BOARD OF COMMISSIONERS REGULAR WORKSHOP
TUESDAY, DECEMBER 5, 2023 – 7:00 PM
120 108TH AVENUE
TREASURE ISLAND, FL 33706

MEETING NOTICE AND AGENDA

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

A. CITY MANAGER AND CITY ATTORNEY REPORT

City Attorney Jennifer Cowan
City Manager Amy Davis

B. DISCUSSION

B.1 Draft Treasure Island City-Wide Connectivity Plan
Att B - Draft ConnectivityReport.pdf
DRMP Connectivity Master Plan Presentation.pdf

B.2 Financial Report - Quarter 4 - FY 23
Qtly_Financial_Rpt.pdf
Budget Report - 1 - all revenues.pdf
Budget Report - 2 - all expenses.pdf

C. PUBLIC COMMENT

D. ADJOURNMENT

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

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

AGENDA ITEM NO. B.1

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE:	December 5, 2023
SUBMITTED BY:	Stacy Boyles, Public Works
ITEM TYPE:	Presentations
AGENDA SECTION:	DISCUSSION
SUBJECT:	Draft Treasure Island City-Wide Connectivity Plan
BACKGROUND:	In April 2021, the Commission approved a work authorization with DRMP to provide a City-wide connectivity plan. Multiple engagement sessions were held during the process and feedback was incorporated into the draft plan. This represents one of three connectivity studies encompassing all areas within the City. The other two plans are the Gulf Boulevard Safety Analysis and the Downtown Mobility Plan.
POLICY/PURPOSE:	The purpose of this item is to request Commission review and feedback of the draft report prior to adoption.
STRATEGIC PLAN RELEVANCE:	The Infrastructure Road Map, Goal 1, Objective 3 is to *"Enhance City-wide connectivity to create an improved environment for bikes and pedestrians."* Bold Action 1 under this objective is to *"Identify connectivity gaps and grant opportunities".*
ANALYSIS/DISCUSSION:	A draft plan has been developed for review and consideration prior to final adoption. This plan will be incorporated into the City of Treasure Island's Connectivity Master Plan, along with the other two plan components.
FUNDING:	No funding is requested at this time. Previously authorized design fees for the project were not exceed $40,000 from Municipal Services Account No. 001-5410-34000.
MOTION:	Any Commission comments or feedback?

ATTACHMENTS:
Att B - Draft ConnectivityReport.pdf
DRMP Connectivity Master Plan Presentation.pdf



City of Treasure Island

Connectivity Master Plan

September 2023

DRMP
ENGINEERS • SURVEYORS • PLANNERS • SCIENTISTS

Contents

Introduction and Overview 4

Methodology 5

Major Projects Overview 7

Major Projects 9

- Beach Trail Extension 9
- Pirate Alley 12
- Waterway Trail 17
- Gulf Front Park Pedestrian Flow Improvements 20
- Bayshore Drive Sidewalk 24
- Capri Boulevard / Isle of Capri Sidewalks 28
- 115th Avenue/Isle of Palms Sidewalks 32
- Paradise Island and Treasure Lane Sidewalks 36
- 2nd Street East Sidewalk and Roadway Improvements 40
- City-wide Wayfinding 44

Minor Projects Overview 46

Minor Projects 47

- W Gulf Boulevard Sharrows 47
- 116th & 117th Avenues Sharrows 49
- 106th Avenue Sidewalk extension 51
- 116th Avenue and 2nd St E Crosswalk 53
- 112th Avenue B Crosswalk to Isle of Palms Park 55
- Treasure Bay Kayak/Paddle Board Launch 56
- 108th Avenue Kayak/Paddle Board Launch 57
- Tarpon Drive Kayak/ Paddle Board Launch 59
- 108th Avenue Water Taxi stand 60
- Kingfish Park Water Taxi stand 61
- 108th Avenue Sidewalk Widening 63
- 84th Avenue Boat Launch Sidewalk 65
- Community Center Park Sidewalk Extension 67

LIST OF APPENDICES

- APPENDIX A – Improvement Plans Exhibit
- APPENDIX B – Typical Sections
- APPENDIX C – Preliminary Cost Estimates

Introduction and Overview

This Connectivity Master Plan serves the interest of improving non-vehicular accessibility to local attractions through wayfinding, bicycle and pedestrian paths, and waterway transportation. The selected project sites and their corresponding information (conceptual design, cost estimates) under this Master Plan will serve for future incorporation into the city's Capital Improvement Plan (CIP) budget. Projects were planned for and selected through a careful process of field reviews, public outreach and feedback and cost estimates. By connecting existing pedestrian, bicycle and waterway paths with proposed projects, residents and visitors have safer alternatives to high traffic roadways to access popular destinations around the city. Encouraging secondary modes of transportation to cars also improves vehicle congestion and parking on popular roads and in parking lots of city amenities.

In 2021, the City identified the need for an analysis of the current connectivity network for pedestrian and bicycle facilities within the city boundary. DRMP was tasked with an initial review of existing connectivity conditions, creation of a GIS webmap to show existing conditions, identifying and development of conceptual sites for improvements (divided into Minor and Major improvement projects) and summarizing findings in a report.

A Traffic, Safety, & Mobility Public Engagement Workshop was held on 3/25/2023 to gather input from the public and residents.

A Traffic, Safety, & Mobility Business Stakeholder Meeting was held on 4/5/2023 to go over the improvement projects and gather input from local business owners.



Figure 1: DRMP staff going over the project descriptions at the Public Engagement Workshop

Methodology

Existing Conditions Analysis

DRMP staff began this effort by compiling and reviewing the existing condition of the connectivity network within the city. DRMP obtained the City's comprehensive GIS geodatabase and used it to map sidewalks, bike lanes, crosswalks, intracoastal access points, and all other available data regarding existing infrastructure. The existing GIS data pointed the DRMP team in the direction of areas that may be lacking in connectivity so that later field visits would be more focused.

An ESRI Story Map was created that depicted the current connectivity network and infrastructure and included other information related to connectivity and Transportation Safety. Crash data was obtained from Forward Pinellas so that it could be analyzed in the context of the connectivity network. Bus ridership data was requested from PST A and included in the story map.

Field Review

Once the office review of current connectivity data was complete, DRMP staff completed several field reviews. Staff visited the city three times formally and several other times informally to observe current conditions. Staff carried a tablet with an ArcGIS Collector map with the ability to draw points and lines for possible improvement opportunities, as well as take notes and attach photographs. Staff spent time in major destination areas and residential neighborhoods observing current conditions and active users of existing facilities. The DRMP team was able to speak to members of the public and ask for their opinions on possible upgrades. This real time public feedback by actual users was very helpful for identifying impactful improvements. The tablet map enabled the team to record any and all conditions that seemed noteworthy so that there were many options to consider at the later city staff review.

City Staff Review

DRMP staff met with Treasure Island staff to review the total list of identified opportunities and decide which could be pursued. Some identified opportunities were already part of work plans and did not need to be included in this study. Some opportunities were not feasible or not wanted by City staff and were not included in the study. Additionally, by this point, other consultants had been tasked with focus on the downtown area, so DRMP did not focus on downtown projects. Ultimately the list of observed opportunities was pared down to include a set of impactful and feasible major and minor projects.

Public Involvement and Feedback

While initially not part of the scope of this effort, DRMP was asked to participate in several public involvement meetings to gather public feedback on proposed projects. A Traffic, Safety, & Mobility Public Engagement Workshop was held on March 25, 2023 to gather input from the public and residents. This workshop was open house style so that the general public could walk around and speak with consultants for this project and other transportation and connectivity projects. DRMP staff

attended with printed exhibits of select projects and gathered feedback from those that had input or questions.

A Traffic, Safety, & Mobility Business Stakeholder Meeting was held on April 5, 2023 to go over the improvement projects and gather input from local business owners. This meeting was a more traditional presentation style with some questions taken from the audience, and the ability for attendees to ask questions on a one-on-one basis afterwards. Attendees also left comment cards.

Typical sections and cost estimating

As defined by the Florida Department of Transportation (FDOT), the primary purpose of typical sections is to provide sectional depictions of the roadway or bridge elements that illustrate “typical” conditions found between specified lengths of the project/corridor. Typical sections for the Major Projects in this report were developed from site visits, field observations, use of aerials, and use of information from the Pinellas County Property Appraiser website. It is recommended that topographic survey is performed during the design stage of these projects.

For cost estimating purposes, historical FDOT statewide and Area 8 (Pinellas County) unit costs were used as much as feasible. Unit costs were adjusted to account for current market adjustments and contingencies were added since all cost estimates provided in this report are preliminary and based on high-end concepts developed without the aid of survey data and other design components such as geotechnical information.

Major Projects Overview

The following major project recommendations are a collection of improvements to connectivity within the City of Treasure Island that would significantly impact the network that allows pedestrians, cyclists, and other micromobility users to get around the city efficiently and safely.

The existing Beach Trail provides a unique opportunity for pedestrians and micromobility users to not only enjoy a view of the beach, but remain protected from vehicular traffic on Gulf Boulevard. Currently, that opportunity only exists for a portion of the main island, but two proposed projects would extend this protected path from Sunset Vista Park to the northern extent of the City. The addition of Pirate Alley and the Beach Trail Extension would create a comprehensive alternative corridor to Gulf Boulevard. To the north, Pirate Alley would remove micromobility users from the main stretch of Gulf Boulevard and route them to the alley that parallels it, with drainage and surface improvements that would make it more suitable for bicycles and pedestrians. South of the existing beach trail, an extension of the trail would take users all the way to a logical end point and improve an already iconic feature.

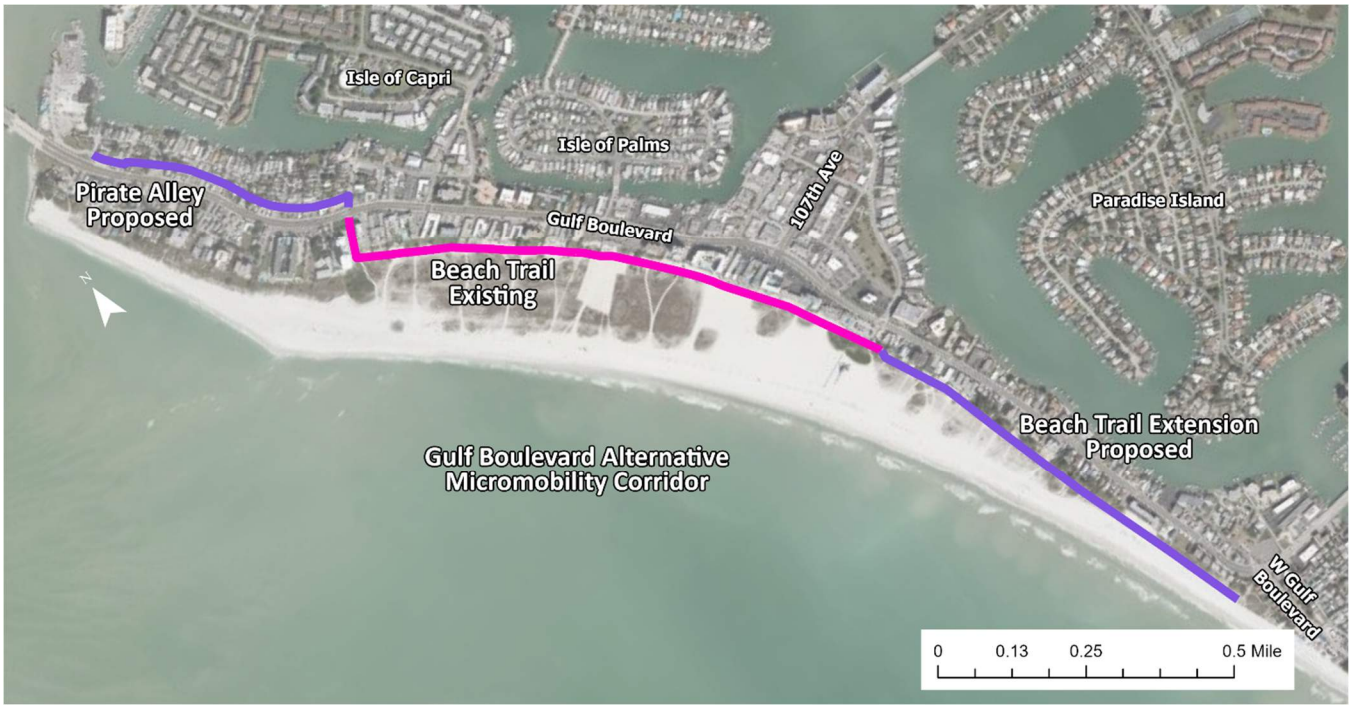


Figure 2: Sample of two major projects that will help with connectivity and safety throughout the City: Pirate Alley (to the north) and Beach Trail extension (to the south)

The addition of pedestrian facilities through the main backbones of Paradise Island, Isle of Capri, and Isle of Palms would significantly extend the network of protected pedestrian facilities and allow connectivity to major arteries and thoroughfares such as Gulf Boulevard.

A new waterway trail and a city-wide wayfinding project will create an alternative mode of transportation and network of connectivity within the city while providing a cohesive suite of signage to make sure that it is easy to get around and take advantage of all of these transportation amenities.

Projects are prioritized based on the impact that they will have on high use areas, and the ease of implementation. The recommended implementation over a 5-year period for major projects is as follows:

Table 1: Major Projects implementation summary table

Project	Implementation Year
Beach Trail Extension	
Pirate Alley	
Waterway Trail	
Gulf Front Park Pedestrian Flow Improvements	
Bayshore Drive Sidewalk	
Capri Boulevard/ Isle of Capri Sidewalks	
115th Avenue/Isle of Palms Sidewalks	
Paradise Island and Treasure Lane Sidewalks	
2nd St East Sidewalk and Roadway Improvements	
City-wide Wayfinding	

Major Projects

Beach Trail Extension

Project Location

The Beach Trail Extension project plans to extend the existing beach trail network to the south of its existing location. The existing beach trail is located south of Gulf Boulevard along Treasure Island Beach and runs from 119th Avenue to the Gulf Front parking lot located at the intersection of Gulf Boulevard and 10th Avenue. The proposed trail extension will run south and end near 104th Avenue by the Sunset Vista Park.

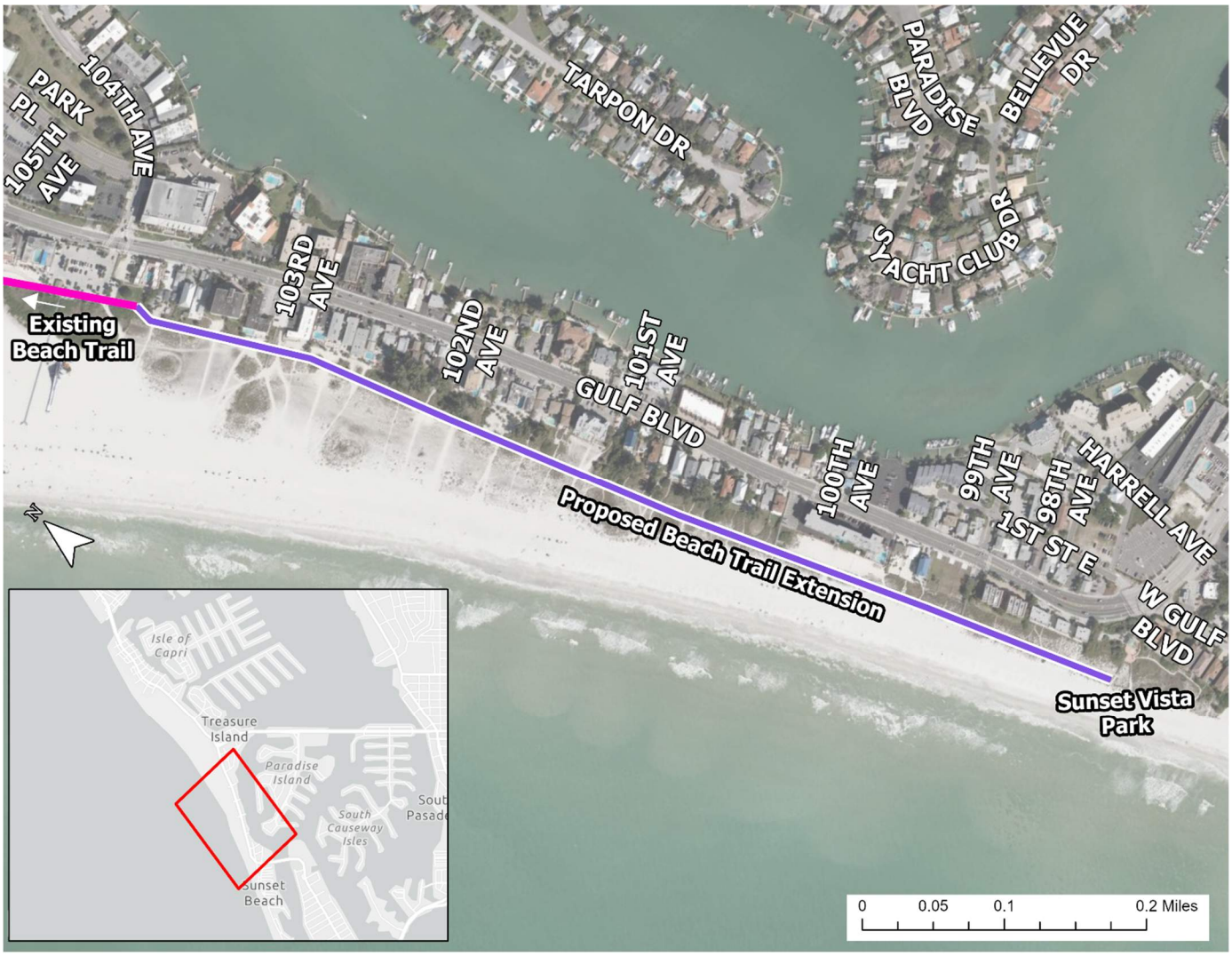


Figure 3: Location for the Beach Trail extension project

Existing Conditions / Need for Improvement

The existing beach trail is approximately 0.8 miles long and was built in 1966 and underwent several changes including widening and renovations including addition of turtle friendly beach walls, with the latest construction being in 2013. The existing typical layout features an 11-ft wide trail (concrete surface) with the turtle-friendly wall that also acts as a low-seating wall, facing the beach side. Low-level lighting is available for nighttime use.

The existing area where the trail extension would go is in proximity with existing residences and hotels and does not have any major structures in its path.

The South Beach Trail is a popular attraction for Treasure Island pedestrians who can walk or bike ride on the path daily. The existing trail ends near 104th avenue that ties into sandy beach areas with no other beach path to continue for 0.72 miles at the Sunset Vista Park. The end connection of Sunset Vista Park Trailhead has an existing walkway from parking areas to that lead to the beach as well.

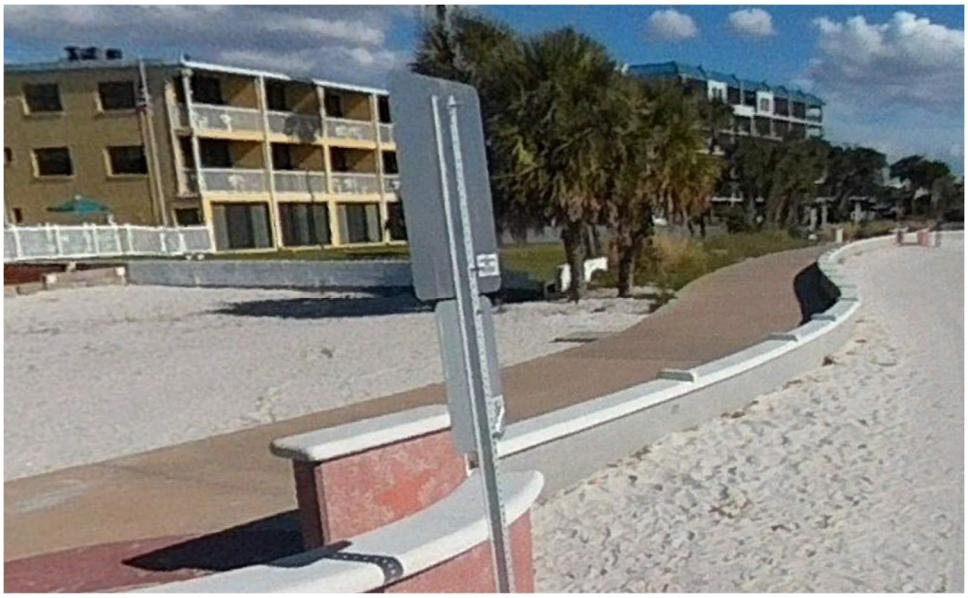


Figure 4: Existing beach trail

Recommendation for Improvements

A proposed beach trail extension to the south is recommended to tie-in from the existing Treasure Island Beach Trail to the north. This extension will run approximately for 0.72 miles and match the typical section of the existing trail, as well as providing a connection to the Sunset Vista Park trailhead, therefore extending the beach trail network and providing an alternate route for users to enjoy instead of using Gulf Boulevard. The existing beach trail is one of the main attractions of the City and widely used by pedestrians, cyclists, and micromobility users. Proposed lighting will need to be added to the extension trail to provide continuity with the beach trail use.

Please refer to Appendix X for the recommended improvements exhibit for this project and to Appendix X for the project typical section(s).

Cost Estimates

Based on historical cost data from the existing trail project, the estimate construction cost for the extension is of $2,800,000 for the aforementioned 0.72-mile trail continuation. This estimate will become more accurate as the project moves into the design phase and is subject to change due to market adjustments.

Pirate Alley

Project Location

The proposed route of Pirate Alley is the alley right of way that parallels between Gulf Boulevard (to the south) and Lagoon Lane (to the north) between 119th Avenue and 127th Avenue.

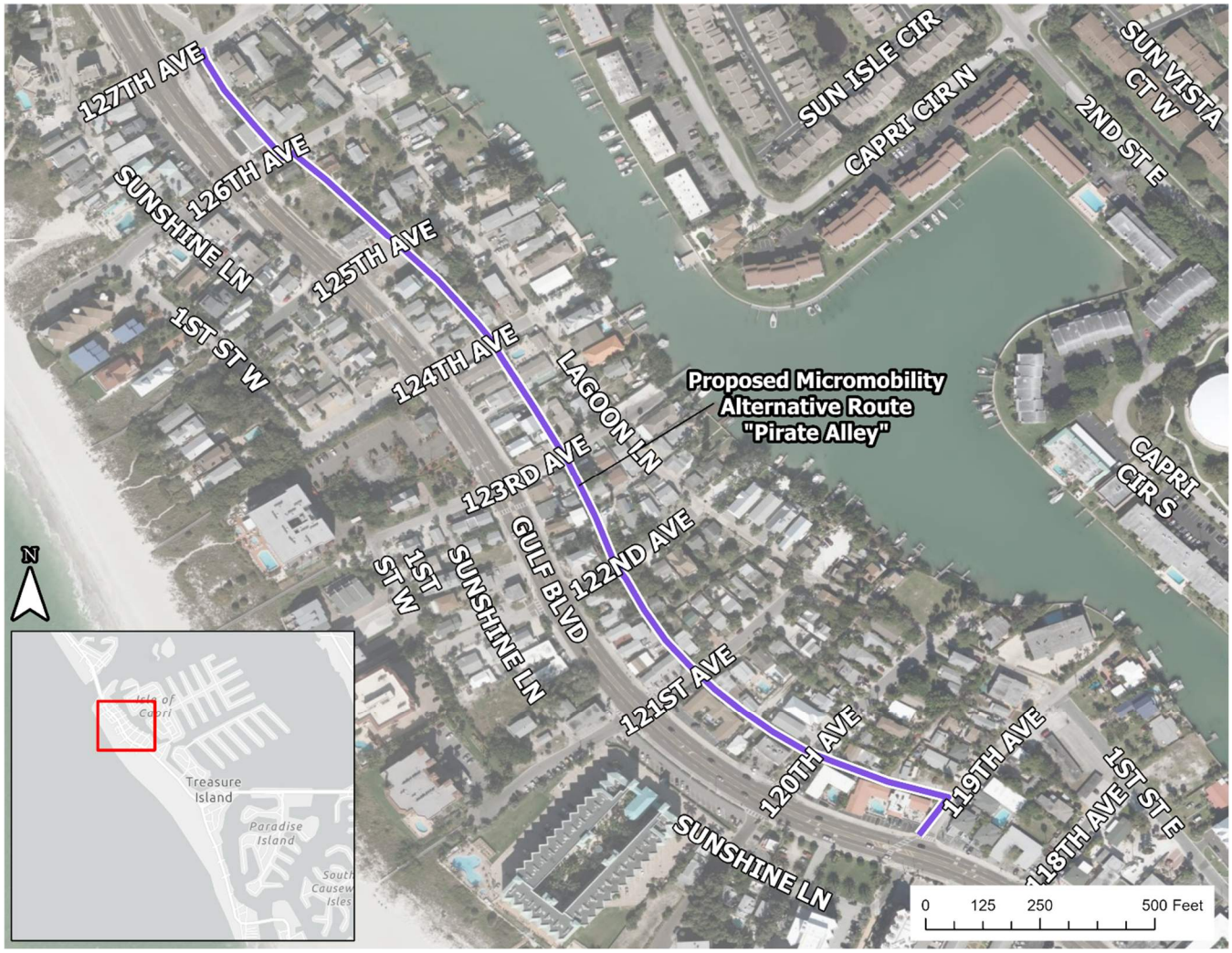


Figure 5: Location for the Pirate Alley project

Existing Conditions / Need for Improvement

The existing alley features a 13-ft to 15-ft wide paved alley roadway that serves predominantly the back of residences and is used by local traffic and deliveries. The alley roadway is not bordered by any sort of curb/gutter and does not have any pavement markings, stop signs, or pedestrian crossing warnings. despite being used as a two-way venue.

Throughout the corridor, intersections are at higher surface elevations creating sudden grade breaks and therefore causing traffic to bottom out and scrape the roadway. Certain intersections were also noted to have low spots creating ponding situations after storm events.

The south end of this corridor ends at 119th Avenue and Sunshine Lane, which marks the beginning of the North Beach Trail along Treasure Island Beach.



Figure 6: Existing typical section view of the alley (facing south)



Figure 7: Sudden grade breaks are causing vehicular traffic to scrape the roadway surface as shown. Additionally, ponding is occurring at certain low spots over existing gutters.



Figure 8 Existing drainage structures (inlets, manholes) and utility features will need to be adjusted for this project to accommodate raised crosswalks

Recommendation for Improvements

This corridor presents a unique opportunity to expand connectivity of the Treasure Island Beach Trail while providing pedestrian, cyclists, and micromobility users a safe travel alternative to Gulf Boulevard.

Because of the geometry and proximity to existing residences, there is very limited room within the corridor for widening and roadside improvement opportunities. Due to redevelopment challenges, the alley will need to continue allowing vehicular traffic since certain residences may only have access via the alley. Due to this situation, signage allowing only local traffic, delivery and emergency vehicle access will need to be used to reduce vehicular use.

In order to increase safety and address sudden grade breaks and/or ponding issues at the intersections throughout the corridor, raised crosswalks can be implemented to slow traffic down and create a stop condition to provide a safe crossing for Pirate Alley users and enhance the pedestrian crossing environment and aesthetics if the use of pavers or other features are implemented on the raised crosswalks. Per the Federal Highway Administration (FHWA), raised crosswalk can reduce pedestrian crashes by 45%, therefore increasing safety. Corresponding advanced warning signs for both alley users and side street traffic will need to be added accordingly. It is recommended that a traffic study is performed leading up to the design stage of this project to ensure the addition of raised crosswalks will not create a queuing issue along the side streets due to the proximity of the alley to Gulf Boulevard.

Existing utility pull boxes, inlets, and manhole structures will need to be relocated and/or adjusted in order to construct the raised crosswalks. Since the existing pavement conditions range from poor to fair, it is recommended that the corridor is milled and resurfaced at the very least.

Another goal of this project is to provide an alternate route of travel for pedestrians, cyclists, and micromobility users to Gulf Boulevard and connect to the existing North Beach Trail. Custom wayfinding signage should be considered to guide users to this project (refer to Wayfinding section of this report for sample signage). Please refer to Appendix A for the recommended improvements exhibit for this project and to Appendix B for the project typical section(s).

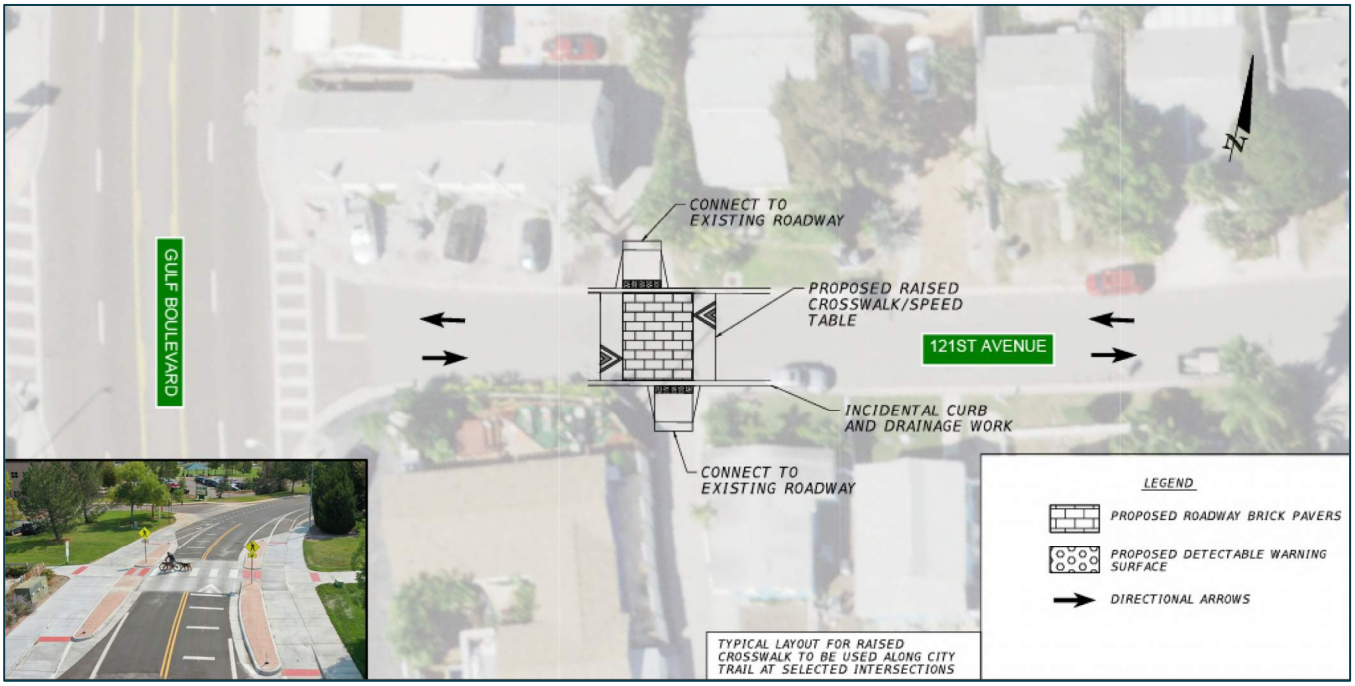


Figure 9: Sample plan exhibit of a raised crosswalk to be used at the alley intersections

Public Input

This project was well received at the Traffic, Safety, & Mobility Public Engagement Workshop held on 3/25/2023. Residents agreed that is a good idea to provide a formal trail/shared-use path of sorts since several residents already use this corridor for their morning walks and jogs. Since the use of raised crosswalks as countermeasure can cause discomfort and noise (especially with larger vehicles), it may be appropriate to get more public input as project approaches its design stage.

Cost Estimates

A preliminary construction cost estimate indicates that the project will cost approximately $2,605,000. This estimate will become more accurate as the project moves into the design phase and is subject to change due to market adjustments.

Please refer to Appendix C for the preliminary cost estimate information of this project.

Waterway Trail

The physical geography of the City of Treasure Island creates a unique opportunity to improve connectivity in a way that many other cities cannot- on the water. The city's situation on the intracoastal waterway means that those with access to boats (both motorized and human powered) and other crafts like stand-up paddle boards can use the water for transportation from one area of the city to another.

The creation of a Waterway Trail would formalize the existing opportunity to do so and promote this city-wide connection so that those who may not have considered it before can take advantage. Particularly, the opportunity to use water craft to transport to areas with limited parking may be attractive to some.

Project Location

The proposed waterway trail starts at the north end of the City, connecting with the proposed Water Taxi site at Kingfish Park. From there, it follows the intracoastal south, passing the existing accesses on Lagoon Lane, which include right of way/street ends, a fishing dock, and a boat ramp. The trail passes the current City Hall site on 108th avenue, which includes the currently closed marina, but is proposed to be the site of a future water taxi stand and a future kayak/stand-up paddle board launch. From there, the trail diverges.

In one direction, the trail goes east and then south under the Causeway bascule bridge, connecting to the site of a future kayak/stand-up paddle board launch at Treasure Bay, and continuing south past the east side fingers of Paradise Island. The other direction heads directly south under the west causeway bridge. This route passes the private business docks at Publix and provides a potential connection to a proposed kayak/stand-up paddle board launch on Tarpon Drive in Paradise Island. This route continues south past more water accesses/street ends and a boat launch, meeting up with the other divergent side of the trail. The trail then moves south into the Sunset Beach area through Blind Pass, passing another boat launch and finally ending in the area of Sunset Beach Park.

