00	0.00	20,000.00			
Total Category: 56 - CAPITAL OUTLAY:		**181,006.46**	**190,610.96**	**190,610.96**	**5,786,266.97**	**4,741,511.00**	**-1,044,755.97**	**-18.06%**
Total Department: 5410 - MUNICIPAL FACILITIES & GROUNDS:		**1,532,704.61**	**1,557,489.25**	**1,557,489.25**	**7,815,644.23**	**6,553,494.00**	**-1,262,150.23**	**-16.15%**
Department: 5411 - CAUSEWAY								
Category: 51 - PERSONNEL								
001-5411-12000	SALARIES	152,346.93	139,788.02	139,788.02	83,690.00	75,660.00	-8,030.00	-9.59%
001-5411-13000	PART-TIME/TEMP HELP	108,155.51	107,900.83	107,900.83	97,340.00	114,370.00	17,030.00	17.50%
001-5411-14000	OVERTIME	10,057.94	10,571.55	10,571.55	530.00	160.00	-370.00	-69.81%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5411-15000	SPECIAL PAY	5,448.68	4,484.83	4,484.83	1,050.00	600.00	-450.00	-42.86%
001-5411-21000	FICA EXPENSE	20,844.28	19,944.57	19,944.57	15,250.00	14,600.00	-650.00	-4.26%
001-5411-22000	RETIREMENT EXPENSE	13,117.06	11,422.72	11,422.72	6,780.00	6,070.00	-710.00	-10.47%
001-5411-23000	LIFE & MED INSURANCE	36,968.93	29,221.67	29,221.67	19,260.00	16,120.00	-3,140.00	-16.30%
001-5411-24000	WORKERS' COMPENSATION	10,033.78	10,813.56	10,813.56	10,770.00	10,420.00	-350.00	-3.25%
	Total Category: 51 - PERSONNEL:	**356,973.11**	**334,147.75**	**334,147.75**	**234,670.00**	**238,000.00**	**3,330.00**	**1.42%**
Category: 53 - OPERATING EXPENSES								
001-5411-31200	PROFESSIONAL SVCS	12,463.88	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Professional Services		1.00	15,000.00	15,000.00			
001-5411-31300	ENGINEERING	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
001-5411-34000	CONTRACTUAL SERVICES	14,144.00	7,473.00	7,473.00	18,080.00	15,200.00	-2,880.00	-15.93%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	PEST CONTROL		4.00	300.00	1,200.00			
Approved	PIT & PIGEON CLEANUP		4.00	3,500.00	14,000.00			
001-5411-41000	COMMUNICATIONS	4,652.52	6,252.42	6,252.42	5,500.00	5,500.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Annual Mobile Data Mgmt Licensing		0.00	0.00	630.00			
Approved	INTERNET CONNECTION		12.00	290.00	3,480.00			
Approved	LANDLINE		12.00	40.00	480.00			
Approved	Phone & Data Plans		0.00	0.00	910.00			
001-5411-42000	POSTAGE	71.95	0.00	0.00	0.00	0.00	0.00	0.00%
001-5411-43100	WATER	3,656.08	2,846.03	2,846.03	3,780.00	3,810.00	30.00	0.79%
001-5411-43200	ELECTRICITY	55,989.62	41,008.19	41,008.19	66,150.00	59,020.00	-7,130.00	-10.78%
001-5411-45000	INSURANCE	54,593.44	35,099.14	35,099.14	45,310.00	45,980.00	670.00	1.48%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	General Liability		0.00	0.00	2,550.00			
Approved	Property		0.00	0.00	43,430.00			
001-5411-46150	MAINT CONTRACT-COPIER	52.34	0.00	0.00	0.00	0.00	0.00	0.00%
001-5411-46200	REPAIRS TO VEHICLES	65.92	0.00	0.00	0.00	0.00	0.00	0.00%
001-5411-46900	REPAIR/MAINT BLDG/EQUIP	12,080.63	49,593.39	49,593.39	37,448.08	37,500.00	51.92	0.14%
001-5411-49500	EDUCATION	2,639.69	0.00	0.00	6,030.00	6,030.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Project Manager Classes		0.00	0.00	5,000.00			
Approved	PW DIRS-CONFERENCES		0.00	0.00	1,030.00			
001-5411-51000	OFFICE SUPPLIES	154.17	403.18	403.18	350.00	350.00	0.00	0.00%
001-5411-52100	GAS & OIL	3,265.99	12,306.23	12,306.23	4,580.00	4,580.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	DIESEL - FOR GENERATORS		0.00	0.00	700.00			
Approved	GAS		0.00	0.00	2,650.00			
Approved	OIL - 4 NOSE LOCK SYSTEMS		0.00	0.00	930.00			
Approved	OIL - 2 GENERATORS		0.00	0.00	300.00			
001-5411-52400	UNIFORMS	533.38	228.68	228.68	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Safety Shoes-50% Cswy, 40% WPC, 10% Stor		0.50	400.00	200.00			
Approved	Uniforms (Shirts and Hats)		0.00	0.00	300.00			
001-5411-52900	SUPPLIES & MATERIALS	4,989.42	7,311.89	7,311.89	6,000.00	6,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Batteries, Relays, Lamps, Smoke/Heat Detec		0.00	0.00	3,300.00			
Approved	Misc Supplies		0.00	0.00	2,700.00			
001-5411-54000	DUES & PUBLICATIONS	94.80	0.00	0.00	180.00	180.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	PW Directors		0.00	0.00	80.00			
Approved	Sp Proj Mgr		1.00	100.00	100.00			
Total Category: 53 - OPERATING EXPENSES:		**169,447.83**	**162,522.15**	**162,522.15**	**218,908.08**	**209,650.00**	**-9,258.08**	**-4.23%**
Category: 56 - CAPITAL OUTLAY								
001-5411-63000	IMPROV O/T BLDG	1,812.05	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
001-5411-63418	BASCULE BRIDGE	13,173.41	0.00	0.00	0.00	947,450.00	947,450.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	1.0 Control House		1.00	70,000.00	70,000.00			
Approved	4.0 Fender System		1.00	217,200.00	217,200.00			
Approved	5.0 Counterweight testing		1.00	30,000.00	30,000.00			

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	6.0 Live Load Shoes		1.00	48,500.00	48,500.00			
Approved	7.0 Trellises		1.00	32,000.00	32,000.00			
Approved	8.0 Utility Hangers		1.00	20,000.00	20,000.00			
Approved	Electrical - 10.0 Navigation Aid		1.00	30,000.00	30,000.00			
Approved	Electrical - 11.0 Fiber Optic		1.00	40,000.00	40,000.00			
Approved	Electrical - 13.0 Movable Bridge Traffic Signa		1.00	25,000.00	25,000.00			
Approved	Electrical - 14.0 Movable Bridge Gates (Traff		1.00	175,000.00	175,000.00			
Approved	Electrical - 7.0 Limit Switches & Transducer		1.00	32,000.00	32,000.00			
Approved	Electrical - Engineering		1.00	113,000.00	113,000.00			
Approved	Engineering		1.00	114,750.00	114,750.00			
001-5411-63419	EAST CAUSEWAY	0.00	0.00	0.00	109,630.00	0.00	-109,630.00	-100.00%
001-5411-63421	CSWY - Structural	0.00	9,745.22	9,745.22	532,450.00	0.00	-532,450.00	-100.00%
001-5411-63422	CSWY - Mechanical	45,952.11	92,579.93	92,579.93	124,525.79	170,520.00	45,994.21	36.94%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Engineering		0.00	0.00	20,420.00			
Approved	Oil/Water Separator		0.00	0.00	14,000.00			
Approved	Trunnions, Locks, & Hydraulics		0.00	0.00	136,100.00			
001-5411-63423	CSWY - Electrical	0.00	78,303.87	78,303.87	459,220.00	49,450.00	-409,770.00	-89.23%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CCTV		0.00	0.00	16,200.00			
Approved	PA Communications		0.00	0.00	10,250.00			
Approved	Pedestrian Gates		0.00	0.00	23,000.00			
Total Category: 56 - CAPITAL OUTLAY:		**60,937.57**	**180,629.02**	**180,629.02**	**1,240,825.79**	**1,167,420.00**	**-73,405.79**	**-5.92%**
Category: 60 - CONTINGENCY								
001-5411-99900	CONTINGENCY	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
Total Category: 60 - CONTINGENCY:		**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**
Total Department: 5411 - CAUSEWAY:		**587,358.51**	**677,298.92**	**677,298.92**	**1,794,403.87**	**1,615,070.00**	**-179,333.87**	**-9.99%**
Department: 5440 - TRANSIT - TROLLY								
Category: 53 - OPERATING EXPENSES								
001-5440-34000	CONTRACTUAL SERVICES	294,743.04	306,724.92	306,724.92	334,610.00	331,270.00	-3,340.00	-1.00%
Total Category: 53 - OPERATING EXPENSES:		**294,743.04**	**306,724.92**	**306,724.92**	**334,610.00**	**331,270.00**	**-3,340.00**	**-1.00%**
Total Department: 5440 - TRANSIT - TROLLY:		**294,743.04**	**306,724.92**	**306,724.92**	**334,610.00**	**331,270.00**	**-3,340.00**	**-1.00%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5490 - EQUIP & VEHICLE MAINT								
Category: 51 - PERSONNEL								
001-5490-12000	SALARIES	52,636.79	41,654.41	41,654.41	45,580.00	45,750.00	170.00	0.37%
001-5490-14000	OVERTIME	1,010.30	1,461.65	1,461.65	1,000.00	630.00	-370.00	-37.00%
001-5490-15000	SPECIAL PAY	1,518.67	1,819.13	1,819.13	490.00	130.00	-360.00	-73.47%
001-5490-21000	FICA EXPENSE	4,166.97	3,416.44	3,416.44	3,600.00	3,560.00	-40.00	-1.11%
001-5490-22000	RETIREMENT EXPENSE	4,341.08	3,518.23	3,518.23	3,770.00	3,720.00	-50.00	-1.33%
001-5490-23000	LIFE & MED INSURANCE	6,139.57	14,968.77	14,968.77	7,130.00	4,750.00	-2,380.00	-33.38%
001-5490-24000	WORKERS' COMPENSATION	1,750.56	1,894.82	1,894.82	1,890.00	1,830.00	-60.00	-3.17%
	Total Category: 51 - PERSONNEL:	**71,563.94**	**68,733.45**	**68,733.45**	**63,460.00**	**60,370.00**	**-3,090.00**	**-4.87%**
Category: 53 - OPERATING EXPENSES								
001-5490-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
001-5490-34000	CONTRACTUAL SERVICES	884.12	0.00	0.00	0.00	0.00	0.00	0.00%
001-5490-40000	TRAVEL AND PER DIEM	504.62	172.46	172.46	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	VEHICLE TRANSPORT/TOLLS		1.00	500.00	500.00			
001-5490-41000	COMMUNICATIONS	565.59	561.96	561.96	680.00	680.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Annual Mobile Data Mgmt Licensing		0.00	0.00	90.00			
Approved	LANDLINE		12.00	25.00	300.00			
Approved	Phone & Data Plans		0.00	0.00	290.00			
001-5490-46100	MAINT CONTRACT-SOFTWARE	349.49	243.07	243.07	890.00	1,100.00	210.00	23.60%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Diesel Diagnostic Tablet Annual Maint.		1.00	600.00	600.00			
Approved	ESRI User Maintenance & Licenses		0.05	10,000.00	500.00			
001-5490-46150	MAINT CONTRACT-COPIER	52.34	0.00	0.00	0.00	0.00	0.00	0.00%
001-5490-46200	REPAIRS TO VEHICLES	646.46	2,525.10	2,525.10	1,000.00	1,500.00	500.00	50.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	VEHICLE #842		1.00	1,500.00	1,500.00			
001-5490-46900	REPAIR/MAINT BLDG/EQUIP	2,497.80	11.46	11.46	700.00	700.00	0.00	0.00%
001-5490-49500	EDUCATION	0.00	0.00	0.00	260.00	1,260.00	1,000.00	384.62%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ASE Certifications		1.00	1,000.00	1,000.00			
Approved	LOCAL CONFERENCES		0.00	0.00	100.00			
Approved	PW DIR-CONFERENCES		0.00	0.00	160.00			
001-5490-51000	OFFICE SUPPLIES	38.53	310.50	310.50	300.00	300.00	0.00	0.00%
001-5490-52100	GAS & OIL	2,636.91	2,389.50	2,389.50	2,860.00	2,860.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	GAS		0.00	0.00	2,810.00			
Approved	OIL		0.00	0.00	50.00			
001-5490-52400	UNIFORMS	1,186.16	1,005.17	1,005.17	2,050.00	2,050.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	PANTS, HATS, SHIRTS, GLOVES, SAFETY GEAI		0.00	0.00	1,250.00			
Approved	SAFETY BOOTS		2.00	400.00	800.00			
001-5490-52500	MISC EQUIP < $5,000	5,725.12	3,049.00	3,049.00	6,950.00	2,000.00	-4,950.00	-71.22%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Misc Equipment		1.00	2,000.00	2,000.00			
001-5490-52900	SUPPLIES & MATERIALS	2,644.66	17,522.93	17,522.93	2,000.00	6,000.00	4,000.00	200.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	HAND TOOLS		0.00	0.00	1,000.00			
Approved	MISC SUPPLIES		0.00	0.00	5,000.00			
001-5490-54000	DUES & PUBLICATIONS	45.00	45.00	45.00	60.00	60.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Garage Memberships		0.00	0.00	50.00			
Approved	PW Director-Conferences		0.00	0.00	10.00			
Total Category: 53 - OPERATING EXPENSES:		**17,776.80**	**27,836.15**	**27,836.15**	**21,150.00**	**21,910.00**	**760.00**	**3.59%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 56 - CAPITAL OUTLAY								
001-5490-64900	MISC EQUIPMENT >$5000	9,899.00	23,668.13	23,668.13	6,700.00	19,500.00	12,800.00	191.04%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	New-Compressor, Pressure Washer, Welder		1.00	19,500.00	19,500.00			
Total Category: 56 - CAPITAL OUTLAY:		**9,899.00**	**23,668.13**	**23,668.13**	**6,700.00**	**19,500.00**	**12,800.00**	**191.04%**
Total Department: 5490 - EQUIP & VEHICLE MAINT:		**99,239.74**	**120,237.73**	**120,237.73**	**91,310.00**	**101,780.00**	**10,470.00**	**11.47%**
Department: 5710 - LIBRARY								
Category: 53 - OPERATING EXPENSES								
001-5710-34000	CONTRACTUAL SERVICES	156,644.48	166,623.00	166,623.00	166,630.00	161,290.00	-5,340.00	-3.20%
Budget Notes								
Budget Code	**Subject**		**Description**					
Approved	Contract		email from gulfbeacheslibrara@icloud.com					
Total Category: 53 - OPERATING EXPENSES:		**156,644.48**	**166,623.00**	**166,623.00**	**166,630.00**	**161,290.00**	**-5,340.00**	**-3.20%**
Total Department: 5710 - LIBRARY:		**156,644.48**	**166,623.00**	**166,623.00**	**166,630.00**	**161,290.00**	**-5,340.00**	**-3.20%**
Department: 5720 - PARKS & RECREATION ADMIN								
Category: 51 - PERSONNEL								
001-5720-12000	SALARIES	269,073.91	261,935.46	261,935.46	303,750.00	326,890.00	23,140.00	7.62%
001-5720-13000	PART-TIME/TEMP HELP	147,954.50	143,895.72	143,895.72	129,000.00	117,000.00	-12,000.00	-9.30%
001-5720-14000	OVERTIME	44,474.72	40,687.38	40,687.38	29,000.00	24,690.00	-4,310.00	-14.86%
001-5720-15000	SPECIAL PAY	9,201.93	1,911.31	1,911.31	9,920.00	2,100.00	-7,820.00	-78.83%
001-5720-21000	FICA EXPENSE	35,858.11	34,037.30	34,037.30	36,080.00	36,010.00	-70.00	-0.19%
001-5720-22000	RETIREMENT EXPENSE	21,502.50	20,036.96	20,036.96	25,890.00	26,770.00	880.00	3.40%
001-5720-23000	LIFE & MED INSURANCE	45,065.65	37,785.35	37,785.35	47,500.00	52,190.00	4,690.00	9.87%
001-5720-24000	WORKERS' COMPENSATION	6,875.08	7,417.21	7,417.21	7,390.00	7,150.00	-240.00	-3.25%
Total Category: 51 - PERSONNEL:		**580,006.40**	**547,706.69**	**547,706.69**	**588,530.00**	**592,800.00**	**4,270.00**	**0.73%**
Category: 53 - OPERATING EXPENSES								
001-5720-34000	CONTRACTUAL SERVICES	46,853.50	63,439.19	63,439.19	61,060.00	59,682.00	-1,378.00	-2.26%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	HOLIDAY DECORATIONS BRACKETS-ELECTRI(		0.00	0.00	4,000.00			
Approved	HOLIDAY DECORATIONS CITY WIDE		0.00	0.00	36,390.00			
Approved	RECREATION SOFTWARE - CIVICREC ANNUAI		1.00	19,292.00	19,292.00			
001-5720-40000	TRAVEL AND PER DIEM	90.39	262.14	262.14	300.00	200.00	-100.00	-33.33%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Mileage Reimbursement		0.00	0.00	200.00			
001-5720-41000	COMMUNICATIONS	4,296.39	4,377.08	4,377.08	5,820.00	7,920.00	2,100.00	36.08%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	HOTSPOTS FEES FOR SQUARES		12.00	445.00	5,340.00			
Approved	iPHONE (3)		36.00	45.00	1,620.00			
Approved	LANDLINE		24.00	40.00	960.00			
001-5720-46200	REPAIRS TO VEHICLES	17,813.09	2,349.67	2,349.67	8,000.00	5,000.00	-3,000.00	-37.50%
001-5720-46900	REPAIR/MAINT BLDG/EQUIP	93.99	0.00	0.00	0.00	0.00	0.00	0.00%
001-5720-47000	PRINTING	949.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Signage/Fliers/Brochures for Projects, Event		1.00	1,000.00	1,000.00			
001-5720-49050	CREDIT CARD FEES	32,960.79	16,901.99	16,901.99	30,000.00	30,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FEES (SPLIT 50% WITH 5722)		0.00	0.00	30,000.00			
001-5720-49100	ADVERTISING-LEGAL ADS	0.00	0.00	0.00	200.00	1,000.00	800.00	400.00%
001-5720-49500	EDUCATION	1,249.13	2,000.88	2,000.88	5,450.00	4,500.00	-950.00	-17.43%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CIVIC REC ONGOING TRAINING		0.00	0.00	2,000.00			
Approved	FRPA CONFERENCE (ORLANDO) DIR/ASST		2.00	1,250.00	2,500.00			
001-5720-49900	COMMUNITY EVENTS	468,799.94	52,000.21	52,000.21	87,000.00	86,500.00	-500.00	-0.57%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	BARK-TOBER (OCTOBER)		0.00	0.00	3,000.00			
Approved	COMMUNITY APPRECIATION DAY (MARCH)		0.00	0.00	2,500.00			
Approved	COMMUNITY EVENTS CONTINGENCY		2.00	5,000.00	10,000.00			
Approved	FIREWORKS (7/4 & NYE)		0.00	0.00	35,000.00			
Approved	HALLOWEEN SPOOKTACULAR (OCT)		0.00	0.00	5,000.00			
Approved	HOLIDAY BOAT PARADE (DEC)		0.00	0.00	8,000.00			
Approved	ROCK AROUND THE CLOCK/SPRING IT ON (FI		0.00	0.00	20,000.00			