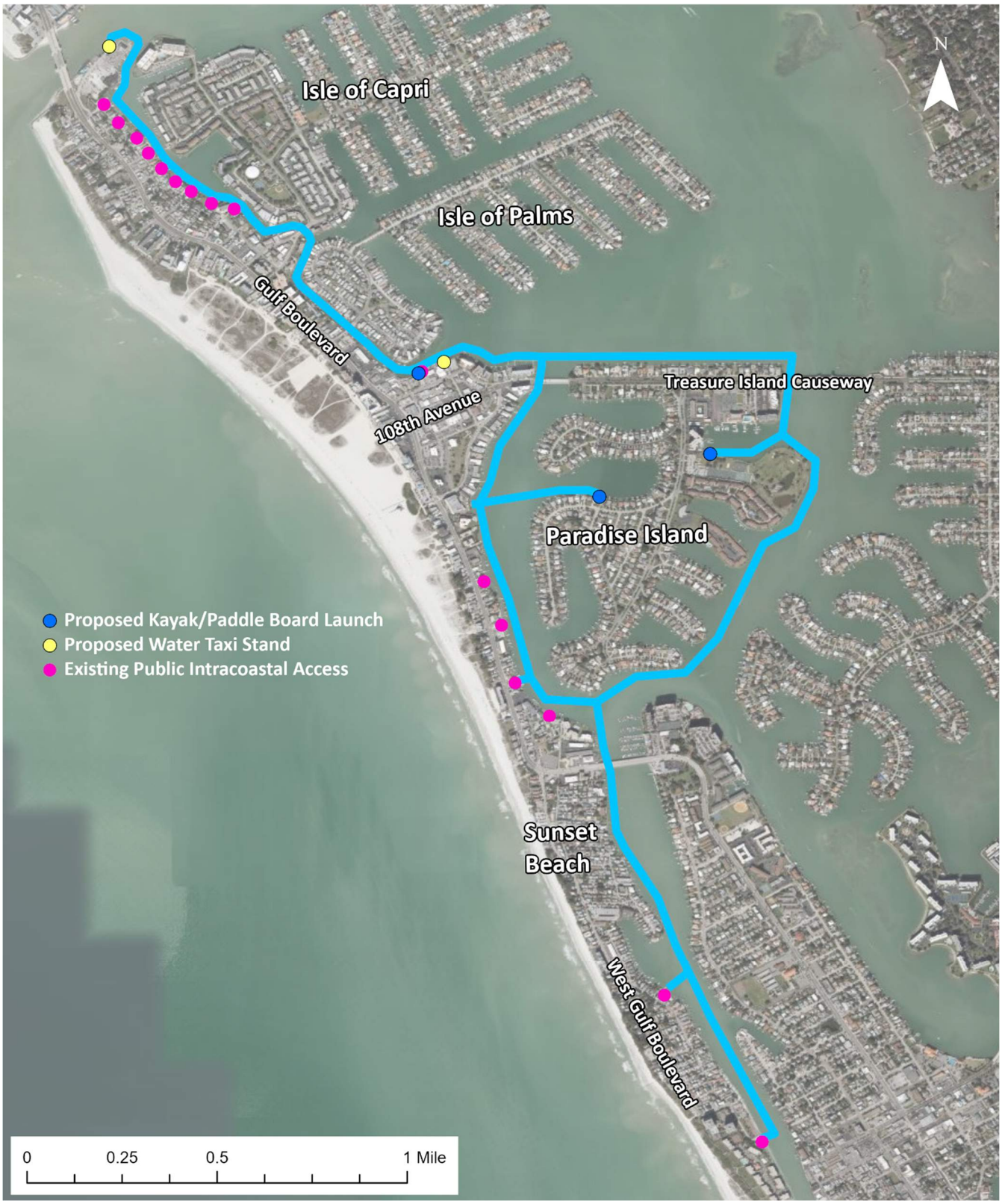


Figure 10: Waterway Trail improvements map

The implementation of this proposed project is unique in that it is a city-wide, interesting project with a relatively very low level of investment needed. The low cost means that it can be prioritized and immediately advertised to the public. The cost of the trail is limited to the cost of signage, both on land and in the water, and public education, which can be done using internal resources.



Figure 11: Users within the Waterway Trail

Public Input

Public feedback regarding this project was positive but included concerns that implementing a waterway trail would mean reducing boating speed limits to no wake zones in areas where they didn't already exist, specifically in the area west of Paradise Island. While this project is not proposing reducing boating speed limits or enacting new no wake zones, public education surrounding the project should include the suggestion for kayaks and stand-up paddle boards to remain vigilant of faster crafts and possibly stay close to sea walls when possible, rather than proceeding through more open areas of water.

Cost Estimates

A preliminary construction cost estimate should be performed under the design phase of this project to confirm the number of improvements at launch locations and specific wayfinding signage needs that could vary depending on requests from the City and the public.

Gulf Front Park Pedestrian Flow Improvements

Project Location

The Gulf Front Park Pedestrian Flow Improvements project is located just west of the Gulf Boulevard and 104th Avenue intersection. The City has ownership of this lot (Tax Parcel ID: 23-31-15-91926-011-0070) with address of Gulf Boulevard in the Pinellas County Property Appraiser.



Figure 12: Location for the Gulf Front Park parking lot project

Existing Conditions / Need for Improvement

The Gulf Front parking lot consists of 62 parking spaces and features a paved surface for both parking spaces and driving aisles. The parking lot has unidirectional traffic movement and a single driveway that acts as the entry and exit point of the lot.

Under existing conditions, there are no pedestrian facilities providing connectivity between the existing sidewalks located along Gulf Boulevard and the Treasure Island Beach Trail, forcing pedestrians to cut across the parking lot driving aisles, therefore posing an unsafe condition.

Recommendation for Improvements

Both the north and south ends of the parking lot can be updated to accommodate a 4-ft minimum (5-ft desired) concrete sidewalk that will replace the existing landscape areas in said locations.

The recommended sidewalk on the north end of the project will be located adjacent to an existing wall at the property line and connect on the east end to the Gulf Boulevard existing sidewalk. On the west end, it will connect to the existing walk area featuring bicycle racks and access to the existing restroom facilities.

The recommended sidewalk on the south of the project will connect on the west end to the existing Beach Trail access point. On the east end, it will connect to the Gulf Boulevard existing sidewalk via two options:

- Option A: sidewalk connection going south to the adjacent parking lot and then east to connect to the existing Gulf Boulevard sidewalk.
- Option B: sidewalk connection directly to the curb ramp by the intersection mast arm.

As a consequence of the addition of these sidewalks, the parking lot exit turn and through lanes will need to be reduced in width (10-ft minimum) to allow minimum sidewalk widths that are compliant with accessibility and ADA standards. The driving aisle on the north end of the project will also need to be reduced and a parking space may need to be removed to ensure safe turning movements for parking.

Utility adjustments and/or relocation in the form of pull boxes and cabinets serving the mast arm and other traffic equipment at the 104th Avenue intersection may be needed for the recommended south side sidewalk connection.

The aforementioned geometry and utility adjustments will need to be confirmed during the design stage once topographic survey is obtained.

Please refer to Appendix A for the recommended improvements exhibit for this project.



Figure 13: Recommended sidewalk location for the north end of the lot (between existing parking and wall)



Figure 14: Recommended sidewalk location for the south end of the lot (between existing parking and exit driving aisle)

Public Input

This project was well received and had no specific requests or comments from residents and/or public during the Traffic, Safety, & Mobility Public Engagement Workshop held on 3/25/2023.

Cost Estimates

A preliminary construction cost estimate indicates that the project will cost approximately $151,000. This estimate will become more accurate as the project moves into the design phase and is subject to change due to market adjustments.

Please refer to Appendix C for the preliminary cost estimate information of this project.

Bayshore Drive Sidewalk

Project Location

The Bayshore Drive sidewalks project in the Sunset Beach area of the City with limits from south of 77th Avenue to Sunset Beach Park.

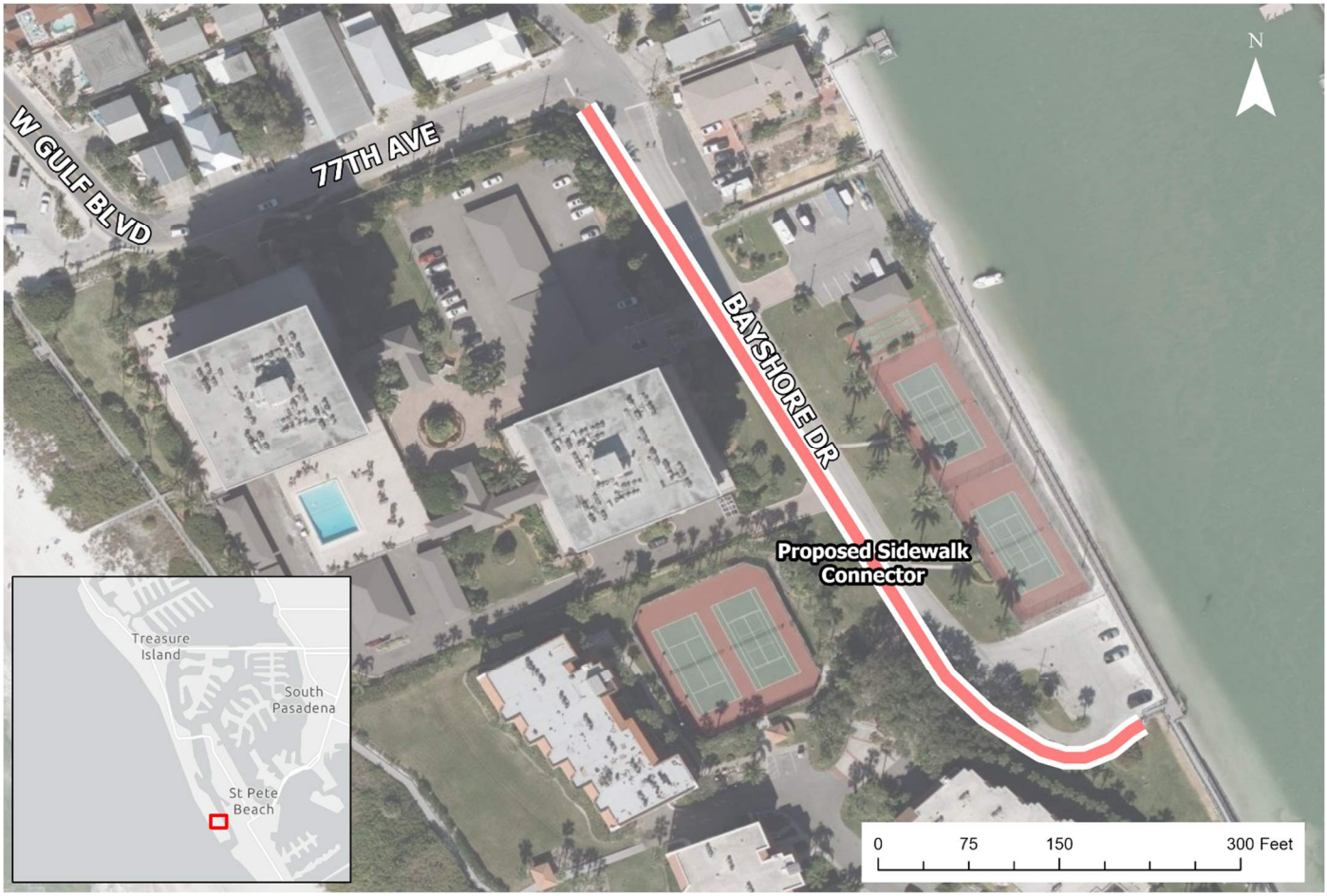


Figure 15: Location for Bayshore Drive sidewalks

Existing Conditions / Need for Improvement

Bayshore Drive is an undivided two-lane (one way each direction) road featuring 10-ft lanes with a posted speed limit of 20 MPH. Concrete drop curb can be typically found throughout the project limits. Per the Pinellas County Property Appraiser, the available R/W width within the project limits is of 80-ft.

Under existing conditions, there are no pedestrian facilities providing connectivity between an existing sidewalk that ends at a midblock crosswalk near the intersection with 77th Avenue and Sunset Beach Park.



Figure 16: Existing tie-in point with existing sidewalk

Recommendation for Improvements

A proposed sidewalk will tie to the existing sidewalk at the north end of the project and continue along Bayshore Drive until it reaches Sunset Beach Park and tie to the existing deck/boardwalk area.

For the sidewalk layout, two alternatives are being considered:

- Option A: maximize use of the available R/W and provide a 5-ft sod buffer/utility strip and a 10-ft wide concrete sidewalk ample enough to accommodate pedestrian and bicycles.
- Option B: maintain existing patterns from the existing sidewalk and provide a 5-ft wide sidewalk adjacent to the existing concrete drop curb.

Option A provides a safer pedestrian facility by maintaining a buffer between the road and the sidewalk, as well as providing a wider sidewalk. Option B is closer to the road and does not provide any clear zone; however, it reduces impacts to existing open lawn areas that are/could be serving now as open drainage systems. Depending on the final option selection, a sidewalk jog may be needed to avoid an existing tree and utility pole towards the end of the project (to be better determined during the design phase of the project when topographic survey is obtained). The existing curb inlet near the tree and utility pole will remain and/or be adjusted depending on the selected option.

Shared Lane (sharrow) pavement markings are also recommended for the project limits, especially if Option B is selected. The application of sharrow pavement markings allows the bicyclist to occupy the roadway driving lane and therefore avoids placing bicyclists in the "door zone" and does not require an increase in lane width or ROW width for the thoroughfare.

Please refer to Appendix A for the recommended improvements exhibit for this project and to Appendix B for the project typical section(s).



Figure 17: Example of sharrow pavement marking



Figure 18: Existing trees and utility poles will require the recommended sidewalk to jog



Figure 19: The existing open drainage system may be impacted depending on the final sidewalk width and layout

Public Input

This project was well received and had no specific request or comments from residents and/or public during the Traffic, Safety, & Mobility Public Engagement Workshop held on 3/25/2023.

Cost Estimates

A preliminary construction cost estimate indicates that the project will cost approximately $69,800 for Option A and $133,500 for Option B. This estimate will become more accurate as the project moves into the design phase and is subject to change due to market adjustments.

Please refer to Appendix X for the preliminary cost estimate information of this project.

Capri Boulevard / Isle of Capri Sidewalks

Project Location

The Capri Boulevard sidewalks project is located in the Isle of Capri area of the City with limits from 3rd St E to the end of Capri Boulevard at a cul-de-sac east of the 7th Street E street.



Figure 20: Location of Capri Boulevard sidewalks (both options)

Existing Conditions / Need for Improvement

Capri Boulevard is an undivided two-lane (one way each direction) road featuring 12-ft lanes with 4-ft bicycle lanes and a posted speed limit of 25 MPH from 3rd Street E to the intersection of 7th Street E. From 7th Street E to the end of Capri Boulevard at the cul-de-sac, the typical roadway section features 12-ft lanes without bicycle lanes. Concrete drop curb can be typically found throughout the project limits. Per the Pinellas County Property Appraiser, the available R/W width within the project varies from 60 to 80 ft.

Under existing conditions, Capri Boulevard acts as an important corridor for Isle of Capri serving up to four side streets directly (off Capri Boulevard), and three other streets indirectly via 7th Street E (123rd Avenue, 119th Avenue, and 116th Avenue) featuring residences across each one of them. The Capri

Boulevard corridor currently lacks pedestrian facilities that would help increase the pedestrian network, safety, and provide connectivity to other major arteries in the City, namely Gulf Boulevard.



Figure 21: Existing typical section view of Capri Boulevard

Recommendation for Improvements

The proposed pedestrian facilities in the form of sidewalks will play a crucial role in connecting residential properties along Capri Boulevard and corresponding side streets throughout its corridor as well as significantly improving the overall safety, accessibility, and convenience for local residents. Both the north and south sides of Capri Boulevard lack sidewalks. It is recommended that at least one side provides sidewalk in order to ensure continuous connectivity along the corridor.

As discussed, two alternatives for sidewalk layout are being considered:

- Option A: maximize use of the available R/W and provide a 5-ft sod buffer/utility strip and a 10-ft wide concrete sidewalk ample enough to accommodate pedestrian and bicycles on the north side of Capri Boulevard. In order to reduce potential impacts to utilities and trees, the sidewalk can be narrowed to 5-ft since the existing roadway typical section already provides bicycle lanes.
- Option B: maximize use of the available R/W and provide a 5-ft sod buffer/utility strip and a 10-ft wide concrete sidewalk ample enough to accommodate pedestrian and bicycles on the south side of Capri Boulevard. In order to reduce potential impacts to utilities and trees, the sidewalk can be narrowed to 5-ft since the existing roadway typical section already provides bicycle lanes.

Both options will present possible conflicts with driveways and above-ground utility poles. There are more driveway impacts for Option A. For Option B, there are less driveway impacts but more utility pole possible conflicts.

It is recommended that the roadway typical section features a change in the lane and bicycle lane width configurations from 12-ft to 11-ft (for travel lanes) and 4-ft to 5-ft (for bicycle lanes). This change will allow more room for bicycle traffic while meeting the minimum recommended bicycle width of 5-ft per the FDOT Florida Greenbook for roadway sections with curb and gutter. Additionally, the "roadway diet" or reduction of 1-ft for travel lines will introduce a traffic calming option to slow vehicle speeds in the corridor (a common complaint from residents, refer to Public Input section below). These implementations of reducing travel lane widths and increasing bicycle lane widths can help reduce traffic speed, reduce number of accidents and collisions, and improve safety for pedestrians and cyclists along this corridor.

Additionally, both options maintain a buffer between the road and the sidewalk to increase safety and maintain distance between the roadway and sidewalk, as well as providing a utility strip for maintenance and/or future use. Depending on the final option, sidewalk jogs may be necessary to avoid some existing tree and utility poles within the limits of the project as feasible. This determination will be made during the design phase of the project when a topographic survey is obtained. Existing curb inlets (typically placed along the curb return of the side streets in existing conditions) will either remain or be adjusted based on the selected option.

Please refer to Appendix A for the recommended improvements exhibit for this project and to Appendix B for the project typical section(s).

The following table summarizes the pros and cons of both alternatives:

Table 2: Option Summary table

Alternative/Options	Pros	Cons
Option A (North Side)	-Less potential utility poles impacts	-More potential driveway impacts
Option B (South Side)	-Less potential driveway impacts	-More potential utility poles impacts

Public Input

This project was mostly well received during the Traffic, Safety, & Mobility Public Engagement Workshop held on 3/25/2023. Some residents were concerned about the impacts of the recommended sidewalks with their driveways and landscaping features.

Residents in favor of this project agreed that a sidewalk will help increase safety in the corridor since pedestrians have to use the roadway in present conditions. Furthermore, residents complained about through traffic going at a high rate of speed, citing that some vehicles can travel up to ~45 MPH in this 25 MPH (posted) corridor, posing a safety concern for pedestrian that are currently using the road to walk along the corridor.

Cost Estimates

A preliminary construction cost estimate indicates that the project will cost approximately $737,700 for either of the selected options. Since both sides are symmetrical, the cost estimates are very similar because the same side streets are present across both sides of the corridor. This estimate will become more accurate as the project moves into the design phase and is subject to change due to market adjustments.

Please refer to Appendix C for the preliminary cost estimate information of this project.

115th Avenue/Isle of Palms Sidewalks

Project Location

The 115th Avenue sidewalks project is located in the Isle of Palms area of the City with limits from 3rd St E to 9th St E.

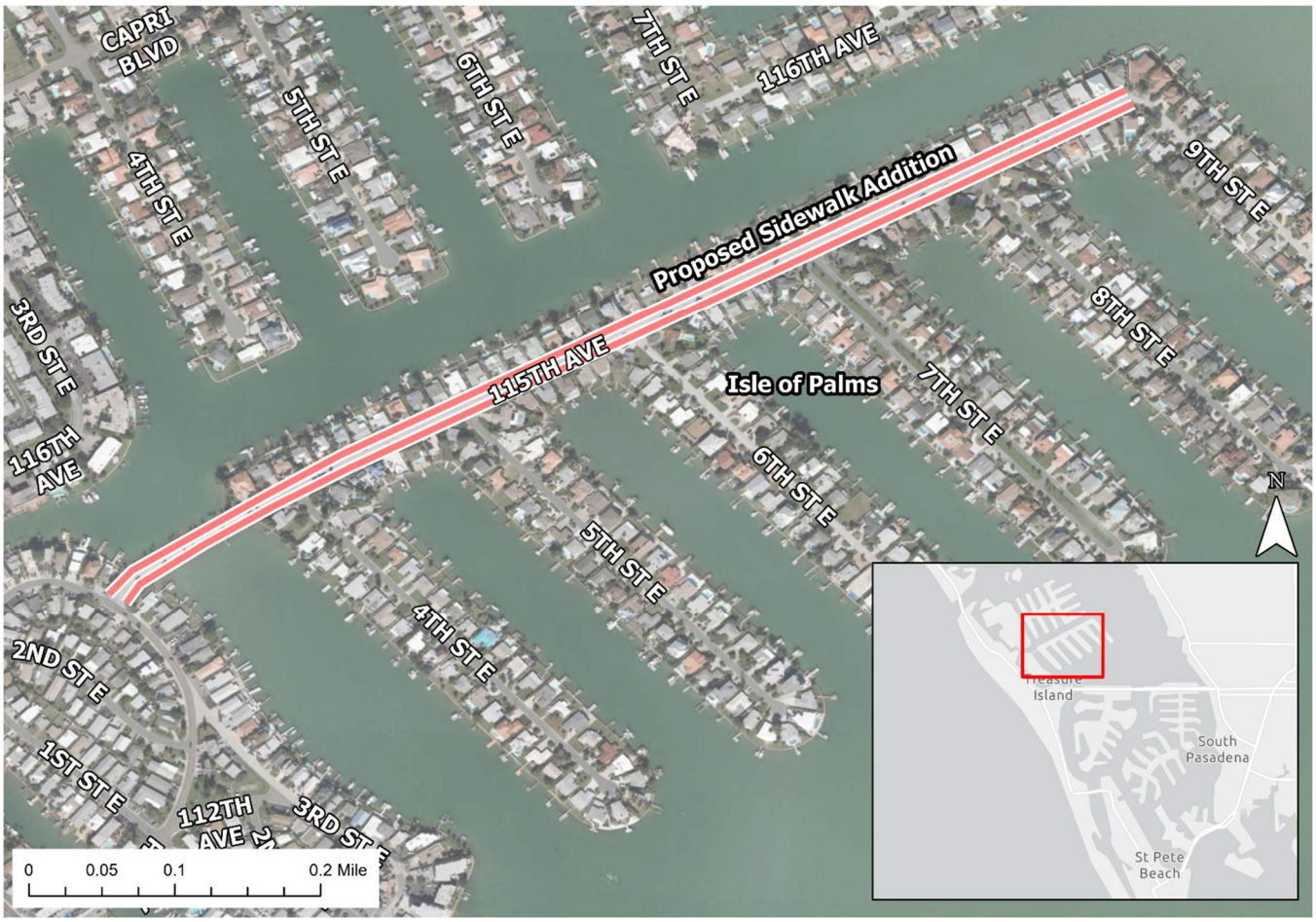


Figure 22: Location of 115th Avenue sidewalks (both options)

Existing Conditions / Need for Improvement

115th Avenue is an undivided two-lane (one way each direction) road featuring 11-ft lanes with 5-ft bicycle lanes and a posted speed limit of 25 MPH. Concrete drop curb can be typically found throughout the project limits. Per the Pinellas County Property Appraiser, the available R/W width within the project varies but it has a typical value of 60-ft.

Under existing conditions, 115th Avenue acts as an important corridor for Isle of Palms serving up to six side streets featuring residences across each one of them. The 115th Avenue corridor currently lacks pedestrian facilities that would help increase the pedestrian network, safety, and provide connectivity to other major arteries in the City, namely Gulf Boulevard.



Figure 23: Existing typical section of 115th Avenue

Recommendation for Improvements

The proposed pedestrian facilities in the form of sidewalks will play a crucial role in connecting residential properties along 115th Avenue and corresponding side streets throughout its corridor as well as significantly improving the overall safety, accessibility, and convenience for local residents. Both the north and south sides of 115th Avenue lack sidewalks. It is recommended that at least one side provides sidewalk in order to ensure continuous connectivity along the corridor.

As discussed, two alternatives for sidewalk layout are being considered:

- Option A: maximize use of the available R/W and provide a 3-ft sod buffer/utility strip and a 8-ft wide concrete sidewalk ample enough to accommodate pedestrian and bicycles on the north side of 115th Avenue. In order to reduce potential impacts to utilities and trees, the sidewalk can be narrowed to 5-ft since the existing roadway typical section already provides bicycle lanes.
- Option B: maximize use of the available R/W and provide a 3-ft sod buffer/utility strip and a 8-ft wide concrete sidewalk ample enough to accommodate pedestrian and bicycles on the south side of 115th Avenue. In order to reduce potential impacts to utilities and trees, the sidewalk can be narrowed to 5-ft since the existing roadway typical section already provides bicycle lanes.

Option A offers a safer concrete sidewalk along the north side, as it doesn't intersect with many residential streets and avoids the need for crosswalks at side streets. Option B presents the same

design but requires the addition of crosswalks along 4th to 8th streets of 115th Avenue for connectivity. This option provides a more direct connection to residences at each side street and could serve as a future sidewalk tie-in point if the City considers adding sidewalks along each side street to further increase the pedestrian network on Isle of Palms.

Both options maintain a buffer between the road and the sidewalk to increase safety and maintain distance between the roadway and sidewalk, as well as providing a utility strip for maintenance and/or future use. Depending on the final option, sidewalk jogs may be necessary to avoid some existing tree and utility poles within the limits of the project as feasible. This determination will be made during the design phase of the project when a topographic survey is obtained. Existing curb inlets (typically placed along the curb return of the side streets in existing conditions) will either remain or be adjusted based on the selected option.

The following table summarizes the pros and cons of both alternatives:

Table 3: Options summary table

Alternative/Options	Pros	Cons
Option A (North Side)	-More continuity for the network since there are no side streets along the direction of 115th Avenue on the north side -Less impacts on utility poles (approximately 18 utility poles on this side of the project)	-Higher costs for improvements since more concrete for sidewalk is used. -There are more potential impacts with driveways (approximately 61 impacted residence driveways)
Option B (South Side)	- Lower construction costs for improvements as not as much concrete is used for sidewalks -Less driveways are impacted on the south side (approximately 41) 26 Impacted Utility Poles -Provides potential expansion of the pedestrian network to side streets	-More utility poles are being impacted (approximately 26) -More pedestrian crossings (via crosswalks at each side street) will need to be provided under this alternative

Please refer to Appendix A for the recommended improvements exhibit for this project and to Appendix B for the project typical section(s).

Public Input

This project was mostly well received during the Traffic, Safety, & Mobility Public Engagement Workshop held on 3/25/2023. Some residents were concerned about the impacts of the recommended sidewalks with their driveways and landscaping features.

Residents in favor of this project agreed that a sidewalk will help increase safety in the corridor since pedestrians have to use the roadway in present conditions. Furthermore, residents complained about through traffic going at a high rate of speed, citing that some vehicles can travel up to ~45 MPH in this 25 MPH (posted) corridor, posing a safety concern for pedestrian that are currently using the road to walk along the corridor.

Cost Estimates

A preliminary construction cost estimate indicates that the project will cost approximately $624,100 for Option A and $793,400 for Option B. This estimate will become more accurate as the project moves into the design phase and is subject to change due to market adjustments.

Please refer to Appendix C for the preliminary cost estimate information of this project.

Paradise Island and Treasure Lane Sidewalks

Project Location

The Paradise Boulevard sidewalks project is located in the Paradise Island area of the City with limits from Treasure Lane to the intersection of S Yacht Club Drive. On the north end of the project, additional sidewalk connectivity is also being recommended along Treasure Lane from its side street entrance along Treasure Island Causeway to the existing crosswalk across Treasure Island Causeway just west of The Club at Treasure Island entrance.



Figure 24: Location for Paradise Island and Treasure Lane Sidewalks

Existing Conditions / Need for Improvement

Paradise Boulevard is a divided (grassed median) two-lane (one way each direction) road featuring 14-ft lanes with 6-ft bicycle lanes and a posted speed limit of 25 MPH. Concrete drop curb can be typically found throughout the project limits. Per the Pinellas County Property Appraiser, the available R/W width within the project varies but averages around 100-ft.

Under existing conditions, Paradise Boulevards acts as an important corridor for Paradise Island serving around 9 side streets featuring residences and condominium complexes across them. The Paradise Boulevard corridor currently lacks pedestrian facilities that would help increase the pedestrian network, safety, and provide connectivity to other major arteries in the City, namely Gulf Boulevard. In order to complete a safe connection to Gulf Boulevard, sidewalk facilities are also being recommended running alongside Treasure Lane and/or the Treasure Island Causeway to help close gaps and provide a better pedestrian network.



Figure 25: Existing typical section view of Paradise Boulevard (facing south)

Recommendation for Improvements

The proposed pedestrian facilities in the form of sidewalks and crosswalks will play a crucial role in connecting residential properties along Paradise Boulevard and corresponding side streets throughout its corridor as well as significantly improving the overall safety, accessibility, and convenience for local residents. Both the west and east sides of the corridor lack sidewalks. It is recommended that the proposed sidewalk is set on the west side of the corridor for better connectivity to the sidewalk additions along Treasure Lane, as well as serving more residences since they are predominantly located in the west side. Consideration should be given to crosswalks that could potentially serve key locations along the corridor such as the Paradise Lutheran Church and the Treasure Bay playground, tennis, and golf grounds. Since there is ample R/W and the existing travel and bicycle lanes exceed width criteria, more safety and traffic calming measures can be included such as protected or buffered bicycle lanes.

For the sidewalk addition along Treasure Lane, a 10-ft sidewalk is being proposed adjacent to a proposed curb and gutter (Type F) on the Treasure Island Causeway aside to minimize impacts along the dividing grassed section separating Treasure Island Causeway and Treasure Lane. The goal of this layout is to use the existing open space to the north of the divided grassed section and attempt to avoid impacts to existing trees and utility poles. The existing open drainage system in this area will be affected and therefore a closed piped system should be used as replacement.

Please refer to Appendix A for the recommended improvements exhibit for this project and to Appendix B for the project typical section(s).



Figure 26: The existing open drainage system will need to be replaced to accommodate a sidewalk along Treasure Island Causeway and Treasure Lane

Public Input

This project was well received during the Traffic, Safety, & Mobility Public Engagement Workshop held on 3/25/2023. No comments (only positive feedback) were received regarding the recommended sidewalk along Paradise Island. Regarding the Treasure Lane sidewalk addition, a resident requested traffic calming (in the form of speed humps) along the roadway since cars use Treasure Lane as a cut

through to get to Paradise Boulevard without having to waiting at the traffic signal on the Paradise Boulevard intersection and do so at a high rate of speed.

This feedback will be considered and reviewed during the design phase of this project.

Cost Estimates

A preliminary construction cost estimate indicates that the project will cost approximately $1,444,900 ($891,600 for Paradise Boulevard improvements and $553,300). This estimate will become more accurate as the project moves into the design phase and is subject to change due to market adjustments.

Please refer to Appendix C for the preliminary cost estimate information of this project.

2nd Street East Sidewalk and Roadway Improvements

Project Location

The 2nd Street East sidewalks and roadway improvements project have limits from Capri Circle N to south of the Roselli Park entrance and north of Capri Circle S.

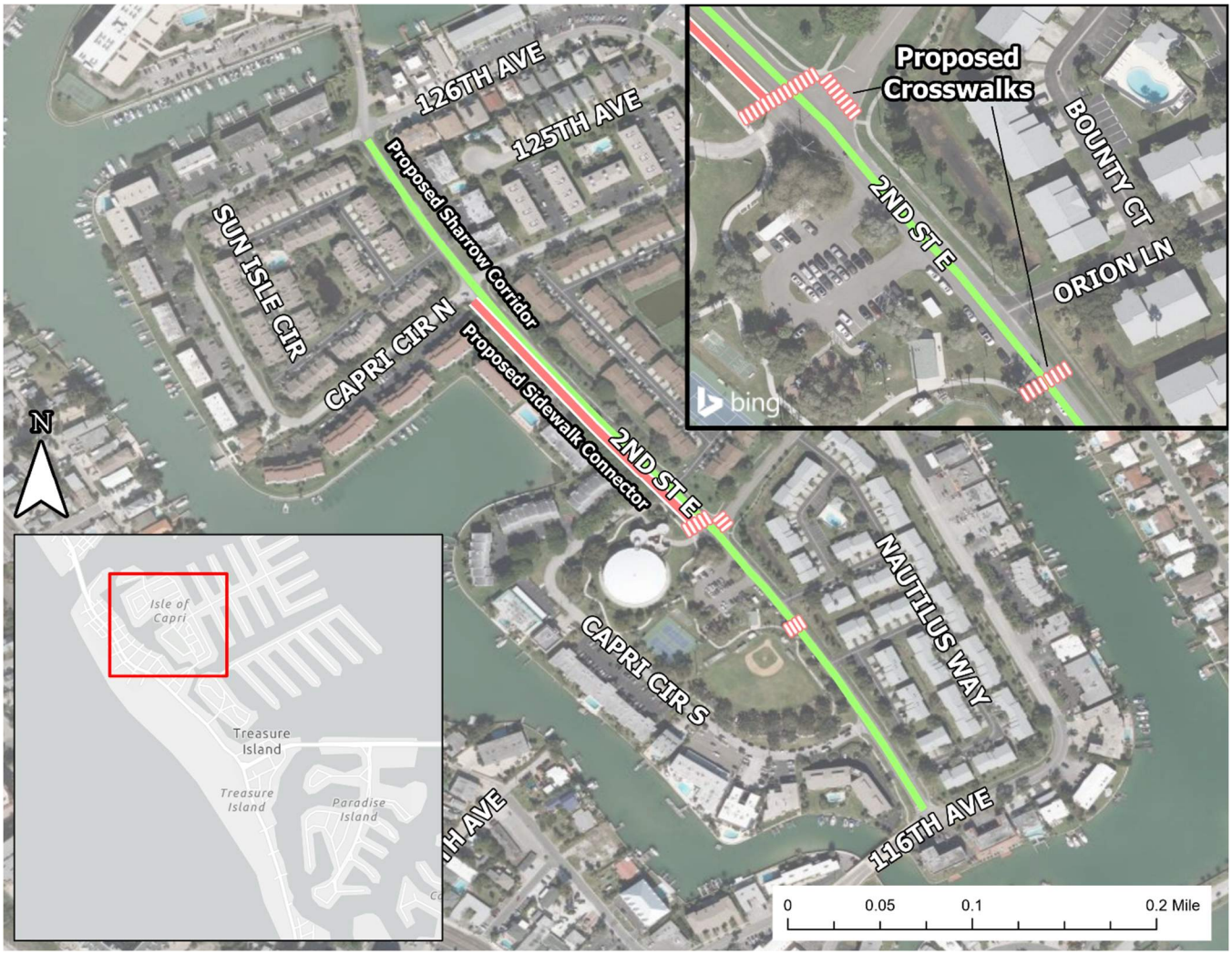


Figure 27: Location for 2nd Street East sidewalk and roadway improvements

Existing Conditions / Need for Improvement

2nd St E is an undivided two-lane (one way each direction) road featuring 12-ft lanes with a posted speed limit of 25 MPH. An existing sidewalk network is predominantly located on the north/east side of the road. The south/west side has some sidewalk connectivity around the Roselli Park property. Concrete drop curb can be typically found throughout the project limits on the north/east side of the project, and partially on the south/west side of the project from Capri Circle N to Capri Circle S. Per the Pinellas County Property Appraiser, the available R/W width within the project varies but averages about 100-ft.

This corridor is very active with pedestrian and cyclists that visit Roselli Park, as well as residents located on Isle of Capri and the north of Roselli Park. The goal of the project is to provide a more solid connectivity for pedestrian by completing sidewalk networks and providing new crosswalks, as well as adding Sharrows to enhance the bicyclist use environment.



Figure 28: Bicycle traffic is popular along 2nd Street East due to the location of Roselli Park within this corridor



Figure 29: More bicycle traffic around Roselli Park

Recommendation for Improvements

The proposed sidewalk will play a crucial role in connecting properties, significantly improving the overall accessibility and convenience for local residents in the Isle of Capri area and around Roselli Park. This will be accomplished by providing a 5-th wide sidewalk seeking to bridge the gap from Capri Circle N to the existing sidewalk at the Pinellas County Capri Isle water station next to Roselli Park. Sidewalk jogs may be necessary to avoid existing trees and corresponding root systems. The existing curb inlets will either remain or be adjusted based on the selected option and final survey obtained during design.

Proposed crosswalks with corresponding pavement markings and signage are being recommended to complete this network at Capri Circle N and Capri Circle S (to cross side streets for the south/west sidewalk addition), as well as a crosswalk to cross 2nd Street East at the Capri Boulevard intersection (for pedestrian traffic coming from the north/east) and a mid-block crossing between the two Capri Circle S side streets. It is recommended that a midblock crossing analysis is performed during the design phase of this project to confirm the need and location of this midblock crossing.

Additionally, Sharrow pavement markings are recommended for the 2nd Street East corridor throughout its full length (from the Treasure Island Freedom Boat Club to 116th Avenue) to raise awareness and safety of the bicycle use of this corridor. Please refer to Appendix A for the

recommended improvements exhibit for this project and to Appendix B for the project typical section(s).

Public Input

This project was well received during the Traffic, Safety, & Mobility Public Engagement Workshop held on 3/25/2023. No comments (only positive feedback) were received regarding the recommended sidewalk along 2nd Street East. A local resident did mention that keeping any and all existing trees is key since they provide shade and improve aesthetics for the area.

Cost Estimates

A preliminary construction cost estimate indicates that the project will cost approximately $148,400. This estimate will become more accurate as the project moves into the design phase and is subject to change due to market adjustments. Please refer to Appendix C for the preliminary cost estimate information of this project.



Figure 30: Potential location for midblock crossing

City-wide Wayfinding

Project Location

This project falls within the entirety of City of Treasure Island limits.

Existing Conditions / Need for Improvement

The City currently has limited wayfinding signs to drive pedestrian traffic to key activity areas such as trails, bicycle paths, waterway points, etc. The goal of this project is to add more wayfinding signage across the City while providing consistency and making use of the City branding.

Recommended Improvement

It is recommended that the City approves a comprehensive City-wide wayfinding plan that focuses on assisting recreational activity users to find existing trails, waterway features, bicycle lanes, parks, points of interest, etc. The wayfinding plan and signage should incorporate the City branding to attract and create a consistent system that is easy to understand and use, as well as establishing a low-cost and easy to maintain system of installation and propagation for the City.

Sample wayfinding signage can be seen below (incorporating existing and future branding colors and logos as a sample).





Cost Estimates

It is recommended that cost estimating is part of a City-wide wayfinding plan task since it is hard to determine to amount of signage needed and corresponding costs at a high concept level.

Minor Projects Overview

In addition to the major projects proposed above, a number of minor projects have been identified that would improve the network of connectivity within the city with minimal investment or interruption to city operations. These projects aim to create small improvements that have a big impact on the ability to get around the city without a car. Water taxi stands and kayak/paddle board launches provide access to using the water as a means for travel, and small sidewalk connectors and pavement treatments create shortcuts in already existing areas of infrastructure or provide improved safety to existing facilities so that they may be used more often and with more confidence.

Projects are prioritized based on the impact that they will have on high use areas, and the ease of implementation. The recommended implementation over a 5-year period for major projects is as follows:

Project	Implementation Year
W Gulf Boulevard Sharrows	
116th and 117th Avenue Sharrows	
106th Avenue Sidewalk Extension	
116th Avenue and 2nd St E Crosswalk	
112th Avenue B Crosswalk to Isle of Palms Park	
Treasure Bay Kayak/Paddle Board Launch	
108th Avenue Kayak/Paddle Board Launch	
Tarpon Drive Kayak/Paddle Board Launch	
108th Avenue Water Taxi Stand	
Kingfish Park Water Taxi Stand	
108th Avenue Sidewalk Widening	
84th Avenue Boat Launch Sidewalk	
Community Center Park Sidewalk Extension	

Minor Projects

W Gulf Boulevard Sharrows

Project Location

Sharrow implementation is recommended on West Gulf Boulevard between the intersection of W Gulf Boulevard and Gulf Boulevard to the north, to the end of W Gulf Boulevard at roughly 77th Avenue, in Sunset Beach.



Figure 31: Project location

Recommended Improvement

The application of sharrows is recommended as a treatment to the entirety of W Gulf Boulevard in Sunset Beach as a way to remind all users of the roadway that cyclists are lawful users of the road and may use the full lane. Because W Gulf Boulevard does not have the space available to accommodate dedicated bike lanes, sharrows provide an alternative that does not require additional right of way but improves safety for several modes of transportation. W Gulf Boulevard serves as the main access to Sunset Beach, both a highly residential area and a very popular destination beach. Sharrows would protect both residents and visitors who use this corridor.

116th & 117th Avenues Sharrows

Project Location

The application of sharrows is recommended for 116th Avenue and 117th Avenue between Gulf Boulevard and the Isle of Capri. This pair of one-way roads serve as the entrance point to the Isle of Capri.



Figure 32: Project Location

Recommended Improvement

Sharrows are recommended for 116th Avenue and 117th Avenue as a way to remind all users of the roadway that cyclists are lawful users of the road and may use the full lane. Whereas these roads do not have the space available to accommodate dedicated bike lanes, sharrows provide an alternative that does not require additional right of way but improves safety for several modes of transportation. Because this set of roads are the only access to the Isle of Capri, a highly residential area, the goal of this improvement is to protect bicycle users traveling to and from their homes.



Figure 33: Typical view of road section where sharrows are recommended

106th Avenue Sidewalk extension

Project Location

A sidewalk connection is recommended between Gulf Boulevard and Park Place on the south side of 106th Avenue, connecting pedestrian traffic from Gulf Boulevard to the Community Center and its parking areas.



Figure 34: Project location

Recommended Improvement

A sidewalk is recommended for this location. Currently, there is a gap in the sidewalk network between Gulf Boulevard and just west of Park Place. There is some pavement in the area adjacent to the Walgreens Parking lot, but it is not formalized or continuous. Including a sidewalk in this area will provide safety to pedestrians who already use this route.



Figure 35: Section where sidewalk will be located

116th Avenue and 2nd St E Crosswalk

Project Location

This project proposes the addition of a crosswalk at 116th Ave and 2nd St. E. to improve pedestrian connectivity across 116th Avenue. This connectivity will provide safer access to sidewalks on the west side of 2nd St. E. and Roselli Park.

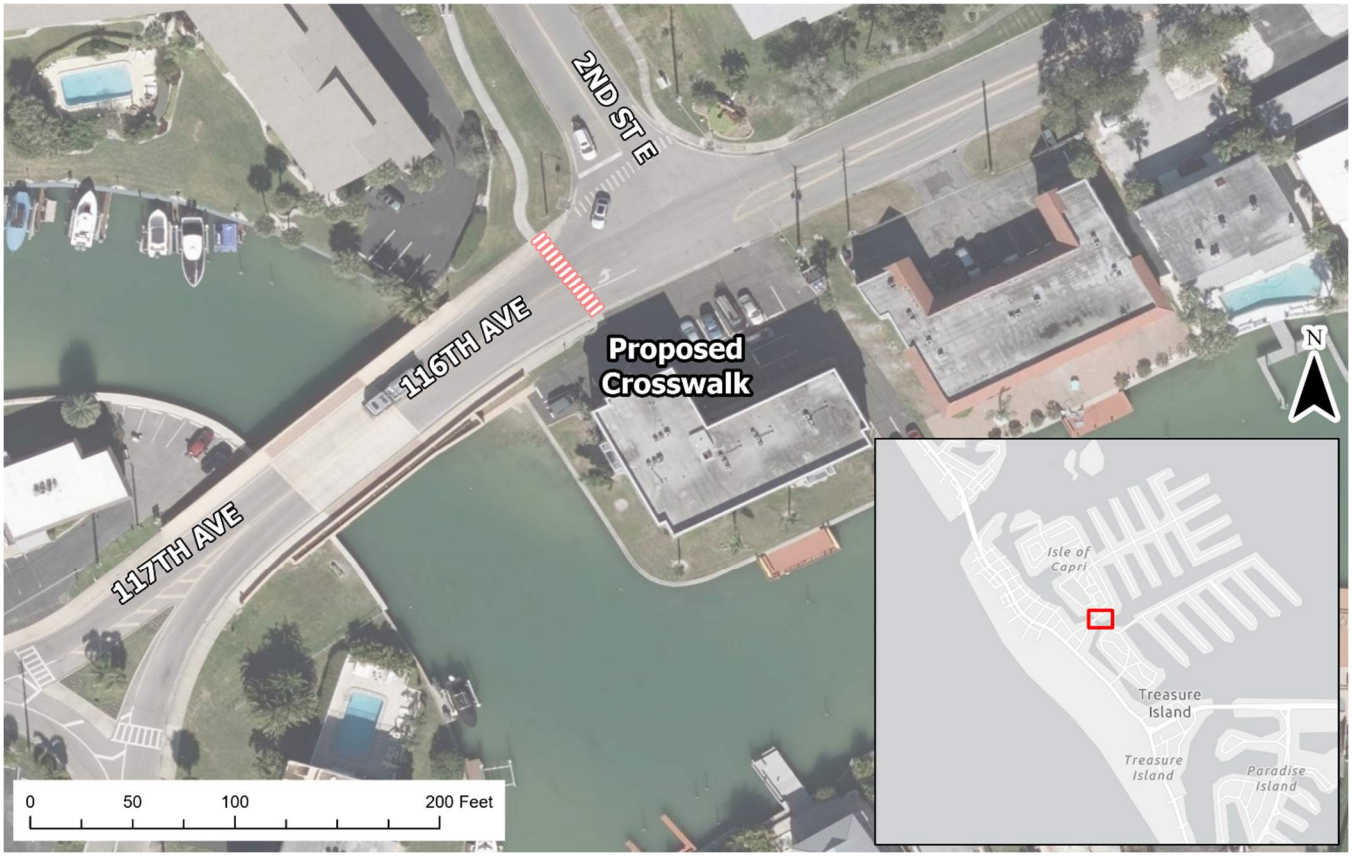


Figure 36: Project location

Recommended Improvement

The addition of this crosswalk will allow users on the south side of 116th Avenue to access the sidewalk that leads to Roselli Park. Currently, there are crosswalks further west on 116th/117th Avenues, however by the time a user has reached the intersection with 2nd St E, they are left without a safe route across two through lanes and a turning lane. Adding this crosswalk will mean that those users are not left choosing between going back or crossing without protection.

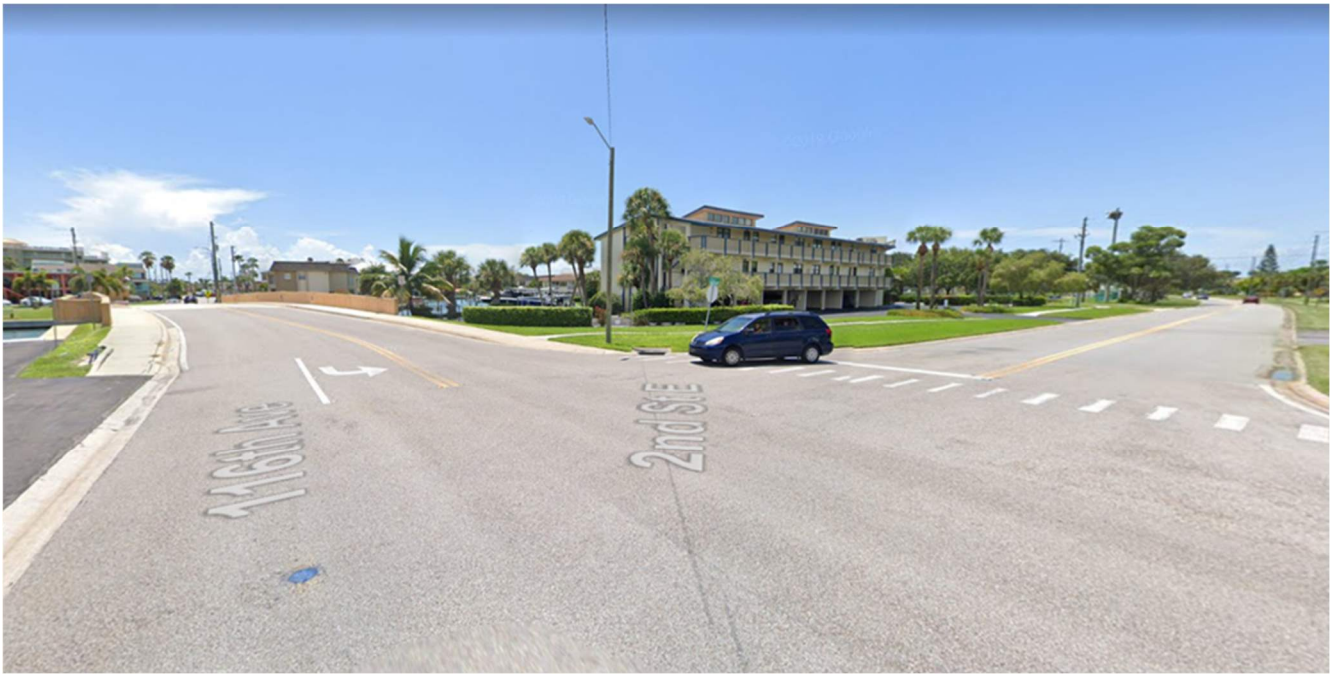


Figure 37: Location of recommended crosswalk

112th Avenue B Crosswalk to Isle of Palms Park

Project Location

A new crosswalk is proposed for 112th Avenue B on Isle of Palms. 112th Avenue B is the main route to 115th Avenue and the bulk of the residential traffic on the island, and therefore a major road in the context of the neighborhood.



Figure 38: Project location

Recommended Improvement

The addition of a crosswalk to provide access to pedestrians from the west side of 112th Avenue B to Isle of Palms Park is recommended. Currently, there is no protected crossing from the other side of 112th Avenue B. Because of a playground at the park, children are a major user group. Adding a crosswalk will add visibility and safety for users trying to reach the park.

Treasure Bay Kayak/Paddle Board Launch

Project Location

The proposed location of a new kayak/paddle board launch at Treasure Bay is in the northwest area of the park on the water, near the existing playground. The main address of Treasure Bay is 10315 Paradise Boulevard.



Figure 39: Project location

Recommended Improvement

The inclusion of a kayak/paddle board launch at Treasure Bay would make the facility and its planned walking path accessible to those arriving by kayak or paddle board, and would also offer the opportunity for people to launch from the location. This will further solidify Treasure Bay as one of the premier destinations in the city and add yet another activity available there.

108th Avenue Kayak/Paddle Board Launch

Project Location

A new kayak/paddle board launch is proposed for the current City Hall site on 108th Avenue, assuming that in the future the existing City Hall site will be redeveloped for public use and recreation when City administrative functions are moved to the new City Center building. The main address of the current city hall site is 120 108th Avenue.



Figure 40: Project location

Recommended Improvement

The inclusion of a kayak/paddle board launch at the existing City Hall site would create a central location for launching kayaks and paddle boards as well as create a destination near downtown. The ability to travel by kayak to the businesses in the downtown area would alleviate vehicle parking needs and attract new visitors.



Figure 41: Potential location for kayak/paddle launch

Tarpon Drive Kayak/ Paddle Board Launch

Project Location

A new kayak/paddle board launch is proposed for a narrow right of way strip off of Tarpon Drive in Paradise Island, which is roughly a continuation of 2nd St E to the water to the north. The address is between 1230 and 1232 Tarpon Drive.



Figure 42: Project location

Recommended Improvement

The inclusion of a kayak/paddle board launch on Tarpon Drive would serve as a residential public access to the water. Residents who live on Paradise Island but not on the water themselves could use this access to launch kayaks and paddle boards to access the proposed waterway trail. The proximity to the private dock at Publix means that residents could access light groceries without creating vehicular traffic. This would also give Paradise Island residents a way to visit the downtown area without the need for vehicle parking.

108th Avenue Water Taxi stand

Project Location

A new water taxi stand is proposed for the current Public Safety building site on 108th Avenue, assuming that in the future the existing Public Safety Building site will be redeveloped for public use and recreation when City administrative functions are moved to the new City Center area. The address of the current public safety building is 180 108th Avenue.



Figure 43: Project location

Recommended Improvement

The inclusion of a water taxi stand on 108th Avenue would serve as a way to connect the downtown area of the city with other areas of the city and other waterfront cities. For example, Madeira Beach already runs several water taxi stands out of the John's Pass village area, which could potentially start servicing routes to Treasure Island with the inclusion of proposed stands.

Kingfish Park Water Taxi stand

Project Location

A new water taxi stand is proposed for Kingfish Park at the north end of the City. The Park is located at the northern extent of Kingfish Drive.

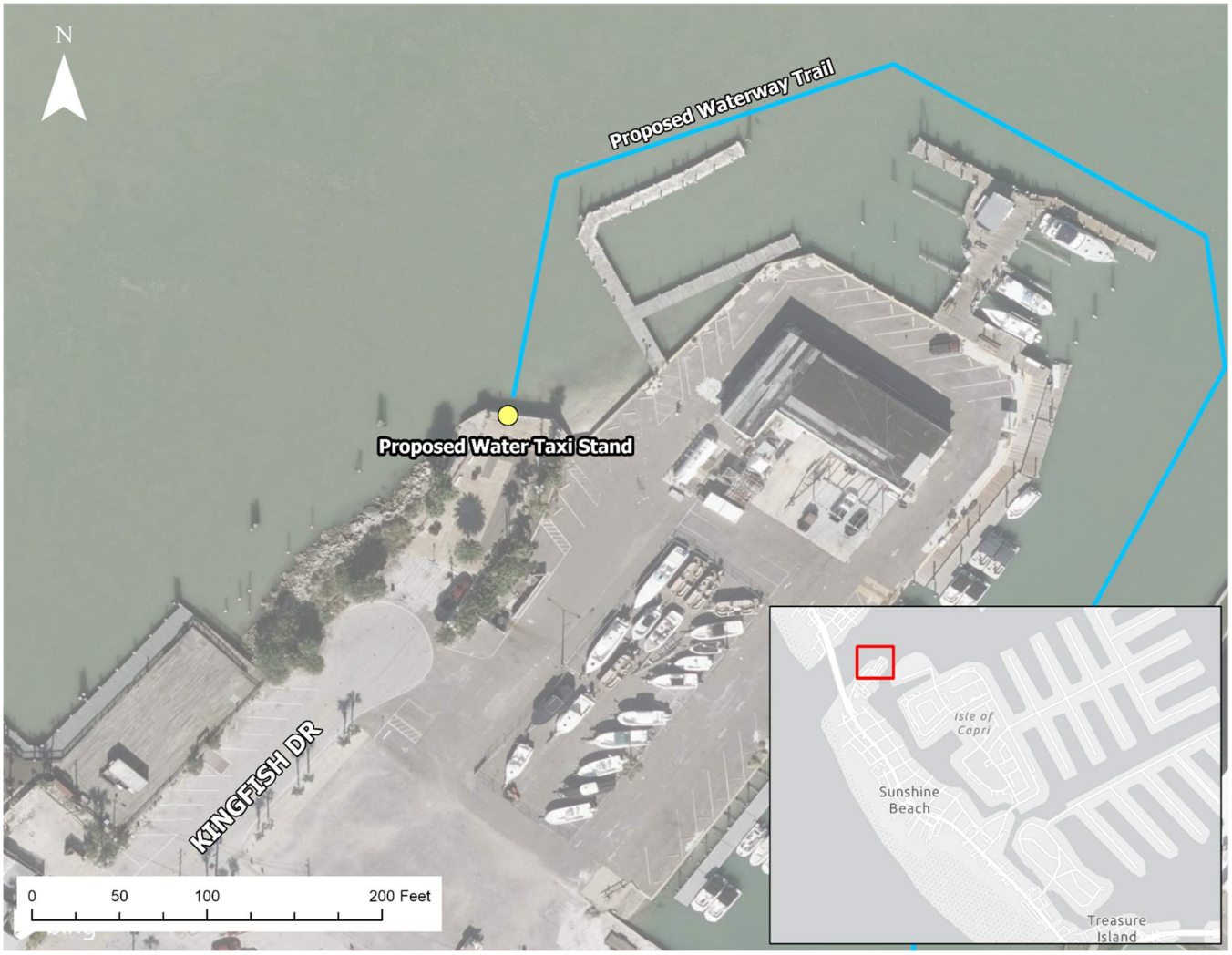


Figure 44: Project location

Recommended Improvement

The inclusion of a water taxi stand at Kingfish Park would serve as a way to connect the northern area of the city, including Sunshine Beach, with other areas of the city and other waterfront cities.

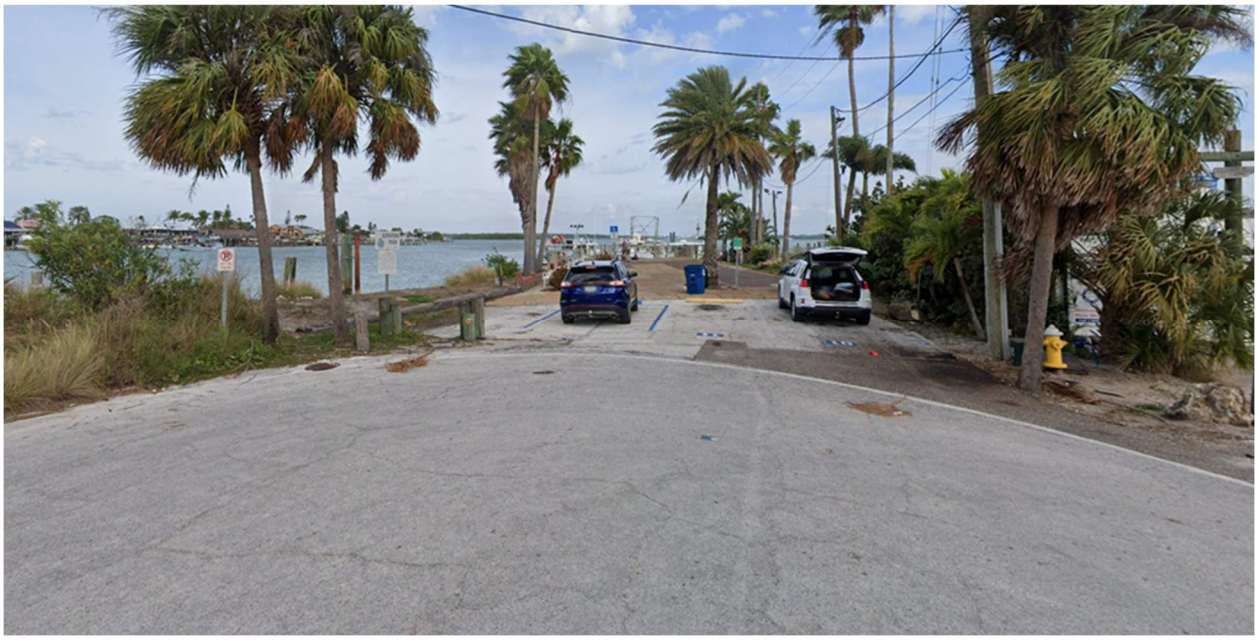


Figure 45: Waterway improvement location

108th Avenue Sidewalk Widening

Project Location

The location of this recommended improvement is the north side of 108th Avenue, between Gulf Boulevard and the current City Hall site, 120 108th Avenue.



Figure 46: Project location

Recommended Improvement

Widening the sidewalk between Gulf Boulevard and the current City Hall site on 108th Avenue will provide more safety to pedestrians moving between the beach and amenities including parking at the current City Hall site. A wider sidewalk serves more users and modes of micromobility at the same time.



Figure 47: Location of the recommended sidewalk widening

84th Avenue Boat Launch Sidewalk

Project Location

The 84th Avenue Boat launch is located at the northeast terminus of 84th Avenue in Sunset Beach, off of Bayshore Drive.



Figure 48: Project location

Recommended Improvement

The recommended improvement is a short sidewalk connection from Bayshore Drive to the fishing dock at the 84th Avenue boat launch. Currently, there is a driveway that does not quite connect to the ramp that leads to the dock. There is not currently a smooth transition onto the dock from the paved surface. The addition of a sidewalk would mean that pedestrians can access the dock on one continuous surface. This small upgrade would be especially useful to anyone for whom an uneven surface poses a tripping hazard.



Figure 49: Boat launch location

Community Center Park Sidewalk Extension

Project Location

The location of this recommended improvement is the corner of 104th Avenue and Park Place, near the Treasure Island Community Center and Park sign.

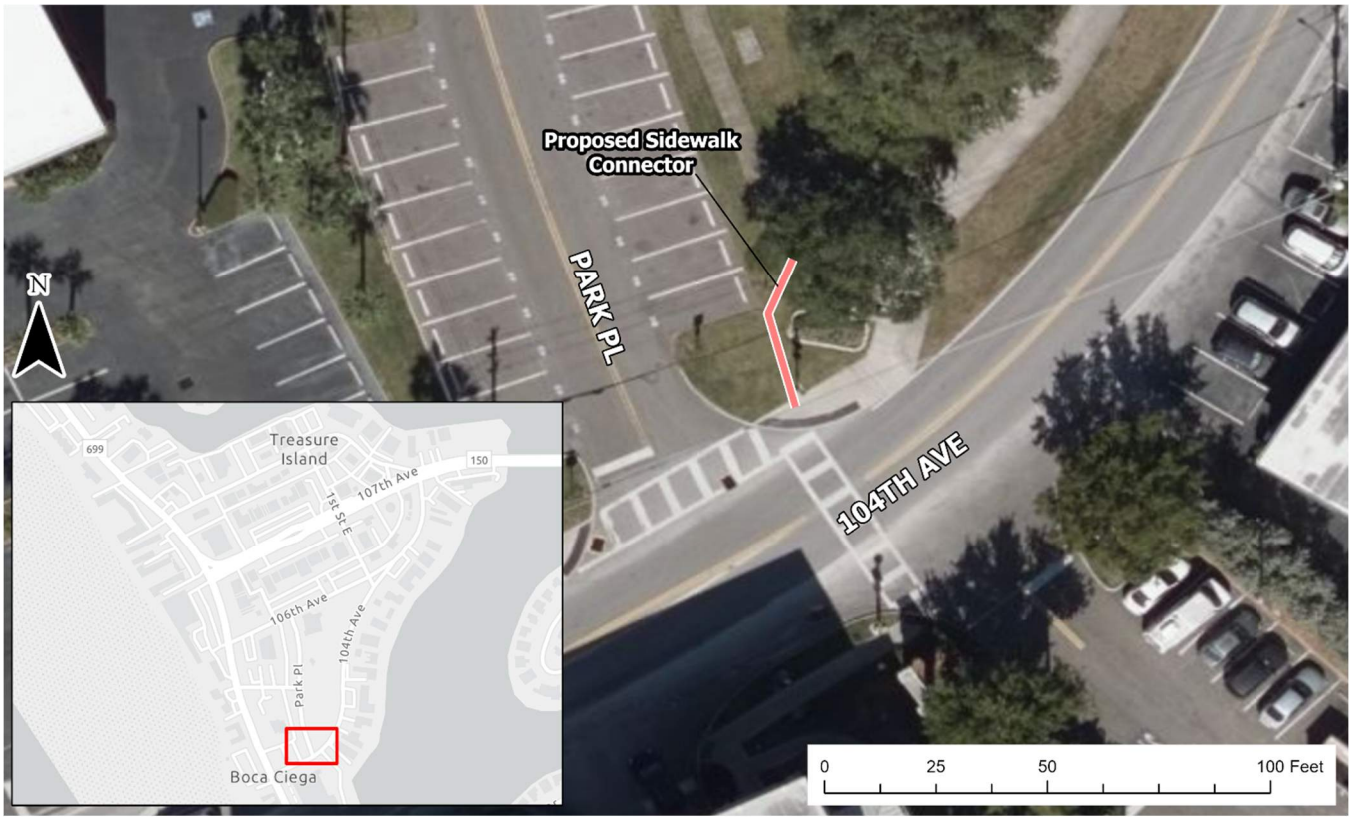


Figure 50: Project Location

Recommended Improvement

The recommended improvement is a short sidewalk connection from the existing curb cut to the sidewalk that heads northwest towards the community center. Presently, the sidewalk connection heads north before heading west, meaning that some users cut across the gras as a shortcut. This improvement would facilitate more pedestrian traffic in the area as a result of the opening of the new City Center and formalize a path already taken by many.

APPENDIX A

IMPROVEMENTS PLAN EXHIBITS

CITY OF TREASURE ISLAND
BEACH TRAIL EXTENSION



LEGEND

PROPOSED EXTENDED BEACH TRAIL PATH

CITY OF TREASURE ISLAND
PIRATE ALLEY

W16-07
W11-02
W11-02
W16-07
700-1-1 1 AS

24" WHITE STOP BAR (TYP.)

R1-5B
700-1-1 1 AS

GULF BLVD

127TH AVENUE
126TH AVENUE
125TH AVENUE
124TH AVENUE W
123RD AVENUE W
W16-07
W11-02
W11-02
W16-07
700-1-1 1 AS
122ND AVENUE W
121ST AVENUE
120TH AVENUE
119TH AVENUE

CONNECT TO EXIST. BEACH TRAIL

NOTE:
1. Proposed signage shown in this sheet is typical for each raised crosswalk intersection.
2. All signing and pavement markings to be finalized during the design phase of this project.

LEGEND

PROPOSED ROADWAY BRICK PAVEMENT

PROPOSED DETECTABLE WARNING SURFACE

DIRECTIONAL ARROWS

CITY OF TREASURE ISLAND
GULF FRONT PARK PEDESTRIAN FLOW IMPROVEMENTS

GULF BOULEVARD

104TH AVENUE

N

MATCH EXISTING

5.00'

20.00

9.00'

WHEELSTOPS TO BE ADJUSTED/RELOCATED (TYPICAL)

10

20.00

MATCH EXISTING

EXISTING BICYCLE RACK TO BE RELOCATED

OPTION B - SIDEWALK AND TYPE D CURB CONNECTION TO EXISTING CURB RAMP (MAY REQUIRE UTILITY ADJUSTMENTS)

20.00

REDUCE/ADJUST EXIT LANE WIDTH TO 10 FEET MINIMUM

OPTION A - SIDEWALK AND TYPE D CURB NEXT TO EXISTING DRIVEWAY

4.00'

5.00'

MATCH EXISTING

LEGEND

PROPOSED CONCRETE SIDEWALK PER FDOT STANDARDS PLANS INDEX 522-001

X — NUMBER OF PARKING SPACES

DIRECTIONAL ARROWS

CITY OF TREASURE ISLAND
BAYSHORE DRIVE SIDEWALKS

TREES TO REMAIN (PROPOSED SIDEWALK LAYOUT TO BE ADJUSTED AS NEEDED DURING DESIGN)

MATCH EXISTING

EXISTING TREE

10.00'

5.00'

SHARROW PAVEMENT MARKING (TYP.)