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	SECURITY FIREWORKS-4TH AND NYE		3.00	1,000.00 3,000.00				
001-5720-49901	SANDING OVATIONS	500.00	82,034.62	82,034.62	383,740.00	395,575.00	11,835.00	3.08%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	BEACH WHEELCHAIR RENTAL		0.00	0.00	1,500.00			
Approved	BEVERAGE MIXERS		0.00	0.00	3,000.00			
Approved	BEVERAGES-ALCOHOLIC, SODA, WATER BAS		0.00	0.00	25,000.00			
Approved	BILMAR ADDITIONAL ROOM NIGHTS		0.00	0.00	5,000.00			
Approved	CONTRACT-BILMAR BEACH RESORT, BAR OP		0.00	0.00	30,000.00			
Approved	CONTRACTS-CEEJAYS SCULPTORS		0.00	0.00	12,000.00			
Approved	DEP PERMIT		0.00	0.00	500.00			
Approved	ENTERTAINMENT		0.00	0.00	55,000.00			
Approved	EVENT TSHIRTS-RESALE		0.00	0.00	16,000.00			
Approved	FIREWORKS		0.00	0.00	5,000.00			
Approved	ICE FOR BARS		0.00	0.00	5,000.00			
Approved	LIQUOR LICENSE		3.00	25.00	75.00			
Approved	MISC HARDWARE		0.00	0.00	3,000.00			
Approved	OFFISTE BUS SHUTTLES - RENT BUSES		0.00	0.00	11,000.00			
Approved	PORTOLETS		0.00	0.00	12,000.00			
Approved	SAND FOR SCULPTORS		0.00	0.00	8,500.00			
Approved	SANDING OVATIONS WEBSITE		0.00	0.00	500.00			
Approved	SCULPTORS-APPEARANCE FEE, TRAVEL & W/		0.00	0.00	60,000.00			
Approved	SECURITY		0.00	0.00	35,000.00			
Approved	SIGNAGE		0.00	0.00	3,500.00			
Approved	STAGE, SOUND, LIGHTS, BACKLINE		0.00	0.00	20,000.00			
Approved	UTILITY VEHICLES FOR BEACH		0.00	0.00	2,000.00			
Approved	VENDOR COORDINATOR % OF VENDOR PAY		0.00	0.00	7,000.00			
Approved	VSPC ELITE FUNDING MARKETING - SPONSO		0.00	0.00	75,000.00			
001-5720-49920	SUMMER/WINTER CAMP	21,124.64	10,071.37	10,071.37	29,200.00	32,510.00	3,310.00	11.34%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Arts & Crafts/Sports Equipment		0.00	0.00	6,500.00			
Approved	Camp Bus Parking		0.00	0.00	100.00			
Approved	Campers Field Trips (offsetting revenues)		0.00	0.00	15,000.00			
Approved	Summer Camp Entertainment		0.00	0.00	3,000.00			
Approved	Summer Camp Field Trips for Coaches		0.00	0.00	5,000.00			
Approved	Summer Camp Office Supplies		0.00	0.00	300.00			
Approved	Summer Camp Participants Camp Shirts		200.00	9.00	1,800.00			

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	Summer Camp Staff/Volunteer Shirts		60.00	11.00	660.00			
Approved	Winter Camp Field Trips for Coaches		0.00	0.00	150.00			
001-5720-51000	OFFICE SUPPLIES	957.58	633.87	633.87	900.00	750.00	-150.00	-16.67%
001-5720-52100	GAS & OIL	2,593.80	1,716.73	1,716.73	2,400.00	2,200.00	-200.00	-8.33%
001-5720-52400	UNIFORMS	563.26	1,259.57	1,259.57	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	JACKET & RAINCOAT		4.00	75.00	300.00			
Approved	SHIRTS FOR DIRECTOR/ASST DIRECTOR/OTH		6.00	50.00	300.00			
Approved	WORK SHIRTS & PANTS (1 REC AIDE)		1.00	200.00	200.00			
Approved	WORK SHOES (1 REC AIDE)		1.00	200.00	200.00			
001-5720-52900	SUPPLIES & MATERIALS	7,325.18	3,980.99	3,980.99	4,000.00	3,500.00	-500.00	-12.50%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	MISC SUPPLIES - BATTERIES, PAPER PRODUC		0.00	0.00	3,500.00			
001-5720-52950	COMPUTER SUPPLY & MATERI/	19.99	213.74	213.74	1,680.00	1,800.00	120.00	7.14%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	REPLACEMENT SQUARES		6.00	300.00	1,800.00			
001-5720-54000	DUES & PUBLICATIONS	840.65	1,105.28	1,105.28	940.00	1,000.00	60.00	6.38%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FRPA ANNUAL DUES-DIRECTOR/ASST DIREC		3.00	180.00	540.00			
Approved	NRPA ANNUAL DUES-DIRECTOR/ASST DIREC		2.00	200.00	400.00			
Approved	SAM'S CLUB MEMBERSHIP - RECREATION DI		0.00	0.00	60.00			
Total Category: 53 - OPERATING EXPENSES:		**607,031.32**	**242,347.33**	**242,347.33**	**622,690.00**	**634,137.00**	**11,447.00**	**1.84%**
Category: 56 - CAPITAL OUTLAY								
001-5720-64200	VEHICLES	0.00	147,026.00	147,026.00	173,409.00	0.00	-173,409.00	-100.00%
Total Category: 56 - CAPITAL OUTLAY:		**0.00**	**147,026.00**	**147,026.00**	**173,409.00**	**0.00**	**-173,409.00**	**-100.00%**
Total Department: 5720 - PARKS & RECREATION ADMIN:		**1,187,037.72**	**937,080.02**	**937,080.02**	**1,384,629.00**	**1,226,937.00**	**-157,692.00**	**-11.39%**
Department: 5721 - RECREATION FACILITIES								
Category: 51 - PERSONNEL								
001-5721-12000	SALARIES	116,084.57	76,766.16	76,766.16	130,640.00	137,080.00	6,440.00	4.93%
001-5721-14000	OVERTIME	14,287.80	7,831.73	7,831.73	12,930.00	4,550.00	-8,380.00	-64.81%
001-5721-15000	SPECIAL PAY	2,220.22	2,654.27	2,654.27	2,420.00	210.00	-2,210.00	-91.32%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5721-21000	FICA EXPENSE	10,061.09	6,600.18	6,600.18	11,170.00	10,850.00	-320.00	-2.86%
001-5721-22000	RETIREMENT EXPENSE	6,443.45	4,716.08	4,716.08	11,680.00	11,350.00	-330.00	-2.83%
001-5721-23000	LIFE & MED INSURANCE	32,066.17	27,126.04	27,126.04	40,600.00	36,410.00	-4,190.00	-10.32%
001-5721-24000	WORKERS' COMPENSATION	3,197.94	3,451.98	3,451.98	3,440.00	3,330.00	-110.00	-3.20%
	Total Category: 51 - PERSONNEL:	**184,361.24**	**129,146.44**	**129,146.44**	**212,880.00**	**203,780.00**	**-9,100.00**	**-4.27%**
	Category: 53 - OPERATING EXPENSES							
001-5721-34000	CONTRACTUAL SERVICES	2,708.64	1,347.50	1,347.50	3,290.00	17,295.00	14,005.00	425.68%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	COMM CENTER HEALTH PERMITS	1.00	200.00	200.00
Approved	FIRE HOOD CLEANING/INSPECTION- COMM	1.00	495.00	495.00
Approved	NEW - BP CONSTRUCTION FENCE	1.00	3,500.00	3,500.00
Approved	NEW - BP PORTOLETS WITH SERVICE	12.00	925.00	11,100.00
Approved	PEST CONTROL - COMM CTR	12.00	50.00	600.00
Approved	RODENT TREATMENT ANNUAL RENEWAL	1.00	320.00	320.00
Approved	RODENT TREATMENT COMM CENTER,	12.00	90.00	1,080.00

001-5721-41000	COMMUNICATIONS	4,001.84	2,171.15	2,171.15	4,270.00	2,860.00	-1,410.00	-33.02%

Budget Notes

Budget Code	Subject	Description
Approved	Increase in Monthly BH Charge	The Gulf Front Park Bright House monthly chages is now $135 per monthly. The service was upgraded to allow the additional cameras to be installed.

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	FIRE ALARM SYSTEM	0.00	0.00	1,130.00
Approved	INTERNET SERVICE- COMM CTR	0.00	0.00	1,130.00
Approved	Phone & Data Plans	0.00	0.00	600.00

001-5721-43100	WATER	1,798.75	1,663.13	1,663.13	2,210.00	2,100.00	-110.00	-4.98%
001-5721-43200	ELECTRICITY	18,381.17	11,770.35	11,770.35	21,000.00	20,310.00	-690.00	-3.29%
001-5721-44000	RENTAL & LEASES	2,832.75	8,843.28	8,843.28	2,840.00	3,100.00	260.00	9.15%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	MARINA-DEP SUBMERGED LAND LEASE BAS	0.00	0.00	3,100.00

001-5721-46200	REPAIRS TO VEHICLES	790.13	4.36	4.36	1,000.00	1,000.00	0.00	0.00%
001-5721-46900	REPAIR/MAINT BLDG/EQUIP	5,959.10	4,638.19	4,638.19	10,100.00	10,400.00	300.00	2.97%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	FIRE ALARM SPRINKLER SYSTEM REPAIRS	0.00	0.00	1,000.00

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	FIRE HOOD/ANNUAL INSPECTIONS/REPAIRS		0.00	0.00	800.00			
Approved	MISC REPAIRS - COMM CTR, BEACH PAVILIO		0.00	0.00	5,000.00			
Approved	PRESSURE WASH BRICK WALKWAY		0.00	0.00	3,600.00			
001-5721-48000	PROMOTIONAL ACTIVITIES/AD	2,248.00	0.00	0.00	3,500.00	3,000.00	-500.00	-14.29%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Advertisment for Programming & Facilities		0.00	0.00	3,000.00			
001-5721-49910	EVENTS-EDUC PROGRAMS	0.00	72.72	72.72	0.00	0.00	0.00	0.00%
001-5721-52100	GAS & OIL	2,654.80	1,954.57	1,954.57	3,110.00	3,100.00	-10.00	-0.32%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	GAS		0.00	0.00	3,100.00			
001-5721-52400	UNIFORMS	531.02	1,446.20	1,446.20	950.00	950.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	JACKETS/RAINCOATS		2.00	75.00	150.00			
Approved	UV SAFETY SHIRTS/SHORTS (1 REC AIDE & 1		2.00	200.00	400.00			
Approved	WORK SHOES (1 REC AIDE & 1 FACILITES)		2.00	200.00	400.00			
001-5721-52900	SUPPLIES & MATERIALS	22,134.41	11,982.48	11,982.48	25,500.00	47,000.00	21,500.00	84.31%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	BEACH PAVILION PLAYGROUND SWINGS/CH		0.00	0.00	1,000.00			
Approved	COMM CENTER MISC SUPPLIES		0.00	0.00	3,500.00			
Approved	COMMUNITY CENTER CLEANING SUPPLIES		0.00	0.00	5,000.00			
Approved	HARDSCAPE/SEATING/TRASH CANS		0.00	0.00	15,000.00			
Approved	LANDSCAPING - BP GROUNDS/TI PARK		0.00	0.00	5,000.00			
Approved	NEW - MOBILITY MAT ADDITIONAL 50' SECT		3.00	5,000.00	15,000.00			
Approved	PLAYGROUND/GROUNDS SAND REPLACEME		0.00	0.00	2,500.00			
Total Category: 53 - OPERATING EXPENSES:		**64,040.61**	**45,893.93**	**45,893.93**	**77,770.00**	**111,115.00**	**33,345.00**	**42.88%**
Category: 56 - CAPITAL OUTLAY								
001-5721-62000	IMPRVMT TO BLDGS	92,264.00	0.00	0.00	150,800.00	0.00	-150,800.00	-100.00%
001-5721-63000	IMPROV O/T BLDG	34,760.00	34,760.00	34,760.00	64,760.00	0.00	-64,760.00	-100.00%
Total Category: 56 - CAPITAL OUTLAY:		**127,024.00**	**34,760.00**	**34,760.00**	**215,560.00**	**0.00**	**-215,560.00**	**-100.00%**
Total Department: 5721 - RECREATION FACILITIES:		**375,425.85**	**209,800.37**	**209,800.37**	**506,210.00**	**314,895.00**	**-191,315.00**	**-37.79%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5722 - TREASURE BAY REC FACILITY								
Category: 51 - PERSONNEL								
001-5722-12000	SALARIES	210,593.57	229,595.49	229,595.49	165,780.00	167,940.00	2,160.00	1.30%
001-5722-13000	PART-TIME/TEMP HELP	76,631.22	29,262.96	29,262.96	108,200.00	108,200.00	0.00	0.00%
001-5722-14000	OVERTIME	26,344.40	16,756.54	16,756.54	9,420.00	7,550.00	-1,870.00	-19.85%
001-5722-15000	SPECIAL PAY	4,434.73	4,566.70	4,566.70	4,160.00	610.00	-3,550.00	-85.34%
001-5722-21000	FICA EXPENSE	24,038.98	20,678.12	20,678.12	22,000.00	21,750.00	-250.00	-1.14%
001-5722-22000	RETIREMENT EXPENSE	15,615.66	13,296.21	13,296.21	14,320.00	14,060.00	-260.00	-1.82%
001-5722-23000	LIFE & MED INSURANCE	55,924.81	49,717.76	49,717.76	43,000.00	53,350.00	10,350.00	24.07%
001-5722-24000	WORKERS' COMPENSATION	11,989.79	12,921.91	12,921.91	12,870.00	12,490.00	-380.00	-2.95%
001-5722-25000	UNEMPLOYMENT COMP	0.00	1,393.64	1,393.64	0.00	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**425,573.16**	**378,189.33**	**378,189.33**	**379,750.00**	**385,950.00**	**6,200.00**	**1.63%**
Category: 53 - OPERATING EXPENSES								
001-5722-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-5722-34000	CONTRACTUAL SERVICES	38,985.34	23,245.38	23,245.38	38,420.00	67,440.00	29,020.00	75.53%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	BEER/WINE ANNUAL RENEWAL FEE	0.00	0.00	400.00
Approved	ELECTRICIAN	1.00	7,000.00	7,000.00
Approved	HEALTH DEPT. ANNUAL PERMIT FOR BEER/\	0.00	0.00	240.00
Approved	NEW - TEMP MOBILE OFFICE W/RESTROOM	12.00	2,450.00	29,400.00
Approved	NEW -PORTOLETS WITH CLEANOUT	12.00	450.00	5,400.00
Approved	SOLID WASTE REMOVAL	1.00	1,000.00	1,000.00
Approved	TENNIS PRO ANNUAL CONTRACT	0.00	0.00	24,000.00