R/W LINE

10.00'

10.00'

13.00'

6" DBL YELLOW

CONNECT TO EXISTING SIDEWALK

RELOCATE SIGN

R/W LINE

BAYSHORE DRIVE

77TH AVENUE

LEGEND

PROPOSED 4" THICK CONCRETE SIDEWALK

PROPOSED DETECTABLE WARNING SURFACE

DIRECTIONAL ARROWS

CITY OF TREASURE ISLAND
CAPRI BOULEVARD / ISLE OF CAPRI SIDEWALKS

4TH STREET EAST

5TH STREET EAST

6TH STREET EAST

7TH STREET EAST

CAPRI BOULEVARD

SIDEWALK BEGIN LIMITS TO BE DETERMINED DURING PROJECT PHASE

SIDEWALK END LIMITS TO BE DETERMINED DURING PROJECT PHASE

R/W LINE

OPTION A - SIDEWALK ON NORTH SIDE (LIMITS TO BE DETERMINED DURING PROJECT PHASE)

OPTION B - SIDEWALK ON SOUTH SIDE (LIMITS TO BE DETERMINED DURING PROJECT PHASE)

5.00' SOD BUFFER

10.00' SIDEWALK

5.00' BIKE LANE

5.00' SOD BUFFER

10.00' SIDEWALK

5.00' BIKE LANE

5.00' SOD BUFFER

10.00' SIDEWALK

R/W LINE

4TH STREET EAST

5TH STREET EAST

6TH STREET EAST

7TH STREET EAST

LEGEND

PROPOSED 4" THICK CONCRETE SIDEWALK

PROPOSED DETECTABLE WARNING SURFACE

DIRECTIONAL ARROWS

SIDEWALK BEGIN LIMITS TO BE DETERMINED DURING PROJECT PHASE

R/W LINE

OPTION A – SIDEWALK ON NORTH SIDE (LIMITS TO BE DETERMINED DURING PROJECT PHASE)

SIDEWALK END LIMITS TO BE DETERMINED DURING PROJECT PHASE

NTS

115TH AVENUE

0.50' MIN R/W
3.00' SOD BUFFER
8.00' SIDEWALK
5.00' BIKE LANE
R/W LINE
3.00' SOD BUFFER
8.00' SIDEWALK
0.50' MIN R/W
5.00' BIKE LANE
3.00' SOD BUFFER
8.00' SIDEWALK
0.50' MIN R/W
5.00' BIKE LANE
OPTION B – SIDEWALK ON SOUTH SIDE (LIMITS TO BE DETERMINED DURING PROJECT PHASE)
3.00' SOD BUFFER
8.00' SIDEWALK
0.50' MIN R/W
5.00' BIKE LANE
3.00' SOD BUFFER
8.00' SIDEWALK
0.50' MIN R/W
5.00' BIKE LANE
3.00' SOD BUFFER
8.00' SIDEWALK
5.00' BIKE LANE

4TH STREET EAST

5TH STREET EAST

6TH STREET EAST

7TH STREET EAST

8TH STREET EAST

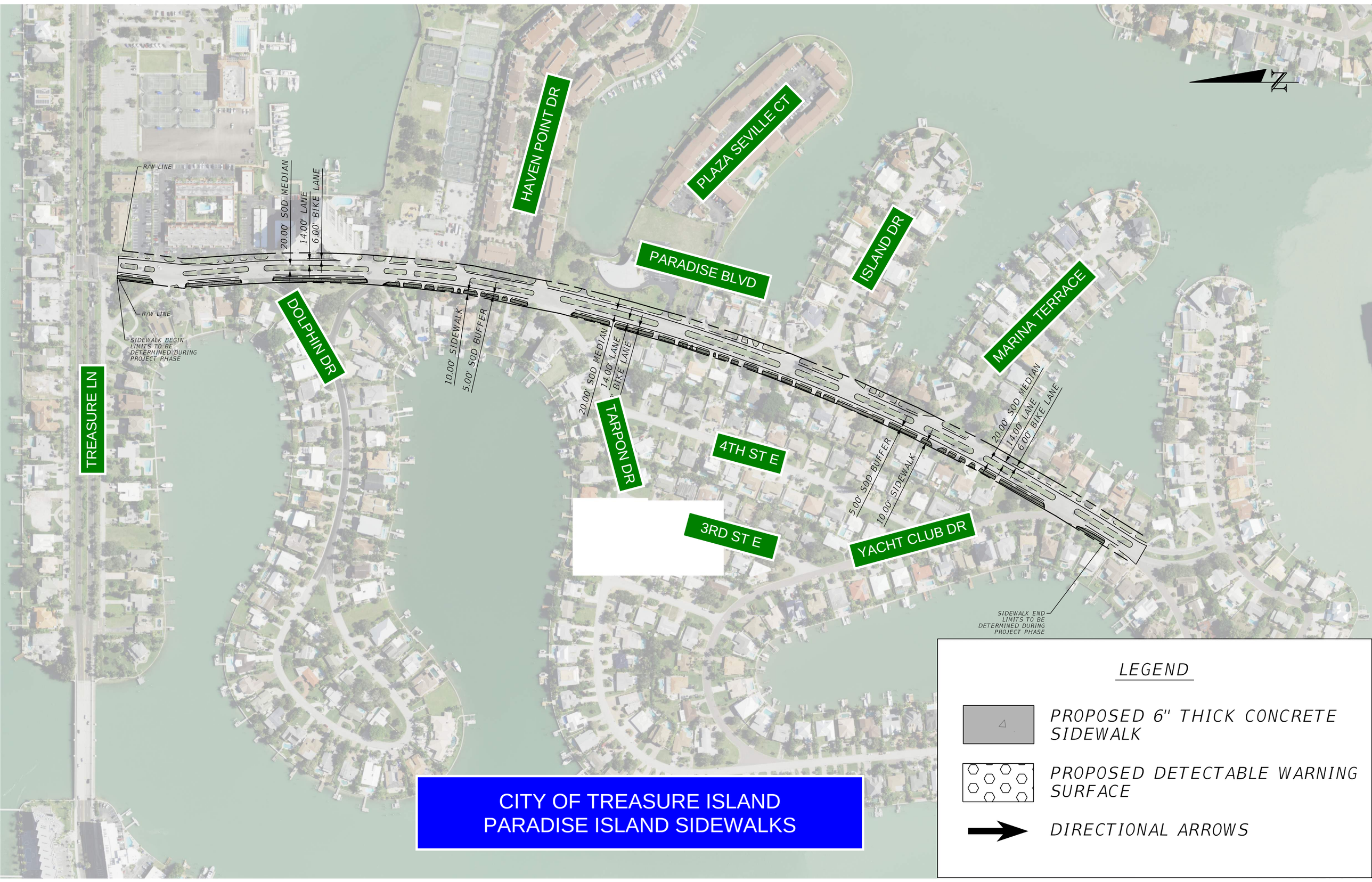
CITY OF TREASURE ISLAND
115TH AVENUE / ISLE OF PALMS SIDEWALKS

LEGEND

PROPOSED 4" THICK CONCRETE SIDEWALK

PROPOSED DETECTABLE WARNING SURFACE

DIRECTIONAL ARROWS


N
TREASURE LN
DOLPHIN DR
HAVEN POINT DR
PLAZA SEVILLE CT
PARADISE BLVD
ISLAND DR
MARINA TERRACE
TARPON DR
4TH ST E
3RD ST E
YACHT CLUB DR
R/W LINE
20.00' SOD MEDIAN
14.00' LANE
6.00' BIKE LANE
R/W LINE
SIDEWALK BEGIN LIMITS TO BE DETERMINED DURING PROJECT PHASE
10.00' SIDEWALK
5.00' SOD BUFFER
20.00' SOD MEDIAN
14.00' LANE
BIKE LANE
5.00' SOD BUFFER
10.00' SIDEWALK
20.00' SOD MEDIAN
14.00' LANE
6.00' BIKE LANE
SIDEWALK END LIMITS TO BE DETERMINED DURING PROJECT PHASE
CITY OF TREASURE ISLAND
PARADISE ISLAND SIDEWALKS
LEGEND
PROPOSED 6" THICK CONCRETE SIDEWALK
PROPOSED DETECTABLE WARNING SURFACE
DIRECTIONAL ARROWS

CITY OF TREASURE ISLAND
TREASURE LANE SIDEWALKS

N

PROP. TYPE F CURB
10.00' SIDEWALK
PROP. 10.00' SOD BUFFER

TREASURE ISLAND CAUSEWAY

PROP. TYPE F CURB
10.00' SIDEWALK

PROP. TYPE F CURB
10.00' SIDEWALK

TREASURE LN

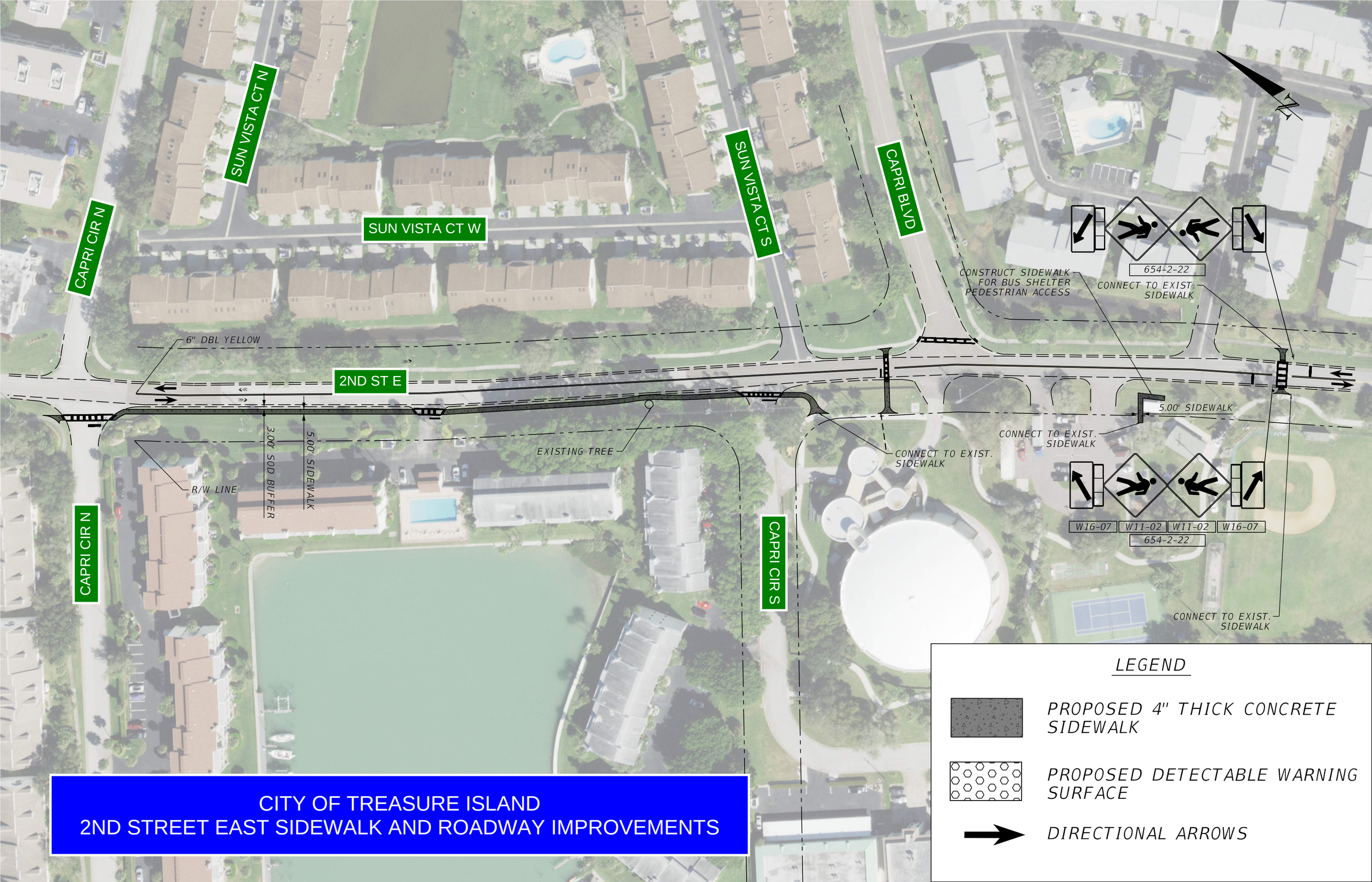
PARADISE BLVD

LEGEND

PROPOSED 4" THICK CONCRETE SIDEWALK

PROPOSED DETECTABLE WARNING SURFACE

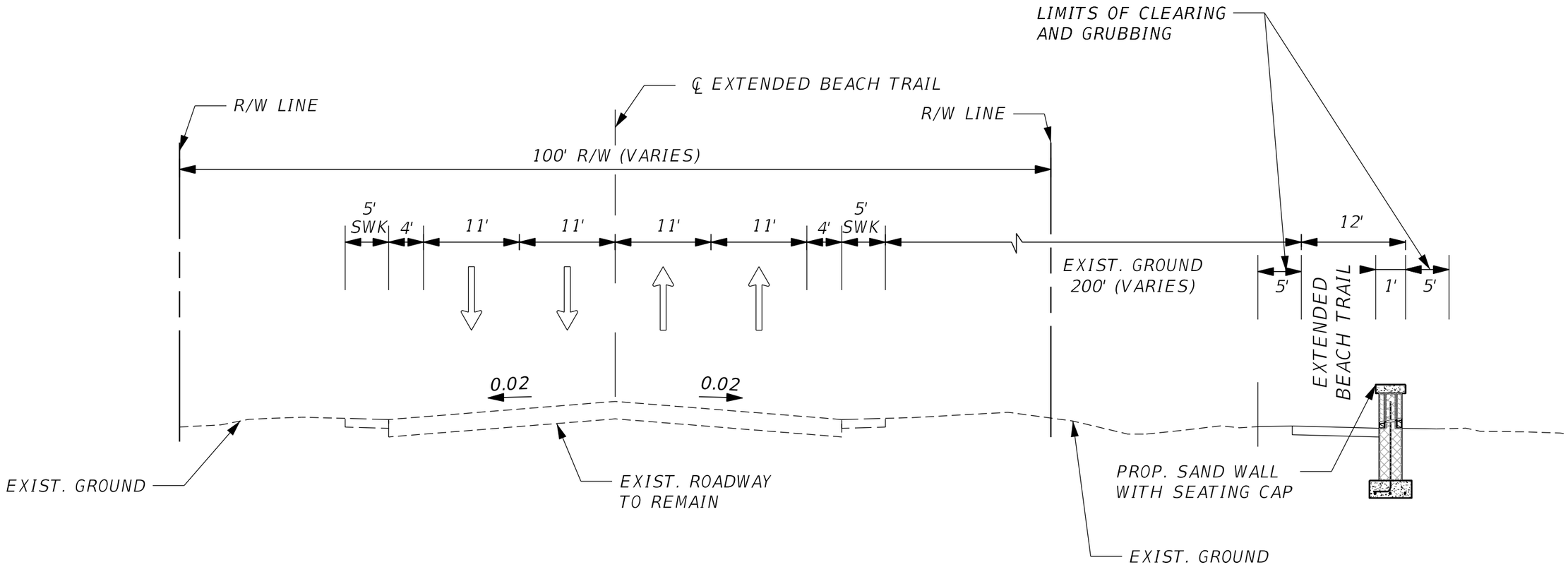
DIRECTIONAL ARROWS



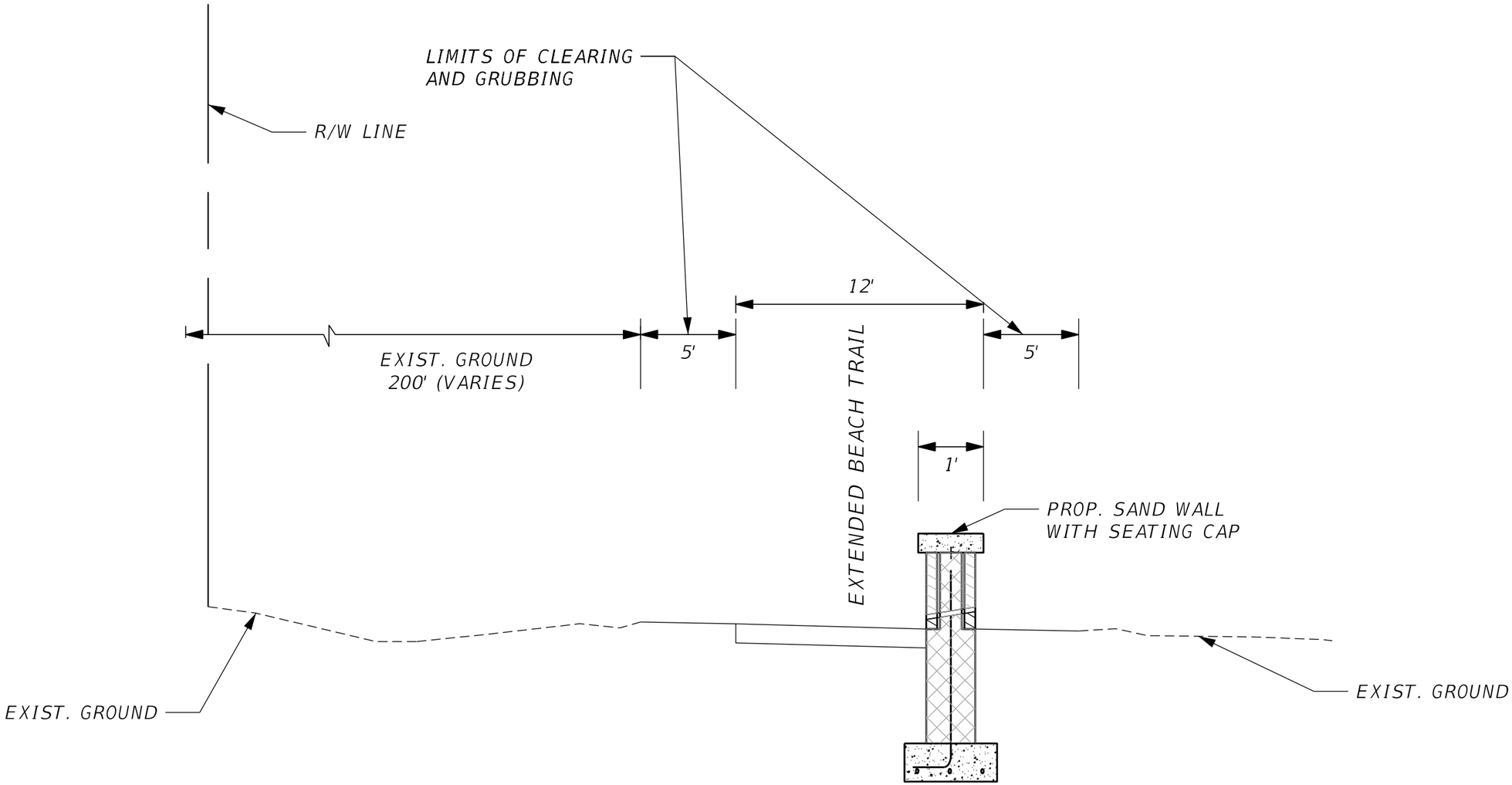
CITY OF TREASURE ISLAND
2ND STREET EAST SIDEWALK AND ROADWAY IMPROVEMENTS

ATTACHMENT B

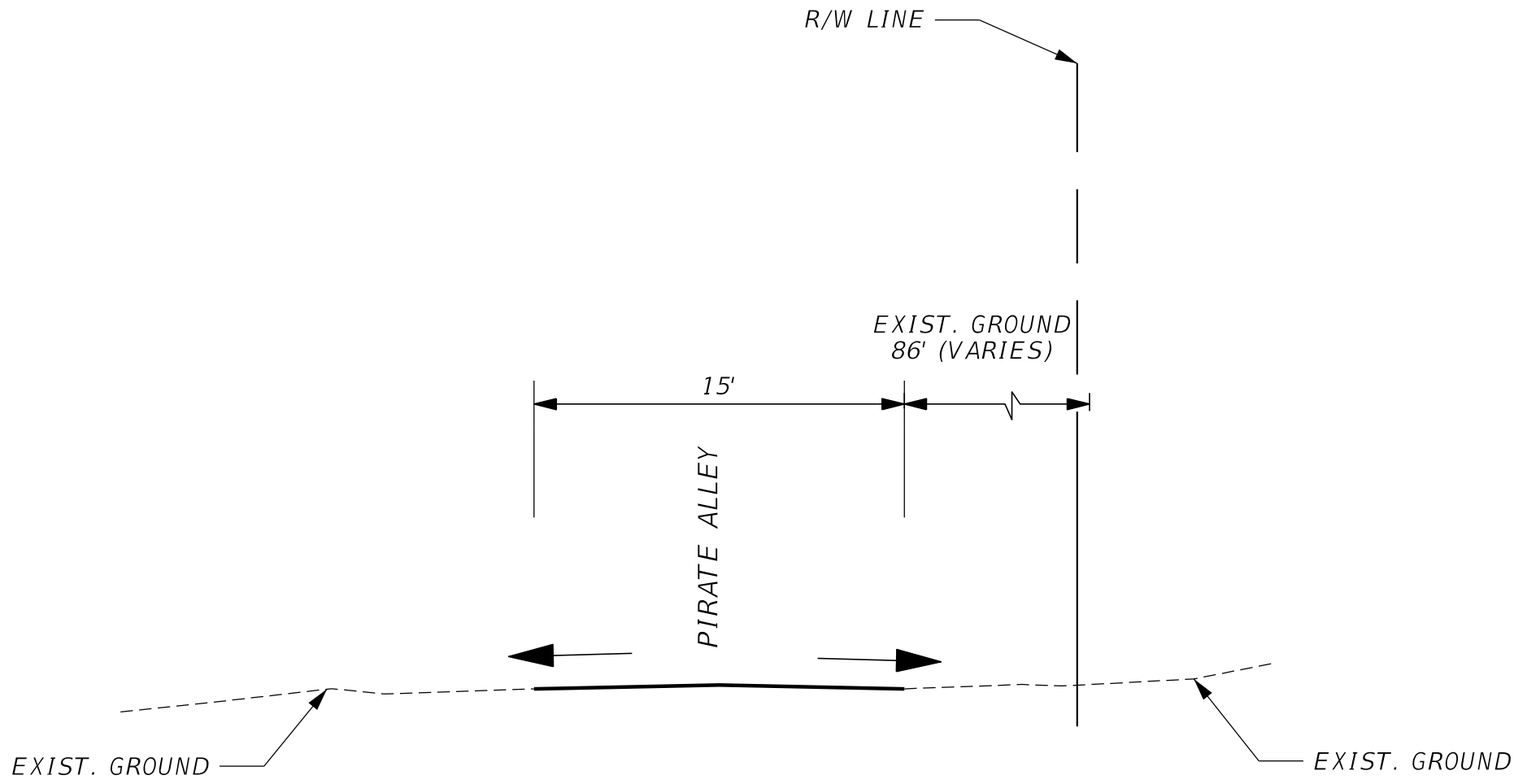
TYPICAL SECTIONS



TYPICAL SECTION (NTS)
EXTENDED BEACH TRAIL #1
FROM 104TH AVE TO SUNSET VISTA PARK
(APPROXIMATELY 3821 LF)

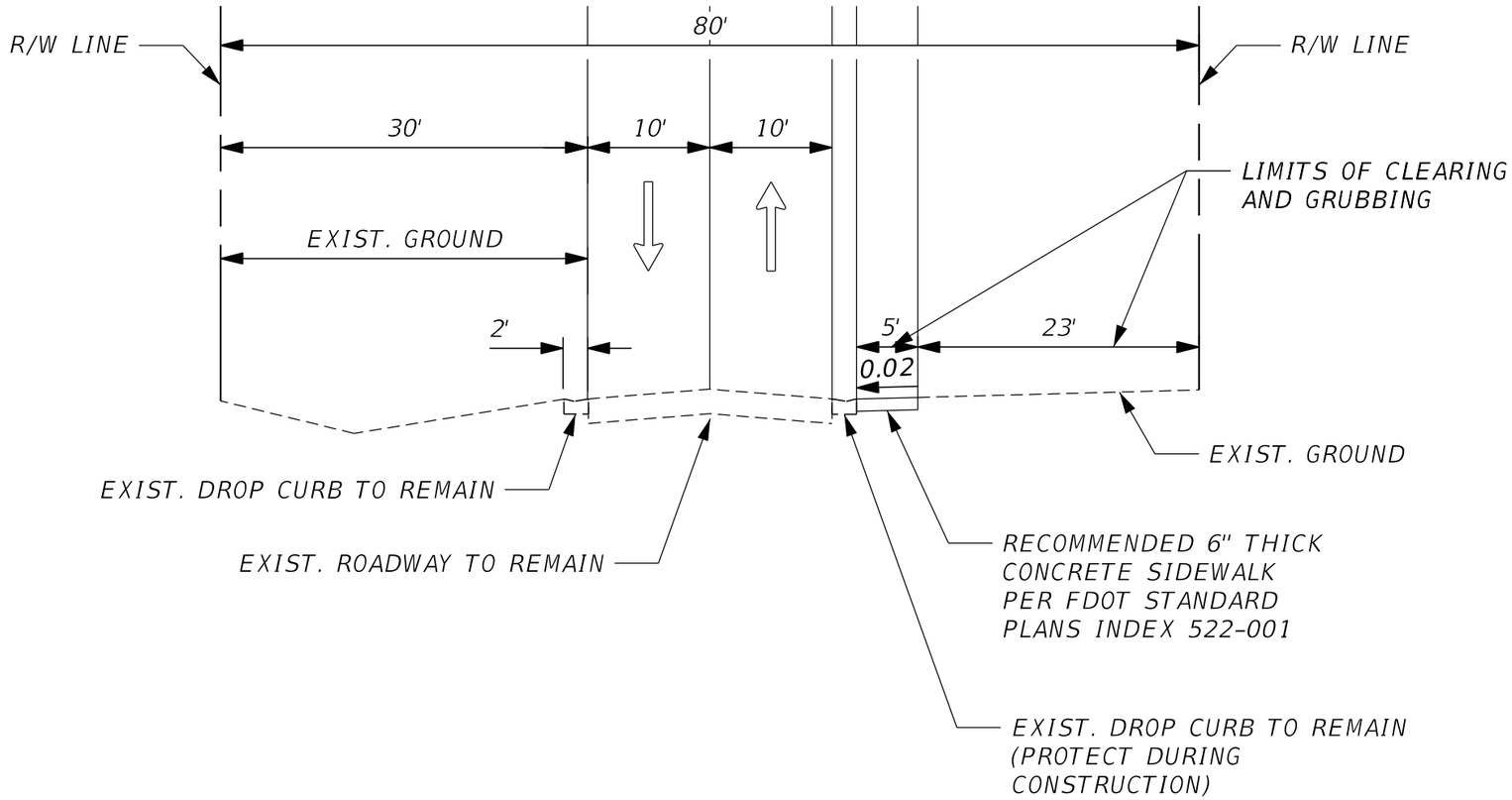


TYPICAL SECTION (NTS)
EXTENDED BEACH TRAIL #2
FROM 104TH AVE TO SUNSET VISTA PARK
(APPROXIMATELY 3821 LF)

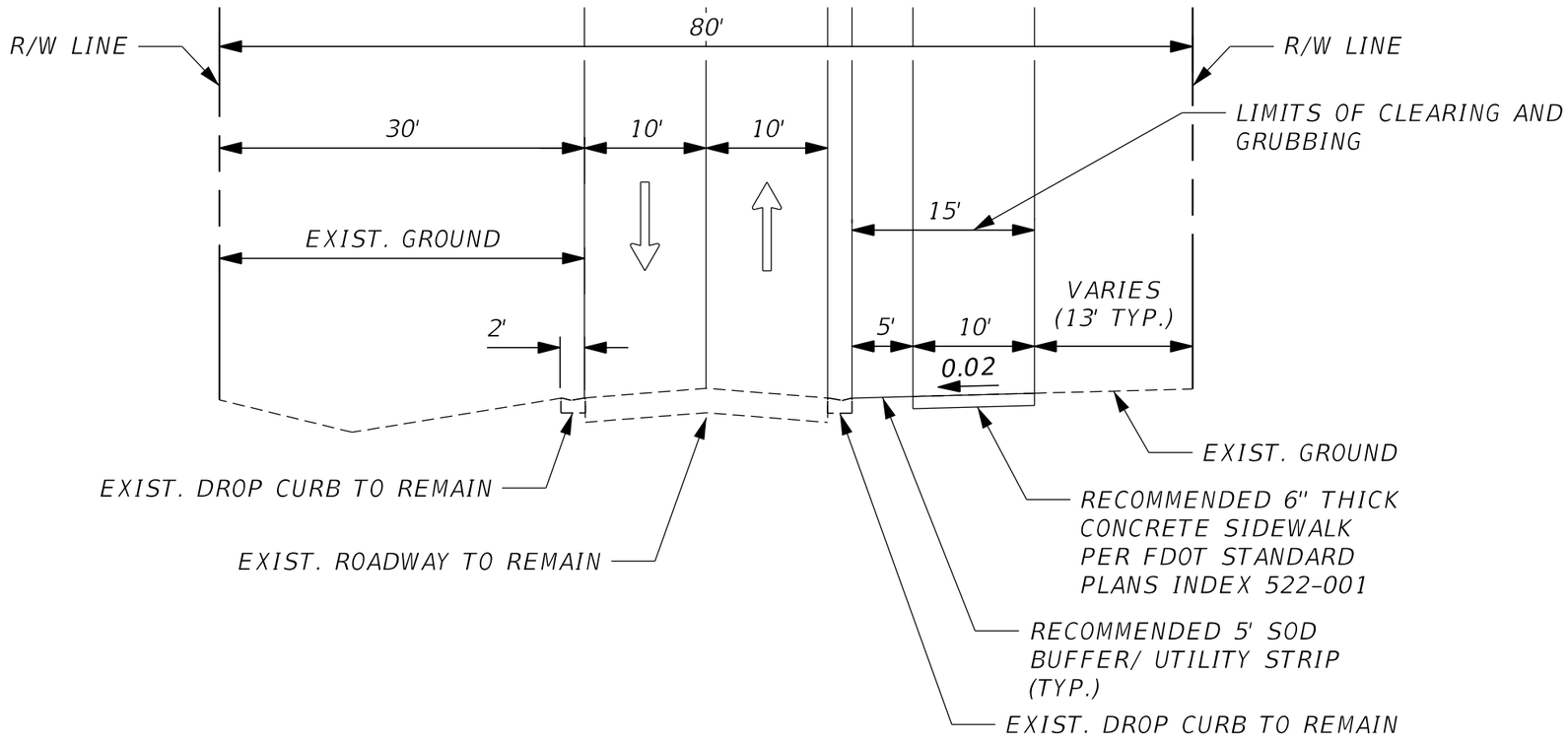


TYPICAL SECTION (NTS)
PIRATE ALLEY #2
FROM 127TH AVE TO 119TH AVE
(APPROXIMATELY 2840 LF)

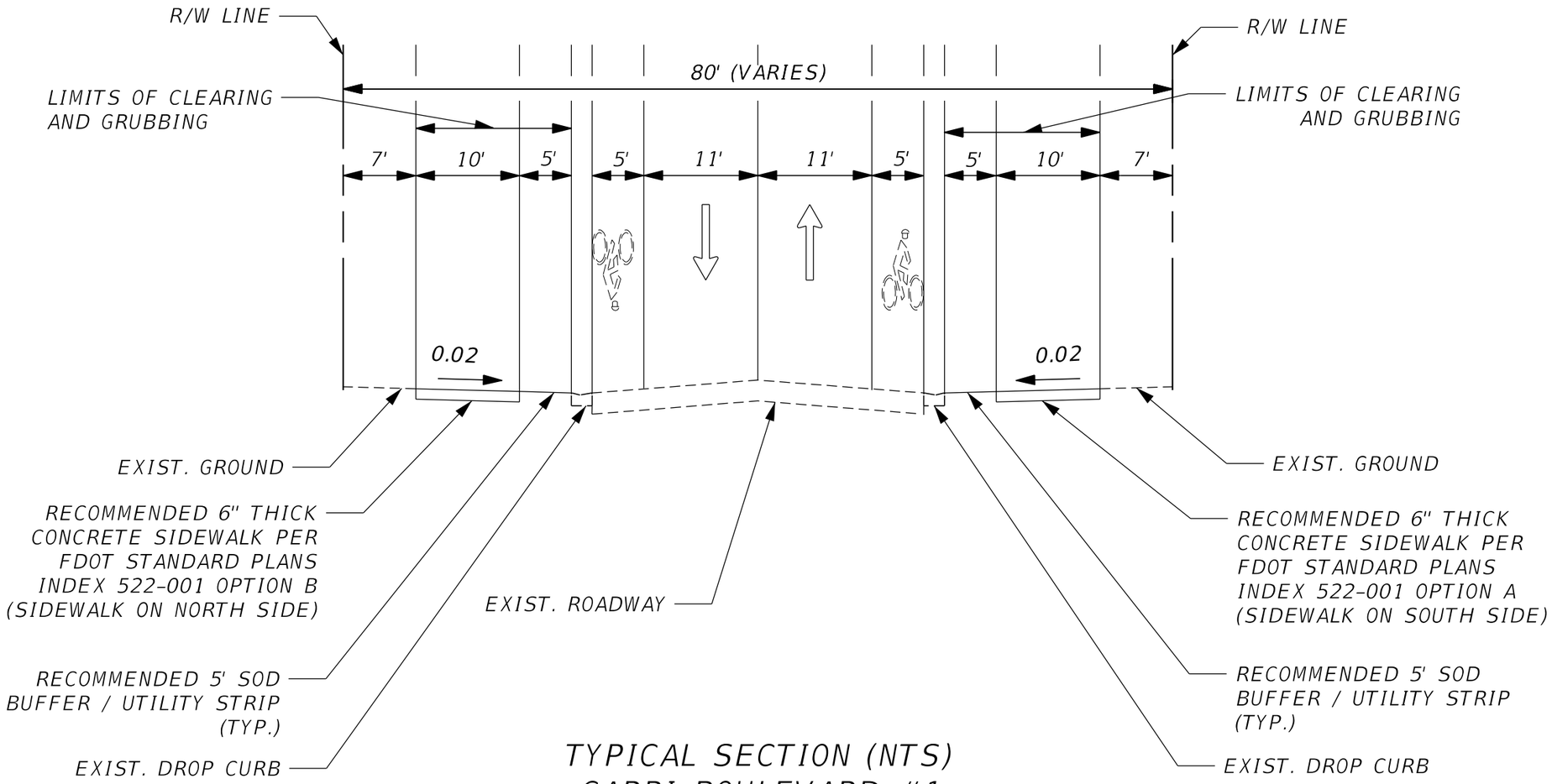
PAVEMENT MILLING AND RESURFACING
MILLING EXISTING ASPHALT PAVEMENT (AVG. 2" DEPTH)
SUPERPAVE ASPHALTIC CONCRETE (TRAFFIC C)(2")



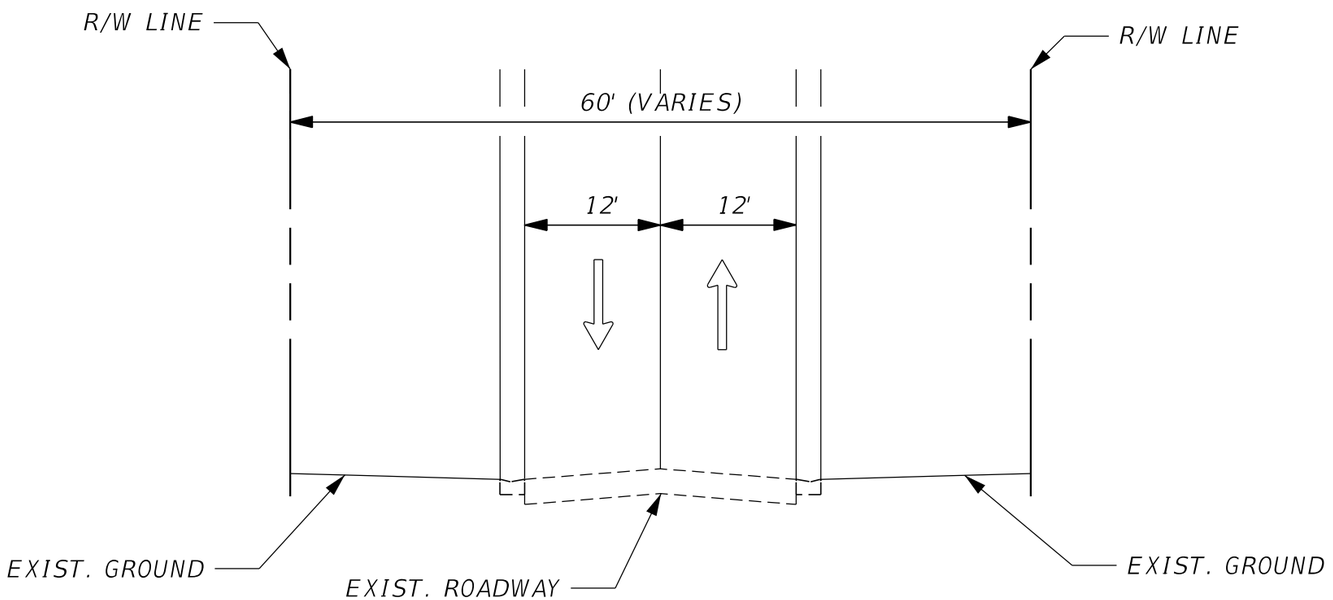
TYPICAL SECTION (NTS)
BAYSHORE DRIVE
FROM EXISTING SIDEWALK AT 77TH AVE TO SUNSET BEACH PARK
(APPROXIMATELY 615 LF)
POSTED SPEED LIMIT: 20 MPH



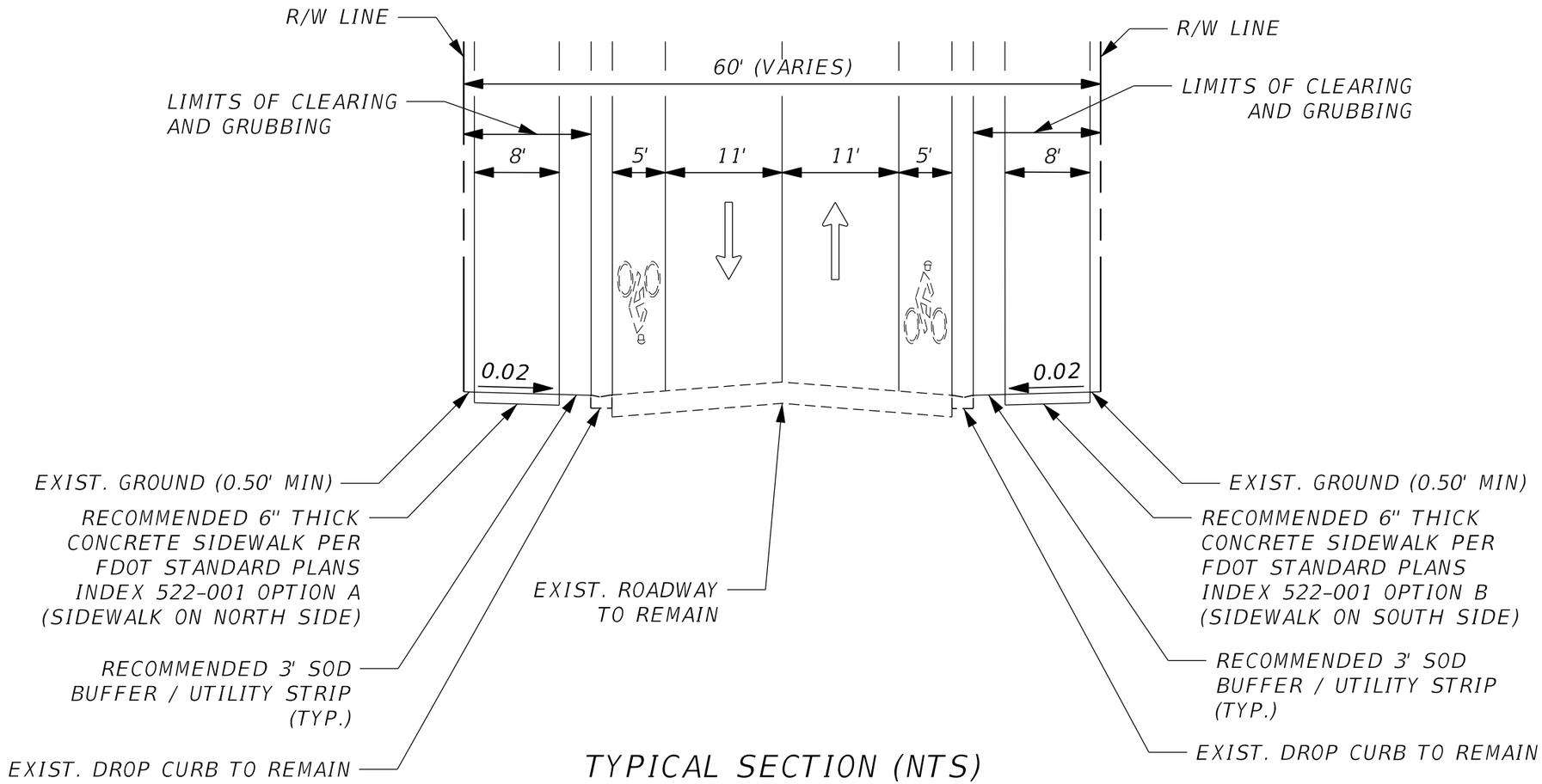
TYPICAL SECTION (NTS)
BAYSHORE DRIVE
FROM EXISTING SIDEWALK AT 77TH AVE TO SUNSET BEACH PARK
(APPROXIMATELY 615 LF)
POSTED SPEED LIMIT: 20 MPH



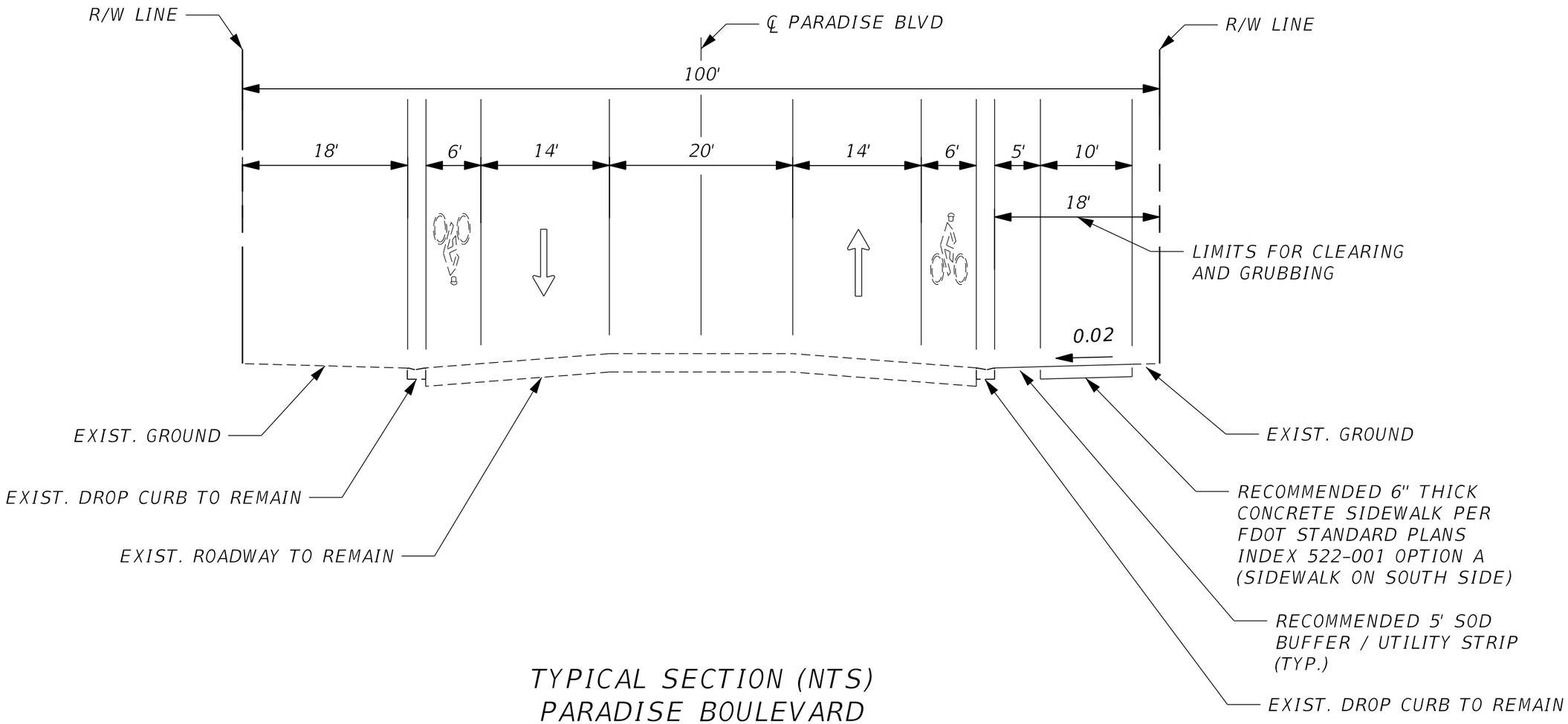
TYPICAL SECTION (NTS)
CAPRI BOULEVARD #1
FROM INTERSECTION OF 3RD ST E TO INTERSECTION OF 7TH ST E
(APPROXIMATELY 3,161 LF)
POSTED SPEED LIMIT: 25 MPH



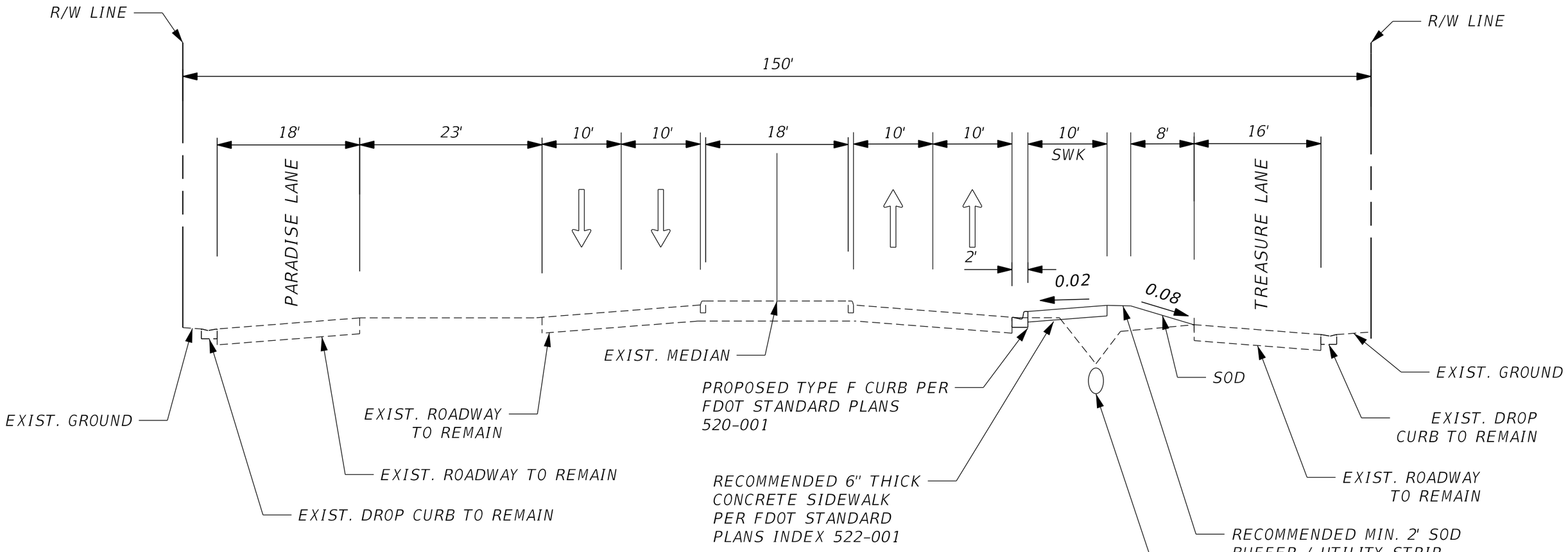
TYPICAL SECTION (NTS)
CAPRI BOULEVARD #2
FROM INTERSECTION OF 7TH ST E TO DEAD END/CUL DE SAC
(APPROXIMATELY 3,161 LF)
POSTED SPEED LIMIT: 25 MPH



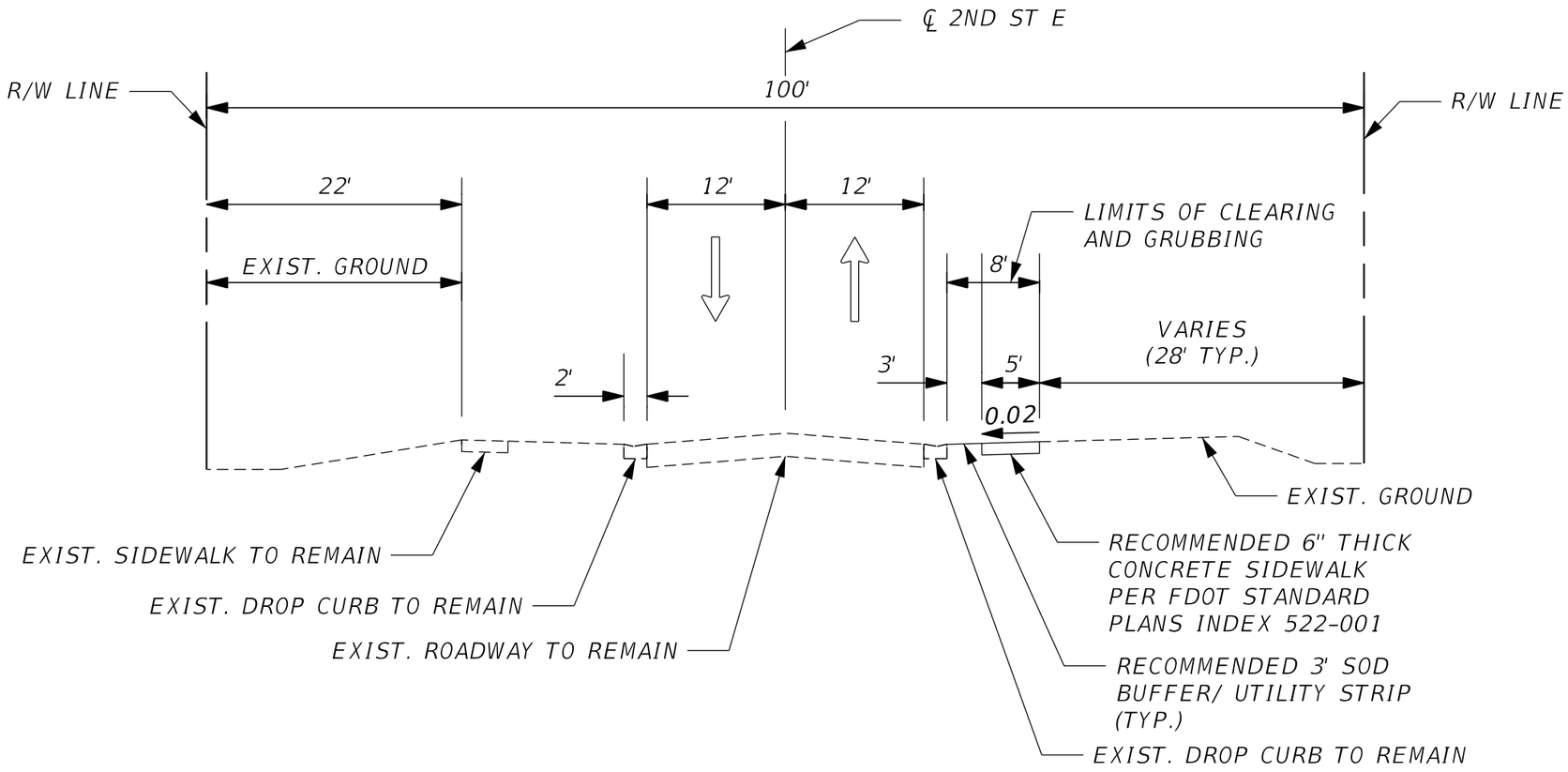
TYPICAL SECTION (NTS)
115TH AVENUE
FROM INTERSECTION OF 3RD ST E TO INTERSECTION WITH 9TH ST E
(APPROXIMATELY 3,730 LF)
POSTED SPEED LIMIT: 25 MPH



TYPICAL SECTION (NTS)
PARADISE BOULEVARD
FROM TREASURE ISLAND CAUSEWAY TO DEAD END/CUL DE SAC
(APPROXIMATELY 3650 LF)
POSTED SPEED LIMIT: 25 MPH



TYPICAL SECTION (NTS)
TREASURE LANE
FROM TREASURE ISLAND CAUSEWAY TO DEAD END/CUL DE SAC
(APPROXIMATELY 1980 LF)
POSTED SPEED LIMIT: 15 MPH



TYPICAL SECTION (NTS) (LOOKING SOUTHBOUND)
ROSELLI PARK
FROM CAPRI CIRCLE N TO CAPIR CIRCLE S
(APPROXIMATELY 840 LF)
POSTED SPEED LIMIT: 25 MPH

ATTACHMENT C

PRELIMINARY COST ESTIMATES

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ENGINEER'S ESTIMATE
TREASURE ISLAND CONNECTIVITY MASTER PLAN - PIRATE ALLEY
TREASURE ISLAND PUBLIC WORKS DEPARTMENT
CIP #
Date: 8/31/2023

Prepared By: Christopher Perez-Borroto, E.I.
Checked By: Bruno Arriola, P.E.

FDOT PAY ITEM #				ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
0101	1			MOBILIZATION (10%)	EA	1	$ 163,274.07	$ 163,274.07
0102	1			MAINTENANCE OF TRAFFIC (5%)	EA	1	$ 64,238.66	$ 64,238.66
0104	10	3		SEDIMENT BARRIER	LF	5,121	$ 2.32	$ 11,881.62
0104	15			SOIL TRACKING PREVENTION DEVICE	EA	1	$ 4,103.04	$ 4,103.04
0160	4			TYPE B STABILIZATION	SY	836	$ 9.99	$ 8,354.05
285706				OPTIONAL BASE GROUP 06	SY	861	$ 64.69	$ 55,721.05
				*RAISED CROSSWALK SLOPED AREAS		396	$ 64.69	$ 25,637.80
0327	70	6		MILLING EXISTING ASPHALT PAVEMENT, 2" AVG DEPTH	SY	5,284	$ 5.08	$ 26,822.64
0334	1	13		SUPERPAVE ASPHALTIC CONC, TRAFFIC C	TN	4,795.8	$ 180.53	$ 865,781.51
0520	2	4		CONCRETE CURB, TYPE D	LF	591	$ 52.34	$ 30,914.62
0526	1	1		PAVERS, ARCHITECTURAL, ROADWAY	SY	440	$ 385.00	$ 169,371.77
0527	2			DETECTABLE WARNING	SF	914	$ 38.49	$ 35,176.40
0570	1	2		PERFORMANCE TURF, SOD	SY	10,141	$ 5.03	$ 51,008.63
654	2	40		MIDBLOCK CROSSWALK: RRFB ASSEMBLY	AS	28	$ 12,000.00	336,000.00
0700	1	11		SINGLE POST SIGN, F&I GROUND MOUNT, UP TO 12 SF	AS	21	$ 527.49	$ 11,077.29
0711	11	125		THERMOPLASTIC, STANDARD, WHITE, SOLID, 24" FOR STOP LINE AND CROSSWALK	LF	290	$ 3.07	$ 890.30
							SUBTOTAL	$ 1,860,253.44
							MISC. DRAINAGE IMPROVEMENTS (10%)	$ 186,025.34
							UTILITY ADJUSTMENTS (10%)	$ 186,025.34
							INITIAL CONTINGENCY (20%)	$ 372,050.69
							GRAND TOTAL	$ **2,604,354.82**

Notes:
1. All unit costs based on FDOT Historical Unit Costs Area 8 and 12-month statewide averages with corresponding unit cost adjustments and/or third-party costs

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ENGINEER'S ESTIMATE
TREASURE ISLAND CONNECTIVITY MASTER PLAN - GULF FRONT PARK PEDESTRIAN FLOW IMPROVEMENTS
TREASURE ISLAND PUBLIC WORKS DEPARTMENT
CIP #
Date: 8/31/2023

Prepared By: Christopher Perez-Borroto, E.I.
Checked By: Bruno Arriola, P.E.

FDOT PAY ITEM #				ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
0101	1			MOBILIZATION (10%)	EA	1	$ 10,395.02	$ 10,395.02
0102	1			MAINTENANCE OF TRAFFIC (5%)	EA	1	$ 5,197.51	$ 5,197.51
				UTILITY ADJUSTMENTS	EA	1	$ 13,558.72	$ 13,558.72
0104	10	3		SEDIMENT BARRIER	LF	885	$ 2.32	$ 2,052.50
0104	15			SOIL TRACKING PREVENTION DEVICE	EA	1	$ 3,382.04	$ 3,382.04
0110	1	1		CLEARING & GRUBBING	AC	0.81	$ 46,267.37	$ 37,483.35
0120	1			REGULAR EXCAVATION	CY	65	$ 25.00	$ 1,625.00
0120	6			EMBANKMENT	CY	22	$ 40.00	$ 866.67
0522	1			CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK	SY	195	$ 81.94	$ 15,977.52
0710	90			PAVEMENT MARKINGS	LS	1	$ 7,500.00	$ 7,500.00
0520	2	4		CONCRETE CURB, TYPE D	LF	444	$ 42.69	$ 18,954.36
				BIKE RACK	EA	1	$ 1,050.00	$ 1,050.00
				WHEEL STOPS	EA	10	$ 150.00	$ 1,500.00
				PAVEMENT MARKINGS (3%)	EA	1	$ 3,118.50	$ 3,118.50
				SIGNAGE (3%)	EA	1	$ 3,118.50	$ 3,118.50
							SUBTOTAL	$ 125,779.68
							INITIAL CONTINGENCY (20%)	$ 25,155.94
							GRAND TOTAL	$ **150,935.62**

Notes:
1. All unit costs based on FDOT Historical Unit Costs Area 8 and 12-month statewide averages with corresponding unit cost adjustments and/or third-party costs

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ENGINEER'S ESTIMATE

TREASURE ISLAND CONNECTIVITY MASTER PLAN - BAYSHORE DRIVE & SUNSET BEACH PARK SIDEWALK ADDITION (5-ft Wide) - Option A

TREASURE ISLAND PUBLIC WORKS DEPARTMENT

CIP #

Date: 8/31/2023

Prepared By: Christopher Perez-Borroto, E.I.

Checked By: Bruno Arriola, P.E.

FDOT PAY ITEM #				ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
0101	1			MOBILIZATION (10%)	EA	1	$ 4,329.81	$ 4,329.81
0102	1			MAINTENANCE OF TRAFFIC (5%)	EA	1	$ 2,164.91	$ 2,164.91
0104	10	3		SEDIMENT BARRIER	LF	615	$ 2.32	$ 1,426.80
0104	15			SOIL TRACKING PREVENTION DEVICE	EA	1	$ 4,103.04	$ 4,103.04
0110	1	1		CLEARING & GRUBBING	AC	0.07	$ 17,643.15	$ 1,245.47
0120	1			REGULAR EXCAVATION	CY	114	$ 25.00	$ 2,847.22
0120	6			EMBANKMENT	CY	38	$ 40.00	$ 1,518.52
0522	1			CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK	SY	342	$ 81.94	$ 27,996.17
0527	2			DETECTABLE WARNING	SF	20	$ 38.83	$ 776.60
0425	4			INLETS, ADJUST	EA	1	$ 3,264.51	$ 3,264.51
0710	11	160		PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, MESSAGE OR SIGNAL	EA	2	$ 59.89	$ 119.78
				SIGNAGE (3%)	EA	1	$ 1,298.94	$ 1,298.94
							SUBTOTAL	$ 49,792.82
							UTILITY ADJUSTMENTS (10%)	$ 4,979.28
							MISC. DRAINAGE (10%)	$ 4,979.28
							INITIAL CONTINGENCY (20%)	$ 9,958.56
							GRAND TOTAL	$ **69,709.95**

Notes:

1. All unit costs based on FDOT Historical Unit Costs Area 8 and 12-month statewide averages with corresponding unit cost adjustments and/or third-party costs

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ENGINEER'S ESTIMATE

TREASURE ISLAND CONNECTIVITY MASTER PLAN - BAYSHORE DRIVE & SUNSET BEACH PARK SIDEWALK ADDITION (10-ft Wide) - Option B

TREASURE ISLAND PUBLIC WORKS DEPARTMENT

CIP #

Date: 8/31/2023

Prepared By: Christopher Perez-Borroto, E.I.

Checked By: Bruno Arriola, P.E.

FDOT PAY ITEM #				ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
0101	1			MOBILIZATION (10%)	EA	1	$ 7,736.80	$ 7,736.80
0102	1			MAINTENANCE OF TRAFFIC (5%)	EA	1	$ 3,868.40	$ 3,868.40
0104	10	3		SEDIMENT BARRIER	LF	615	$ 2.32	$ 1,426.80
0104	15			SOIL TRACKING PREVENTION DEVICE	EA	1	$ 4,103.04	$ 4,103.04
0110	1	1		CLEARING & GRUBBING	AC	0.21	$ 17,643.15	$ 3,736.41
0120	1			REGULAR EXCAVATION	CY	228	$ 25.00	$ 5,694.44
0120	6			EMBANKMENT	CY	76	$ 40.00	$ 3,037.04
0522	2			CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK	SY	683	$ 81.94	$ 55,992.33
0527	2			DETECTABLE WARNING	SF	40	$ 38.49	$ 1,539.60
0570	1	2		PERFORMANCE TURF, SOD	SY	342	$ 5.03	$ 1,718.58
0710	11	160		PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, MESSAGE OR SIGNAL	EA	2	$ 59.89	$ 119.78
				SIGNAGE (3%)	EA	1	$ 2,317.45	$ 2,317.45
							SUBTOTAL	$ 88,973.23
							UTILITY ADJUSTMENTS (10%)	$ 8,897.32
							MISC. DRAINAGE (20%)	$ 17,794.65
							INITIAL CONTINGENCY (20%)	$ 17,794.65
							GRAND TOTAL	$ **133,459.85**

Notes:

1. All unit costs based on FDOT Historical Unit Costs Area 8 and 12-month statewide averages with corresponding unit cost adjustments and/or third-party costs

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ENGINEER'S ESTIMATE
TREASURE ISLAND CONNECTIVITY MASTER PLAN - ISLE OF CAPRI SIDEWALK
TREASURE ISLAND PUBLIC WORKS DEPARTMENT
CIP #

Prepared By: Christopher Perez-Borroto, E.I.
Date: 8/31/2023
Checked By: Bruno Arriola, P.E.

OPTION A and B (SIDEWALK ON NORTH AND/OR SOUTH SIDE)

FDOT PAY ITEM #				ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
0101	1			MOBILIZATION (10%)	EA	1	$ 45,818.46	$ 45,818.46
0102	1			MAINTENANCE OF TRAFFIC (5%)	EA	1	$ 22,909.23	$ 22,909.23
0104	10	3		SEDIMENT BARRIER	LF	3,161	$ 2.32	$ 7,333.57
0104	15			SOIL TRACKING PREVENTION DEVICE	EA	1	$ 4,103.04	$ 4,103.04
0110	1	1		CLEARING & GRUBBING	AC	1.09	$ 17,643.15	$ 19,204.54
0120	1			REGULAR EXCAVATION	CY	1,405	$ 25.00	$ 35,122.22
0120	6			EMBANKMENT	CY	468	$ 40.00	$ 18,731.85
0522	1			CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK	SY	4,215	$ 81.94	$ 345,349.79
0527	2			DETECTABLE WARNING	SF	160	$ 38.49	$ 6,158.40
0570	1	2		PERFORMANCE TURF, SOD	SY	1,757	$ 5.03	$ 8,836.03
				PAVEMENT MARKINGS (3%)	EA	1	$ 13,345.18	$ 13,345.18
				SIGNAGE (3%)	EA	1	$ 13,345.18	$ 13,345.18
							SUBTOTAL	$ 526,912.32
							MISC. DRAINAGE AND UTILITY ADJUSTMENTS (20%)	105,382.46
							INITIAL CONTINGENCY (20%)	$ 105,382.46
							GRAND TOTAL	$ **737,677.25**

Notes:
1. All unit costs based on FDOT Historical Unit Costs Area 8 and 12-month statewide averages with corresponding unit cost adjustments and/or third-party costs

2. Grand total shown in this cost estimate assumes construcion of recommended sidewalk on one side only. For an approximate total cost covering both sides multiply grand total by two.

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ENGINEER'S ESTIMATE
TREASURE ISLAND CONNECTIVITY MASTER PLAN - ISLE OF PALM SIDEWALK (115TH AVE) - Option A
TREASURE ISLAND PUBLIC WORKS DEPARTMENT
CIP #

Prepared By: Christopher Perez-Borroto, E.I.
Date: 8/31/2023
Checked By: Bruno Arriola, P.E.

OPTION A (SIDEWALK ON NORTH SIDE)

FDOT PAY ITEM #				ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
0101	1			MOBILIZATION (10%)	EA	1	$ 42,052.25	$ 42,052.25
0102	1			MAINTENANCE OF TRAFFIC (5%)	EA	1	$ 21,026.12	$ 21,026.12
0104	10	3		SEDIMENT BARRIER	LF	3,740	$ 2.32	$ 8,676.80
0104	15			SOIL TRACKING PREVENTION DEVICE	EA	1	$ 4,103.04	$ 4,103.04
0110	1	1		CLEARING & GRUBBING	AC	0.94	$ 25,000.00	$ 23,611.11
0120	1			REGULAR EXCAVATION	CY	1,330	$ 25.00	$ 33,244.44
0120	6			EMBANKMENT	CY	443	$ 40.00	$ 17,730.37
0522	1			CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK	SY	3,989	$ 81.94	$ 326,885.97
0570	1	2		PERFORMANCE TURF, SOD	SY	1,247	$ 5.03	$ 6,270.73
				PAVEMENT MARKINGS (3%)	EA	1	$ 12,615.67	12,615.67
				SIGNAGE (3%)	EA	1	$ 12,615.67	$ 12,615.67
							SUBTOTAL	$ 445,753.82
							MISC. DRAINAGE AND UTILITY ADJUSTMENTS (20%)	89,150.76
							INITIAL CONTINGENCY (20%)	$ 89,150.76
							GRAND TOTAL	$ **624,055.35**

Notes:
1. All unit costs based on FDOT Historical Unit Costs Area 8 and 12-month statewide averages with corresponding unit cost adjustments and/or third-party costs
2. Grand total shown in this cost estimate assumes construcion of recommended sidewalk on one side only. For an approximate total cost covering both sides multiply grand tota

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ENGINEER'S ESTIMATE

TREASURE ISLAND CONNECTIVITY MASTER PLAN - ISLE OF PALM SIDEWALK (115TH AVE) - Option B

TREASURE ISLAND PUBLIC WORKS DEPARTMENT

CIP #

Date: 8/31/2023

Prepared By: Christopher Perez-Borroto, E.I.

Checked By: Bruno Arriola, P.E.

OPTION B (SIDEWALK ON SOUTH SIDE)

FDOT PAY ITEM #				ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
0101	1			MOBILIZATION (10%)	EA	1	$ 49,305.93	$ 49,305.93
0102	1			MAINTENANCE OF TRAFFIC (5%)	EA	1	$ 24,652.97	$ 24,652.97
0104	10	3		SEDIMENT BARRIER	LF	3,190	$ 2.32	$ 7,400.80
0104	15			SOIL TRACKING PREVENTION DEVICE	EA	1	$ 4,103.04	$ 4,103.04
0110	1	1		CLEARING & GRUBBING	AC	1.89	$ 17,643.15	$ 33,325.95
0120	1			REGULAR EXCAVATION	CY	1,330	$ 25.00	$ 33,244.44
0120	6			EMBANKMENT	CY	443	$ 40.00	$ 17,730.37
0522	1			CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK	SY	3,989	$ 96.45	$ 384,771.20
0527	2			DETECTABLE WARNING	SF	160	$ 38.83	$ 6,212.80
0570	1	2		PERFORMANCE TURF, SOD	SY	1,247	$ 5.03	$ 6,270.73
				PAVEMENT MARKINGS (3%)	EA	1	$ 14,791.78	$ 14,791.78
				SIGNAGE (3%)	EA	1	$ 14,791.78	$ 14,791.78
							SUBTOTAL	$ 567,018.24
							MISC. DRAINAGE AND UTILITY ADJUSTMENTS (20%)	113,403.65
							INITIAL CONTINGENCY (20%)	$ 113,403.65
							GRAND TOTAL	$ **793,825.53**

Notes:

1. All unit costs based on FDOT Historical Unit Costs Area 8 and 12-month statewide averages with corresponding unit cost adjustments and/or third-party costs
2. Grand total shown in this cost estimate assumes construcion of recommended sidewalk on one side only. For an approximate total cost covering both sides multiply grand tota

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ENGINEER'S ESTIMATE
TREASURE ISLAND CONNECTIVITY MASTER PLAN - PARADISE ISLAND SIDEWALK
TREASURE ISLAND PUBLIC WORKS DEPARTMENT
CIP #
Date: 8/31/2023

Prepared By: Christopher Perez-Borroto, E.I.
Checked By: Bruno Arriola, P.E.

FDOT PAY ITEM #				ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
0101	1			MOBILIZATION (10%)	EA	1	$ 52,630.09	$ 52,630.09
0102	1			MAINTENANCE OF TRAFFIC (5%)	EA	1	$ 26,315.05	$ 26,315.05
0104	10	3		SEDIMENT BARRIER	LF	3,648	$ 2.32	$ 8,463.41
0104	15			SOIL TRACKING PREVENTION DEVICE	EA	1	$ 4,103.04	$ 4,103.04
0110	1	1		CLEARING & GRUBBING	AC	1.26	$ 17,643.15	$ 22,175.45
0120	1			REGULAR EXCAVATION	CY	1,622	$ 25.00	$ 40,555.56
0120	6			EMBANKMENT	CY	541	$ 40.00	$ 21,629.63
0522	1			CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK	SY	4,867	$ 81.94	$ 398,774.67
0570	1	2		PERFORMANCE TURF, SOD	SY	6,083	$ 5.03	$ 30,599.17
				PAVEMENT MARKINGS (3%)	EA	1	15,789.03	$ 15,789.03
				SIGNAGE (3%)	EA	1	$ 15,789.03	$ 15,789.03
							SUBTOTAL	$ 636,824.10
							MISC. DRAINAGE AND UTILITY ADJUSTMENTS	$ 127,364.82
							INITIAL CONTINGENCY (20%)	$ 127,364.82
							GRAND TOTAL	$ **891,553.74**

Notes:
1. All unit costs based on FDOT Historical Unit Costs Area 8 and 12-month statewide averages with corresponding unit cost adjustments and/or third-party costs

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ENGINEER'S ESTIMATE
TREASURE ISLAND CONNECTIVITY MASTER PLAN - TREASURE LANE SIDEWALK
TREASURE ISLAND PUBLIC WORKS DEPARTMENT
CIP #
Date: 8/31/2023

Prepared By: Christopher Perez-Borroto, E.I.
Checked By: Bruno Arriola, P.E.

FDOT PAY ITEM #				ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
0101	1			MOBILIZATION (10%)	EA	1	$ 33,898.08	$ 33,898.08
0102	1			MAINTENANCE OF TRAFFIC (5%)	EA	1	$ 16,949.04	$ 16,949.04
0104	10	3		SEDIMENT BARRIER	LF	1,891	$ 2.32	$ 4,386.35
0104	15			SOIL TRACKING PREVENTION DEVICE	EA	1	$ 4,103.04	$ 4,103.04
0110	1	1		CLEARING & GRUBBING	AC	0.95	$ 17,643.15	$ 16,847.16
0120	1			REGULAR EXCAVATION	CY	700	$ 25.00	$ 17,506.20
0120	6			EMBANKMENT	CY	233	$ 40.00	$ 9,336.64
0520	1	10		CONCRETE CURB & GUTTER, TYPE F	LF	1,891	$ 46.71	$ 88,313.20
0522	1			CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK	SY	2,101	$ 81.94	$ 172,135.00
0527	2			DETECTABLE WARNING	SF	80	$ 38.83	$ 3,106.40
0570	1	2		PERFORMANCE TURF, SOD	SY	4,622	$ 5.03	$ 23,246.84
				MISC. DRAINAGE (15%)	LS	1	$ 50,847.12	$ 50,847.12
				PAVEMENT MARKINGS (3%)	EA	1	$ 10,169.42	$ 10,169.42
				SIGNAGE (3%)	EA	1	$ 10,169.42	$ 10,169.42
							SUBTOTAL	$ 461,013.93
							INITIAL CONTINGENCY (20%)	$ 92,202.79
							GRAND TOTAL	$ **553,216.72**

Notes:
1. All unit costs based on FDOT Historical Unit Costs Area 8 and 12-month statewide averages with corresponding unit cost adjustments and/or third-party costs

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ENGINEER'S ESTIMATE

TREASURE ISLAND CONNECTIVITY MASTER PLAN - 2nd Street East Sidewalk and Roadway Improvements
TREASURE ISLAND PUBLIC WORKS DEPARTMENT
CIP #
Date: 8/31/2023

Prepared By: Christopher Perez-Borroto, E.I.
Checked By: Bruno Arriola, P.E.