001-5722-41000	COMMUNICATIONS	1,818.11	2,972.33	2,972.33	3,690.00	3,784.00	94.00	2.55%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	INTERNET SERVICE	0.00	0.00	1,560.00
Approved	Phone & Data Charges	0.00	0.00	1,900.00
Approved	SLING SCHEDULING APP FOR CUBHOUSE AT	12.00	27.00	324.00

001-5722-42000	POSTAGE	139.85	0.00	0.00	0.00	0.00	0.00	0.00%
001-5722-43100	WATER	9,390.80	9,699.85	9,699.85	11,550.00	11,600.00	50.00	0.43%
001-5722-43200	ELECTRICITY	11,840.43	4,459.97	4,459.97	14,660.00	15,940.00	1,280.00	8.73%
001-5722-44000	RENTAL & LEASES	1,256.59	4,000.00	4,000.00	1,500.00	2,000.00	500.00	33.33%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	SCISSOR LIFT TENNIS CT MAINTENANCE FOR	2.00	1,000.00	2,000.00

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5722-45000	INSURANCE	1,220.00	1,220.00	1,220.00	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Liquor Liability		0.00	0.00	1,500.00			
001-5722-46200	REPAIRS TO VEHICLES	682.46	3,005.59	3,005.59	1,000.00	2,500.00	1,500.00	150.00%
001-5722-46900	REPAIR/MAINT BLDG/EQUIP	6,395.79	26,891.80	26,891.80	20,500.00	20,000.00	-500.00	-2.44%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	MISC REPAIRS EQUIP, IRRIGATION, PAVILION		0.00	0.00	20,000.00			
001-5722-48000	PROMOTIONAL ACTIVITIES/AD	2,925.65	19.87	19.87	1,500.00	2,000.00	500.00	33.33%
001-5722-49050	CREDIT CARD FEES	21,722.56	15,622.92	15,622.92	15,000.00	15,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FEES		0.00	0.00	15,000.00			
001-5722-49500	EDUCATION	1,400.80	450.00	450.00	2,600.00	2,600.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	EDUCATIONAL WORKSHOPS MISC STAFF		4.00	100.00	400.00			
Approved	FTGA/FRPA CONFERENCE (CEU's) REC SUPEF		0.00	0.00	1,100.00			
Approved	REPLACEMENT/NEW HIRE CARDS - MANDAT		4.00	25.00	100.00			
Approved	RESPONSIBLE VENDOR TRAINING ONGOING		2.00	500.00	1,000.00			
001-5722-49900	COMMUNITY EVENTS	529.97	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-5722-51000	OFFICE SUPPLIES	3,089.43	5,354.83	5,354.83	500.00	3,000.00	2,500.00	500.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	OFFICE SUPPLIES		0.00	0.00	3,000.00			
001-5722-52100	GAS & OIL	3,936.63	2,435.23	2,435.23	3,810.00	3,800.00	-10.00	-0.26%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	GAS		0.00	0.00	3,500.00			
Approved	OIL		0.00	0.00	300.00			
001-5722-52400	UNIFORMS	1,876.13	2,006.98	2,006.98	2,500.00	2,500.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CLUB HOUSE STAFF SHIRTS		20.00	30.00	600.00			

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	JACKETS & RAINCOATS		4.00	75.00	300.00			
Approved	MAINTENANCE STAFF UV SHIRTS/SHORTS		4.00	200.00	800.00			
Approved	WORK SHOES		4.00	200.00	800.00			
001-5722-52740	VENDING MACHINES-EXP	8,709.69	805.80	805.80	9,000.00	7,000.00	-2,000.00	-22.22%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	BEER & WINE		0.00	0.00	3,500.00			
Approved	SOFTDRINKS, WATER, GATORADE		0.00	0.00	3,500.00			
001-5722-52900	SUPPLIES & MATERIALS	90,285.91	33,374.29	33,374.29	68,060.00	65,500.00	-2,560.00	-3.76%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	10'X30' BUNGALOW STORAGE SHED		0.00	0.00	11,500.00			
Approved	EQUIP/COMMON AREAS-NETS, SHUFFLEBO/		1.00	4,000.00	4,000.00			
Approved	HARDSCAPE-BENCH/TRASH CAN REPLACEMI		1.00	6,000.00	6,000.00			
Approved	RETAIL SALES-, BALLS, APPAREL, ETC		1.00	4,000.00	4,000.00			
Approved	TENNIS COURTS/COMMON AREAS		1.00	40,000.00	40,000.00			
001-5722-52950	COMPUTER SUPPLY & MATERI/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-5722-54000	DUES & PUBLICATIONS	316.34	513.40	513.40	750.00	150.00	-600.00	-80.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	SAM'S CLUB MEMBERSHIP, RECREATION SU		0.00	0.00	40.00			
Approved	USTA CLUB MEMBERSHIP		0.00	0.00	110.00			
Total Category: 53 - OPERATING EXPENSES:		**206,522.48**	**136,078.24**	**136,078.24**	**197,540.00**	**227,314.00**	**29,774.00**	**15.07%**
Category: 56 - CAPITAL OUTLAY								
001-5722-62000	IMPRVMT TO BLDGS	0.00	0.00	0.00	19,610.00	0.00	-19,610.00	-100.00%
001-5722-62180	BLDGS-IMPRVMTS	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-5722-62744	744-TB BUILDING REPAIRS	0.00	0.00	0.00	62,500.00	0.00	-62,500.00	-100.00%
001-5722-63000	IMPROV O/T BLDG	79,866.24	24,210.00	24,210.00	37,300.00	0.00	-37,300.00	-100.00%
001-5722-63715	TB-TENNIS COURT FENCE RPR	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
001-5722-63720	Pickleball Courts	0.00	0.00	0.00	267,960.00	0.00	-267,960.00	-100.00%
001-5722-64900	MISC EQUIPMENT >$5000	31,513.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 56 - CAPITAL OUTLAY:		**124,179.28**	**24,210.00**	**24,210.00**	**437,370.00**	**0.00**	**-437,370.00**	**-100.00%**
Total Department: 5722 - TREASURE BAY REC FACILITY:		**756,274.92**	**538,477.57**	**538,477.57**	**1,014,660.00**	**613,264.00**	**-401,396.00**	**-39.56%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5723 - PARK MAINTENANCE								
Category: 51 - PERSONNEL								
001-5723-12000	SALARIES	177,157.09	142,951.37	142,951.37	176,420.00	184,700.00	8,280.00	4.69%
Budget Notes								
Budget Code	**Subject**		**Description**					
Approved	SALARIES		PW PARKS MAINTENANCE FEES					
001-5723-14000	OVERTIME	7,152.26	5,207.55	5,207.55	4,740.00	6,070.00	1,330.00	28.06%
001-5723-15000	SPECIAL PAY	5,643.66	4,853.08	4,853.08	2,430.00	760.00	-1,670.00	-68.72%
001-5723-21000	FICA EXPENSE	14,296.66	11,474.33	11,474.33	14,040.00	14,650.00	610.00	4.34%
001-5723-22000	RETIREMENT EXPENSE	10,744.67	9,479.12	9,479.12	14,690.00	15,320.00	630.00	4.29%
001-5723-23000	LIFE & MED INSURANCE	37,685.00	27,704.14	27,704.14	52,110.00	36,200.00	-15,910.00	-30.53%
001-5723-24000	WORKERS' COMPENSATION	8,341.99	8,994.69	8,994.69	8,960.00	8,670.00	-290.00	-3.24%
	Total Category: 51 - PERSONNEL:	**261,021.33**	**210,664.28**	**210,664.28**	**273,390.00**	**266,370.00**	**-7,020.00**	**-2.57%**
Category: 53 - OPERATING EXPENSES								
001-5723-34000	CONTRACTUAL SERVICES	8,095.00	16,159.73	16,159.73	12,019.00	5,000.00	-7,019.00	-58.40%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ELECTRICIAN, MISC WORK		0.00	0.00	5,000.00			
001-5723-41000	COMMUNICATIONS	1,670.83	1,678.51	1,678.51	2,290.00	2,340.00	50.00	2.18%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	INTERNET SERVICE		0.00	0.00	1,040.00			
Approved	Phone & Data Charges		0.00	0.00	1,300.00			
001-5723-43100	WATER	11,102.29	13,875.49	13,875.49	16,380.00	16,170.00	-210.00	-1.28%
001-5723-43200	ELECTRICITY	7,945.62	3,144.22	3,144.22	10,080.00	9,790.00	-290.00	-2.88%
001-5723-46200	REPAIRS TO VEHICLES	2,089.66	271.58	271.58	1,000.00	1,000.00	0.00	0.00%
001-5723-46900	REPAIR/MAINT BLDG/EQUIP	2,954.29	10,679.86	10,679.86	27,640.00	11,000.00	-16,640.00	-60.20%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	MISC PARK/RESTROOM REPAIRS		0.00	0.00	11,000.00			
001-5723-49500	EDUCATION	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	SUNSET VISTA PARK EDUCATIONAL CLASSES		0.00	0.00	250.00			
001-5723-52100	GAS & OIL	3,614.97	1,779.17	1,779.17	4,180.00	4,200.00	20.00	0.48%

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	GAS		0.00	0.00	4,200.00			
001-5723-52400	UNIFORMS	368.54	200.00	200.00	480.00	480.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	JACEKT & RAINCOAT		1.00	80.00	80.00			
Approved	UV SAFETY SHIRTS/SHORTS (1 FACILITIES)		1.00	200.00	200.00			
Approved	WORK SHOES (1 FACILITIES)		1.00	200.00	200.00			
001-5723-52900	SUPPLIES & MATERIALS	50,552.18	53,706.11	53,706.11	61,474.00	89,930.00	28,456.00	46.29%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	DOG PARK UPKEEP SOD/MULCH AND SUPPL		0.00	0.00	10,000.00			
Approved	DOG WASTE STATION BAGS/LINERS CITY WI		0.00	0.00	6,000.00			
Approved	GULF FRONT PARK AND ROSSELLI PARK REST		0.00	0.00	12,000.00			
Approved	HARDSCAPE/BENCHES/TABLES/TRASH CANS		0.00	0.00	15,000.00			
Approved	IOP/TI PARK ENGINEERED WOOD FIBER-PLA		0.00	0.00	5,000.00			
Approved	LANDSCAPE/SOD FOR PARKS		0.00	0.00	5,000.00			
Approved	MISC PARK SUPPLIES/I,MPROVEMENTS		0.00	0.00	5,000.00			
Approved	MISC PLAYGROUND/EQUIP REPAIRS		0.00	0.00	3,500.00			
Approved	NEW -ROSSELLI PARK SWING SET SHADE		0.00	0.00	14,000.00			
Approved	NEW-BENCHES W/SHADE CANOPY FOR PICK		3.00	3,810.00	11,430.00			
Approved	ROSSELLI PARK PICKLEBALL COURTS NETS		0.00	0.00	3,000.00			
Total Category: 53 - OPERATING EXPENSES:		**88,393.38**	**101,494.67**	**101,494.67**	**135,793.00**	**140,160.00**	**4,367.00**	**3.22%**
Category: 56 - CAPITAL OUTLAY								
001-5723-63000	IMPROV O/T BLDG	28,444.50	0.00	0.00	153,990.00	0.00	-153,990.00	-100.00%
Total Category: 56 - CAPITAL OUTLAY:		**28,444.50**	**0.00**	**0.00**	**153,990.00**	**0.00**	**-153,990.00**	**-100.00%**
Category: 60 - CONTINGENCY								
001-5723-99900	CONTINGENCY	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Category: 60 - CONTINGENCY:		**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**-10,000.00**	**-100.00%**
Total Department: 5723 - PARK MAINTENANCE:		**377,859.21**	**312,158.95**	**312,158.95**	**573,173.00**	**406,530.00**	**-166,643.00**	**-29.07%**
Total Fund: 001 - GENERAL FUND:		**17,729,667.99**	**19,574,719.46**	**19,574,719.46**	**33,312,813.15**	**25,339,324.60**	**-7,973,488.55**	**-23.94%**

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 123 - PENNY FOR PINELLAS								
Department: 5300 - CAPITAL PROJECTS								
Category: 56 - CAPITAL OUTLAY								
123-5300-62744	TREASURE BAY FACILITY IMPR	50,796.20	0.00	0.00	1,778,097.50	20,000.00	-1,758,097.50	-98.88%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Maintenance Building Roof		1.00	20,000.00	20,000.00			
123-5300-63000	IMPROV O/T BLDG	14,425.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
123-5300-63100	Treasure Bay Berm & Seawall	37,931.80	1,419,662.64	1,419,662.64	2,552,457.00	0.03	-2,552,456.97	-100.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Irrigation Wells		1.00	0.01	0.01			
Approved	Living Shoreline		0.00	0.00	0.01			
Approved	Pathway Lighting		0.00	0.00	0.01			
123-5300-63150	Treasure Bay Kayak Launch	0.00	47,436.55	47,436.55	50,000.00	0.01	-49,999.99	-100.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	T.B. Kayak Launch (grant supported)		0.00	0.00	0.01			
123-5300-63403	PAVEMENT MANAGEMENT	0.00	0.00	0.00	515,900.00	400,000.00	-115,900.00	-22.47%
Budget Notes								
Budget Code	**Subject**		**Description**					
Approved	Description		The previous pavement condition assessment for City streets was completed in 2022. The assessment conducted was used to calculate a Pavement Condition Index for each segment of roads and to prioritize needed repairs.					
123-5300-63741	SEAWALL REHAB/REPLACEMEN	0.00	0.00	0.00	345,000.00	0.00	-345,000.00	-100.00%
123-5300-64200	POLICE VEHICLES	50,594.40	202,468.88	202,468.88	215,000.00	203,580.00	-11,420.00	-5.31%
Budget Notes								
Budget Code	**Subject**		**Description**					
Approved	Replace Vehicle #623		Set aside $146,667 each to purchase vehicle in FY15/16					
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	PD - Ford Explorer #767		1.00	101,790.00	101,790.00			
Approved	PD - Ford Explorer #799		1.00	101,790.00	101,790.00			
123-5300-64920	FIRE/EMS VEHICLES	472,330.39	14,897.97	14,897.97	250,000.00	250,000.00	0.00	0.00%

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Fire/EMS - Replace EMS Rescue #653		1.00	250,000.00	250,000.00			
Total Category: 56 - CAPITAL OUTLAY:		**626,077.79**	**1,684,466.04**	**1,684,466.04**	**5,736,454.50**	**873,580.04**	**-4,862,874.46**	**-84.77%**
Total Department: 5300 - CAPITAL PROJECTS:		**626,077.79**	**1,684,466.04**	**1,684,466.04**	**5,736,454.50**	**873,580.04**	**-4,862,874.46**	**-84.77%**
Total Fund: 123 - PENNY FOR PINELLAS:		**626,077.79**	**1,684,466.04**	**1,684,466.04**	**5,736,454.50**	**873,580.04**	**-4,862,874.46**	**-84.77%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 126 - COUNTY GAS TAX								
Department: 5412 - COUNTY GAS TAX								
Category: 56 - CAPITAL OUTLAY								
126-5412-63403	PAVEMENT MANAGEMENT	0.00	0.00	0.00	491,450.00	380,000.00	-111,450.00	-22.68%
Total Category: 56 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**491,450.00**	**380,000.00**	**-111,450.00**	**-22.68%**
Total Department: 5412 - COUNTY GAS TAX:		**0.00**	**0.00**	**0.00**	**491,450.00**	**380,000.00**	**-111,450.00**	**-22.68%**
Total Fund: 126 - COUNTY GAS TAX:		**0.00**	**0.00**	**0.00**	**491,450.00**	**380,000.00**	**-111,450.00**	**-22.68%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 127 - TRANSPORTATION TRUST								
Department: 5400 - TRANSPORTATION TRUST								
Category: 56 - CAPITAL OUTLAY								
127-5400-63401	PEDESTRIAN CROSSWALKS	5,769.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 56 - CAPITAL OUTLAY:		**5,769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 5400 - TRANSPORTATION TRUST:		**5,769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 127 - TRANSPORTATION TRUST:		**5,769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 138 - POLICE FORFEITURE								
Department: 5214 - POLICE FORFEITURE								
Category: 56 - CAPITAL OUTLAY								
138-5214-64200	VEHICLES	0.00	0.00	0.00	28,409.00	0.00	-28,409.00	-100.00%
Total Category: 56 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**28,409.00**	**0.00**	**-28,409.00**	**-100.00%**
Total Department: 5214 - POLICE FORFEITURE:		**0.00**	**0.00**	**0.00**	**28,409.00**	**0.00**	**-28,409.00**	**-100.00%**
Total Fund: 138 - POLICE FORFEITURE:		**0.00**	**0.00**	**0.00**	**28,409.00**	**0.00**	**-28,409.00**	**-100.00%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 140 - BUILDING FUND								
Department: 5241 - BUILDING DIVISON								
Category: 51 - PERSONNEL								
140-5241-12000	SALARIES	136,654.63	164,357.03	164,357.03	149,980.00	163,670.00	13,690.00	9.13%
140-5241-14000	OVERTIME	3,919.14	13,471.99	13,471.99	6,000.00	4,260.00	-1,740.00	-29.00%
140-5241-15000	SPECIAL PAY	1,525.04	4,368.32	4,368.32	190.00	190.00	0.00	0.00%
140-5241-21000	FICA EXPENSE	10,687.93	13,771.86	13,771.86	11,950.00	12,860.00	910.00	7.62%
140-5241-22000	RETIREMENT EXPENSE	7,236.19	8,516.46	8,516.46	12,490.00	13,450.00	960.00	7.69%
140-5241-23000	LIFE & MED INSURANCE	29,790.81	21,546.46	21,546.46	33,960.00	32,640.00	-1,320.00	-3.89%
140-5241-24000	WORKERS' COMPENSATION	1,447.38	1,564.64	1,564.64	1,560.00	1,510.00	-50.00	-3.21%
	Total Category: 51 - PERSONNEL:	**191,261.12**	**227,596.76**	**227,596.76**	**216,130.00**	**228,580.00**	**12,450.00**	**5.76%**
Category: 53 - OPERATING EXPENSES								
140-5241-31100	CLAIMS & LITIGATION	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
140-5241-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	NEW-Post Disaster Recovery Plan		0.50	100,000.00	50,000.00			
140-5241-32000	AUDIT SERVICES	1,058.00	1,547.20	1,547.20	1,000.00	1,220.00	220.00	22.00%
140-5241-34000	CONTRACTUAL SERVICES	342,498.47	540,044.92	540,044.92	509,011.25	675,000.00	165,988.75	32.61%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Building Services Contracts		0.00	0.00	600,000.00			
Approved	Civil Engineering Services		0.00	0.00	60,000.00			
Approved	Scanning & Archiving		0.00	0.00	15,000.00			
140-5241-34015	IT CONTRACTUAL SVC/CONTRA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	WMware Support Maintenance		0.00	0.00	1,000.00			
140-5241-34900	ADMINISTRATIVE CHARGE	120,830.00	97,273.00	97,273.00	106,110.00	120,830.00	14,720.00	13.87%
140-5241-40000	TRAVEL AND PER DIEM	19.77	0.00	0.00	350.00	350.00	0.00	0.00%
140-5241-41000	COMMUNICATIONS	2,179.62	2,440.82	2,440.82	3,240.00	3,180.00	-60.00	-1.85%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	IPads		60.00	37.00	2,220.00			
Approved	Local Phones		48.00	10.00	480.00			
Approved	Smart Phone		12.00	40.00	480.00			