FDOT PAY ITEM #				ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
0101	1			MOBILIZATION (10%)	EA	1	$ 9,216.85	$ 9,216.85
0102	1			MAINTENANCE OF TRAFFIC (5%)	EA	1	$ 4,608.43	$ 4,608.43
0104	10	3		SEDIMENT BARRIER	LF	840	$ 2.32	$ 1,948.80
0104	15			SOIL TRACKING PREVENTION DEVICE	EA	1	$ 4,103.04	$ 4,103.04
0110	1	1		CLEARING & GRUBBING	AC	0.15	$ 38,000.00	$ 5,862.26
0120	1			REGULAR EXCAVATION	CY	167	$ 25.00	$ 4,166.67
0120	6			EMBANKMENT	CY	56	$ 40.00	$ 2,222.22
0522	1			CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK	SY	500	$ 81.94	$ 40,970.00
0527	2			DETECTABLE WARNING	SF	81	$ 38.83	$ 3,139.79
0570	1	2		PERFORMANCE TURF, SOD	SY	747	$ 5.03	$ 3,755.73
0654	2	22		MIDBLOCK CROSSWALK: RECTANGULAR RAPID FLASHING BEACON, FURNISH &	AS	2	$ 13,000.00	$ 26,000.00
				INSTALL- SOLAR, COMPLETE SIGN ASSEMBLY- BACK TO BACK				
				PAVEMENT MARKINGS (3%)	EA	1	$ 2,765.06	$ 2,765.06
				SIGNAGE (3%)	EA	1	$ 2,765.06	$ 2,765.06
							SUBTOTAL	$ 105,993.79
							MISC. DRAINAGE AND UTILITY ADJUSTMENTS (20%)	$ 21,198.76
							INITIAL CONTINGENCY (20%)	$ 21,198.76
							GRAND TOTAL	$ **148,391.31**

Notes:
1. All unit costs based on FDOT Historical Unit Costs Area 8 and 12-month statewide averages with corresponding unit cost adjustments and/or third-party costs

PARADISE FOUND

TREASURE ISLAND
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Connectivity Master Plan

NOVEMBER 2023

Introduction

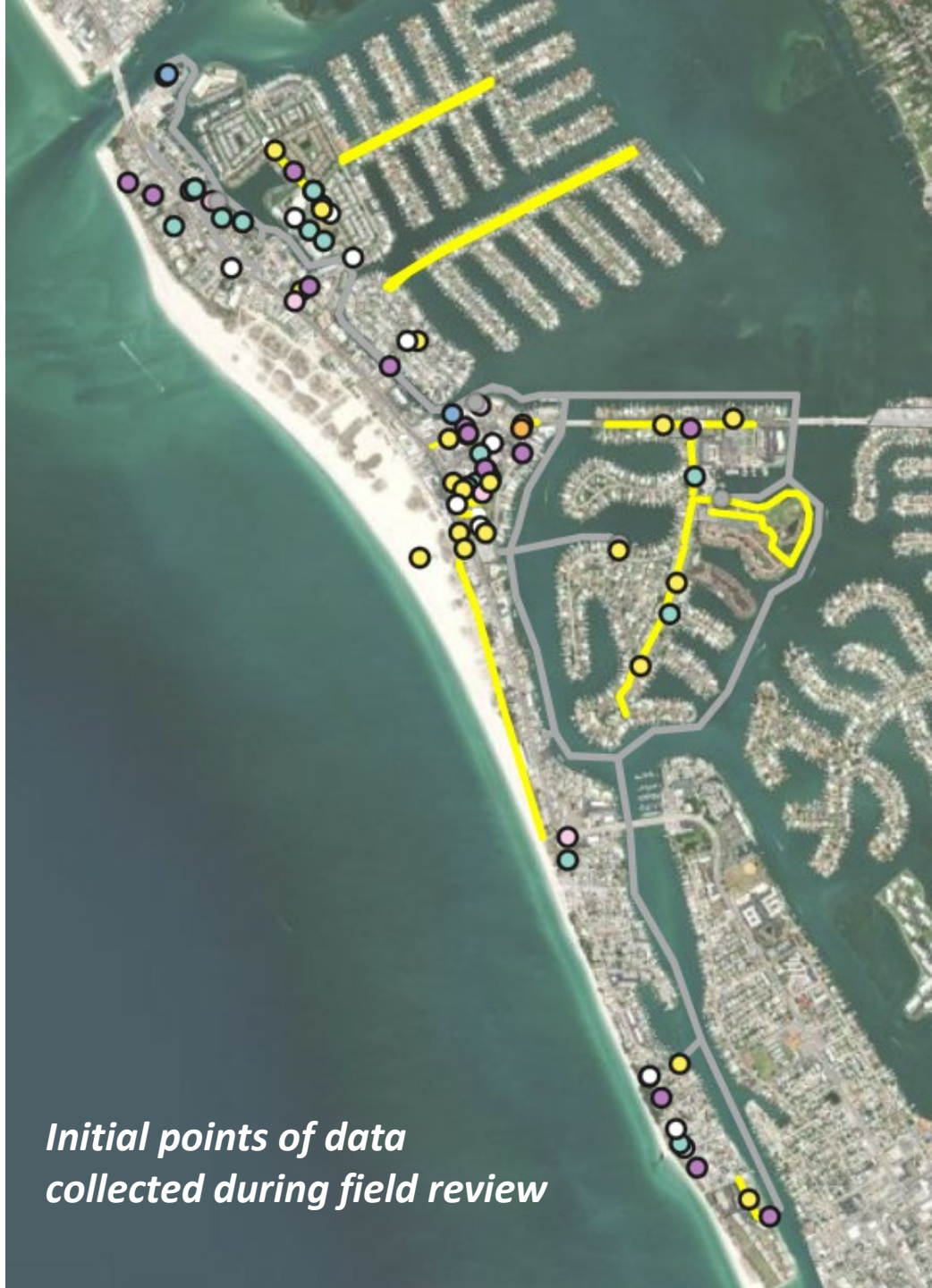
- This Connectivity Master Plan aims to improve accessibility to residential areas, local businesses, and city amenities through bicycle infrastructure, pedestrian paths, waterways, and wayfinding
- Selected projects can be incorporated into future CIP
- Focus on areas outside of Downtown and Gulf Boulevard

Project Overview

- Projects are selected through a careful process of data review, field visits, public outreach and feedback, and cost estimates
- By connecting existing pedestrian, bicycle and waterway paths with proposed projects, residents and visitors have safer alternatives to high traffic roadways for access to popular destinations around the city

Methodology

- Started in 2021 with existing conditions map to identify gaps in connectivity network, plus areas of greatest need for safety improvement
- Spent several days in the field visiting areas of the city for a first-hand look at connectivity conditions and speak with residents and visitors about their suggestions
- Attended two public workshops to gather stakeholder feedback
- Consulted with staff to choose major and minor projects to include in master plan
- Cost estimates developed to help prioritize projects and budget for future implementation



Initial points of data collected during field review

Major Projects

Projects with a significant impact on the connectivity network of the City

- Beach Trail Extension
- Pirate Alley
- Waterway Trail
- Gulf Front Park Pedestrian Flow Improvements
- Bayshore Drive Sidewalk
- Capri Boulevard / Isle of Capri Sidewalks
- 115th Avenue / Isle of Palms Sidewalks
- Paradise Island and Treasure Lane Sidewalks
- 2nd St East Sidewalk and Roadway Improvements
- City-wide Wayfinding

Beach Trail Extension

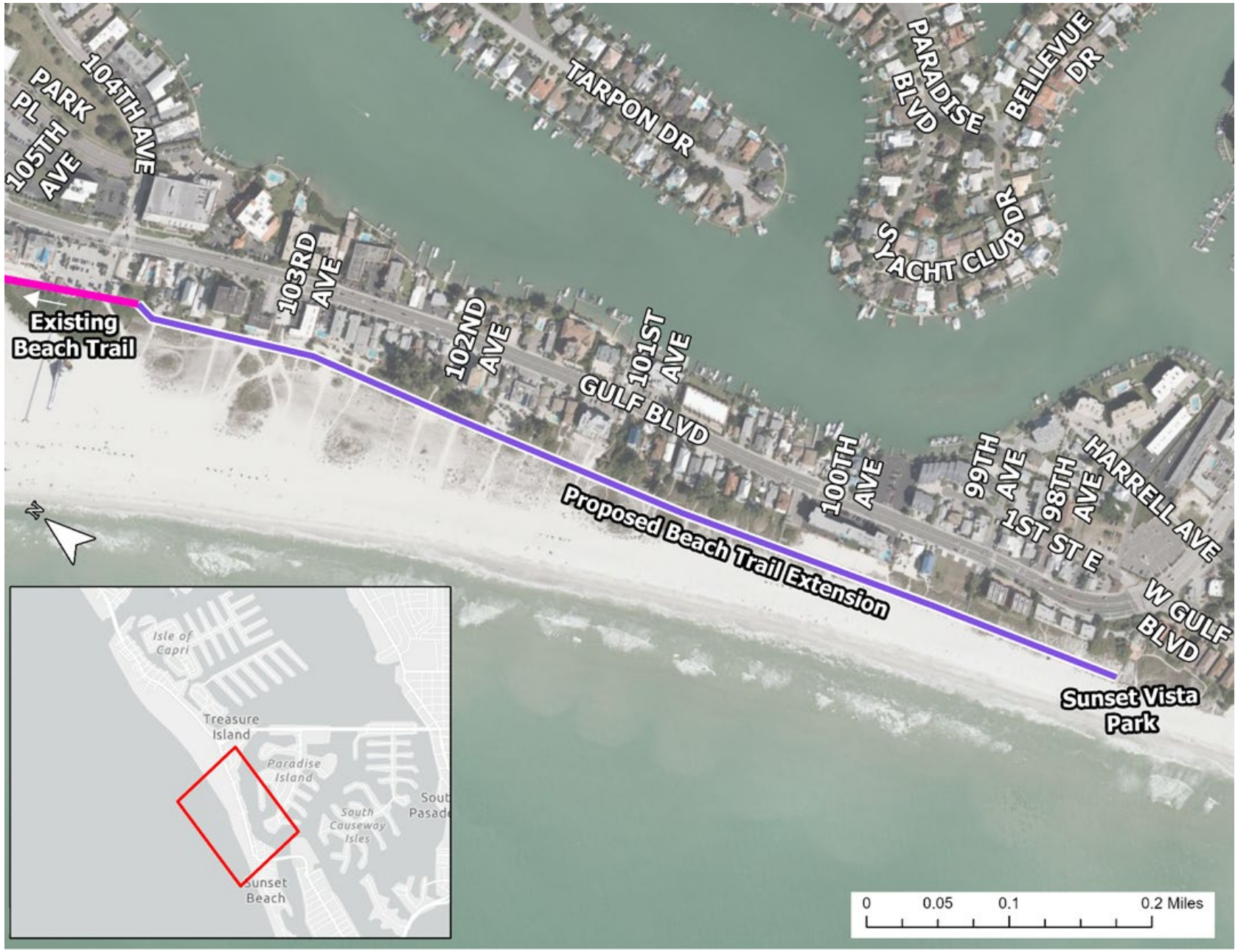
Recommendation for Improvements

Extension from Sunset Vista Trailhead Park at the south end to existing beach trail at the north end

This extension will run approximately for 0.72 miles and match the typical section of the existing trail

Proposed lighting will need to be added to the extension trail to provide continuity with the beach trail use

Estimated cost: approx. $2,800,000



Beach Trail Extension

Existing Conditions / Need for Improvement

The existing typical layout features an 11-ft wide trail (concrete surface) with the turtle-friendly wall that also acts as a low-seating wall, facing the beach side. Low-level lighting is available for nighttime use.

The existing trail ends near 104th avenue that ties into sandy beach areas with no other beach path to continue for 0.72 miles at the Sunset Vista Park. The end connection of Sunset Vista Park Trailhead has an existing walkway from parking areas that lead to the beach as well.



Pirate Alley Connectivity Improvements

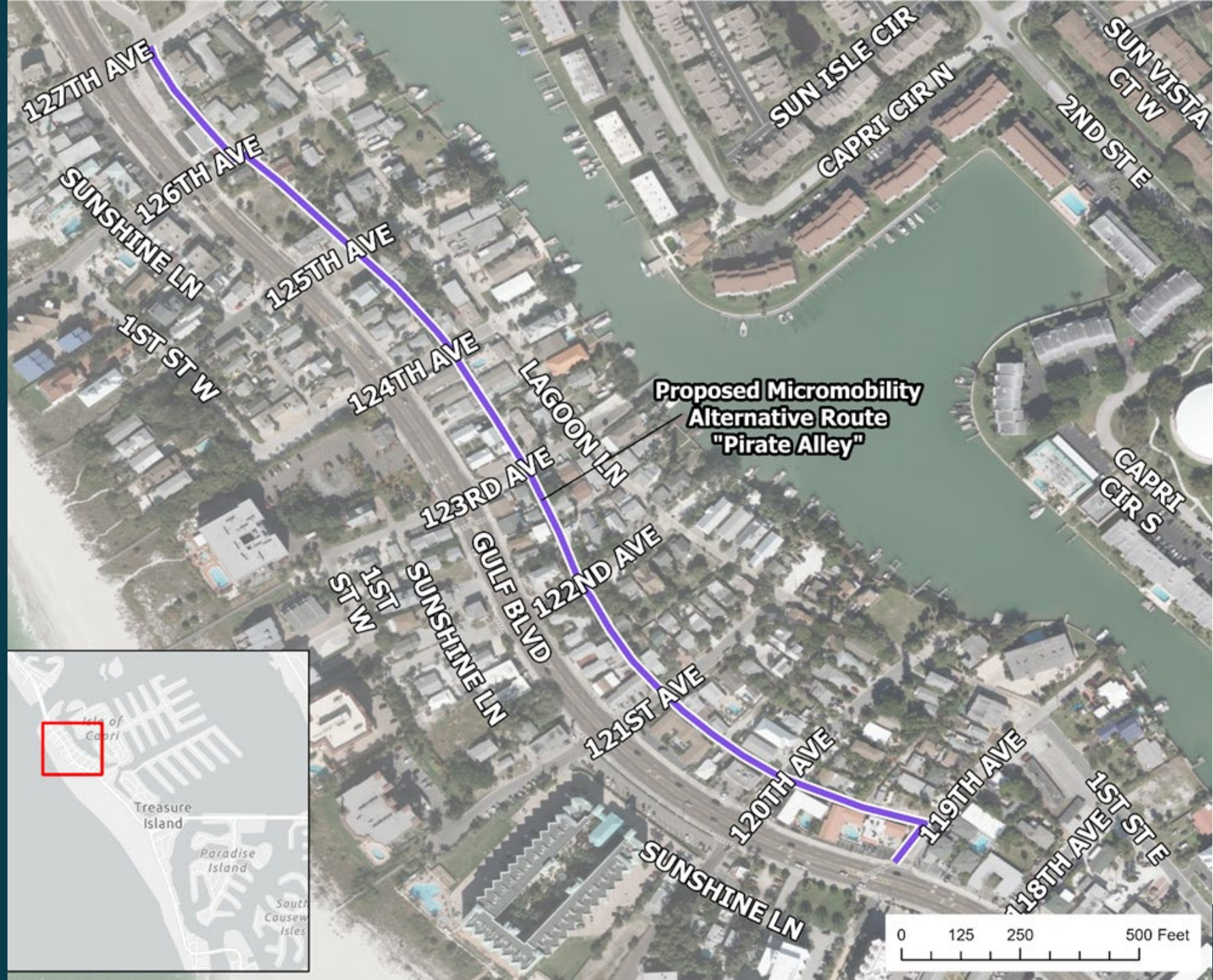
Existing Conditions / Need for improvement

13-15 ft wide roadway that primarily serves local traffic and deliveries

The alley roadway is not bordered by any sort of curb/gutter and does not have any pavement markings, stop signs, or pedestrian crossing warnings. despite being used as a two-way venue.

Throughout the corridor, intersections are at higher surface elevations creating sudden grade breaks and therefore causing traffic to bottom out and scrape the roadway.

Opportunity to improve existing stormwater ponding issues



Pirate Alley Connectivity Improvements



Recommendation for Improvements:

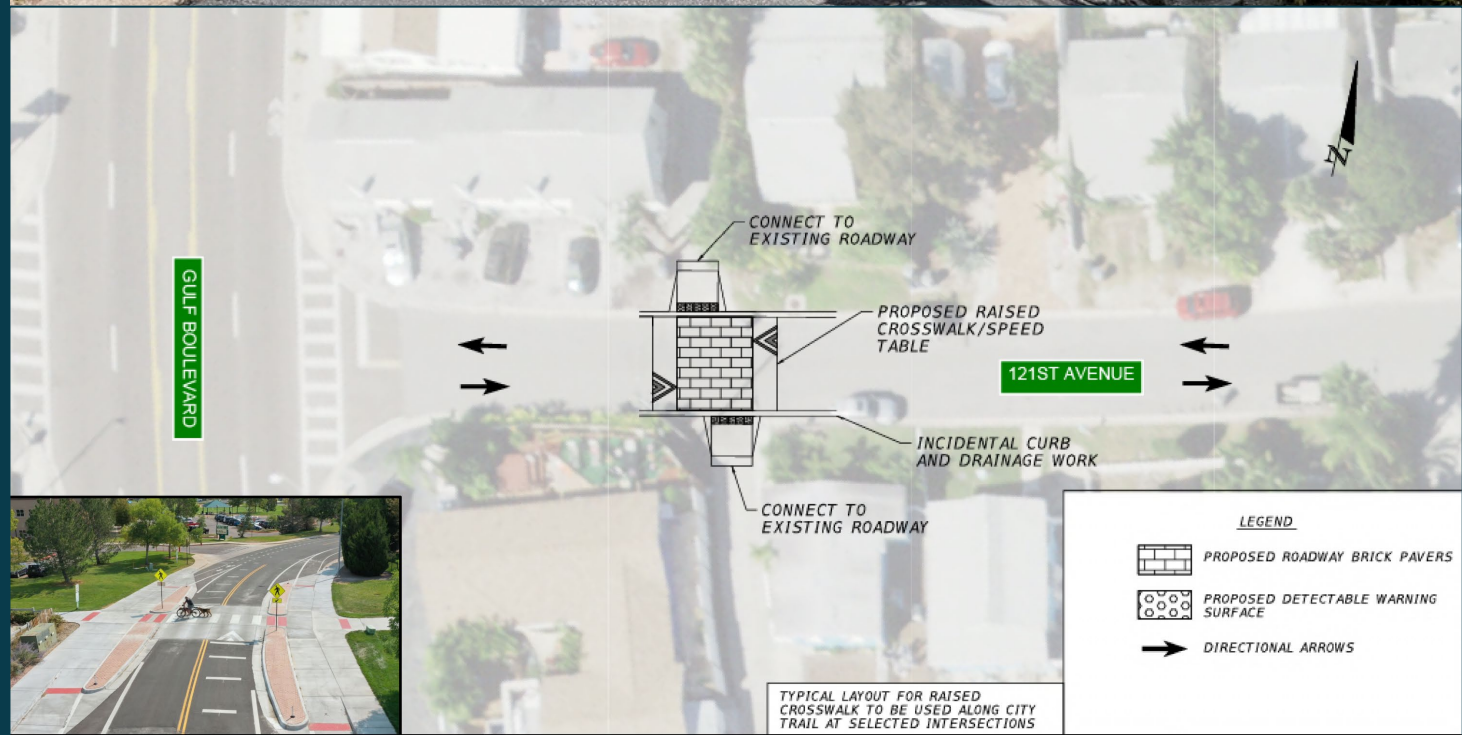
Signage allowing only local traffic, delivery and emergency vehicle access to reduce vehicular use

Raised crosswalks can be implemented to slow traffic down and create a stop condition to provide a safe crossing for Pirate Alley users.
Raised crosswalks can reduce pedestrian involved crashes by 45% according to the Federal Highway Administration

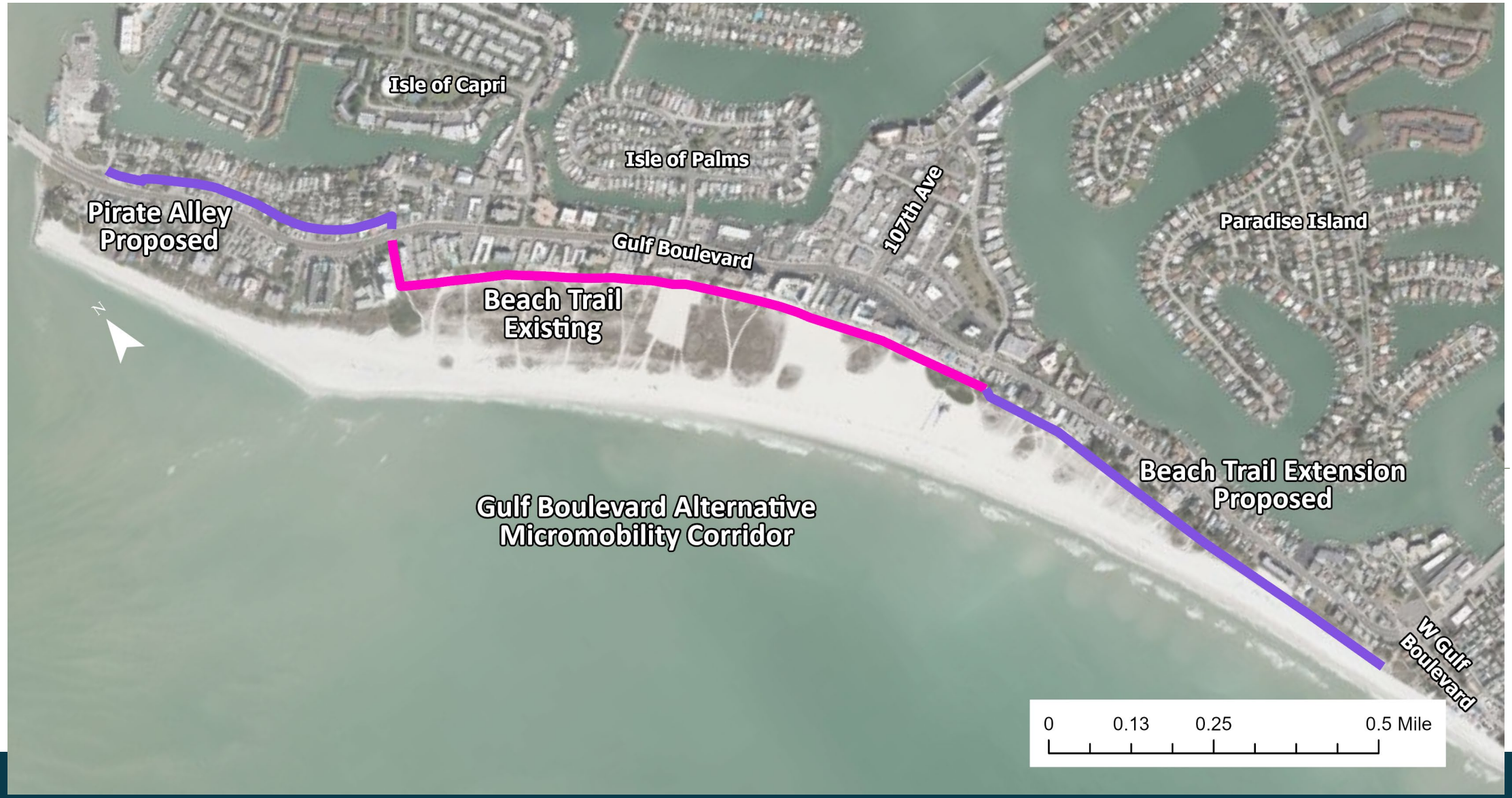
Corresponding advanced warning signs for both alley users and side street traffic to be added accordingly

It is recommended that a traffic study is performed leading up to the design stage of this project to ensure traffic flow is not disrupted.

Estimated cost: approx. $2,605,000



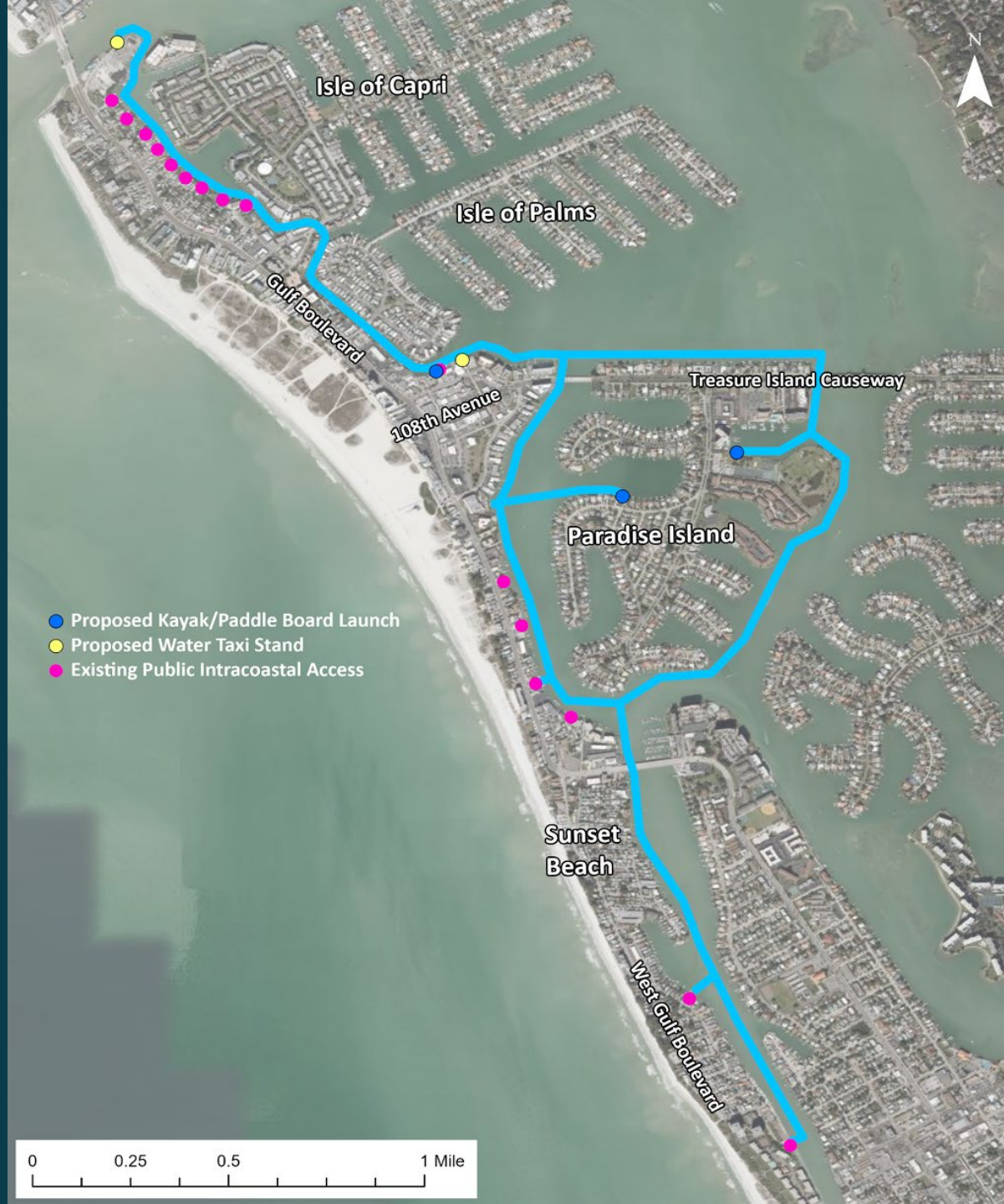
Pirate Alley + Beach Trail Alternative Corridor



Waterway Trail

Designated path with potential to promote stops at existing intracoastal access locations and proposed kayak/paddle board launch sites and water taxi stands

Waterway Trail would formalize the existing opportunity for waterway transportation and expand the connectivity network. Particularly, the opportunity to use watercraft as transportation to areas with limited parking may be attractive to residents and visitors





Waterway Trail

City Benefits and Public Feedback

The cost of the trail is limited to the cost of signage, both on land and in the water, and public education, which can be done using internal resources. Low cost means a quick implementation process for public use.

Public feedback was positive

The project does not propose no wake zones but rather public education surrounding safety and sharing the waterway between motorized and non-motorized watercraft.

Gulf Front Park Pedestrian Flow Improvements

Currently no pedestrian facilities providing connectivity between the existing Gulf Boulevard crosswalks and sidewalks and the Treasure Island Beach Trail

Both the north and south ends of the parking lot can be updated to accommodate a 4-ft minimum (5-ft desired) concrete sidewalk that will replace existing landscape areas

Estimated cost:
approx. $151,000



Bayshore Drive Sidewalk

Under existing conditions, there are no pedestrian facilities providing connectivity between an existing sidewalk that ends at a midblock crosswalk near the intersection with 77th Avenue and Sunset Beach Park.

Option A (5ft wide):

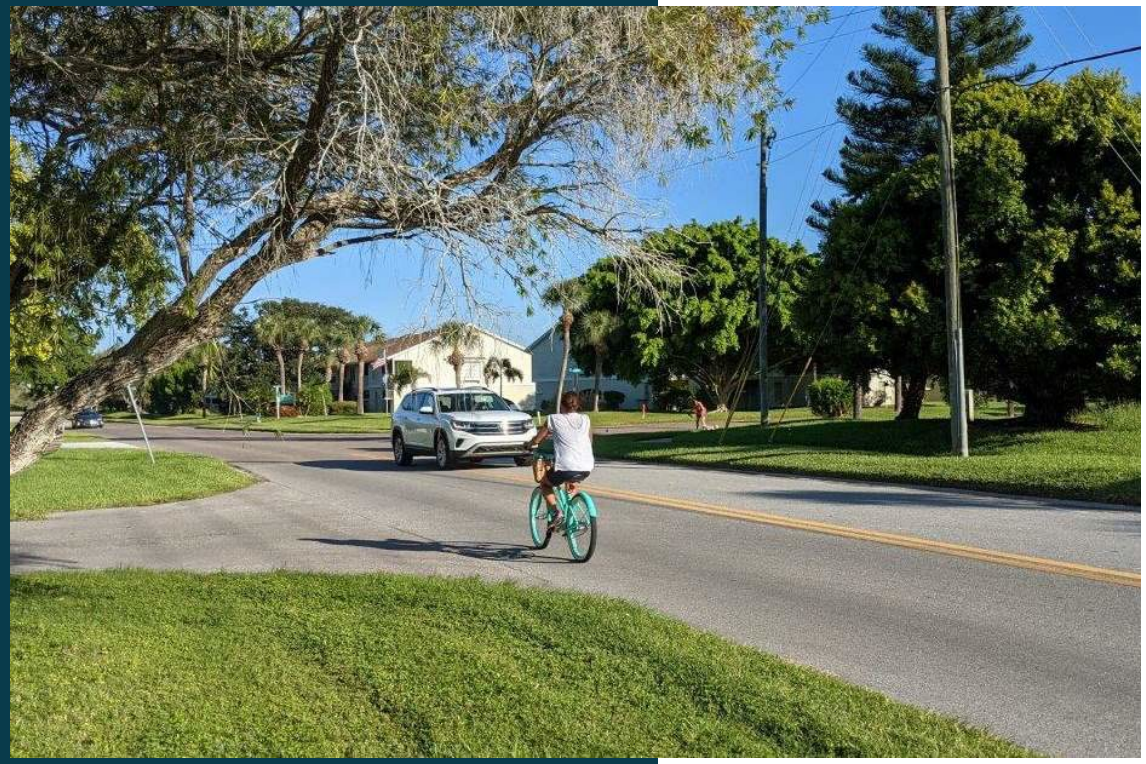
Estimated cost: approx. $70,000

Option B (10 ft wide):

Estimated cost: approx. $133,000



Residential Neighborhood Sidewalk Projects



Sidewalk projects are recommended for each of Isle of Capri, Isle of Palms, and Paradise Island

Sidewalk facilities are designed to bring protected pedestrian facilities as close to residential areas as possible, improving the ability for residents to walk to city amenities or use sidewalks for recreation with minimal or no time spent walking in the roadway.

Capri Boulevard Sidewalks

Option A: maximize use of the available R/W and provide a 5-ft sod buffer/utility strip and a 10-ft wide concrete sidewalk ample enough to accommodate pedestrian and bicycles on the north side of Capri Boulevard. Sidewalk can be narrowed to 5-ft since the existing roadway typical section already provides bicycle lanes.

Option B: maximize use of the available R/W and provide a 5-ft sod buffer/utility strip and a 10-ft wide concrete sidewalk ample enough to accommodate pedestrian and bicycles on the south side of Capri Boulevard. Sidewalk can be narrowed to 5-ft since the existing roadway typical section already provides bicycle lanes.

For option A or B:

Estimated cost: approx. $738,000



Isle of Palms/ 115th Avenue Sidewalks

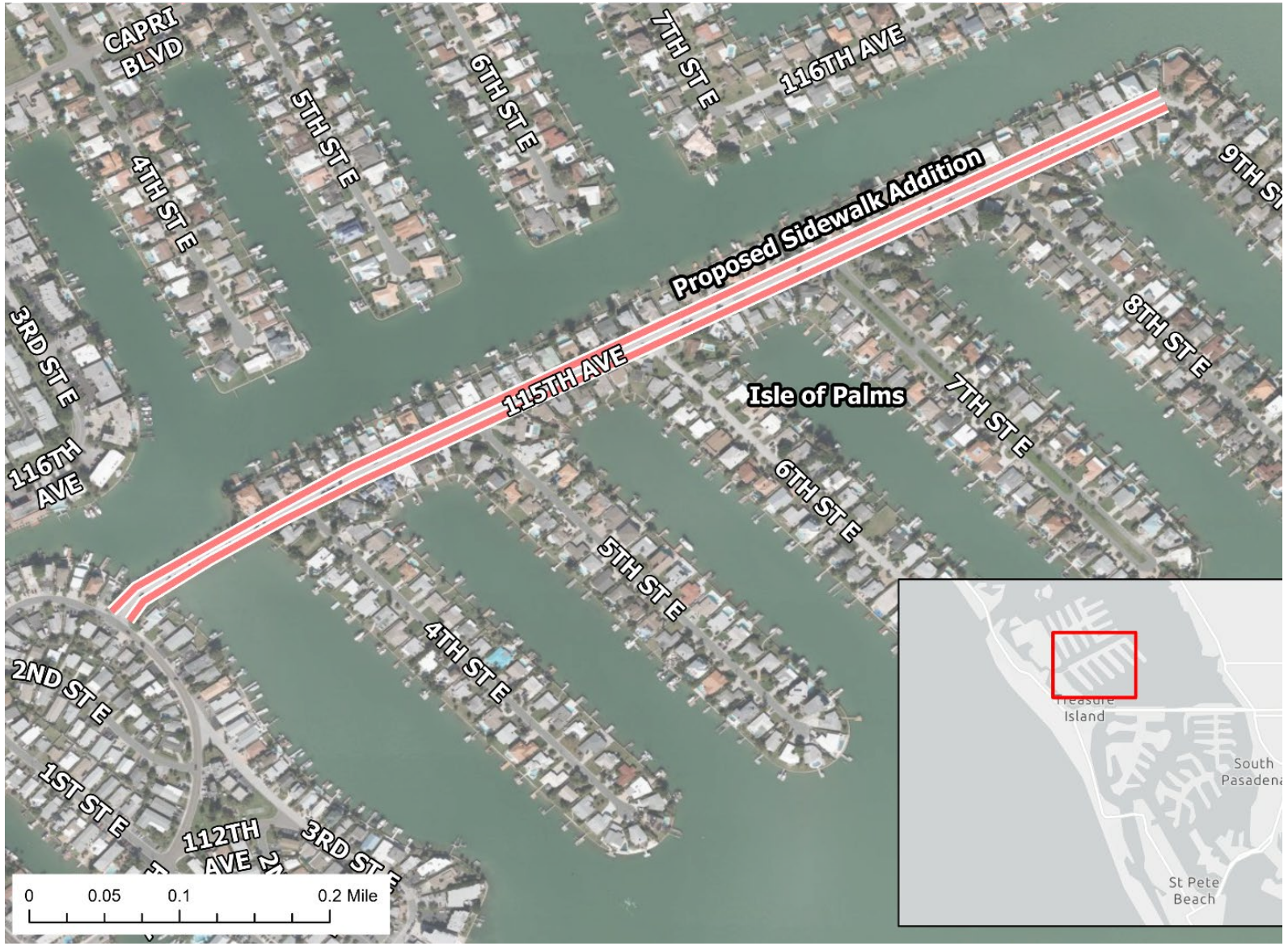
Option A: maximize use of the available R/W and provide a 3-ft sod buffer/utility strip and a 8-ft wide concrete sidewalk to accommodate pedestrian and bicycles on the north side of 115th Avenue. Can be narrowed to 5-ft since the existing roadway typical section already provides bicycle lanes.

Option B: maximize use of the available R/W and provide a 3-ft sod buffer/utility strip and a 8-ft wide concrete pedestrian and bicycles on the south side of 115th Avenue. Sidewalk can be narrowed to 5-ft since the existing roadway typical section already provides bicycle

lanes.

Option A Estimated cost: approx. $624,000

Option B Estimated cost: approx. $794,000



Paradise Island and Treasure Lane Sidewalks

Proposed addition of a sidewalk along Paradise Boulevard to improve pedestrian safety and connectivity throughout Paradise Island. Additionally, a sidewalk is recommended for the north side of Treasure Lane along the causeway to create a dedicated pedestrian facility where a shared bicycle facility already exists. Both projects improve connectivity from the downtown area of the City.

Paradise Island-
Estimated cost: approx. $892,000
Treasure Lane-
Estimated cost: approx. $553,000

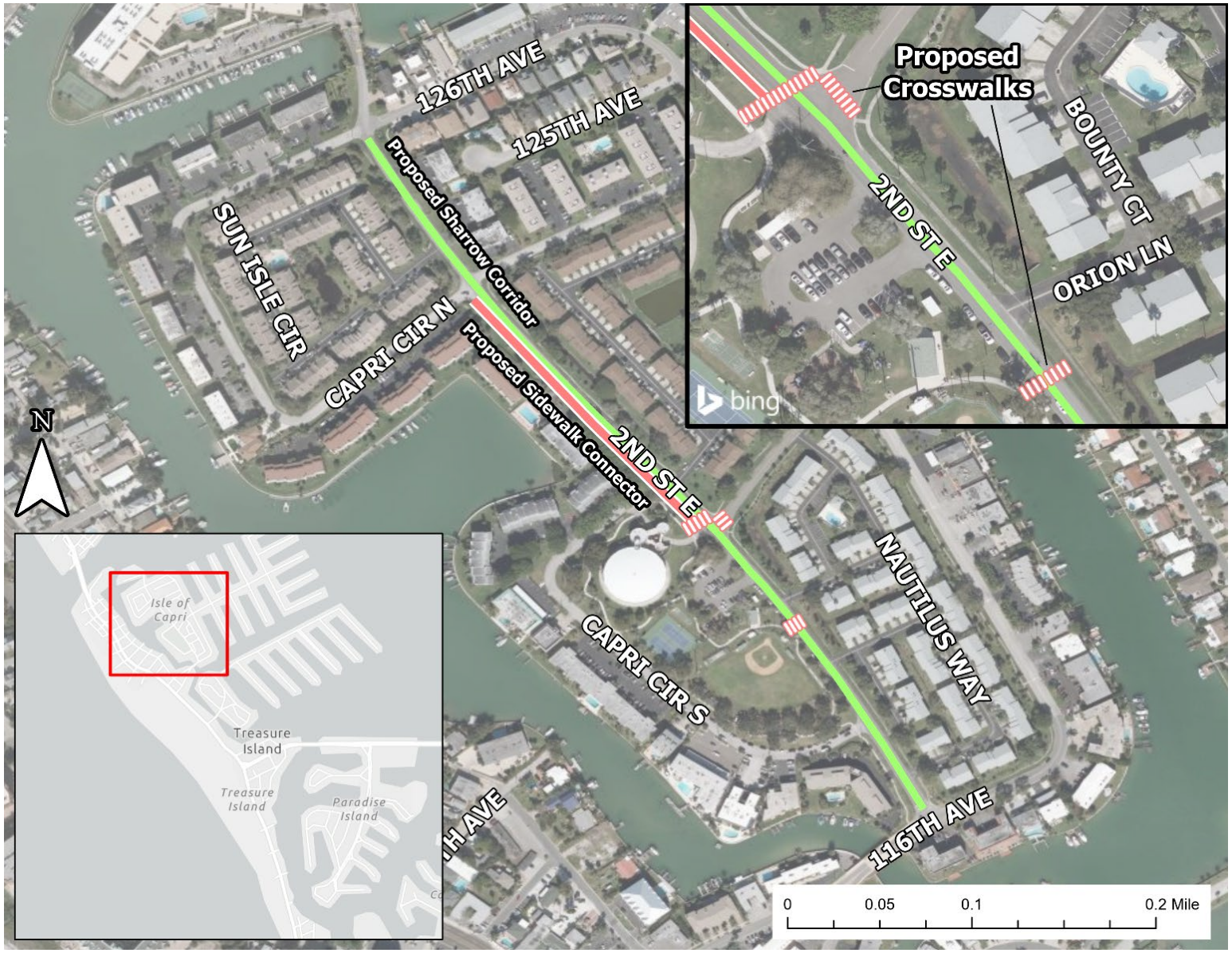


2nd St East Sidewalk and Roadway Improvements

Proposed addition of several pedestrian and bicycle upgrades to the area around Roselli Park

Upgrades include a sidewalk along 2nd Street East connecting Capri Circle and the Roselli Park area, crosswalks to safely move pedestrians across 2nd St. E, and sharrows the length of 2nd St. E

Estimated cost: approx. $148,000



City-wide Wayfinding

Existing Conditions / Need for Improvement

The City currently has limited wayfinding signs to drive pedestrian traffic to key activity areas such as trails, bicycle paths, waterway points, etc. The goal of this project is to add more wayfinding signage across the City while providing consistency and making use of the City branding.

Recommended Improvement

It is recommended that the City approves a comprehensive City-wide wayfinding plan that focuses on assisting recreational activity users to find existing trails, waterway features, bicycle lanes, parks, and points of interest. The wayfinding plan and signage should incorporate the City branding to attract and create a consistent system that is easy to understand and use.



Minor Projects

In addition to the major projects proposed, a number of minor projects have been identified that would improve the network of connectivity within the city with minimal investment or interruption to city operations.

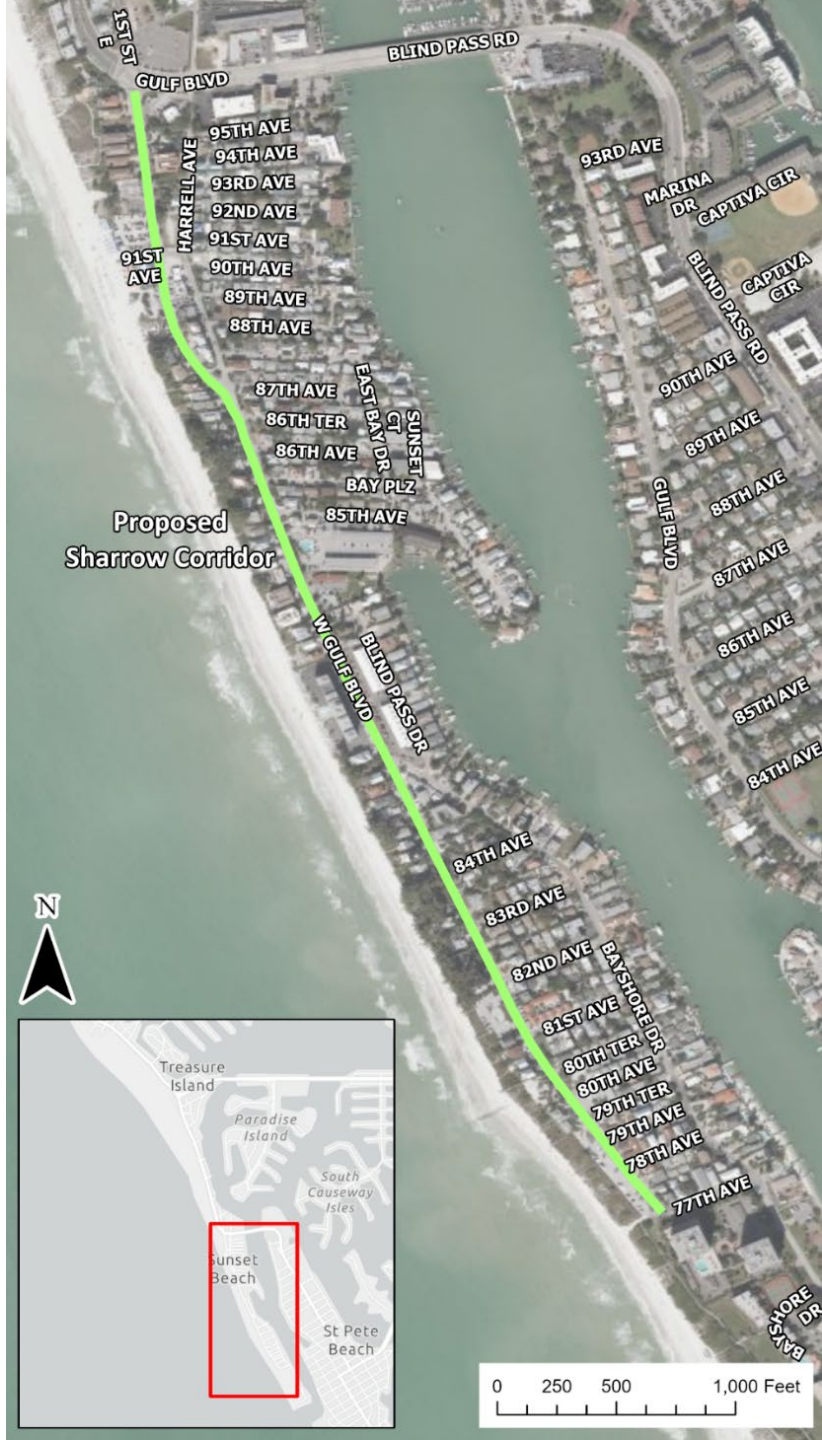
W Gulf Boulevard Sharrows
116th and 117th Avenue Sharrows
106th Avenue Sidewalk Extension
116th Avenue and 2nd St E Crosswalk
112th Avenue B Crosswalk to Isle of Palms Park
Treasure Bay Kayak/Paddle Board Launch
108th Avenue Kayak/Paddle Board Launch
Tarpon Drive Kayak/Paddle Board Launch
108th Avenue Water Taxi Stand
Kingfish Park Water Taxi Stand
108th Avenue Sidewalk Widening
84th Avenue Boat Launch Sidewalk
Community Center Park Sidewalk Extension

Sharrow Corridors

- **W Gulf Boulevard Sharrows**
- **116th and 117th Avenue Sharrows**







Crosswalk Additions

- **116th Avenue and 2nd St E Crosswalk**
- **112th Avenue B Crosswalk to Isle of Palms Park**





Waterway Connection Points

Proposed water access locations that provide recreational and transportation connectivity to the waterway trail

- Treasure Bay Kayak/Paddle Board Launch
- 108th Avenue Kayak/Paddle Board Launch
- Tarpon Drive Kayak/Paddle Board Launch
- 108th Avenue Water Taxi Stand
- Kingfish Park Water Taxi Stand

Sidewalk Connectors/Extensions

- 108th Avenue Sidewalk Widening
- 84th Avenue Boat Launch Sidewalk
- Community Center Park Sidewalk Extension
- 106th Avenue Sidewalk Extension





Questions

DRMP Contacts

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AGENDA ITEM NO. B.2

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE:	December 5, 2023
SUBMITTED BY:	Mike Munger, Finance
ITEM TYPE:	Presentations
AGENDA SECTION:	DISCUSSION
SUBJECT:	Financial Report - Quarter 4 - FY 23
BACKGROUND:	The finance department has closed the third quarter, representing 50% completion of the FY 2023. As of March 31, 2023, the city recorded 58% of budgeted revenue and spent 48% of total budgeted expenditures. This report consists of the revenue and expenditure reports and a snapshot of the city's bank balance and investments as of the quarter end.
POLICY/PURPOSE:	For information purposes only.
STRATEGIC PLAN RELEVANCE:	Financial and Economic Development Goal 2: Maximize the utilization of the City's resources.
ANALYSIS/DISCUSSION:	For information purposes only. See attached reports.
FUNDING:	N/A.
MOTION:	N/A

ATTACHMENTS:
Qtly_Financial_Rpt.pdf
Budget Report - 1 - all revenues.pdf
Budget Report - 2 - all expenses.pdf

CITY OF TREASURE ISLAND

FY 23 - Q4 (Yearend) Financial Report

The finance department has closed the third quarter and is only making adjusting entries in the fourth quarter of FY23. As of November 15, 2023, the city recorded 87% of budgeted revenue and spent or encumbered 65% of budgeted expenditures. This report consists of the revenue and expenditure reports and a snapshot of the city's bank balance and investments as of the quarter end.

Summary of All Funds

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

REVENUES	FY23 Budget	Final FY 23 Budget	YTD Actual	%
Fund				
001 - GENERAL FUND	$20,683,740	$20,788,106	$19,191,596	92%
123 - PENNY FOR PINELLAS	$3,532,930	$3,532,930	$1,627,558	46%
126 - COUNTY GAS TAX	$104,000	$104,000	$89,892	86%
127 - TRANSPORTATION TRUST	$0	$0	$386	n/a
140 - BUILDING FUND	$703,000	$703,000	$796,153	113%
201 - DEBT SERVICE FUND	$1,028,470	$1,028,470	$1,035,595	101%
301 - CAPITAL PROJECTS FUND	$1,205,500	$1,205,500	$2,470,378	205%
302 - CITY HALL PROJECT	$0	$0	$27,385	n/a
420 - WASTEWATER FUND	$9,952,930	$9,952,930	$6,777,598	68%
430 - SOLID WASTE FUND	$2,341,700	$2,341,700	$2,509,266	107%
450 - STORMWATER FUND	$1,852,120	$1,852,120	$1,693,088	91%
Total	**$41,404,390**	**$41,508,756**	**$36,218,896**	**87%**

General Fund Revenues are addressed below, but we can address some of the variances for the other funds. The Penny for Pinellas Fund revenues are only at 46% due to deferred collections of grant revenues for the Treasure Bay Living Seawall project. The Building Fund revenues exceeded budget, meaning building activities are outpacing staff expectations for another FY. The Gulf Undergrounding Fund revenues are double the budget as the county remitted the FY24 and FY25 balance for the remaining undergrounding activities. The Wastewater Fund like the Penny has under collected revenues due to deferred grant revenues for the MLS reconstruction. Citywide across all funds, revenue from interest earnings was $720k more than the budget of $127k; this is due to the unprecedented returns being earned through the city's conservative money market and CD investments.

EXPENSES	FY23 Budget	Final FY 23 Budget	YTD Actual + Enc.	%
Fund				
001 - GENERAL FUND	$21,235,500	$25,503,684	$17,375,375	68%
123 - PENNY FOR PINELLAS	$3,525,470	$5,096,733	$1,062,238	21%
126 - COUNTY GAS TAX	$0	$214,822	$103,034	48%
127 - TRANSPORTATION TRUST	$0	$12,845	$0	0%
140 - BUILDING FUND	$857,900	$865,441	$730,154	84%
201 - DEBT SERVICE FUND	$1,028,470	$1,028,470	$968,460	94%
301 - CAPITAL PROJECTS FUND	$1,205,500	$2,834,145	$2,469,772	87%
302 - CITY HALL PROJECT	$0	$1,122,260	$327,124	29%
420 - WASTEWATER FUND	$12,980,050	$15,147,364	$5,287,070	35%
430 - SOLID WASTE FUND	$2,378,890	$2,620,045	$2,255,490	86%
450 - STORMWATER FUND	$1,978,010	$3,495,594	$1,315,999	38%
Total	**$45,189,790**	**$57,941,404**	**$31,894,717**	**55%**

The Penny for Pinellas fund went unspent due to the aforementioned Treasure Bay living seawall project; expenses will be reflected in the FY in which they actually occur. Deferred capital expenses also explain the budget expense variances for the City Hall, Wastewater, and Storm Water funds.

General Fund (001) Revenue

Revenue Source	FY23 Budget	Amended FY 23 Budget	YTD	%	Remaining
Taxes	$11,104,790	$11,104,790	$11,087,944	100%	-$16,846
Permits & Fees	$870,400	$870,400	$954,450	110%	$84,050
Intergovernmental	$817,640	$922,006	$1,587,759	172%	$665,753
Charges for Services	$4,714,910	$4,714,910	$4,731,669	100%	$16,759
Fines & Forfeitures	$201,000	$201,000	$231,146	115%	$30,146
Misc.	$150,000	$150,000	$598,628	399%	$448,628
Other Sources	$2,825,000	$2,825,000	$0	0%	-$2,825,000
Total	$20,683,740	$20,788,106	$19,191,596	92%	-$1,596,510

- **Taxes**: Property tax collection is at the same general pace as FY22, so the city should expect to receive total revenue roughly equal to the FY23 budgeted total. The receipts for utility services taxes (electric, water, and gas) are on schedule to meet or slightly exceed the revenues budget for these revenues. Duke rate increases and an abnormally warm summer will likely generate revenues in excess of budget for electric utility taxes. The Communication Services tax is projected to exceed budget revenue, confounding a year-long trend. This increase is likely related to taxes collected for streaming services, but staff will continue to monitor to see if this latest trend continues. Business Taxes collections were only about 60% of the budget; staff believes the Business Tax forgiveness program in FY21 has had ramifications in terms of future year collections.

- **Permits & Fees**: overall collections are ahead of schedule and foreshadowing another revenue that may exceed the expected budget. Returns are based on rate increases by Duke and TECO in the city's service area. The Beach Review fee revenue is likely to exceed the budget, as our beach continues to be a hot spot for weddings and other special small gatherings. The Permit & Zoning fees added in the past few FYs to support the General Fund portion of CDD activities, are now seeing more consistent collections.

- **Intergovernmental Revenue**: The city's State Revenue Sharing and Half Cent Sales taxes are producing better than expected revenues. As these are based on consumption, the increase in inflation is directly correlated.

- **Charges for Services**: Based on year-to-date EMS expenses, the city may likely have to refund the county the net difference of EMS program support; estimated to be about $6,000. Treasure Bay user fees (golf and tennis) are both doing well, despite many tennis courts being out of commission for resurfacing and storm damage. Many if not all Parks & Recreation revenues in this category have already or will likely exceed the budgeted total, signaling a great interest in utilizing city amenities, including Treasure Bay. Parking revenues are likely to end FY23 at the adopted totals.

- **Fines & Forfeitures**: Parking fines are likely to be at or exceed the $180,000 revenue budgeted, with a projected yearned actual of $230,000.

- **Miscellaneous**: Due to a combination of some securities maturing and the unprecedented rise in interest rates, the city's pooled cash interest earnings are doing very well. As of the end of Q4 the total revenue is $452,500, or $372,500 more than was budgeted.

- **Other Sources**: The city budgeted $2.85M in anticipated debt proceeds to be used for the Public Works Yard & Facility. As the design for that project and the MLS are still being worked on, we are not anticipating issuing this debt in FY23. Likewise, we do not anticipate corresponding expenses this FY either.

General Fund (001) Expenditures

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

Personnel expenses in the General Fund finished at 97% of budget, reflecting a fairly accurate personnel management plan for FY23. Operating is at approximately 80% spent for the FY but that surplus includes the cancelled outsourcing of the East Causeway and the carryforward for the Land Development Regulations project; yet, staff projects a modest surplus in this category. Unspent capital will be carried forward to FY24 to continue these projects.

001 - EXPENSE	FY23 Budget	Amended FY 23 Budget	YTD	%	Remaining
Personnel	$9,556,490	$9,556,490	$9,291,393	97%	$265,097
Operating	$4,776,840	$5,175,418	$4,176,182	81%	$999,236
Capital	$4,508,700	$8,375,350	$1,699,389	20%	$6,675,961
Other	$25,000	$25,000	$7,000	28%	$18,000
Transfers	$2,178,470	$2,178,470	$2,178,470	100%	$0
Contingency	$190,000	$192,956	$0	0%	$192,956
Total	$21,235,500	$25,503,684	$17,352,433	68%	$8,151,251

General Fund Expenditures

Department	FY23 Budget	Amended FY 23 Budget	YTD	%	Encumbrances	% w/ Enc.
City Commission	$147,450	$147,450	$127,413	86%	$0	86%
Administration	$434,160	$434,160	$377,852	87%	$0	87%
Human resources	$245,990	$245,990	$230,367	94%	$0	94%
Finance	$363,740	$363,740	$350,911	96%	$0	96%
City Clerk	$183,610	$183,610	$171,072	93%	$0	93%
Legal	$298,500	$298,500	$393,360	132%	$0	132%
IT & Communications	$200,310	$200,310	$179,438	90%	$0	90%
Non Departmental	$3,002,980	$3,085,886	$2,951,340	96%	$0	96%
Emergency Management	$21,610	$178,160	$43,297	24%	$0	24%
Parking Program	$403,600	$403,600	$313,119	78%	$0	78%
Police	$3,005,970	$3,038,823	$3,151,778	104%	$0	104%
Fire	$1,440,840	$1,440,840	$1,438,788	100%	$0	100%
EMS	$1,072,090	$1,072,177	$1,065,487	99%	$0	99%
Planning	$544,740	$738,240	$349,549	47%	$0	47%
Code Compliance	$189,800	$189,800	$122,040	64%	$0	64%
Beach Maintenance	$490,460	$636,422	$333,038	52%	$0	52%
Municipal & Facilities	$5,718,990	$8,230,787	$2,119,663	26%	$0	26%
Causeway	$697,960	$1,822,123	$1,033,294	57%	$0	57%
Transit	$275,620	$275,620	$275,613	100%	$0	100%
Equip & Vehicle Maintena	$70,780	$71,800	$90,594	126%	$0	126%
Library	$115,030	$115,030	$115,025	100%	$0	100%
Parks & Rec Admin	$1,011,490	$1,011,490	$908,439	90%	$0	90%
Rec Facilities	$352,920	$360,146	$297,220	83%	$0	83%
Treasure Bay	$539,570	$547,365	$603,576	110%	$0	110%
Park Maintenance	$407,290	$411,616	$333,105	81%	$0	81%
	$21,235,500	**$25,503,684**	**$17,375,375**	**68%**	**$0**	**68%**

Other Governmental Funds (Special Revenue Funds)

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

- **Penny for Pinellas Fund (123) - local options sales tax**: A s of the end of March 2023, the City had collected 5 of the first 6 months. While this revenue is lagging, it is expected to exceed the $1,000,000 budget.
- **County Gas Tax (126)**: This fund is projected to be collected right at the budgeted $100,000 in CGT.
- **Transportation Trust Fund (127)**: A pedestrian beacon was installed near Caddy's on West Gulf, allowing the city to spend down about half of the remaining $12,000 fund balance in this fund.
- **Building Fund (140)**: Building permit revenues collections seem as robust as last FY and projected to be at or greater than budget. Due to Florida State Statute 553.80, limiting the amount of fund balance that can be carried over from year to year, these excess revenues may result in the city having to cut these fees in a future FY.
- **Debt Service Fund (201)**: This fund was created in FY20 by the ordinance 2020- 04 to administer and simplify the required reporting on the use of tax-exempt loan. The revenues and expenses in the fund will generally zero-out each other as this fund is used to reflect general debt obligations.
- **Capital Projects Fund - Gulf Blvd Beautification (301)**: As expenditures are incurred for the Gulf Blvd Undergrounding and Beautification Project, staff submits reimbursement requests to the County. Reimbursements are paid according to the inter-local agreement between Pinellas County and the City. A new agreement was reached and approved in February 2023 by the Commission.
- **Capital Projects Fund - City Facilities (302)**: This fund was created in FY20 by the ordinance 2020-04 to administer and simplify the tracking of the capital expenditures that are associated with the City Center remodeling. Isolating remodeling expenditures enables the required transparency to properly track these debt-funded projects. The City is projected to continue to utilize this fund for the future Public Works Facility and Public Safety Building projects.

Enterprise Funds

Enterprise funds are used to account for the city's business type activities. Service fees cover the operation expenses and capital projects in these funds.

- Charges for Services collection for the Wastewater Fund were approximately 10% more than budget reflecting the city's conservative revenue estimating and an increase in resident usage. This fund has about $6 million in unspent capital and uncollected grant revenue which will be spent and collected in a future fiscal year. That means the $3m revenue shortfall is related to the collected but not earned ARPA proceeds; this $3m will be recognized in the FY in which the expenses occur.

420 -WASTEWATER FUND	FY23 Budget	FY 23 Amended Budget	Actuals + Enc.	%	Remaining
Revenue	$9,952,930	$9,952,930	$6,777,598	68%	($3,175,332)
Expenditures					
Personnel	$381,760	$381,760	$331,363	87%	$50,397
Operating	$4,636,590	$4,437,368	$4,172,871	94%	$264,569
Capital	$7,775,000	$10,141,536	$762,763	8%	$9,378,773
Debt	$96,700	$96,700	$20,073	21%	$76,627
Contingency	$90,000	$90,000	0	n/a	$90,000
Net	**($3,027,120)**	**($5,194,434)**	**$1,490,529**		**$6,685,035**

- The Solid Waste Fund (430) also collected a bit more than was budget for Charges for Services. Again, this is likely due to conservative forecasting combined with additional residential and commercial accounts for new residents. This increase in fund balance will be critical in future fiscal years as the city replaces and rethinks its Solid Waste garbage truck fleet.

430 -SOLID WASTE FUND	FY23 Budget	FY 23 Amended Budget	Actuals + Enc.	%	Remaining
Revenue	$2,341,700	$2,341,700	$2,509,266	107%	$167,566
Expenditures					
Personnel	$828,160	$828,160	$673,456	81%	$154,704
Operating	$1,510,730	$1,726,668	$1,556,660	90%	$170,009
Capital	$0	$25,217	$25,374	101%	($157)
Contingency	$40,000	$40,000	0	n/a	$40,000
Net	**($37,190)**	**($278,345)**	**$253,776**		**$532,122**

- The Stormwater Fund (450) has a number of ongoing projects carried forward to FY24. Primarily, roadway/curb improvements, stormwater outfalls, and the retention pond for the Treasure Bay project are the largest of these ongoing efforts.

450-STORMWATER	FY23 Budget	FY 23 Amended Budget	Actuals + Enc.	%	Remaining
Revenue	$1,852,120	$1,852,120	$1,693,088	91%	($159,032)
Expenditures					
Personnel	$256,770	$256,770	$224,815	88%	$31,955
Operating	$371,040	$562,678	$382,638	68%	$180,039
Capital	$1,300,200	$2,626,147	$708,546	27%	$1,917,601
Contingency	$50,000	$50,000	0	n/a	$50,000
Net	**($125,890)**	**($1,643,474)**	**$377,089**		**$2,020,563**

Investments

The city currently banks with the Bank United for its day-to-day operations. Any funds more than the amounts needed to meet our current expenditures are invested. Interest rates have risen at the fastest pace recently, and has helped the city absorb some of the overall inflationary forces.

As of 12/31/2022

Bank	Type	Rate	Balance
Bank United	Checking	--	$ 1,931,072.63
Bank United	MMA	5.10%	$ 9,160,280.19

Florida Safe Investment Portfolio

	Type	Rate	12/31/2021 Rate	Cost	Face/Par	Market Value	Purchased	Maturity
FL Safe Balance	SNAV	5.49%	0.16%	$3,592,370	$3,592,370	$3,592,370		
FL Safe Balance	VNAV					$3,323,711		
FL Safe Term Series	CD	4.82%	--	$7,000,000	$7,341,753	$7,000,000	1/25/2023	7/27/2023
US Treasury	SEC	0.78%	--	$1,500,050	$1,520,000	$1,497,200	1/6/2022	1/15/2024
US Treasury	SEC	2.60%	1.48%	$1,497,878	$1,570,000	$1,513,517	6/7/2022	6/15/2024
	Total			**$13,590,298**	**$14,024,123**	**$16,926,798**		

Weighted Portfolio Yield***	4.637%
Weighted Average Portfolio Maturity	240.46 Days

	9/30/2022	9/30/2023
SNAV	40.9%	21.2%
VNAV	19.5%	19.7%
CD	4.6%	0.0%
Term. Sec.	0.0%	41.4%
Security	35.0%	17.7%
	100.0%	100.0%

MMA: Money Market Account.
SNAV: Stable Net Asset Value
VNAV: Variable Net Asset Value
**Net Market Yield as of 9/30/2023 performance report
****Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.*



Treasure Island, FL

Budget Report

Account Summary

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
AccountCategory: 31 - TAXES							
001-311100	AD VALOREM TAX	9,444,790.00	9,444,790.00	0.00	9,373,778.16	-71,011.84	99.25 %
001-311200	DELINQUENT PROPERTY TAX	8,000.00	8,000.00	0.00	22,898.23	14,898.23	286.23 %
001-314100	UTILITY SERVICE TAX - ELECTRIC	1,071,000.00	1,071,000.00	0.00	1,125,831.18	54,831.18	105.12 %
001-314300	UTILITY SERVICE TAX - WATER	184,000.00	184,000.00	0.00	188,925.05	4,925.05	102.68 %
001-314400	UTILITY SERVICE TAX - GAS	41,000.00	41,000.00	0.00	39,229.32	-1,770.68	95.68 %
001-315000	COMMUNICATIONS SVCS TAX	276,000.00	276,000.00	0.00	290,009.03	14,009.03	105.08 %
001-316000	BUSINESS TAX RECEIPT	80,000.00	80,000.00	0.00	47,273.43	-32,726.57	59.09 %
	AccountCategory: 31 - TAXES Total:	**11,104,790.00**	**11,104,790.00**	**0.00**	**11,087,944.40**	**-16,845.60**	**99.85 %**
AccountCategory: 32 - PERMITS AND FEES							
001-323100	FRANCHISE FEE - ELECTRICITY	775,000.00	775,000.00	0.00	835,404.64	60,404.64	107.79 %
001-323400	FRANCHISE FEE - NATURAL GAS	3,900.00	3,900.00	0.00	8,456.18	4,556.18	216.83 %
001-329000	PLANNING & ZONING FEE	40,000.00	40,000.00	0.00	43,413.63	3,413.63	108.53 %
001-329001	FIRE PLAN REVIEW FEE	1,500.00	1,500.00	0.00	1,770.00	270.00	118.00 %
001-329010	CODE COMPLIANCE FINE	2,500.00	2,500.00	0.00	16,847.35	14,347.35	673.89 %
001-329020	FORECLOSURE FEE	2,500.00	2,500.00	0.00	800.00	-1,700.00	32.00 %
001-329030	GREEN UTILITY FEE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
001-329031	TREE/TENT/DOGGIE DINING PERMIT..	1,000.00	1,000.00	0.00	3,610.50	2,610.50	361.05 %
001-329050	PUBLIC BEACH REVIEW FEE	42,000.00	42,000.00	0.00	41,697.50	-302.50	99.28 %
001-329051	SPECIAL EVENT REVIEW FEE	1,000.00	1,000.00	0.00	2,450.00	1,450.00	245.00 %
	AccountCategory: 32 - PERMITS AND FEES Total:	**870,400.00**	**870,400.00**	**0.00**	**954,449.80**	**84,049.80**	**109.66 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
001-331505	FEMA DR-4673 HURR IAN	0.00	0.00	0.00	9,227.29	9,227.29	0.00 %
001-332206	VISIT ST PETE/CLWTR GRANT	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
001-334491	GRANT-FDOT-RESURFACING CURBI...	0.00	0.00	0.00	690,462.50	690,462.50	0.00 %
001-335120	STATE REVENUE SHARING	207,000.00	207,000.00	0.00	235,126.07	28,126.07	113.59 %
001-335150	ALCOHOL BEVERAGE LICENSE TAX	18,000.00	18,000.00	0.00	16,275.63	-1,724.37	90.42 %
001-335180	HALF CENT SALES TAX	490,000.00	490,000.00	0.00	554,218.15	64,218.15	113.11 %
001-335210	FIRE EDUCATION	5,000.00	5,000.00	0.00	9,167.10	4,167.10	183.34 %
001-335490	FUEL TAX REFUND	8,500.00	8,500.00	0.00	8,304.25	-195.75	97.70 %
001-339010	INTERLOCAL - SOUTH PASADENA	0.00	52,183.00	0.00	0.00	-52,183.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000634	07/06/2023	ORD #2023-05 EOC GENERATOR	52,183.00
BA0000638	07/06/2023	REVERSE BA ENTERED INCORRECTLY	-104,366.00

001-339030	INTERLOCAL WITH SPB	64,140.00	116,323.00	0.00	39,978.44	-76,344.56	34.37 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000634	07/06/2023	ORD #2023-05 EOC GENERATOR	52,183.00
BA0000638	07/06/2023	REVERSE BA ENTERED INCORRECTLY	-104,366.00