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
140-5241-42000	POSTAGE	0.00	13.32	13.32	100.00	100.00	0.00	0.00%
140-5241-45000	INSURANCE	25,168.72	20,618.42	20,618.42	23,160.00	22,270.00	-890.00	-3.84%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Flood Insurance-City Hall	0.00	0.00	60.00
Approved	Flood Insurance-New City Hall	0.00	0.00	100.00
Approved	General Liability	0.00	0.00	7,630.00
Approved	Property	0.00	0.00	14,480.00

140-5241-46100	MAINT CONTRACT-SOFTWARE	17,349.88	74,696.69	74,696.69	24,390.00	58,490.00	34,100.00	139.81%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Bluebeam Software - NEW	0.00	0.00	13,100.00
Approved	EnerGov Reports	0.00	0.00	5,000.00
Approved	ESRI Annual Licensing	0.00	0.00	1,740.00
Approved	Tyler Tech Energov eReviews Implementatio	0.00	0.00	21,000.00
Approved	Tyler Technologies Annual Support	0.00	0.00	490.00
Approved	Tyler Technologies Energov Support	0.00	0.00	17,160.00

140-5241-46150	MAINT CONTRACT-COPIER	1,097.44	1,469.72	1,469.72	1,800.00	1,800.00	0.00	0.00%
140-5241-47000	PRINTING	759.88	1,492.60	1,492.60	400.00	400.00	0.00	0.00%
140-5241-49050	CREDIT CARD FEES	25,100.02	61,283.21	61,283.21	20,000.00	18,000.00	-2,000.00	-10.00%
140-5241-49500	EDUCATION	349.97	0.00	0.00	3,320.00	3,320.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Conference-Florida Association of Code Enfc	0.30	900.00	270.00
Approved	FRMA Conference	0.00	0.00	1,030.00
Approved	ICC Permit Test/Materials	1.00	300.00	300.00
Approved	LEED	0.00	0.00	1,130.00
Approved	Webinars/Classes-Florida Association of Cod	3.00	30.00	90.00
Approved	Webinars/Classes-Permit Tech Nation	0.00	0.00	500.00

140-5241-49970	MISC OTHER CHARGES	0.00	245.00	245.00	1,170.00	1,170.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Add't Cert & Licenses Incentives	0.00	0.00	670.00
Approved	Fund Tuition Reimbursement Program	0.05	10,000.00	500.00

140-5241-51000	OFFICE SUPPLIES	1,473.04	357.24	357.24	3,700.00	3,700.00	0.00	0.00%
140-5241-52400	UNIFORMS	0.00	354.98	354.98	350.00	350.00	0.00	0.00%
140-5241-52940	IT EQUIP PURCHASE/REPLACEN	0.00	11,419.04	11,419.04	1,600.00	10,000.00	8,400.00	525.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	IT Equip Purchase/Replacement		1.00	10,000.00	10,000.00			
140-5241-54000	DUES & PUBLICATIONS	1,343.65		473.97	473.97	910.00	910.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Association of State Floodplain Managers		0.00	0.00	240.00			
Approved	Florida Building Code Annual Update		1.00	180.00	180.00			
Approved	Florida Floodplain Managers		0.00	0.00	140.00			
Approved	FRMA		0.00	0.00	120.00			
Approved	International Code Council		0.00	0.00	150.00			
Approved	Permit Tech Nation		0.00	0.00	80.00			
Total Category: 53 - OPERATING EXPENSES:		**539,228.46**	**813,730.13**	**813,730.13**	**761,611.25**	**982,090.00**	**220,478.75**	**28.95%**
Category: 56 - CAPITAL OUTLAY								
140-5241-64290	COMPUTER SYSTEMS >$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 56 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 5241 - BUILDING DIVISON:		**730,489.58**	**1,041,326.89**	**1,041,326.89**	**977,741.25**	**1,210,670.00**	**232,928.75**	**23.82%**
Total Fund: 140 - BUILDING FUND:		**730,489.58**	**1,041,326.89**	**1,041,326.89**	**977,741.25**	**1,210,670.00**	**232,928.75**	**23.82%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 201 - DEBT SERVICE FUND								
Department: 5191 - NON-DEPARTMENTAL								
Category: 53 - OPERATING EXPENSES								
201-5191-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	61,000.00	0.00	-61,000.00	-100.00%
Total Category: 53 - OPERATING EXPENSES:		**0.00**	**0.00**	**0.00**	**61,000.00**	**0.00**	**-61,000.00**	**-100.00%**
Category: 57 - DEBT SERVICE								
201-5191-71010	PRINCIPAL PAYMENT	795,762.01	815,542.00	815,542.00	815,550.00	836,000.00	20,450.00	2.51%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	City Hall Loan		0.00	0.00	513,900.00			
Approved	Palms & Capri Bridges Loan		0.00	0.00	322,100.00			
201-5191-72010	INTEREST PAYMENT	172,630.05	152,652.17	152,652.17	453,030.00	132,162.00	-320,868.00	-70.83%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Capri & Palms Loan		0.00	0.00	14,688.00			
Approved	City Hall Loan		0.00	0.00	117,474.00			
Total Category: 57 - DEBT SERVICE:		**968,392.06**	**968,194.17**	**968,194.17**	**1,268,580.00**	**968,162.00**	**-300,418.00**	**-23.68%**
Total Department: 5191 - NON-DEPARTMENTAL:		**968,392.06**	**968,194.17**	**968,194.17**	**1,329,580.00**	**968,162.00**	**-361,418.00**	**-27.18%**
Total Fund: 201 - DEBT SERVICE FUND:		**968,392.06**	**968,194.17**	**968,194.17**	**1,329,580.00**	**968,162.00**	**-361,418.00**	**-27.18%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 301 - CAPITAL PROJECTS FUND								
Department: 5300 - CAPITAL PROJECTS								
Category: 56 - CAPITAL OUTLAY								
301-5300-63121	GULF BLVD BEAUTIFICATION PI	0.00	0.00	0.00	1,532,600.00	2,741,384.00	1,208,784.00	78.87%
Total Category: 56 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**1,532,600.00**	**2,741,384.00**	**1,208,784.00**	**78.87%**
Total Department: 5300 - CAPITAL PROJECTS:		**0.00**	**0.00**	**0.00**	**1,532,600.00**	**2,741,384.00**	**1,208,784.00**	**78.87%**
Total Fund: 301 - CAPITAL PROJECTS FUND:		**0.00**	**0.00**	**0.00**	**1,532,600.00**	**2,741,384.00**	**1,208,784.00**	**78.87%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 302 - CITY HALL PROJECT								
Department: 5300 - CAPITAL PROJECTS								
Category: 53 - OPERATING EXPENSES								
302-5300-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - OPERATING EXPENSES:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 56 - CAPITAL OUTLAY								
302-5300-62001	CITY CENTER REMODEL	229,589.05	37,803.27	37,803.27	194,302.34	0.00	-194,302.34	-100.00%
302-5300-62002	PUBLIC WORKS BUILDING AND	0.00	0.00	0.00	6,750,000.00	0.00	-6,750,000.00	-100.00%
	Total Category: 56 - CAPITAL OUTLAY:	**229,589.05**	**37,803.27**	**37,803.27**	**6,944,302.34**	**0.00**	**-6,944,302.34**	**-100.00%**
	Total Department: 5300 - CAPITAL PROJECTS:	**229,589.05**	**37,803.27**	**37,803.27**	**6,944,302.34**	**0.00**	**-6,944,302.34**	**-100.00%**
	Total Fund: 302 - CITY HALL PROJECT:	**229,589.05**	**37,803.27**	**37,803.27**	**6,944,302.34**	**0.00**	**-6,944,302.34**	**-100.00%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 420 - WASTEWATER FUND								
Department: 5350 - WASTEWATER								
Category: 51 - PERSONNEL								
420-5350-12000	SALARIES	288,453.05	253,176.04	253,176.04	284,710.00	283,310.00	-1,400.00	-0.49%
420-5350-14000	OVERTIME	24,883.79	31,118.57	31,118.57	10,750.00	7,070.00	-3,680.00	-34.23%
420-5350-15000	SPECIAL PAY	11,496.23	13,334.97	13,334.97	1,250.00	750.00	-500.00	-40.00%
420-5350-21000	FICA EXPENSE	24,492.67	22,002.77	22,002.77	22,700.00	22,270.00	-430.00	-1.89%
420-5350-22000	RETIREMENT EXPENSE	20,975.22	17,514.90	17,514.90	23,740.00	23,290.00	-450.00	-1.90%
420-5350-23000	LIFE & MED INSURANCE	44,222.18	38,852.37	38,852.37	62,150.00	44,540.00	-17,610.00	-28.33%
420-5350-24000	WORKERS' COMPENSATION	5,114.71	5,512.19	5,512.19	5,490.00	5,310.00	-180.00	-3.28%
420-5350-25000	UNEMPLOYMENT COMP	0.00	3,712.50	3,712.50	0.00	0.00	0.00	0.00%
420-5350-26000	OPEB EXPENSE	718.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**420,355.85**	**385,224.31**	**385,224.31**	**410,790.00**	**386,540.00**	**-24,250.00**	**-5.90%**
Category: 53 - OPERATING EXPENSES								
420-5350-31200	PROFESSIONAL SVCS	0.00	-163,071.65	-163,071.65	185,000.00	57,500.00	-127,500.00	-68.92%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Grant Writing Services		0.25	50,000.00	12,500.00			
Approved	Wastewater Code Re-write		1.00	45,000.00	45,000.00			
420-5350-31300	ENGINEERING	0.00	0.00	0.00	20,000.40	10,000.00	-10,000.40	-50.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	SERVICE FOR EMERGING SERVICES		1.00	10,000.00	10,000.00			
420-5350-32000	AUDIT SERVICES	15,271.00	20,561.01	20,561.01	15,000.00	16,610.00	1,610.00	10.73%
420-5350-34000	CONTRACTUAL SERVICES	45,009.58	45,166.70	45,166.70	94,156.49	87,480.00	-6,676.49	-7.09%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ANNUAL MPS LIFT INSPECTION		0.00	0.00	200.00			
Approved	CALIBRATION OF MPS/LS #4 METER		0.00	0.00	3,500.00			
Approved	CMMS-Cityworks Support		0.25	50,000.00	12,500.00			
Approved	GRANT ADM SERVICES		0.00	0.00	7,500.00			
Approved	PCU BILLING		0.00	0.00	17,000.00			
Approved	PIN CO CL SAMPLES : I & I		0.00	0.00	10,000.00			
Approved	SERVICE ON GENERATORS		0.00	0.00	9,000.00			
Approved	UTILITY LOCATE TICKETS (SUNSHINE ONE)		0.00	0.00	2,280.00			
Approved	VAC TRUCK DISPOSAL FEES-GREASE DEPOT		0.50	51,000.00	25,500.00			
420-5350-34090	CONTR SVRC-WASTEWATER CH	3,307,411.87	2,301,616.86	2,301,616.86	3,500,000.00	3,307,500.00	-192,500.00	-5.50%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	25% Outside limits charge		0.00	0.00	661,500.00			
Approved	W-Water Charges (St. Pete) 5.5% inc.		0.00	0.00	2,646,000.00			
420-5350-34900	ADMINISTRATIVE CHARGE	775,270.00	532,994.00	532,994.00	581,450.00	775,270.00	193,820.00	33.33%
420-5350-40000	TRAVEL AND PER DIEM	188.28	442.67	442.67	30.00	100.00	70.00	233.33%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	HWY TOLLS		1.00	100.00	100.00			
420-5350-41000	COMMUNICATIONS	4,644.88	6,556.72	6,556.72	5,680.00	5,680.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Annual Mobile Data Mgmt Licensing		0.00	0.00	1,270.00			
Approved	Flip Phones, Smart Phones & Data Devices		1.00	3,750.00	3,750.00			
Approved	PHONE SERVICES - MONTHLY		12.00	30.00	360.00			
Approved	SUNCOM - TELEMETRY & LIFT STATION		12.00	25.00	300.00			
420-5350-42000	POSTAGE	82.56	0.00	0.00	500.00	500.00	0.00	0.00%
420-5350-43100	WATER	10,633.30	6,677.46	6,677.46	15,750.00	7,540.00	-8,210.00	-52.13%
420-5350-43200	ELECTRICITY	56,984.33	17,966.13	17,966.13	69,300.00	69,260.00	-40.00	-0.06%
420-5350-44000	RENTAL & LEASES	1,060.16	38,812.34	38,812.34	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	EQUIP RENTAL (COMPRESSORS, PUMPS, ETC		1.00	1,500.00	1,500.00			
420-5350-45000	INSURANCE	92,576.77	53,173.06	53,173.06	92,370.00	91,360.00	-1,010.00	-1.09%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FLOOD INSURANCE - LIFT STATIONS		11.00	540.00	5,940.00			
Approved	FLOOD INSURANCE - MASTER PUMP STATIO		0.00	0.00	33,230.00			
Approved	FLOOD INSURANCE - PUBLIC WORKS BLDG		0.00	0.00	700.00			
Approved	General Liability		0.00	0.00	25,430.00			
Approved	Property		0.00	0.00	26,060.00			
420-5350-46100	MAINT CONTRACT-SOFTWARE	15,648.15	32,080.35	32,080.35	34,770.00	29,189.00	-5,581.00	-16.05%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CMMS Recurring Costs (25%)		0.00	0.00	8,203.00			
Approved	ESRI Annual License & Maint		0.25	10,000.00	2,500.00			

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	License - Camera Truck (90%)		0.00	0.00	6,480.00			
Approved	SOFTWARE SAP WITH PCU		0.33	3,000.00	990.00			
Approved	TCU (Lift Stations) Annual Cellular Service Fe		1.00	5,196.00	5,196.00			
Approved	TYLER TECHNOLOGIES ANNUAL SUPPORT		0.00	0.00	5,820.00			
420-5350-46150	MAINT CONTRACT-COPIER	99.45	0.00	0.00	0.00	0.00	0.00	0.00%
420-5350-46200	REPAIRS TO VEHICLES	34,986.97	56,293.43	56,293.43	30,000.00	30,000.00	0.00	0.00%
420-5350-46900	REPAIR/MAINT BLDG/EQUIP	29,503.94	335,314.60	335,314.60	124,095.20	78,200.00	-45,895.20	-36.98%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	10 ,7. 5,& 5 HP PUMPS & CONTROL PANELS/		1.00	25,200.00	25,200.00			
Approved	ELECTRICAL REPAIRS		1.00	5,000.00	5,000.00			
Approved	LIFT STATION PUMP MAINTENANCE		1.00	10,000.00	10,000.00			
Approved	MASTER PUMP STATION CLEANING		1.00	25,000.00	25,000.00			
Approved	MISC REPAIRS TO BLDG,EQUIP,LS PUMPS,M		1.00	13,000.00	13,000.00			
420-5350-49500	EDUCATION	4,170.40	3,845.02	3,845.02	7,080.00	7,080.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CONFINED SPACE, WASTEWATER COLLECTIC		1.00	3,000.00	3,000.00			
Approved	GIS Administrator		1.00	1,000.00	1,000.00			
Approved	PW DIRs CONFERENCES		0.00	0.00	1,580.00			
Approved	WPC MISC COURSE		1.00	1,500.00	1,500.00			
420-5350-49970	MISC OTHER CHARGES	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ADD'L CERT & LICENSES INCENTIVE PAY		0.32	10,000.00	3,200.00			
Approved	FUND TUITION REIM PROGRAM		0.10	10,000.00	1,000.00			
420-5350-51000	OFFICE SUPPLIES	396.47	596.90	596.90	700.00	700.00	0.00	0.00%
420-5350-52100	GAS & OIL	15,071.40	13,126.90	13,126.90	10,430.00	10,430.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	DIESEL		0.00	0.00	6,100.00			
Approved	GAS		0.00	0.00	4,330.00			
420-5350-52150	COMPUTER SOFTWARE	0.00	1.99	1.99	500.00	1,250.00	750.00	150.00%

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	GIS Administrator		1.00	1,250.00	1,250.00			
420-5350-52400	UNIFORMS	6,422.84		4,408.92	4,408.92	9,440.00	9,440.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	PROJ. MGR. BOOTS-(50% Bridge-WPC/Storm		0.80	200.00	160.00			
Approved	SAFETY BOOTS(11 @ $400ea)9 staff & 2 tur		0.80	4,400.00	3,520.00			
Approved	SAFETY GLOVES		0.80	2,800.00	2,240.00			
Approved	UNIFORMS,RAIN SUITS, & SAFETY GEAR		0.80	4,400.00	3,520.00			
420-5350-52500	MISC EQUIP < $5,000	6,883.69		4,026.17	4,026.17	1,870.00	1,000.00	-870.00	-46.52%
420-5350-52700	LINE MAINTENANCE	6,080.77		42,255.14	42,255.14	62,000.00	62,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	AIR RELEASE VALVES		0.00	0.00	7,000.00			
Approved	INSTALL CLEAN-OUT CONNECTIONS		0.00	0.00	30,000.00			
Approved	SEWER LINE POINT REPAIRS		0.00	0.00	25,000.00			
420-5350-52900	SUPPLIES & MATERIALS	36,099.28		48,040.26	48,040.26	31,400.00	31,400.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	BREAKER 60 AMP (4)		1.00	1,500.00	1,500.00			
Approved	BREAKER 90 AMP (4)		1.00	2,100.00	2,100.00			
Approved	CONCRETE, CEMENT,ASPHALT & REINFORCI		1.00	7,000.00	7,000.00			
Approved	ELECTRICAL BREAKERS, HOOKUPS, CONTROI		1.00	5,600.00	5,600.00			
Approved	MOT/STORM SUPP (CONES, BARRICADES, R/		1.00	2,500.00	2,500.00			
Approved	MPS Vapor Neutralizer		1.00	3,700.00	3,700.00			
Approved	PIPE RPR, SUPPLIES, PVC FITNGS, DUCTILE FI		1.00	9,000.00	9,000.00			
420-5350-54000	DUES & PUBLICATIONS	40.00		0.00	0.00	430.00	430.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	GIS ADMINISTRATOR		1.00	50.00	50.00			
Approved	ANNUAL DUES & WASTEWATER PUBLICATIC		1.00	270.00	270.00			
Approved	PW Dirs-Association Dues		0.00	0.00	110.00			
420-5350-59000	DEPRECIATION EXPENSE	466,317.63		0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - OPERATING EXPENSES:		**4,930,853.72**	**3,400,884.98**	**3,400,884.98**	**4,897,652.09**	**4,695,619.00**	**-202,033.09**	**-4.13%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 56 - CAPITAL OUTLAY								
420-5350-63000	IMPROV O/T BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420-5350-63115	GRANT FDEP LIFT STATION #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420-5350-63116	GRANT-FDEP-WSTWTR COLL S\	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420-5350-63405	MASTER PUMP LIFTSTATION RI	0.00	0.00	0.00	5,720,000.00	5,200,000.00	-520,000.00	-9.09%
420-5350-63450	RELINING PROGRAM	0.00	91,415.80	91,415.80	768,000.83	300,000.00	-468,000.83	-60.94%
420-5350-63451	LIFT STATION REFURB	0.00	27,367.00	27,367.00	888,200.00	0.00	-888,200.00	-100.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Approved	Reduction of SRLF	Reduce budget by $379.064 SRLF was closed. Not receiving the balance of original loan funding.						
420-5350-63455	LIFT STATION VAULT DOOR	9,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
420-5350-63458	SEWER RELINING PRGM	100,376.05	131,417.04	131,417.04	1,500,000.00	0.00	-1,500,000.00	-100.00%
420-5350-63463	FORCE MAIN REHAB	0.00	61,184.42	61,184.42	1,190,240.54	112,500.00	-1,077,740.54	-90.55%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Approved	Force Main, condition assessment	0.00	0.00	112,500.00				
420-5350-64200	VEHICLES	0.00	0.00	0.00	48,000.00	382,000.00	334,000.00	695.83%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Approved	Wastewater-Camera Truck Equip/Refurb '08	1.00	312,000.00	312,000.00				
Approved	Wastewater-Trailer Mounted ByPass Pump	1.00	70,000.00	70,000.00				
420-5350-64931	SWR/STMWTR CAMERA/VAN	0.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Approved	NEW - CCTV Transporter	0.00	0.00	32,000.00				
Approved	NEW - Generator	0.00	0.00	7,000.00				
Approved	NEW - Lateral Camera Upgrades	0.00	0.00	8,700.00				
Total Category: 56 - CAPITAL OUTLAY:		**109,586.05**	**311,384.26**	**311,384.26**	**10,114,441.37**	**6,042,200.00**	**-4,072,241.37**	**-40.26%**
Category: 57 - DEBT SERVICE								
420-5350-71210	STATE LOAN-PRINC-SRF-DEP	0.00	79,693.20	79,693.20	79,700.00	26,027.00	-53,673.00	-67.34%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Approved	SRL - 520810	0.00	0.00	26,027.00				
420-5350-72210	STATE LOAN-INTEREST-SRF-DEI	18,551.88	16,993.56	16,993.56	8,400.00	2,159.00	-6,241.00	-74.30%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	SRL - 520810		0.00	0.00	2,159.00			
Total Category: 57 - DEBT SERVICE:		**18,551.88**	**96,686.76**	**96,686.76**	**88,100.00**	**28,186.00**	**-59,914.00**	**-68.01%**
Category: 59 - TRANSFER TO OTHER FUND								
420-5350-91001	TRNSFR TO FND 001	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
420-5350-91302	TRNSFR TO FND 302	0.00	0.00	0.00	78,300.00	68,500.00	-9,800.00	-12.52%
Budget Notes								
Budget Code	**Subject**		**Description**					
Approved	srl 53601p		PRIN 55263 INT 13236 TOT 68500					
Total Category: 59 - TRANSFER TO OTHER FUND:		**3,500,000.00**	**0.00**	**0.00**	**78,300.00**	**68,500.00**	**-9,800.00**	**-12.52%**
Category: 60 - CONTINGENCY								
420-5350-99900	CONTINGENCY	0.00	0.00	0.00	90,000.00	0.00	-90,000.00	-100.00%
Total Category: 60 - CONTINGENCY:		**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**-90,000.00**	**-100.00%**
Total Department: 5350 - WASTEWATER:		**8,979,347.50**	**4,194,180.31**	**4,194,180.31**	**15,679,283.46**	**11,221,045.00**	**-4,458,238.46**	**-28.43%**
Total Fund: 420 - WASTEWATER FUND:		**8,979,347.50**	**4,194,180.31**	**4,194,180.31**	**15,679,283.46**	**11,221,045.00**	**-4,458,238.46**	**-28.43%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 430 - SOLID WASTE FUND								
Department: 5340 - SANITATION								
Category: 51 - PERSONNEL								
430-5340-12000	SALARIES	454,394.79	409,384.35	409,384.35	587,740.00	600,000.00	12,260.00	2.09%
430-5340-14000	OVERTIME	38,233.52	43,346.13	43,346.13	40,000.00	33,030.00	-6,970.00	-17.43%
430-5340-15000	SPECIAL PAY	10,083.53	9,930.14	9,930.14	18,900.00	14,620.00	-4,280.00	-22.65%
430-5340-21000	FICA EXPENSE	37,730.22	34,517.94	34,517.94	49,470.00	49,550.00	80.00	0.16%
430-5340-22000	RETIREMENT EXPENSE	27,634.86	29,466.77	29,466.77	51,730.00	51,810.00	80.00	0.15%
430-5340-23000	LIFE & MED INSURANCE	100,223.24	84,223.50	84,223.50	140,200.00	149,360.00	9,160.00	6.53%
430-5340-24000	WORKERS' COMPENSATION	23,216.65	25,020.81	25,020.81	24,920.00	24,100.00	-820.00	-3.29%
430-5340-25000	UNEMPLOYMENT COMP	4,125.00	687.50	687.50	0.00	0.00	0.00	0.00%
430-5340-26000	OPEB EXPENSE	1,417.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**697,058.81**	**636,577.14**	**636,577.14**	**912,960.00**	**922,470.00**	**9,510.00**	**1.04%**
Category: 53 - OPERATING EXPENSES								
430-5340-32000	AUDIT SERVICES	2,649.00	3,752.01	3,752.01	3,000.00	3,240.00	240.00	8.00%
430-5340-34000	CONTRACTUAL SERVICES	418,465.46	410,555.59	410,555.59	515,130.00	503,058.52	-12,071.48	-2.34%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	CMMS-Cityworks Support	0.25	50,000.00	12,500.00
Approved	HEC DISPOSAL	1.00	300.00	300.00
Approved	PCU BILLING	1.00	10,000.00	10,000.00
Approved	PESTICIDE TENTING & TREATMENT	2.00	1,100.00	2,200.00
Approved	PINELLAS CO SOLID WASTE DISPOSAL	7,500.00	58.86	441,450.00
Approved	YARD WASTE	806.00	45.42	36,608.52

430-5340-34900	ADMINISTRATIVE CHARGE	311,720.00	290,235.00	290,235.00	316,620.00	311,720.00	-4,900.00	-1.55%
430-5340-40000	TRAVEL AND PER DIEM	148.56	32.24	32.24	60.00	60.00	0.00	0.00%
430-5340-41000	COMMUNICATIONS	10,203.54	5,684.16	5,684.16	10,870.00	10,870.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	8-CP Routers @ $37 ea (Vehicle Cameras)	0.00	0.00	3,550.00
Approved	Annual Mobile Data Mgmt Licensing	0.00	0.00	570.00
Approved	PHONE SERVICES - MONTHLY	12.00	25.00	300.00
Approved	Smart Phones, Data Devices, Route Tablets	1.00	6,450.00	6,450.00

430-5340-42000	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
430-5340-43200	ELECTRICITY	390.13	233.96	233.96	500.00	470.00	-30.00	-6.00%
430-5340-44000	RENTAL & LEASES	285.00	11,878.70	11,878.70	0.00	18,000.00	18,000.00	0.00%

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	SANITATION TRUCKS (Breakdowns)		0.00	0.00	18,000.00			
430-5340-45000	INSURANCE	62,355.23	67,438.38	67,438.38	65,340.00	58,420.00	-6,920.00	-10.59%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FLOOD INSURANCE - PUBLIC WORKS BLDG		0.00	0.00	700.00			
Approved	General Liability		0.00	0.00	43,240.00			
Approved	Property		0.00	0.00	14,480.00			
430-5340-46100	MAINT CONTRACT-SOFTWARE	22,875.65	34,332.96	34,332.96	45,020.00	48,130.00	3,110.00	6.91%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Annual Camera Dashboard		1.00	25,000.00	25,000.00			
Approved	CMMS Recurring Costs (25%)		0.00	0.00	8,203.00			
Approved	ESRI-User & Maintenance Licenses		0.05	10,000.00	500.00			
Approved	RECOLLECT SANITATION APP/MAINT CONTR		1.00	4,967.00	4,967.00			
Approved	ROUTING SOFTWARE MAINT		1.00	7,000.00	7,000.00			
Approved	SOFTWARE SAP WITH PCU		1.00	1,000.00	1,000.00			
Approved	TYLER TECHNOLOGIES ANNUAL SUPPORT		0.00	0.00	1,460.00			
430-5340-46150	MAINT CONTRACT-COPIER	99.45	0.00	0.00	0.00	90.00	90.00	0.00%
430-5340-46200	REPAIRS TO VEHICLES	216,125.15	201,839.39	201,839.39	206,311.73	200,000.00	-6,311.73	-3.06%
430-5340-46900	REPAIR/MAINT BLDG/EQUIP	6,043.10	2,344.04	2,344.04	10,500.00	5,500.00	-5,000.00	-47.62%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	REPAIR OF DUMPSTER ENCLOSURES		1.00	500.00	500.00			
Approved	REPAIR TO DUMPSTERS		1.00	5,000.00	5,000.00			
430-5340-48000	PROMOTIONAL ACTIVITIES/AD	0.00	0.00	0.00	6,679.12	5,750.00	-929.12	-13.91%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Promotional Wraps for Trucks		5.00	1,150.00	5,750.00			
430-5340-49500	EDUCATION	966.87	1,698.87	1,698.87	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	DEFENSIVE/SAFE DRIVING RENEWALS		1.00	3,500.00	3,500.00			
Approved	PW DIRS CONF.		0.00	0.00	1,500.00			

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
430-5340-49970	MISC OTHER CHARGES	5.90	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ADD'L CERT & LICENSES INCENTIVE		0.20	10,000.00	2,000.00			
Approved	FUND TUITION REIM PROGRAM		0.10	10,000.00	1,000.00			
430-5340-49990	OTHER CHARGES/OBLIGATION	1,379.81	0.00	0.00	0.00	0.00	0.00	0.00%
430-5340-51000	OFFICE SUPPLIES	448.38	864.25	864.25	650.00	650.00	0.00	0.00%
430-5340-52100	GAS & OIL	66,733.20	48,777.51	48,777.51	82,540.00	82,540.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	DIESEL		0.00	0.00	77,200.00			
Approved	GAS		0.00	0.00	2,940.00			
Approved	OIL/QTS		0.00	0.00	2,400.00			
430-5340-52400	UNIFORMS	11,949.03	7,410.74	7,410.74	9,900.00	9,500.00	-400.00	-4.04%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	SAFETY GLOVES		1.00	1,000.00	1,000.00			
Approved	SAFETY SHOES-8 staff & 2 turnover		10.00	400.00	4,000.00			
Approved	UNIFORMS,RAIN SUITS & SAFETY GEAR		0.00	0.00	4,500.00			
430-5340-52500	MISC EQUIP < $5,000	0.00	2,947.06	2,947.06	0.00	0.00	0.00	0.00%
430-5340-52900	SUPPLIES & MATERIALS	71,134.73	65,620.80	65,620.80	90,300.00	106,670.00	16,370.00	18.13%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	City wide Garbage Cans		0.00	0.00	24,000.00			
Approved	Dumpster Replacement Casters (wheels)		0.00	0.00	3,000.00			
Approved	Dumpsters for Broyhill		2.00	12,000.00	24,000.00			
Approved	Paint/Cleaning/Tools Supplies		0.00	0.00	1,670.00			
Approved	Replace Dumpsters		0.00	0.00	50,000.00			
Approved	Vehicle Soaps/Wtr Cooler		0.00	0.00	4,000.00			
430-5340-54000	DUES & PUBLICATIONS	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Crew Chief Membership Dues		0.00	0.00	480.00			
Approved	PW Dirs-Association Dues		1.00	120.00	120.00			
430-5340-59000	DEPRECIATION EXPENSE	259,284.83	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - OPERATING EXPENSES:		**1,463,263.02**	**1,155,645.66**	**1,155,645.66**	**1,372,120.85**	**1,373,368.52**	**1,247.67**	**0.09%**

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 56 - CAPITAL OUTLAY								
430-5340-64200	VEHICLES	0.00	0.00	0.00	830,000.00	450,000.00	-380,000.00	-45.78%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Solid Waste-Side Loader		1.00	450,000.00	450,000.00			
430-5340-64900	MISC EQUIPMENT >$5000	0.00	6,980.00	6,980.00	0.00	0.00	0.00	0.00%
Total Category: 56 - CAPITAL OUTLAY:		**0.00**	**6,980.00**	**6,980.00**	**830,000.00**	**450,000.00**	**-380,000.00**	**-45.78%**
Category: 59 - TRANSFER TO OTHER FUND								
430-5340-91302	TRNSFR TO FND 302	0.00	0.00	0.00	154,280.00	0.00	-154,280.00	-100.00%
Total Category: 59 - TRANSFER TO OTHER FUND:		**0.00**	**0.00**	**0.00**	**154,280.00**	**0.00**	**-154,280.00**	**-100.00%**
Category: 60 - CONTINGENCY								
430-5340-99900	CONTINGENCY	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
Total Category: 60 - CONTINGENCY:		**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**-40,000.00**	**-100.00%**
Total Department: 5340 - SANITATION:		**2,160,321.83**	**1,799,202.80**	**1,799,202.80**	**3,309,360.85**	**2,745,838.52**	**-563,522.33**	**-17.03%**
Department: 5341 - RECYCLING								
Category: 53 - OPERATING EXPENSES								
430-5341-34000	CONTRACTUAL SERVICES	356,560.71	275,292.77	275,292.77	368,380.00	380,567.00	12,187.00	3.31%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	MULTI FAMILY - (3020 units, $4.73/mo.)		0.00	0.00	171,332.00			
Approved	RES. - Collection (2625 units @$5.79/mo.)		0.00	0.00	182,385.00			
Approved	RES. - Processingl (57.37/ton | 39 tons/mo.)		0.00	0.00	26,850.00			
430-5341-34900	ADMINISTRATIVE CHARGE	28,380.00	32,527.00	32,527.00	35,480.00	28,380.00	-7,100.00	-20.01%
430-5341-42000	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
430-5341-46150	MAINT CONTRACT-COPIER	31.39	0.00	0.00	0.00	0.00	0.00	0.00%
430-5341-46900	REPAIR/MAINT BLDG/EQUIP	0.00	28.97	28.97	500.00	500.00	0.00	0.00%
430-5341-52400	UNIFORMS	37.04	0.00	0.00	0.00	0.00	0.00	0.00%
430-5341-52900	SUPPLIES & MATERIALS	17,194.13	0.00	0.00	17,030.05	17,500.00	469.95	2.76%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	BEACH RECYCLING CANS		0.00	0.00	1,000.00			
Approved	Replacement SF Recycling Cans		0.00	0.00	16,500.00			
Total Category: 53 - OPERATING EXPENSES:		**402,203.27**	**307,848.74**	**307,848.74**	**421,490.05**	**427,047.00**	**5,556.95**	**1.32%**
Total Department: 5341 - RECYCLING:		**402,203.27**	**307,848.74**	**307,848.74**	**421,490.05**	**427,047.00**	**5,556.95**	**1.32%**
Total Fund: 430 - SOLID WASTE FUND:		**2,562,525.10**	**2,107,051.54**	**2,107,051.54**	**3,730,850.90**	**3,172,885.52**	**-557,965.38**	**-14.96%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 450 - STORMWATER FUND								
Department: 5380 - STORMWATER								
Category: 51 - PERSONNEL								
450-5380-12000	SALARIES	164,718.00	113,371.75	113,371.75	191,190.00	184,730.00	-6,460.00	-3.38%
450-5380-14000	OVERTIME	16,842.72	18,378.81	18,378.81	7,110.00	3,260.00	-3,850.00	-54.15%
450-5380-15000	SPECIAL PAY	5,612.48	12,255.82	12,255.82	1,770.00	650.00	-1,120.00	-63.28%
450-5380-21000	FICA EXPENSE	13,836.63	10,609.85	10,609.85	15,310.00	14,430.00	-880.00	-5.75%
450-5380-22000	RETIREMENT EXPENSE	11,991.45	7,536.42	7,536.42	16,010.00	15,090.00	-920.00	-5.75%
450-5380-23000	LIFE & MED INSURANCE	29,841.83	23,057.44	23,057.44	37,840.00	28,070.00	-9,770.00	-25.82%
450-5380-24000	WORKERS' COMPENSATION	3,227.18	3,482.50	3,482.50	3,470.00	3,360.00	-110.00	-3.17%
450-5380-26000	OPEB EXPENSE	438.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**246,508.29**	**188,692.59**	**188,692.59**	**272,700.00**	**249,590.00**	**-23,110.00**	**-8.47%**
Category: 53 - OPERATING EXPENSES								
450-5380-31200	PROFESSIONAL SVCS	100,401.67	5,026.62	5,026.62	41,975.47	0.00	-41,975.47	-100.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	del		0.00	0.00	-17,500.00			
Approved	Grant Writing Services		0.35	50,000.00	17,500.00			
450-5380-31300	ENGINEERING	140,184.94	121,351.57	121,351.57	226,746.48	11,000.00	-215,746.48	-95.15%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ENGINEERING FEES/NPDES PERMIT		1.00	8,000.00	8,000.00			
Approved	SCOPE WRITING		1.00	3,000.00	3,000.00			
450-5380-31310	GRANT-FDEP-COMPREHENSIVE	7,997.06	0.00	0.00	0.00	0.00	0.00	0.00%
450-5380-32000	AUDIT SERVICES	2,113.00	3,067.61	3,067.61	2,000.00	2,430.00	430.00	21.50%
450-5380-34000	CONTRACTUAL SERVICES	61,639.12	55,418.29	55,418.29	114,116.18	85,000.00	-29,116.18	-25.51%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CMMS Cityworks Support		0.25	50,000.00	12,500.00			
Approved	I & I LAB TESTING		1.00	2,500.00	2,500.00			
Approved	NPDES PERMIT FEE		1.00	300.00	300.00			
Approved	OUTSOURCING UTILITY BILLING		1.00	10,000.00	10,000.00			
Approved	PINELLAS COUNTY NPDES MONITORING CIT		1.00	4,200.00	4,200.00			
Approved	STREET SWEEPING		0.00	0.00	30,000.00			
Approved	VAC TRUCK WASTE DISPOSAL		0.50	51,000.00	25,500.00			
450-5380-34900	ADMINISTRATIVE CHARGE	100,300.00	114,928.00	114,928.00	125,380.00	100,300.00	-25,080.00	-20.00%
450-5380-41000	COMMUNICATIONS	3,083.66	2,634.54	2,634.54	3,450.00	3,450.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Annual Mobile Data Mgmt Licensing		0.00	0.00	580.00			
Approved	Flip Phones, Smart Phones, Data Devices		1.00	2,450.00	2,450.00			
Approved	SUN COMM - 1 LINE - SCADA SYSTEM		12.00	35.00	420.00			
450-5380-42000	POSTAGE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
450-5380-43100	WATER	1,795.99	1,620.50	1,620.50	1,890.00	670.00	-1,220.00	-64.55%
450-5380-44000	RENTAL & LEASES	0.00	3,095.50	3,095.50	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	EQUIPMENT AS NEEDED		1.00	1,500.00	1,500.00			
450-5380-45000	INSURANCE	44,058.35	44,033.40	44,033.40	44,510.00	40,610.00	-3,900.00	-8.76%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	FLOOD INSURANCE - PUBLIC WORKS BLDG		0.00	0.00	700.00			
Approved	General Liability		0.00	0.00	25,430.00			
Approved	Property		0.00	0.00	14,480.00			
450-5380-46100	MAINT CONTRACT-SOFTWARE	7,461.03	11,080.32	11,080.32	5,530.00	13,473.00	7,943.00	143.63%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	CMMS Recurring Costs (25%)		0.00	0.00	8,203.00			
Approved	ESRI-Annual License & Maint		0.25	10,000.00	2,500.00			
Approved	License for Camera Truck (10%)		0.00	0.00	720.00			
Approved	SOFTWARE SAP WITH PCU		1.00	1,000.00	1,000.00			
Approved	TYLER TECHNOLOGIES ANNUAL SUPPORT		0.00	0.00	1,050.00			
450-5380-46150	MAINT CONTRACT-COPIER	57.57	0.00	0.00	0.00	0.00	0.00	0.00%
450-5380-46200	REPAIRS TO VEHICLES	10,328.25	18,852.26	18,852.26	4,000.00	4,000.00	0.00	0.00%
450-5380-49500	EDUCATION	1,745.98	1,663.53	1,663.53	4,980.00	5,800.00	820.00	16.47%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	GIS Administrator		1.00	1,000.00	1,000.00			
Approved	PW DIRs CONF		0.00	0.00	2,400.00			
Approved	STORMWATER CERTIFICATIONS		2.00	1,200.00	2,400.00			
450-5380-49970	MISC OTHER CHARGES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	ADD'L CERT & LIC INCENTIVE		0.20	10,000.00	2,000.00			
Approved	FUND TUITION REIM PROGRAM		0.05	10,000.00	500.00			
450-5380-51000	OFFICE SUPPLIES	45.89	0.00	0.00	100.00	100.00	0.00	0.00%
450-5380-52100	GAS & OIL	8,476.69	6,497.61	6,497.61	7,090.00	7,090.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	DIESEL		0.00	0.00	4,100.00			
Approved	GAS		0.00	0.00	2,890.00			
Approved	OIL		0.00	0.00	100.00			
450-5380-52150	COMPUTER SOFTWARE	0.00	639.58	639.58	250.00	1,250.00	1,000.00	400.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	GIS Administrator		1.00	1,250.00	1,250.00			
450-5380-52400	UNIFORMS	1,043.49	1,097.80	1,097.80	2,360.00	2,360.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Proj. Mgr Boots (50% Bridge; WPC/Storm 80		0.20	200.00	40.00			
Approved	SAFETY BOOTS (11 @ $400 ea) 9 staff & 2 tu		0.20	4,400.00	880.00			
Approved	SAFETY GLOVES		0.20	2,800.00	560.00			
Approved	UNIFORMS, RAIN SUITS, SAFETY GEAR		0.00	0.00	880.00			
450-5380-52500	MISC EQUIP < $5,000	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Hole Saw		1.00	4,500.00	4,500.00			
450-5380-52700	LINE MAINTENANCE	9,719.21	1,776.99	1,776.99	12,000.00	12,000.00	0.00	0.00%
450-5380-52900	SUPPLIES & MATERIALS	9,836.39	5,177.55	5,177.55	8,428.66	7,500.00	-928.66	-11.02%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	SEAWALL/CATCHBASIN/SHELL/POTHOLE REI		1.00	7,500.00	7,500.00			
450-5380-54000	DUES & PUBLICATIONS	0.00	0.00	0.00	140.00	140.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	GIS Administrator		0.00	0.00	30.00			

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Approved	PW Directors		0.00	0.00	110.00			
450-5380-59000	DEPRECIATION EXPENSE	324,222.89	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - OPERATING EXPENSES:		**834,511.18**	**397,961.67**	**397,961.67**	**609,146.79**	**305,873.00**	**-303,273.79**	**-49.79%**
Category: 56 - CAPITAL OUTLAY								
450-5380-63000	IMPROV O/T BLDG	0.00	70,778.41	70,778.41	534,774.71	100,000.00	-434,774.71	-81.30%

Budget Notes

Budget Code	Subject	Description
Approved	Detail	The stormwater pump station on 90th Avenue currently serves a 12-acre basin within the Sunset Beach. Constructed in 2002, reconstruction of the station is needed to upgrade electrical equipment, replace pumps and piping and perform structural repairs to surrounding stormwater structures. Work will be performed within right-of-ways owned by the City. A service life of 10-15 years is projected once the improvements are complete.

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Stormwater Pump Station Reconstruction	1.00	100,000.00	100,000.00

450-5380-63403	CURBING	4,800.00	22,500.00	22,500.00	100,000.00	100,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Approved	Detail	Curbs throughout the City are cracked and/or ponding stormwater and require replacement.

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Curbing	0.00	0.00	100,000.00

450-5380-63419	EAST CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
450-5380-63453	STRMWTR DRAINAGE IMPRVM	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
450-5380-63742	T.B. Pond Improvements	0.00	80,321.38	80,321.38	150,000.00	0.00	-150,000.00	-100.00%
450-5380-64200	VEHICLES	0.00	0.00	0.00	25,000.00	5,500.00	-19,500.00	-78.00%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Approved	Stormwater-(PW)-Highwater Lift Kit for #93		1.00	5,500.00	5,500.00			
450-5380-64900	MISC EQUIPMENT >$5000	0.00	120,806.85	120,806.85	134,000.00	0.00	-134,000.00	-100.00%
	Total Category: 56 - CAPITAL OUTLAY:	**6,225.00**	**294,406.64**	**294,406.64**	**943,774.71**	**205,500.00**	**-738,274.71**	**-78.23%**
Category: 59 - TRANSFER TO OTHER FUND								
450-5380-91302	TRNSFR TO FND 302	0.00	0.00	0.00	47,780.00	0.00	-47,780.00	-100.00%
	Total Category: 59 - TRANSFER TO OTHER FUND:	**0.00**	**0.00**	**0.00**	**47,780.00**	**0.00**	**-47,780.00**	**-100.00%**
Category: 60 - CONTINGENCY								
450-5380-99900	CONTINGENCY	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Category: 60 - CONTINGENCY:	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**
	Total Department: 5380 - STORMWATER :	**1,087,244.47**	**881,060.90**	**881,060.90**	**1,923,401.50**	**760,963.00**	**-1,162,438.50**	**-60.44%**
Department: 5381 - Resiliency Capital								
Category: 56 - CAPITAL OUTLAY								
450-5381-63000	IMPROV O/T BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 56 - CAPITAL OUTLAY:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 5381 - Resiliency Capital:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 450 - STORMWATER FUND:	**1,087,244.47**	**881,060.90**	**881,060.90**	**1,923,401.50**	**760,963.00**	**-1,162,438.50**	**-60.44%**
	Report Total:	**32,919,102.54**	**30,488,802.58**	**30,488,802.58**	**71,686,886.10**	**46,668,014.16**	**-25,018,871.94**	**-34.90%**

Group Summary

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND							
Department: 5110 - CITY COMMISSION							
51 - PERSONNEL	81,673.40	63,909.17	63,909.17	59,100.00	84,400.00	25,300.00	42.81%
53 - OPERATING EXPENSES	24,127.33	19,604.66	19,604.66	38,893.49	38,950.00	56.51	0.15%
58 - OTHER USES	21,032.40	18,468.00	18,468.00	18,468.00	14,000.00	-4,468.00	-24.19%
Total Department: 5110 - CITY COMMISSION:	**126,833.13**	**101,981.83**	**101,981.83**	**116,461.49**	**137,350.00**	**20,888.51**	**17.94%**
Department: 5120 - ADMINISTRATION							
51 - PERSONNEL	490,866.18	607,922.14	607,922.14	539,140.00	644,660.00	105,520.00	19.57%
53 - OPERATING EXPENSES	14,680.70	15,681.59	15,681.59	21,670.00	34,460.00	12,790.00	59.02%
56 - CAPITAL OUTLAY	0.00	63,516.64	63,516.64	0.00	0.00	0.00	0.00%
Total Department: 5120 - ADMINISTRATION:	**505,546.88**	**687,120.37**	**687,120.37**	**560,810.00**	**679,120.00**	**118,310.00**	**21.10%**
Department: 5130 - HUMAN RESOURCES							
51 - PERSONNEL	202,541.68	200,789.21	200,789.21	190,050.00	239,200.00	49,150.00	25.86%
53 - OPERATING EXPENSES	61,291.30	19,143.32	19,143.32	45,980.00	45,270.00	-710.00	-1.54%
Total Department: 5130 - HUMAN RESOURCES:	**263,832.98**	**219,932.53**	**219,932.53**	**236,030.00**	**284,470.00**	**48,440.00**	**20.52%**
Department: 5131 - FINANCE							
51 - PERSONNEL	395,599.79	302,820.99	302,820.99	488,630.00	670,540.00	181,910.00	37.23%
53 - OPERATING EXPENSES	15,589.70	365,837.30	365,837.30	21,420.00	46,133.60	24,713.60	115.38%
Total Department: 5131 - FINANCE:	**411,189.49**	**668,658.29**	**668,658.29**	**510,050.00**	**716,673.60**	**206,623.60**	**40.51%**
Department: 5132 - CITY CLERK							
51 - PERSONNEL	187,327.11	210,911.23	210,911.23	255,680.00	298,690.00	43,010.00	16.82%
53 - OPERATING EXPENSES	38,268.34	63,000.03	63,000.03	71,854.25	68,020.00	-3,834.25	-5.34%
Total Department: 5132 - CITY CLERK:	**225,595.45**	**273,911.26**	**273,911.26**	**327,534.25**	**366,710.00**	**39,175.75**	**11.96%**
Department: 5140 - LEGAL							
53 - OPERATING EXPENSES	295,199.83	283,814.99	283,814.99	309,350.00	298,500.00	-10,850.00	-3.51%
Total Department: 5140 - LEGAL:	**295,199.83**	**283,814.99**	**283,814.99**	**309,350.00**	**298,500.00**	**-10,850.00**	**-3.51%**
Department: 5190 - IT & COMMUNICATIONS							
51 - PERSONNEL	228,090.88	215,878.92	215,878.92	234,410.00	246,430.00	12,020.00	5.13%
53 - OPERATING EXPENSES	173,212.80	6,947.64	6,947.64	13,200.00	13,370.00	170.00	1.29%
Total Department: 5190 - IT & COMMUNICATIONS:	**401,303.68**	**222,826.56**	**222,826.56**	**247,610.00**	**259,800.00**	**12,190.00**	**4.92%**
Department: 5191 - NON-DEPARTMENTAL							
53 - OPERATING EXPENSES	961,510.06	1,100,041.17	1,100,041.17	938,961.25	1,002,460.00	63,498.75	6.76%
56 - CAPITAL OUTLAY	30,624.96	30,160.51	30,160.51	0.00	40,000.00	40,000.00	0.00%
59 - TRANSFER TO OTHER FUND	1,568,400.00	0.00	0.00	1,638,220.00	1,568,400.00	-69,820.00	-4.26%

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
60 - CONTINGENCY	0.00	0.00	0.00	130,000.00	0.00	-130,000.00	-100.00%
Total Department: 5191 - NON-DEPARTMENTAL:	**2,560,535.02**	**1,130,201.68**	**1,130,201.68**	**2,707,181.25**	**2,610,860.00**	**-96,321.25**	**-3.56%**
Department: 5192 - EMERGENCY MANAGEMENT							
53 - OPERATING EXPENSES	53,831.26	3,653,182.98	3,653,182.98	5,538,865.98	24,590.00	-5,514,275.98	-99.56%
56 - CAPITAL OUTLAY	149,922.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 5192 - EMERGENCY MANAGEMENT:	**203,753.26**	**3,653,182.98**	**3,653,182.98**	**5,538,865.98**	**24,590.00**	**-5,514,275.98**	**-99.56%**
Department: 5193 - PARKING PROGRAM							
51 - PERSONNEL	180,857.63	196,474.79	196,474.79	253,140.00	254,220.00	1,080.00	0.43%
53 - OPERATING EXPENSES	161,598.96	121,394.75	121,394.75	166,570.00	161,960.00	-4,610.00	-2.77%
56 - CAPITAL OUTLAY	106,672.50	11,712.00	11,712.00	10,021.00	45,000.00	34,979.00	349.06%
Total Department: 5193 - PARKING PROGRAM:	**449,129.09**	**329,581.54**	**329,581.54**	**429,731.00**	**461,180.00**	**31,449.00**	**7.32%**
Department: 5210 - POLICE							
51 - PERSONNEL	3,024,281.51	2,769,577.35	2,769,577.35	3,127,050.00	3,303,190.00	176,140.00	5.63%
53 - OPERATING EXPENSES	407,455.50	348,695.98	348,695.98	381,520.00	374,782.00	-6,738.00	-1.77%
56 - CAPITAL OUTLAY	7,935.73	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 5210 - POLICE:	**3,439,672.74**	**3,118,273.33**	**3,118,273.33**	**3,508,570.00**	**3,677,972.00**	**169,402.00**	**4.83%**
Department: 5220 - FIRE							
51 - PERSONNEL	1,362,361.09	1,449,584.96	1,449,584.96	1,617,610.00	1,566,650.00	-50,960.00	-3.15%
53 - OPERATING EXPENSES	133,815.04	133,529.54	133,529.54	149,850.00	142,834.00	-7,016.00	-4.68%
56 - CAPITAL OUTLAY	43,922.10	0.00	0.00	9,075.00	48,200.00	39,125.00	431.13%
Total Department: 5220 - FIRE :	**1,540,098.23**	**1,583,114.50**	**1,583,114.50**	**1,776,535.00**	**1,757,684.00**	**-18,851.00**	**-1.06%**
Department: 5221 - EMS							
51 - PERSONNEL	1,002,744.76	998,701.07	998,701.07	1,135,510.00	1,104,470.00	-31,040.00	-2.73%
53 - OPERATING EXPENSES	111,677.67	114,247.42	114,247.42	200,756.00	115,255.00	-85,501.00	-42.59%
Total Department: 5221 - EMS:	**1,114,422.43**	**1,112,948.49**	**1,112,948.49**	**1,336,266.00**	**1,219,725.00**	**-116,541.00**	**-8.72%**
Department: 5240 - PLANNING							
51 - PERSONNEL	386,456.72	502,968.41	502,968.41	470,280.00	520,630.00	50,350.00	10.71%
53 - OPERATING EXPENSES	99,812.37	97,763.53	97,763.53	274,918.61	119,710.00	-155,208.61	-56.46%
Total Department: 5240 - PLANNING:	**486,269.09**	**600,731.94**	**600,731.94**	**745,198.61**	**640,340.00**	**-104,858.61**	**-14.07%**
Department: 5242 - CODE COMPLIANCE							
51 - PERSONNEL	129,090.97	144,538.68	144,538.68	161,650.00	259,150.00	97,500.00	60.32%
53 - OPERATING EXPENSES	17,290.92	22,638.71	22,638.71	129,770.00	50,700.00	-79,070.00	-60.93%
56 - CAPITAL OUTLAY	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Total Department: 5242 - CODE COMPLIANCE:	**146,381.89**	**167,177.39**	**167,177.39**	**321,420.00**	**309,850.00**	**-11,570.00**	**-3.60%**
Department: 5391 - BEACH MAINTENANCE							
51 - PERSONNEL	132,317.63	134,785.28	134,785.28	175,510.00	157,000.00	-18,510.00	-10.55%
53 - OPERATING EXPENSES	32,823.78	460,585.77	460,585.77	83,699.47	72,970.00	-10,729.47	-12.82%

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
56 - CAPITAL OUTLAY	27,475.31	0.00	0.00	700,720.00	340,000.00	-360,720.00	-51.48%
Total Department: 5391 - BEACH MAINTENANCE:	**192,616.72**	**595,371.05**	**595,371.05**	**959,929.47**	**569,970.00**	**-389,959.47**	**-40.62%**
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS							
51 - PERSONNEL	694,345.72	673,329.73	673,329.73	983,000.00	1,001,330.00	18,330.00	1.86%
53 - OPERATING EXPENSES	657,352.43	693,548.56	693,548.56	1,046,377.26	810,653.00	-235,724.26	-22.53%
56 - CAPITAL OUTLAY	181,006.46	190,610.96	190,610.96	5,786,266.97	4,741,511.00	-1,044,755.97	-18.06%
Total Department: 5410 - MUNICIPAL FACILITIES & GROUNDS:	**1,532,704.61**	**1,557,489.25**	**1,557,489.25**	**7,815,644.23**	**6,553,494.00**	**-1,262,150.23**	**-16.15%**
Department: 5411 - CAUSEWAY							
51 - PERSONNEL	356,973.11	334,147.75	334,147.75	234,670.00	238,000.00	3,330.00	1.42%
53 - OPERATING EXPENSES	169,447.83	162,522.15	162,522.15	218,908.08	209,650.00	-9,258.08	-4.23%
56 - CAPITAL OUTLAY	60,937.57	180,629.02	180,629.02	1,240,825.79	1,167,420.00	-73,405.79	-5.92%
60 - CONTINGENCY	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
Total Department: 5411 - CAUSEWAY:	**587,358.51**	**677,298.92**	**677,298.92**	**1,794,403.87**	**1,615,070.00**	**-179,333.87**	**-9.99%**
Department: 5440 - TRANSIT - TROLLY							
53 - OPERATING EXPENSES	294,743.04	306,724.92	306,724.92	334,610.00	331,270.00	-3,340.00	-1.00%
Total Department: 5440 - TRANSIT - TROLLY:	**294,743.04**	**306,724.92**	**306,724.92**	**334,610.00**	**331,270.00**	**-3,340.00**	**-1.00%**
Department: 5490 - EQUIP & VEHICLE MAINT							
51 - PERSONNEL	71,563.94	68,733.45	68,733.45	63,460.00	60,370.00	-3,090.00	-4.87%
53 - OPERATING EXPENSES	17,776.80	27,836.15	27,836.15	21,150.00	21,910.00	760.00	3.59%
56 - CAPITAL OUTLAY	9,899.00	23,668.13	23,668.13	6,700.00	19,500.00	12,800.00	191.04%
Total Department: 5490 - EQUIP & VEHICLE MAINT:	**99,239.74**	**120,237.73**	**120,237.73**	**91,310.00**	**101,780.00**	**10,470.00**	**11.47%**
Department: 5710 - LIBRARY							
53 - OPERATING EXPENSES	156,644.48	166,623.00	166,623.00	166,630.00	161,290.00	-5,340.00	-3.20%
Total Department: 5710 - LIBRARY:	**156,644.48**	**166,623.00**	**166,623.00**	**166,630.00**	**161,290.00**	**-5,340.00**	**-3.20%**
Department: 5720 - PARKS & RECREATION ADMIN							
51 - PERSONNEL	580,006.40	547,706.69	547,706.69	588,530.00	592,800.00	4,270.00	0.73%
53 - OPERATING EXPENSES	607,031.32	242,347.33	242,347.33	622,690.00	634,137.00	11,447.00	1.84%
56 - CAPITAL OUTLAY	0.00	147,026.00	147,026.00	173,409.00	0.00	-173,409.00	-100.00%
Total Department: 5720 - PARKS & RECREATION ADMIN:	**1,187,037.72**	**937,080.02**	**937,080.02**	**1,384,629.00**	**1,226,937.00**	**-157,692.00**	**-11.39%**
Department: 5721 - RECREATION FACILITIES							
51 - PERSONNEL	184,361.24	129,146.44	129,146.44	212,880.00	203,780.00	-9,100.00	-4.27%
53 - OPERATING EXPENSES	64,040.61	45,893.93	45,893.93	77,770.00	111,115.00	33,345.00	42.88%
56 - CAPITAL OUTLAY	127,024.00	34,760.00	34,760.00	215,560.00	0.00	-215,560.00	-100.00%
Total Department: 5721 - RECREATION FACILITIES:	**375,425.85**	**209,800.37**	**209,800.37**	**506,210.00**	**314,895.00**	**-191,315.00**	**-37.79%**
Department: 5722 - TREASURE BAY REC FACILITY							
51 - PERSONNEL	425,573.16	378,189.33	378,189.33	379,750.00	385,950.00	6,200.00	1.63%
53 - OPERATING EXPENSES	206,522.48	136,078.24	136,078.24	197,540.00	227,314.00	29,774.00	15.07%

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
56 - CAPITAL OUTLAY	124,179.28	24,210.00	24,210.00	437,370.00	0.00	-437,370.00	-100.00%
Total Department: 5722 - TREASURE BAY REC FACILITY:	**756,274.92**	**538,477.57**	**538,477.57**	**1,014,660.00**	**613,264.00**	**-401,396.00**	**-39.56%**
Department: 5723 - PARK MAINTENANCE							
51 - PERSONNEL	261,021.33	210,664.28	210,664.28	273,390.00	266,370.00	-7,020.00	-2.57%
53 - OPERATING EXPENSES	88,393.38	101,494.67	101,494.67	135,793.00	140,160.00	4,367.00	3.22%
56 - CAPITAL OUTLAY	28,444.50	0.00	0.00	153,990.00	0.00	-153,990.00	-100.00%
60 - CONTINGENCY	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Department: 5723 - PARK MAINTENANCE:	**377,859.21**	**312,158.95**	**312,158.95**	**573,173.00**	**406,530.00**	**-166,643.00**	**-29.07%**
Total Fund: 001 - GENERAL FUND:	**17,729,667.99**	**19,574,719.46**	**19,574,719.46**	**33,312,813.15**	**25,339,324.60**	**-7,973,488.55**	**-23.94%**

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 123 - PENNY FOR PINELLAS							
Department: 5300 - CAPITAL PROJECTS							
56 - CAPITAL OUTLAY	626,077.79	1,684,466.04	1,684,466.04	5,736,454.50	873,580.04	-4,862,874.46	-84.77%
Total Department: 5300 - CAPITAL PROJECTS:	**626,077.79**	**1,684,466.04**	**1,684,466.04**	**5,736,454.50**	**873,580.04**	**-4,862,874.46**	**-84.77%**
Total Fund: 123 - PENNY FOR PINELLAS:	**626,077.79**	**1,684,466.04**	**1,684,466.04**	**5,736,454.50**	**873,580.04**	**-4,862,874.46**	**-84.77%**

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 126 - COUNTY GAS TAX							
Department: 5412 - COUNTY GAS TAX							
56 - CAPITAL OUTLAY	0.00	0.00	0.00	491,450.00	380,000.00	-111,450.00	-22.68%
Total Department: 5412 - COUNTY GAS TAX:	**0.00**	**0.00**	**0.00**	**491,450.00**	**380,000.00**	**-111,450.00**	**-22.68%**
Total Fund: 126 - COUNTY GAS TAX:	**0.00**	**0.00**	**0.00**	**491,450.00**	**380,000.00**	**-111,450.00**	**-22.68%**

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 127 - TRANSPORTATION TRUST							
Department: 5400 - TRANSPORTATION TRUST							
56 - CAPITAL OUTLAY	5,769.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 5400 - TRANSPORTATION TRUST:	**5,769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 127 - TRANSPORTATION TRUST:	**5,769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 138 - POLICE FORFEITURE							
Department: 5214 - POLICE FORFEITURE							
56 - CAPITAL OUTLAY	0.00	0.00	0.00	28,409.00	0.00	-28,409.00	-100.00%
Total Department: 5214 - POLICE FORFEITURE:	**0.00**	**0.00**	**0.00**	**28,409.00**	**0.00**	**-28,409.00**	**-100.00%**
Total Fund: 138 - POLICE FORFEITURE:	**0.00**	**0.00**	**0.00**	**28,409.00**	**0.00**	**-28,409.00**	**-100.00%**

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 140 - BUILDING FUND							
Department: 5241 - BUILDING DIVISON							
51 - PERSONNEL	191,261.12	227,596.76	227,596.76	216,130.00	228,580.00	12,450.00	5.76%
53 - OPERATING EXPENSES	539,228.46	813,730.13	813,730.13	761,611.25	982,090.00	220,478.75	28.95%
56 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 5241 - BUILDING DIVISON:	**730,489.58**	**1,041,326.89**	**1,041,326.89**	**977,741.25**	**1,210,670.00**	**232,928.75**	**23.82%**
Total Fund: 140 - BUILDING FUND:	**730,489.58**	**1,041,326.89**	**1,041,326.89**	**977,741.25**	**1,210,670.00**	**232,928.75**	**23.82%**

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 201 - DEBT SERVICE FUND							
Department: 5191 - NON-DEPARTMENTAL							
53 - OPERATING EXPENSES	0.00	0.00	0.00	61,000.00	0.00	-61,000.00	-100.00%
57 - DEBT SERVICE	968,392.06	968,194.17	968,194.17	1,268,580.00	968,162.00	-300,418.00	-23.68%
Total Department: 5191 - NON-DEPARTMENTAL:	**968,392.06**	**968,194.17**	**968,194.17**	**1,329,580.00**	**968,162.00**	**-361,418.00**	**-27.18%**
Total Fund: 201 - DEBT SERVICE FUND:	**968,392.06**	**968,194.17**	**968,194.17**	**1,329,580.00**	**968,162.00**	**-361,418.00**	**-27.18%**

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 301 - CAPITAL PROJECTS FUND							
Department: 5300 - CAPITAL PROJECTS							
56 - CAPITAL OUTLAY	0.00	0.00	0.00	1,532,600.00	2,741,384.00	1,208,784.00	78.87%
Total Department: 5300 - CAPITAL PROJECTS:	**0.00**	**0.00**	**0.00**	**1,532,600.00**	**2,741,384.00**	**1,208,784.00**	**78.87%**
Total Fund: 301 - CAPITAL PROJECTS FUND:	**0.00**	**0.00**	**0.00**	**1,532,600.00**	**2,741,384.00**	**1,208,784.00**	**78.87%**

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 302 - CITY HALL PROJECT							
Department: 5300 - CAPITAL PROJECTS							
53 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 - CAPITAL OUTLAY	229,589.05	37,803.27	37,803.27	6,944,302.34	0.00	-6,944,302.34	-100.00%
Total Department: 5300 - CAPITAL PROJECTS:	**229,589.05**	**37,803.27**	**37,803.27**	**6,944,302.34**	**0.00**	**-6,944,302.34**	**-100.00%**
Total Fund: 302 - CITY HALL PROJECT:	**229,589.05**	**37,803.27**	**37,803.27**	**6,944,302.34**	**0.00**	**-6,944,302.34**	**-100.00%**

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 420 - WASTEWATER FUND							
Department: 5350 - WASTEWATER							
51 - PERSONNEL	420,355.85	385,224.31	385,224.31	410,790.00	386,540.00	-24,250.00	-5.90%
53 - OPERATING EXPENSES	4,930,853.72	3,400,884.98	3,400,884.98	4,897,652.09	4,695,619.00	-202,033.09	-4.13%
56 - CAPITAL OUTLAY	109,586.05	311,384.26	311,384.26	10,114,441.37	6,042,200.00	-4,072,241.37	-40.26%
57 - DEBT SERVICE	18,551.88	96,686.76	96,686.76	88,100.00	28,186.00	-59,914.00	-68.01%
59 - TRANSFER TO OTHER FUND	3,500,000.00	0.00	0.00	78,300.00	68,500.00	-9,800.00	-12.52%
60 - CONTINGENCY	0.00	0.00	0.00	90,000.00	0.00	-90,000.00	-100.00%
Total Department: 5350 - WASTEWATER:	**8,979,347.50**	**4,194,180.31**	**4,194,180.31**	**15,679,283.46**	**11,221,045.00**	**-4,458,238.46**	**-28.43%**
Total Fund: 420 - WASTEWATER FUND:	**8,979,347.50**	**4,194,180.31**	**4,194,180.31**	**15,679,283.46**	**11,221,045.00**	**-4,458,238.46**	**-28.43%**

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 430 - SOLID WASTE FUND							
Department: 5340 - SANITATION							
51 - PERSONNEL	697,058.81	636,577.14	636,577.14	912,960.00	922,470.00	9,510.00	1.04%
53 - OPERATING EXPENSES	1,463,263.02	1,155,645.66	1,155,645.66	1,372,120.85	1,373,368.52	1,247.67	0.09%
56 - CAPITAL OUTLAY	0.00	6,980.00	6,980.00	830,000.00	450,000.00	-380,000.00	-45.78%
59 - TRANSFER TO OTHER FUND	0.00	0.00	0.00	154,280.00	0.00	-154,280.00	-100.00%
60 - CONTINGENCY	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
Total Department: 5340 - SANITATION:	**2,160,321.83**	**1,799,202.80**	**1,799,202.80**	**3,309,360.85**	**2,745,838.52**	**-563,522.33**	**-17.03%**
Department: 5341 - RECYCLING							
53 - OPERATING EXPENSES	402,203.27	307,848.74	307,848.74	421,490.05	427,047.00	5,556.95	1.32%
Total Department: 5341 - RECYCLING:	**402,203.27**	**307,848.74**	**307,848.74**	**421,490.05**	**427,047.00**	**5,556.95**	**1.32%**
Total Fund: 430 - SOLID WASTE FUND:	**2,562,525.10**	**2,107,051.54**	**2,107,051.54**	**3,730,850.90**	**3,172,885.52**	**-557,965.38**	**-14.96%**

Budget Comparison Report

Categor…	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 450 - STORMWATER FUND							
Department: 5380 - STORMWATER							
51 - PERSONNEL	246,508.29	188,692.59	188,692.59	272,700.00	249,590.00	-23,110.00	-8.47%
53 - OPERATING EXPENSES	834,511.18	397,961.67	397,961.67	609,146.79	305,873.00	-303,273.79	-49.79%
56 - CAPITAL OUTLAY	6,225.00	294,406.64	294,406.64	943,774.71	205,500.00	-738,274.71	-78.23%
59 - TRANSFER TO OTHER FUND	0.00	0.00	0.00	47,780.00	0.00	-47,780.00	-100.00%
60 - CONTINGENCY	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
Total Department: 5380 - STORMWATER :	**1,087,244.47**	**881,060.90**	**881,060.90**	**1,923,401.50**	**760,963.00**	**-1,162,438.50**	**-60.44%**
Department: 5381 - Resiliency Capital							
56 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 5381 - Resiliency Capital:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 450 - STORMWATER FUND:	**1,087,244.47**	**881,060.90**	**881,060.90**	**1,923,401.50**	**760,963.00**	**-1,162,438.50**	**-60.44%**
Report Total:	**32,919,102.54**	**30,488,802.58**	**30,488,802.58**	**71,686,886.10**	**46,668,014.16**	**-25,018,871.94**	**-34.90%**

Fund Summary

Fund	FY 2024 Total Activity	FY 2025 YTD Activity Through Aug	FY 2025 YTD Activity Through Aug	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Approved	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	17,729,667.99	19,574,719.46	19,574,719.46	33,312,813.15	25,339,324.60	-7,973,488.55	-23.94%
123 - PENNY FOR PINELLAS	626,077.79	1,684,466.04	1,684,466.04	5,736,454.50	873,580.04	-4,862,874.46	-84.77%
126 - COUNTY GAS TAX	0.00	0.00	0.00	491,450.00	380,000.00	-111,450.00	-22.68%
127 - TRANSPORTATION TRUST	5,769.00	0.00	0.00	0.00	0.00	0.00	0.00%
138 - POLICE FORFEITURE	0.00	0.00	0.00	28,409.00	0.00	-28,409.00	-100.00%
140 - BUILDING FUND	730,489.58	1,041,326.89	1,041,326.89	977,741.25	1,210,670.00	232,928.75	23.82%
201 - DEBT SERVICE FUND	968,392.06	968,194.17	968,194.17	1,329,580.00	968,162.00	-361,418.00	-27.18%
301 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	1,532,600.00	2,741,384.00	1,208,784.00	78.87%
302 - CITY HALL PROJECT	229,589.05	37,803.27	37,803.27	6,944,302.34	0.00	-6,944,302.34	-100.00%
420 - WASTEWATER FUND	8,979,347.50	4,194,180.31	4,194,180.31	15,679,283.46	11,221,045.00	-4,458,238.46	-28.43%
430 - SOLID WASTE FUND	2,562,525.10	2,107,051.54	2,107,051.54	3,730,850.90	3,172,885.52	-557,965.38	-14.96%
450 - STORMWATER FUND	1,087,244.47	881,060.90	881,060.90	1,923,401.50	760,963.00	-1,162,438.50	-60.44%
Report Total:	**32,919,102.54**	**30,488,802.58**	**30,488,802.58**	**71,686,886.10**	**46,668,014.16**	**-25,018,871.94**	**-34.90%**

ORDINANCE 2025-21

AN ORDINANCE OF THE CITY OF COMMISSION OF THE CITY OF TREASURE ISLAND, FLORIDA, ADOPTING A BUDGET AND MAKING APPROPORIATIONS FOR THE PAYMENT OF THE OPERATING EXPENSES OF THE CITY OF TREASURE ISLAND, FLORIDA, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE.

THE CITY COMMISSION OF THE CITY OF TREASURE ISLAND DOES ORDAIN:

SECTION 1. That the budget for the fiscal year ending September 30, 2026, incorporated as a part of this ordinance is hereby adopted and approved as and for the budget of said City of Treasure Island for the Fiscal Year 2026.

SECTION 2. The budget is being presented as a balanced budget whereby there are sufficient revenues to offset all estimated expenditures and expenses.

SECTION 3. All budgeted appropriations are based upon the total expenditure and/or expenses even though the budget has been prepared based on line items and summarized to a categorical level.

SECTION 4. Appropriations may be transferred for the purpose of equalization when needed by a budget transfer within the same Find with the approval of the Finance Director and the City Manager as necessary. This action will not change the total dollar amount of the budget.

Section 5. The City Commission during Fiscal Year 2026 may, by Ordinance, make any amendments to the Budget adopted by this Ordinance, as it may deem necessary and proper.

Section 6. All Budget Amendments requesting additional expenditures or expenses must identify the corresponding funding source.

Section 7. Projects that were not completed during the prior fiscal year are carried forward as special projects and are funded with the corresponding Carry-Forward appropriations of the prior year. Carry-forwards to the General Fund equals $####; Penny for Pinellas Fund equals $####; County Gas Tax Fund equals $####, Building Fund equals $####; Gulf Boulevard Undergrounding equals $#####; Wastewater Fund equals $####; and the Stormwater Fund equals $##### are commitments, which are incomplete as of September 30, 2025, and will be continued and made part of the FY 2026 appropriations.

Section 8. Cash Balance Reserves shall be carried forward for prior year encumbrances and re-appropriated for the purchase orders, which will be paid in FY 2026.

Section 9. For the payment of expenses and obligations, excluding carry-forward projects of the City of Treasure Island for the fiscal year ending September 30, 2026, there is hereby appropriated from the money in the treasury of the City and any accruing revenue of the City available for said purposes, the funds hereinafter set forth, the sums of the money shown in the following schedule:

General Fund	$
Penny for Pinellas Fund	$

County Gas Tax Fund	$
Transp. Trust Fund	$
Building Fund	$
Debt Service Fund	$
Gulf Blvd Underg. Fund	$
City Facilities Fund	$
Wastewater Fund	$
Solid Waste Fund	$
Stormwater Fund	$
Total Budget	$

SECTION 10. This ordinance shall become effective October 1, 2025.

FIRST READING and PUBLIC HEARING on the 8th day of September, 2025.

SECOND READING and PUBLIC HEARING on the 16th day of September, 2025.

PUBLISHED in the Tampa Bay Times on the _ day of _____, 2022.

The foregoing ordinance was offered during the meeting of the City Commission of the City of Treasure Island, Florida, sitting on the _____ day of _____, 2025 by Commissioner _____ who moved its adoption; was seconded by Commissioner _____ and upon roll call, the vote was:

YEAS:

NAYS:

ABSENT OR ABSTAINING:

_____
John Doctor, Mayor

ATTEST:

_____
Lisa-Marie V. Kennedy, City Clerk

Treasure Island

1st Budget Public Hearing

September 8, 2025

Treasure Island Budget

Calendar of events

July 17 – Tentative millage

August 8 – Budget Workshop

Sept 8 – This marks 65 to 80 days from certification. Treasure Island holds first Public Hearing

September 16 – Final budget hearing, between 2 & 5 days after ad is properly advertised

BUDGET CHANGES
from Budget Workshop Aug 8, 2025

- Personnel
  - Reduced FTEs from 10 to 3.5, $460k reduction
- Reduced Clerk education by $2k
- Increased Insurance expenses by $17k
- Decreased short term rental / software in CDD by $80k
- Reduced Stormwater grant writing by $17.5k
- Reduced Beach Maintenance supplies by $10k

Fund Balances ACFR 2024

Cash in hand – ACFR 2024	$ 33,700,545
Short Term Receivables	$ 2,762,684
Prepaids	$ 111,102
Short Term Payables	$ 1,603,067
Taxes in advance	$ 174,425
Fund Balance as of Sep 30, 2024	$ 34,796,839

Fund Balances ACFR 2024

Fund Balance as of Sep 30, 2024	$ 34,796,839
Prepaids	$ 111,102
Green Utility	$ 12,403
Assigned Funds	$ 5,113,628
Available Balance as of Sep 30, 2024	$ 29,559,706

Fund Balances ACFR 2024 Available

Available Funds per fund type	
General Fund	$ 18,995,537
Building Fund	$ 780,856
Enterprise Funds	$ 9,783,313
Available Balance as of Sep 30, 2024	$ 29,559,706

Available Funds FY 2024
General Fund

General Fund	$ 13,126,320
Local Option Tax	$ 2,779,096
Gas Tax	$ 302,436
Transportation Trust	$ 7,723
Debt Service	$ 66,326
Causeway	$ 2,713,636
Available Balance as of Sep 30, 2024	$ 18,995,537

Budget Balance FY 2026
General Funds

Available Funds 2024	$ 13,126,320
Projected Revenues 2025	$ 25,186,344
Projected Expenses 2025	$ 21,996,427
Loan to Building Fund	$ 1,100,000
Fund Balance as of Sep 30, 2025	$ 15,216,237
CIP Projects Reserve	$ 5,113,628
Projected Revenues FY2026	$ 18,790,465
Projected Operating FY2026	$ 17,971,186
Capital Improvement Plan FY2026	$ 6,791,105
Projected Balance FY2026	$ 14,358,039

Budget Balance FY 2026
General Fund / Penny

Available Funds 2024	$ 2,779,096
Projected Revenues 2025	$ 1,622,290
Projected Expenses 2025	$ 1,894,432
Fund Balance as of Sep 30, 2025	$ 2,506,954
Projected Revenues FY2026	$ 1,001,600
Projected Operating FY2026	$ 0
Capital Improvement Plan FY2026	$ 2,883,580
Projected Balance FY2026	$ 624,974

Budget Balance FY 2026
General Fund / Gas Tax

Available Funds 2024	$ 302,436
Projected Revenues 2025	$ 74,104
Projected Expenses 2025	$ 1,000
Fund Balance as of Sep 30, 2025	$ 375,540
Projected Revenues FY2026	$ 72,900
Projected Operating FY2026	$ 0
Capital Improvement Plan FY2026	$ 380,000
Projected Balance FY2026	$ 68,440

Budget Balance FY 2026
General Fund / Transp Trust

Available Funds 2024	$ 7,723
Projected Revenues 2025	$ 218
Projected Expenses 2025	$ 0
Fund Balance as of Sep 30, 2025	$ 7,941
Projected Revenues FY2026	$ 0
Projected Operating FY2026	$ 0
Capital Improvement Plan FY2026	$ 0
Projected Balance FY2026	$ 7,941

Budget Balance FY 2026
General Fund / Debt Service

Available Funds 2024	$ 66,326
Projected Revenues 2025	$ 906,758
Projected Expenses 2025	$ 968,000
Fund Balance as of Sep 30, 2025	$ 5,084
Projected Revenues FY2026	$ 968,162
Projected Operating FY2026	$ 968,162
Capital Improvement Plan FY2026	$ 0
Projected Balance FY2026	$ 5,084

Budget Balance FY 2026
General Fund / Causeway

Available Funds 2024	$ 2,713,636
Projected Revenues 2025	$ 1,328,488
Projected Expenses 2025	$ 761,723
Fund Balance as of Sep 30, 2025	$ 3,280,401
Projected Revenues FY2026	$ 1,377,900
Projected Operating FY2026	$ 447,650
Capital Improvement Plan FY2026	$ 1,615,070
Projected Balance FY2026	$ 2,595,581

Budget Balance FY 2026
Building Fund

Available Funds 2024	$ 780,856
Projected Revenues 2025	$ 148,069
Loan from General Fund	$ 1,100,000
Projected Expenses 2025	$ 1,170,851
Fund Balance as of Sep 30, 2025	$ 858,074
Projected Revenues FY2026	$ 753,000
Projected Operating FY2026	$ 1,210,670
Capital Improvement Plan FY2026	$ 0
Projected Balance FY2026	$ 400,404

Available Funds FY 2026
Enterprise Funds

Wastewater	$ 4,382,340
Solid Waste	$ 1,684,571
Gas Tax	$ 3,716,402
Available Balance as of Sep 30, 2024	$ 9,783,313

Budget Balance FY 2026
Enterprise / Wastewater

Available Funds 2024	$ 4,382,340
Projected Revenues 2025	$ 6,543,766
Projected Expenses 2025	$ 4,713,735
Fund Balance as of Sep 30, 2025	$ 6,212,371
Projected Revenues FY2026	$ 6,817,000
Projected Operating FY2026	$ 5,178,845
Capital Improvement Plan FY2026	$ 5,838,500
Projected Balance FY2026	$ 2,012,026

Budget Balance FY 2026
Enterprise / Solid Waste

Available Funds 2024	$ 1,684,571
Projected Revenues 2025	$ 2,525,814
Projected Expenses 2025	$ 2,369,243
Fund Balance as of Sep 30, 2025	$ 1,841,142
Projected Revenues FY2026	$ 2,512,870
Projected Operating FY2026	$ 2,722,786
Capital Improvement Plan FY2026	$ 0
Projected Balance FY2026	$ 1,631,226

Budget Balance FY 2026
Enterprise / Stormwater

Available Funds 2024	$ 3,716,402
Projected Revenues 2025	$ 1,453,944
Projected Expenses 2025	$ 988,683
Fund Balance as of Sep 30, 2025	$ 4,181,663
Projected Revenues FY2026	$ 1,534,900
Projected Operating FY2026	$ 572,963
Capital Improvement Plan FY2026	$ 961,500
Projected Balance FY2026	$ 4,182,100

RESERVES



RESERVES

GENERAL FUND FY 2026	Fund Balance	3 months	10% Emergency Contingency	Set aside Reserve
Fund Balance	14,358,039	3,589,510	1,797,119	8,971,411
Local Tax	624,974	0	0	624,974
Gas Tax	68,440	0	0	68,440
Transportation Trust	7,941	0	0	7,941
Debt Service	5,084	0	0	5,084
Causeway	2,595,581	111,913	44,765	2,438,904
Total General Fund	$17,660,059	$3,701,422	$1,841,884	$12,116,753

RESERVES

BUILDING FUND FY 2026	Fund Balance	3 months	10% Emergency Contingency	Set aside Reserve
Fund Balance (8% contingency)	400,404	302,668	96,854	883
Total General Fund	$400,404	$302,668	$96,854	$883

RESERVES

WASTEWATER FY 2026	Fund Balance	3 months	10% Emergency Contingency	Set aside Reserve
Fund Balance	2,012,026	1,294,711	517,885	199,430
Total General Fund	$2,012,026	$1,294,711	$517,885	$199,430

RESERVES

SOLID WASTE FY 2026	Fund Balance	3 months	10% Emergency Contingency	Set aside Reserve
Fund Balance (8% contingency)	1,244,028	680,697	272,279	291,053
Total General Fund	$1,631,028	$680,697	$272,279	$678,053

RESERVES

STORMWATER FY 2026	Fund Balance	3 months	10% Emergency Contingency	Set aside Reserve
Fund Balance	4,182,100	143,241	57,296	3,981,563
Total General Fund	$4,182,100	$143,241	$57,296	$3,981,563

RESERVES

CITYWIDE FY 2026	Fund Balance	3 months	10% Emergency Contingency	Set aside Reserve
General Fund	17,660,059	3,701,422	1,841,884	12,116,753
Building Fund	400,404	302,668	96,854	883
Enterprise	7,825,154	2,118,649	847,459	4,859,046
Total General Fund	$25,498,617	$6,122,738	$2,786,197	$16,976,682

Questions?

...

Motion Recommendation

I move that we adopt the Ordinance 2025-21, adopting a budget and making appropriations for the payment of the operating expense of the city of Treasure Island, Florida, for the Fiscal Year ending September 30, 2026; and providing for an effective date. This ordinance also establishes a maximum millage rate of 3.8129