001-342403	EMS-Life Safety Education	0.00	0.00	0.00	36,287.50	36,287.50	0.00 %
	AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:	**817,640.00**	**922,006.00**	**0.00**	**1,624,046.93**	**702,040.93**	**176.14 %**
AccountCategory: 34 - CHARGES FOR SERVICES							
001-341310	NOTARY SERVICES	1,000.00	1,000.00	0.00	850.00	-150.00	85.00 %
001-341350	LIEN SEARCH FEE	15,000.00	15,000.00	0.00	16,591.00	1,591.00	110.61 %
001-341400	CERTS, COPIES, RECORD SEARCH	1,500.00	1,500.00	0.00	1,276.46	-223.54	85.10 %
001-342100	POLICE PRIVATE DETAIL FEES	0.00	0.00	0.00	6,150.00	6,150.00	0.00 %
001-342150	POLICE SERVICES & FINGERPRINTING	1,500.00	1,500.00	0.00	1,492.45	-7.55	99.50 %
001-342200	FIRE/EMS PRIVATE DETAIL FEES	0.00	0.00	0.00	645.00	645.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-342201	FIRE/EMS TRANSPORT	0.00	0.00	0.00	1,200.00	1,200.00	0.00 %
001-342400	COUNTY EMS	1,073,120.00	1,073,120.00	0.00	1,060,567.31	-12,552.69	98.83 %
001-342401	WATER RESCUE FUNDING	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
001-342405	EMS - LMS REIMB.	0.00	0.00	0.00	717.06	717.06	0.00 %
001-342500	FIRE INSPECTION FEE	10,000.00	10,000.00	0.00	5,325.00	-4,675.00	53.25 %
001-344500	METERED PARKING	1,520,000.00	1,520,000.00	0.00	1,494,564.00	-25,436.00	98.33 %
001-344510	RESIDENTIAL PARKING PERMITS	45,000.00	45,000.00	0.00	57,291.59	12,291.59	127.31 %
001-344530	PARKING-CONTRACTUAL	17,600.00	17,600.00	0.00	16,747.97	-852.03	95.16 %
001-344535	LICENSE AGREEMENTS	0.00	0.00	0.00	2,982.62	2,982.62	0.00 %
001-344540	SUNSET BEACH STREET PARKING	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
001-344900	FDOT TRAFFIC SIGNL MAINT/LIGHT ...	46,710.00	46,710.00	0.00	50,939.68	4,229.68	109.06 %
001-347200	SUMMER/WINTER CAMP	75,000.00	75,000.00	0.00	86,293.50	11,293.50	115.06 %
001-347215	RECREATN ACTIVITY FEES-NONTAX	4,900.00	4,900.00	0.00	3,018.40	-1,881.60	61.60 %
001-347220	GOLFING FEES	95,000.00	95,000.00	0.00	125,441.60	30,441.60	132.04 %
001-347221	FOOT GOLF	6,000.00	6,000.00	0.00	6,260.00	260.00	104.33 %
001-347230	RETAIL SALES (NON-TAX) WATER	2,000.00	2,000.00	0.00	2.00	-1,998.00	0.10 %
001-347235	RETAIL SALES	500.00	500.00	0.00	759.47	259.47	151.89 %
001-347250	TENNIS FEES	80,000.00	80,000.00	0.00	79,260.47	-739.53	99.08 %
001-347255	TENNIS LESSONS	28,000.00	28,000.00	0.00	39,590.22	11,590.22	141.39 %
001-347520	FACILITIES RENTAL-TAXABLE	60,000.00	60,000.00	0.00	49,095.94	-10,904.06	81.83 %
001-347525	FACILITIES RENTAL-NON-TAXABLE	3,000.00	3,000.00	0.00	1,354.53	-1,645.47	45.15 %
001-347540	VENDING MCH-TAXABLE	2,800.00	2,800.00	0.00	3,354.96	554.96	119.82 %
001-347545	VENDING MCH-NON TAXABLE	0.00	0.00	0.00	3,409.86	3,409.86	0.00 %
001-347550	EQUIPMENT RENTAL	0.00	0.00	0.00	75.00	75.00	0.00 %
001-347590	BOAT SLIP RENTAL	0.00	0.00	0.00	344.16	344.16	0.00 %
001-347910	TENNIS MERCHANDISE - CITY SHARE	2,500.00	2,500.00	0.00	5,402.47	2,902.47	216.10 %
001-347915	PULL CART RENTAL (TAX)	7,000.00	7,000.00	0.00	9,402.00	2,402.00	134.31 %
001-347920	GOLF CLUB RENTAL (TAX)	3,000.00	3,000.00	0.00	4,200.79	1,200.79	140.03 %
001-347925	GOLF MERCHANDISE- SALES (TAX)	2,500.00	2,500.00	0.00	5,608.13	3,108.13	224.33 %
001-347940	ALCOHOL BEVERAGE (TAXABLE)	4,500.00	4,500.00	0.00	9,619.70	5,119.70	213.77 %
001-349100	COMMUNITY EVENTS- (NON-TAX)	100,000.00	100,000.00	0.00	114,707.37	14,707.37	114.71 %
001-349110	COMMUNITY EVENTS - (TAX)	150,000.00	150,000.00	0.00	137,542.47	-12,457.53	91.69 %
001-349130	ADMIN SERVICES	1,284,780.00	1,284,780.00	0.00	1,284,780.00	0.00	100.00 %
001-349140	ADMIN FEE-HLTH INSUR	1,000.00	1,000.00	0.00	2,518.22	1,518.22	251.82 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**4,714,910.00**	**4,714,910.00**	**0.00**	**4,695,381.40**	**-19,528.60**	**99.59 %**
AccountCategory: 35 - FINES AND FORFEITS							
001-351120	COURT FINES	20,000.00	20,000.00	0.00	21,090.36	1,090.36	105.45 %
001-351135	POLICE TRAINING	1,000.00	1,000.00	0.00	1,144.28	144.28	114.43 %
001-351500	PARKING FINES	180,000.00	180,000.00	0.00	205,856.78	25,856.78	114.36 %
001-351900	RESTITUTION RECEIPTS	0.00	0.00	0.00	3,054.75	3,054.75	0.00 %
AccountCategory: 35 - FINES AND FORFEITS Total:		**201,000.00**	**201,000.00**	**0.00**	**231,146.17**	**30,146.17**	**115.00 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
001-361100	INTEREST	80,000.00	80,000.00	0.00	452,494.96	372,494.96	565.62 %
001-361110	AD VALOREM INTEREST	0.00	0.00	0.00	20.77	20.77	0.00 %
001-362130	BEACH SERVICE-RENTALS TAX	60,000.00	60,000.00	0.00	66,245.40	6,245.40	110.41 %
001-364010	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	23,645.00	23,645.00	0.00 %
001-369300	SETTLEMENTS-INSUR PROCEEDS	0.00	0.00	0.00	13,424.58	13,424.58	0.00 %
001-369500	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	21,876.82	21,876.82	0.00 %
001-369572	CASH OVER(SHORT)-TREASURE BAY	0.00	0.00	0.00	36.72	36.72	0.00 %
001-369900	MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00	20,883.53	10,883.53	208.84 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**150,000.00**	**150,000.00**	**0.00**	**598,627.78**	**448,627.78**	**399.09 %**
AccountCategory: 38 - OTHER SOURCES							
001-384510	Issuance of Debt	2,825,000.00	2,825,000.00	0.00	0.00	-2,825,000.00	0.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**2,825,000.00**	**2,825,000.00**	**0.00**	**0.00**	**-2,825,000.00**	**0.00 %**
Fund: 001 - GENERAL FUND Total:		**20,683,740.00**	**20,788,106.00**	**0.00**	**19,191,596.48**	**-1,596,509.52**	**92.32 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 123 - PENNY FOR PINELLAS							
AccountCategory: 31 - TAXES							
123-312600	LOCAL OPTION SALES TAX	1,000,000.00	1,000,000.00	0.00	915,343.54	-84,656.46	91.53 %
	AccountCategory: 31 - TAXES Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**915,343.54**	**-84,656.46**	**91.53 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
123-334700	GRANTS-FRDAP KAYAK LAUNCH	127,830.00	127,830.00	0.00	0.00	-127,830.00	0.00 %
123-334900	GRANTS - STATE OF FLORIDA	1,495,000.00	1,495,000.00	0.00	0.00	-1,495,000.00	0.00 %
123-337300	GRANTS-TBERF-TREAS BAY LIVING ...	202,100.00	202,100.00	0.00	0.00	-202,100.00	0.00 %
	AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:	**1,824,930.00**	**1,824,930.00**	**0.00**	**0.00**	**-1,824,930.00**	**0.00 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
123-361100	INTEREST	8,000.00	8,000.00	0.00	62,214.07	54,214.07	777.68 %
123-364010	DISPOSITION OF FIXED ASSETS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
123-366000	CONTRIBUTIONS & DONATIONS	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
	AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	**58,000.00**	**58,000.00**	**0.00**	**62,214.07**	**4,214.07**	**107.27 %**
AccountCategory: 38 - OTHER SOURCES							
123-381001	TRNSFR FR FND 001	650,000.00	650,000.00	0.00	650,000.00	0.00	100.00 %
	AccountCategory: 38 - OTHER SOURCES Total:	**650,000.00**	**650,000.00**	**0.00**	**650,000.00**	**0.00**	**100.00 %**
	Fund: 123 - PENNY FOR PINELLAS Total:	**3,532,930.00**	**3,532,930.00**	**0.00**	**1,627,557.61**	**-1,905,372.39**	**46.07 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 126 - COUNTY GAS TAX							
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
126-335420	GAS TAX REVENUE	100,000.00	100,000.00	0.00	84,976.53	-15,023.47	84.98 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**100,000.00**	**100,000.00**	**0.00**	**84,976.53**	**-15,023.47**	**84.98 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
126-361100	INTEREST	4,000.00	4,000.00	0.00	4,915.28	915.28	122.88 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**4,000.00**	**4,000.00**	**0.00**	**4,915.28**	**915.28**	**122.88 %**
Fund: 126 - COUNTY GAS TAX Total:		**104,000.00**	**104,000.00**	**0.00**	**89,891.81**	**-14,108.19**	**86.43 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 127 - TRANSPORTATION TRUST							
AccountCategory: 36 - MISCELLANEOUS REVENUES							
127-361100	INTEREST	0.00	0.00	0.00	385.90	385.90	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**0.00**	**385.90**	**385.90**	**0.00 %**
Fund: 127 - TRANSPORTATION TRUST Total:		**0.00**	**0.00**	**0.00**	**385.90**	**385.90**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 140 - BUILDING FUND							
AccountCategory: 32 - PERMITS AND FEES							
140-322000	BLDG PERMITS	700,000.00	700,000.00	0.00	766,408.30	66,408.30	109.49 %
140-322100	BUILDING SURCHARGE	2,000.00	2,000.00	0.00	1,961.30	-38.70	98.07 %
AccountCategory: 32 - PERMITS AND FEES Total:		**702,000.00**	**702,000.00**	**0.00**	**768,369.60**	**66,369.60**	**109.45 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
140-361100	INTEREST	1,000.00	1,000.00	0.00	27,384.91	26,384.91	2,738.49 %
140-369500	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	110.38	110.38	0.00 %
140-369900	MISC. REVENUE	0.00	0.00	0.00	288.39	288.39	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**1,000.00**	**1,000.00**	**0.00**	**27,783.68**	**26,783.68**	**2,778.37 %**
Fund: 140 - BUILDING FUND Total:		**703,000.00**	**703,000.00**	**0.00**	**796,153.28**	**93,153.28**	**113.25 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - DEBT SERVICE FUND							
AccountCategory: 36 - MISCELLANEOUS REVENUES							
201-361100	Interest	0.00	0.00	0.00	7,125.31	7,125.31	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**0.00**	**7,125.31**	**7,125.31**	**0.00 %**
AccountCategory: 38 - OTHER SOURCES							
201-381001	TRNSFR FR FUND 001	1,028,470.00	1,028,470.00	0.00	1,028,470.00	0.00	100.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**1,028,470.00**	**1,028,470.00**	**0.00**	**1,028,470.00**	**0.00**	**100.00 %**
Fund: 201 - DEBT SERVICE FUND Total:		**1,028,470.00**	**1,028,470.00**	**0.00**	**1,035,595.31**	**7,125.31**	**100.69 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - CAPITAL PROJECTS FUND							
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
301-337400	GRANTS-LOCAL GOVT-TRANSPORT...	1,205,500.00	1,205,500.00	0.00	2,469,772.19	1,264,272.19	204.88 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**1,205,500.00**	**1,205,500.00**	**0.00**	**2,469,772.19**	**1,264,272.19**	**204.88 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
301-361100	INTEREST	0.00	0.00	0.00	605.93	605.93	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**0.00**	**605.93**	**605.93**	**0.00 %**
Fund: 301 - CAPITAL PROJECTS FUND Total:		**1,205,500.00**	**1,205,500.00**	**0.00**	**2,470,378.12**	**1,264,878.12**	**204.93 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - CITY HALL PROJECT							
AccountCategory: 36 - MISCELLANEOUS REVENUES							
302-361100	Interest	0.00	0.00	0.00	27,385.49	27,385.49	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**0.00**	**27,385.49**	**27,385.49**	**0.00 %**
Fund: 302 - CITY HALL PROJECT Total:		**0.00**	**0.00**	**0.00**	**27,385.49**	**27,385.49**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 420 - WASTEWATER FUND							
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
420-331505	FEMA DR-4673 HURR IAN	0.00	0.00	0.00	4,277.81	4,277.81	0.00 %
420-334351	GRANTS - (EPA-FEDERAL)	2,550,000.00	2,550,000.00	0.00	0.00	-2,550,000.00	0.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**2,550,000.00**	**2,550,000.00**	**0.00**	**4,277.81**	**-2,545,722.19**	**0.17 %**
AccountCategory: 34 - CHARGES FOR SERVICES							
420-343530	CHARGES FOR SERVICES	5,391,000.00	5,391,000.00	0.00	5,953,613.82	562,613.82	110.44 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**5,391,000.00**	**5,391,000.00**	**0.00**	**5,953,613.82**	**562,613.82**	**110.44 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
420-361100	INTEREST	11,930.00	11,930.00	0.00	164,723.07	152,793.07	1,380.75 %
420-369500	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	389.43	389.43	0.00 %
420-369900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	613.58	613.58	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**11,930.00**	**11,930.00**	**0.00**	**165,726.08**	**153,796.08**	**1,389.15 %**
AccountCategory: 38 - OTHER SOURCES							
420-381001	Transfer from General Fund (001)	500,000.00	500,000.00	0.00	500,000.00	0.00	100.00 %
420-384510	DEBT PROCEEDS	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00 %
420-389302	GRANT FDEP LIFT STATION #3	0.00	0.00	0.00	67,535.48	67,535.48	0.00 %
420-389303	GRANT-FDEP-WSTWTR COLL SYST...	0.00	0.00	0.00	86,445.21	86,445.21	0.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**2,000,000.00**	**2,000,000.00**	**0.00**	**653,980.69**	**-1,346,019.31**	**32.70 %**
Fund: 420 - WASTEWATER FUND Total:		**9,952,930.00**	**9,952,930.00**	**0.00**	**6,777,598.40**	**-3,175,331.60**	**68.10 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 430 - SOLID WASTE FUND							
AccountCategory: 32 - PERMITS AND FEES							
430-323700	FRANCHISE FEE-SOLID WASTE	1,000.00	1,000.00	0.00	2,578.50	1,578.50	257.85 %
AccountCategory: 32 - PERMITS AND FEES Total:		**1,000.00**	**1,000.00**	**0.00**	**2,578.50**	**1,578.50**	**257.85 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
430-331505	FEMA DR-4673 HURR IAN	0.00	0.00	0.00	4,682.81	4,682.81	0.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**0.00**	**0.00**	**0.00**	**4,682.81**	**4,682.81**	**0.00 %**
AccountCategory: 34 - CHARGES FOR SERVICES							
430-343410	SOLID WASTE & RECYCLING SERVICE..	1,902,300.00	1,902,300.00	0.00	2,394,616.25	492,316.25	125.88 %
430-343411	BULK PICKUP SERVICE CHARGES	4,300.00	4,300.00	0.00	4,638.96	338.96	107.88 %
430-343412	COMPACTOR SERVICES	36,000.00	36,000.00	0.00	40,351.55	4,351.55	112.09 %
430-343420	RECYCLING SURCHARGE	379,000.00	379,000.00	0.00	0.00	-379,000.00	0.00 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**2,321,600.00**	**2,321,600.00**	**0.00**	**2,439,606.76**	**118,006.76**	**105.08 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
430-361100	INTEREST	10,000.00	10,000.00	0.00	37,391.18	27,391.18	373.91 %
430-365000	SALE OF MATERIALS & SCRAP	4,000.00	4,000.00	0.00	6,675.15	2,675.15	166.88 %
430-369500	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	1,768.84	1,768.84	0.00 %
430-369900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	11,832.76	11,832.76	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**14,000.00**	**14,000.00**	**0.00**	**57,667.93**	**43,667.93**	**411.91 %**
AccountCategory: 38 - OTHER SOURCES							
430-389900	GRANTS	5,100.00	5,100.00	0.00	4,730.00	-370.00	92.75 %
AccountCategory: 38 - OTHER SOURCES Total:		**5,100.00**	**5,100.00**	**0.00**	**4,730.00**	**-370.00**	**92.75 %**
Fund: 430 - SOLID WASTE FUND Total:		**2,341,700.00**	**2,341,700.00**	**0.00**	**2,509,266.00**	**167,566.00**	**107.16 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 450 - STORMWATER FUND							
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE							
450-334361	GRANT-SWFWMD-E CSWY DRAINA...	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**
AccountCategory: 34 - CHARGES FOR SERVICES							
450-343710	SVC CHARGES-STORM WTR FEE	1,640,120.00	1,640,120.00	0.00	1,625,795.42	-14,324.58	99.13 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**1,640,120.00**	**1,640,120.00**	**0.00**	**1,625,795.42**	**-14,324.58**	**99.13 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES							
450-361100	INTEREST	12,000.00	12,000.00	0.00	63,172.52	51,172.52	526.44 %
450-369500	REFUND-PRIOR YEAR EXPENSE	0.00	0.00	0.00	245.66	245.66	0.00 %
450-369900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	374.30	374.30	0.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**12,000.00**	**12,000.00**	**0.00**	**63,792.48**	**51,792.48**	**531.60 %**
AccountCategory: 38 - OTHER SOURCES							
450-389305	GRANT-FDEP-VULNERABILITY ASSES...	0.00	0.00	0.00	3,500.00	3,500.00	0.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00 %**
Fund: 450 - STORMWATER FUND Total:		**1,852,120.00**	**1,852,120.00**	**0.00**	**1,693,087.90**	**-159,032.10**	**91.41 %**
Report Total:		**41,404,390.00**	**41,508,756.00**	**0.00**	**36,218,896.30**	**-5,289,859.70**	**87.26 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	20,683,740.00	20,788,106.00	0.00	19,191,596.48	-1,596,509.52	92.32 %
123 - PENNY FOR PINELLAS	3,532,930.00	3,532,930.00	0.00	1,627,557.61	-1,905,372.39	46.07 %
126 - COUNTY GAS TAX	104,000.00	104,000.00	0.00	89,891.81	-14,108.19	86.43 %
127 - TRANSPORTATION TRUST	0.00	0.00	0.00	385.90	385.90	0.00 %
140 - BUILDING FUND	703,000.00	703,000.00	0.00	796,153.28	93,153.28	113.25 %
201 - DEBT SERVICE FUND	1,028,470.00	1,028,470.00	0.00	1,035,595.31	7,125.31	100.69 %
301 - CAPITAL PROJECTS FUND	1,205,500.00	1,205,500.00	0.00	2,470,378.12	1,264,878.12	204.93 %
302 - CITY HALL PROJECT	0.00	0.00	0.00	27,385.49	27,385.49	0.00 %
420 - WASTEWATER FUND	9,952,930.00	9,952,930.00	0.00	6,777,598.40	-3,175,331.60	68.10 %
430 - SOLID WASTE FUND	2,341,700.00	2,341,700.00	0.00	2,509,266.00	167,566.00	107.16 %
450 - STORMWATER FUND	1,852,120.00	1,852,120.00	0.00	1,693,087.90	-159,032.10	91.41 %
Report Total:	**41,404,390.00**	**41,508,756.00**	**0.00**	**36,218,896.30**	**-5,289,859.70**	**87.26 %**

Treasure Island, FL

Budget Report
Account Summary
For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Department: 5110 - CITY COMMISSION								
Category: 51 - PERSONNEL								
001-5110-12000	SALARIES	29,400.00	29,400.00	0.00	29,400.00	0.00	0.00	100.00 %
001-5110-21000	FICA EXPENSE	2,250.00	2,250.00	0.00	1,823.72	0.00	426.28	81.05 %
001-5110-23000	LIFE & MED INSURANCE	60,260.00	60,260.00	0.00	60,193.71	0.00	66.29	99.89 %
001-5110-24000	WORKERS' COMPENSATION	70.00	70.00	0.00	57.88	0.00	12.12	82.69 %
	Category: 51 - PERSONNEL Total:	**91,980.00**	**91,980.00**	**0.00**	**91,475.31**	**0.00**	**504.69**	**99.45 %**
Category: 53 - OPERATING EXPENSES								
001-5110-40000	TRAVEL AND PER DIEM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-5110-41000	COMMUNICATIONS	4,920.00	4,920.00	0.00	5,503.01	0.00	-583.01	111.85 %
001-5110-47000	PRINTING	200.00	200.00	0.00	200.00	0.00	0.00	100.00 %
001-5110-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	500.00	500.00	0.00	3,125.00	0.00	-2,625.00	625.00 %
001-5110-49500	EDUCATION	5,000.00	5,000.00	0.00	9,702.16	0.00	-4,702.16	194.04 %
001-5110-49970	MISC OTHER CHARGES	5,000.00	5,000.00	0.00	3,030.00	0.00	1,970.00	60.60 %
001-5110-51000	OFFICE SUPPLIES	500.00	500.00	0.00	253.50	0.00	246.50	50.70 %
001-5110-52400	UNIFORMS	300.00	300.00	0.00	236.76	0.00	63.24	78.92 %
001-5110-52900	SUPPLIES & MATERIALS	2,000.00	2,000.00	0.00	445.27	0.00	1,554.73	22.26 %
001-5110-52950	COMPUTER SUPPLY & MATERIALS <$5000	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00 %
001-5110-54000	DUES & PUBLICATIONS	5,650.00	5,650.00	0.00	6,442.00	0.00	-792.00	114.02 %
	Category: 53 - OPERATING EXPENSES Total:	**30,470.00**	**30,470.00**	**0.00**	**28,937.70**	**0.00**	**1,532.30**	**94.97 %**
Category: 58 - OTHER USES								
001-5110-82000	AIDS TO PRIVATE ORGANIZATIONS	25,000.00	25,000.00	0.00	7,000.00	0.00	18,000.00	28.00 %
	Category: 58 - OTHER USES Total:	**25,000.00**	**25,000.00**	**0.00**	**7,000.00**	**0.00**	**18,000.00**	**28.00 %**
	Department: 5110 - CITY COMMISSION Total:	**147,450.00**	**147,450.00**	**0.00**	**127,413.01**	**0.00**	**20,036.99**	**86.41 %**
Department: 5120 - ADMINISTRATION								
Category: 51 - PERSONNEL								
001-5120-12000	SALARIES	303,910.00	303,910.00	0.00	270,918.80	0.00	32,991.20	89.14 %
001-5120-15000	SPECIAL PAY	15,900.00	15,900.00	0.00	12,308.05	0.00	3,591.95	77.41 %
001-5120-21000	FICA EXPENSE	24,470.00	24,470.00	0.00	21,059.61	0.00	3,410.39	86.06 %
001-5120-22000	RETIREMENT EXPENSE	37,470.00	37,470.00	0.00	35,416.12	0.00	2,053.88	94.52 %
001-5120-23000	LIFE & MED INSURANCE	33,870.00	33,870.00	0.00	25,531.81	0.00	8,338.19	75.38 %
001-5120-24000	WORKERS' COMPENSATION	450.00	450.00	0.00	338.23	0.00	111.77	75.16 %
	Category: 51 - PERSONNEL Total:	**416,070.00**	**416,070.00**	**0.00**	**365,572.62**	**0.00**	**50,497.38**	**87.86 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 53 - OPERATING EXPENSES								
001-5120-34000	CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-5120-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	30.72	0.00	-30.72	0.00 %
001-5120-41000	COMMUNICATIONS	1,320.00	1,320.00	0.00	1,769.68	0.00	-449.68	134.07 %
001-5120-47000	PRINTING	170.00	170.00	0.00	68.00	0.00	102.00	40.00 %
001-5120-49500	EDUCATION	5,400.00	5,400.00	0.00	4,956.62	0.00	443.38	91.79 %
001-5120-49970	MISC OTHER CHARGES	250.00	250.00	0.00	132.06	0.00	117.94	52.82 %
001-5120-51000	OFFICE SUPPLIES	600.00	600.00	0.00	943.79	0.00	-343.79	157.30 %
001-5120-52150	COMPUTER SOFTWARE SUPPLIES	1,000.00	1,000.00	0.00	502.90	0.00	497.10	50.29 %
001-5120-52400	UNIFORMS	0.00	0.00	0.00	208.43	0.00	-208.43	0.00 %
001-5120-52900	SUPPLIES & MATERIALS	0.00	0.00	0.00	207.26	0.00	-207.26	0.00 %
001-5120-52950	COMPUTER SUPPLY & MATERIALS <$5000	1,200.00	1,200.00	0.00	834.94	0.00	365.06	69.58 %
001-5120-54000	DUES & PUBLICATIONS	2,150.00	2,150.00	0.00	2,625.47	0.00	-475.47	122.11 %
	Category: 53 - OPERATING EXPENSES Total:	**18,090.00**	**18,090.00**	**0.00**	**12,279.87**	**0.00**	**5,810.13**	**67.88 %**
	Department: 5120 - ADMINISTRATION Total:	**434,160.00**	**434,160.00**	**0.00**	**377,852.49**	**0.00**	**56,307.51**	**87.03 %**
Department: 5130 - HUMAN RESOURCES								
Category: 51 - PERSONNEL								
001-5130-12000	SALARIES	147,450.00	147,450.00	0.00	145,792.68	0.00	1,657.32	98.88 %
001-5130-14000	OVERTIME	0.00	0.00	0.00	721.88	0.00	-721.88	0.00 %
001-5130-15000	SPECIAL PAY	200.00	200.00	0.00	669.82	0.00	-469.82	334.91 %
001-5130-21000	FICA EXPENSE	11,300.00	11,300.00	0.00	11,181.87	0.00	118.13	98.95 %
001-5130-22000	RETIREMENT EXPENSE	11,810.00	11,810.00	0.00	11,800.73	0.00	9.27	99.92 %
001-5130-23000	LIFE & MED INSURANCE	22,580.00	22,580.00	0.00	22,374.28	0.00	205.72	99.09 %
001-5130-24000	WORKERS' COMPENSATION	270.00	270.00	0.00	224.34	0.00	45.66	83.09 %
	Category: 51 - PERSONNEL Total:	**193,610.00**	**193,610.00**	**0.00**	**192,765.60**	**0.00**	**844.40**	**99.56 %**
Category: 53 - OPERATING EXPENSES								
001-5130-30500	RECRUITMENT	37,870.00	37,870.00	0.00	23,184.04	0.00	14,685.96	61.22 %
001-5130-34000	CONTRACTUAL SERVICES	2,400.00	2,400.00	0.00	2,129.57	0.00	270.43	88.73 %
001-5130-41000	COMMUNICATIONS	780.00	780.00	0.00	855.05	0.00	-75.05	109.62 %
001-5130-47000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-5130-49500	EDUCATION	6,260.00	6,260.00	0.00	7,756.88	0.00	-1,496.88	123.91 %
001-5130-51000	OFFICE SUPPLIES	650.00	650.00	0.00	569.59	0.00	80.41	87.63 %
001-5130-52900	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	851.72	0.00	148.28	85.17 %
001-5130-52960	SPECIAL PROJECTS	2,500.00	2,500.00	0.00	1,513.15	0.00	986.85	60.53 %
001-5130-54000	DUES & PUBLICATIONS	820.00	820.00	0.00	740.90	0.00	79.10	90.35 %
	Category: 53 - OPERATING EXPENSES Total:	**52,380.00**	**52,380.00**	**0.00**	**37,600.90**	**0.00**	**14,779.10**	**71.78 %**
	Department: 5130 - HUMAN RESOURCES Total:	**245,990.00**	**245,990.00**	**0.00**	**230,366.50**	**0.00**	**15,623.50**	**93.65 %**
Department: 5131 - FINANCE								
Category: 51 - PERSONNEL								
001-5131-12000	SALARIES	260,910.00	260,910.00	0.00	259,806.12	0.00	1,103.88	99.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5131-15000	SPECIAL PAY	400.00	400.00	0.00	1,745.39	0.00	-1,345.39	436.35 %
001-5131-21000	FICA EXPENSE	19,990.00	19,990.00	0.00	19,477.40	0.00	512.60	97.44 %
001-5131-22000	RETIREMENT EXPENSE	20,900.00	20,900.00	0.00	20,333.59	0.00	566.41	97.29 %
001-5131-23000	LIFE & MED INSURANCE	41,770.00	41,770.00	0.00	36,985.02	0.00	4,784.98	88.54 %
001-5131-24000	WORKERS' COMPENSATION	620.00	620.00	0.00	506.45	0.00	113.55	81.69 %
	Category: 51 - PERSONNEL Total:	**344,590.00**	**344,590.00**	**0.00**	**338,853.97**	**0.00**	**5,736.03**	**98.34 %**
Category: 53 - OPERATING EXPENSES								
001-5131-34000	CONTRACTUAL SERVICES	8,000.00	8,000.00	0.00	3,087.37	0.00	4,912.63	38.59 %
001-5131-41000	COMMUNICATIONS	1,680.00	1,680.00	0.00	2,222.02	0.00	-542.02	132.26 %
001-5131-47000	PRINTING	1,000.00	1,000.00	0.00	875.70	0.00	124.30	87.57 %
001-5131-49100	ADVERTISING-LEGAL ADS	0.00	0.00	0.00	70.00	0.00	-70.00	0.00 %
001-5131-49500	EDUCATION	5,200.00	5,200.00	0.00	2,179.75	0.00	3,020.25	41.92 %
001-5131-51000	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	2,097.14	0.00	-497.14	131.07 %
001-5131-54000	DUES & PUBLICATIONS	1,670.00	1,670.00	0.00	1,525.40	0.00	144.60	91.34 %
	Category: 53 - OPERATING EXPENSES Total:	**19,150.00**	**19,150.00**	**0.00**	**12,057.38**	**0.00**	**7,092.62**	**62.96 %**
	Department: 5131 - FINANCE Total:	**363,740.00**	**363,740.00**	**0.00**	**350,911.35**	**0.00**	**12,828.65**	**96.47 %**
Department: 5132 - CITY CLERK								
Category: 51 - PERSONNEL								
001-5132-12000	SALARIES	84,030.00	84,030.00	0.00	84,764.13	0.00	-734.13	100.87 %
001-5132-15000	SPECIAL PAY	3,700.00	3,700.00	0.00	522.79	0.00	3,177.21	14.13 %
001-5132-21000	FICA EXPENSE	6,440.00	6,440.00	0.00	5,959.36	0.00	480.64	92.54 %
001-5132-22000	RETIREMENT EXPENSE	6,730.00	6,730.00	0.00	6,817.42	0.00	-87.42	101.30 %
001-5132-23000	LIFE & MED INSURANCE	11,290.00	11,290.00	0.00	16,367.70	0.00	-5,077.70	144.98 %
001-5132-24000	WORKERS' COMPENSATION	170.00	170.00	0.00	137.50	0.00	32.50	80.88 %
	Category: 51 - PERSONNEL Total:	**112,360.00**	**112,360.00**	**0.00**	**114,568.90**	**0.00**	**-2,208.90**	**101.97 %**
Category: 53 - OPERATING EXPENSES								
001-5132-34000	CONTRACTUAL SERVICES	10,150.00	10,150.00	0.00	18,089.67	0.00	-7,939.67	178.22 %
001-5132-41000	COMMUNICATIONS	660.00	660.00	0.00	631.40	0.00	28.60	95.67 %
001-5132-42000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-5132-46100	MAINT CONTRACT-SOFTWARE	11,700.00	11,700.00	0.00	15,496.87	0.00	-3,796.87	132.45 %
001-5132-46900	REPAIR/MAINT BLDG/EQUIP	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-5132-47000	PRINTING	300.00	300.00	0.00	282.20	0.00	17.80	94.07 %
001-5132-49100	ADVERTISING-LEGAL ADS	30,000.00	30,000.00	0.00	5,080.76	0.00	24,919.24	16.94 %
001-5132-49500	EDUCATION	3,200.00	3,200.00	0.00	5,277.23	0.00	-2,077.23	164.91 %
001-5132-51000	OFFICE SUPPLIES	350.00	350.00	0.00	295.09	0.00	54.91	84.31 %
001-5132-52900	SUPPLIES & MATERIALS	150.00	150.00	0.00	142.62	0.00	7.38	95.08 %
001-5132-52960	SPECIAL PROJECTS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-5132-54000	DUES & PUBLICATIONS	740.00	740.00	0.00	725.00	0.00	15.00	97.97 %
001-5132-55000	ELECTIONS	13,500.00	13,500.00	0.00	10,482.06	0.00	3,017.94	77.64 %
	Category: 53 - OPERATING EXPENSES Total:	**71,250.00**	**71,250.00**	**0.00**	**56,502.90**	**0.00**	**14,747.10**	**79.30 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	Department: 5132 - CITY CLERK Total:	**183,610.00**	**183,610.00**	**0.00**	**171,071.80**	**0.00**	**12,538.20**	**93.17 %**
Department: 5140 - LEGAL								
Category: 53 - OPERATING EXPENSES								
001-5140-31000	ATTORNEY SRVCS	66,500.00	66,500.00	0.00	69,681.73	0.00	-3,181.73	104.78 %
001-5140-31100	CLAIMS & LITIGATION	15,000.00	15,000.00	0.00	56,360.57	0.00	-41,360.57	375.74 %
001-5140-34000	CONTRACTUAL SERVICES	217,000.00	217,000.00	0.00	267,244.79	0.00	-50,244.79	123.15 %
001-5140-47000	PRINTING	0.00	0.00	0.00	72.49	0.00	-72.49	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**298,500.00**	**298,500.00**	**0.00**	**393,359.58**	**0.00**	**-94,859.58**	**131.78 %**
	Department: 5140 - LEGAL Total:	**298,500.00**	**298,500.00**	**0.00**	**393,359.58**	**0.00**	**-94,859.58**	**131.78 %**
Department: 5190 - IT & COMMUNICATIONS								
Category: 51 - PERSONNEL								
001-5190-12000	SALARIES	105,800.00	105,800.00	0.00	105,562.22	0.00	237.78	99.78 %
001-5190-13000	PART-TIME/TEMP HELP	16,680.00	16,680.00	0.00	23,817.45	0.00	-7,137.45	142.79 %
001-5190-14000	OVERTIME	24,280.00	24,280.00	0.00	0.00	0.00	24,280.00	0.00 %
001-5190-15000	SPECIAL PAY	1,800.00	1,800.00	0.00	156.38	0.00	1,643.62	8.69 %
001-5190-21000	FICA EXPENSE	10,090.00	10,090.00	0.00	9,192.16	0.00	897.84	91.10 %
001-5190-22000	RETIREMENT EXPENSE	10,550.00	10,550.00	0.00	8,429.59	0.00	2,120.41	79.90 %
001-5190-23000	LIFE & MED INSURANCE	15,200.00	15,200.00	0.00	25,189.56	0.00	-9,989.56	165.72 %
001-5190-24000	WORKERS' COMPENSATION	410.00	410.00	0.00	340.02	0.00	69.98	82.93 %
	Category: 51 - PERSONNEL Total:	**184,810.00**	**184,810.00**	**0.00**	**172,687.38**	**0.00**	**12,122.62**	**93.44 %**
Category: 53 - OPERATING EXPENSES								
001-5190-40000	TRAVEL AND PER DIEM	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-5190-41000	COMMUNICATIONS	2,950.00	2,950.00	0.00	2,755.72	0.00	194.28	93.41 %
001-5190-46900	REPAIR/MAINT BLDG/EQUIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-5190-49500	EDUCATION	4,800.00	4,800.00	0.00	3,223.84	0.00	1,576.16	67.16 %
001-5190-51000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	41.07	0.00	958.93	4.11 %
001-5190-52150	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-5190-52400	UNIFORMS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-5190-52900	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	188.58	0.00	811.42	18.86 %
001-5190-52950	COMPUTER SUPPLY & MATERIALS <$5000	2,000.00	2,000.00	0.00	341.32	0.00	1,658.68	17.07 %
001-5190-54000	DUES & PUBLICATIONS	500.00	500.00	0.00	200.00	0.00	300.00	40.00 %
	Category: 53 - OPERATING EXPENSES Total:	**15,500.00**	**15,500.00**	**0.00**	**6,750.53**	**0.00**	**8,749.47**	**43.55 %**
	Department: 5190 - IT & COMMUNICATIONS Total:	**200,310.00**	**200,310.00**	**0.00**	**179,437.91**	**0.00**	**20,872.09**	**89.58 %**
Department: 5191 - NON-DEPARTMENTAL								
Category: 53 - OPERATING EXPENSES								
001-5191-31100	CLAIMS & LITIGATION	5,000.00	5,000.00	0.00	423.26	0.00	4,576.74	8.47 %
001-5191-31200	PROFESSIONAL SVCS	160,500.00	210,490.00	0.00	163,411.05	9,216.92	37,862.03	82.01 %
001-5191-32000	AUDIT SERVICES	22,840.00	24,638.00	0.00	24,631.00	0.00	7.00	99.97 %
001-5191-34000	CONTRACTUAL SERVICES	10,800.00	10,800.00	0.00	4,351.13	0.00	6,448.87	40.29 %
001-5191-34015	IT CONTRACTUAL SVC/CONTRACTS	98,550.00	99,515.88	0.00	99,257.84	0.00	258.04	99.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5191-41000	COMMUNICATIONS	20,310.00	20,310.00	0.00	7,583.54	0.00	12,726.46	37.34 %
001-5191-42000	POSTAGE	7,200.00	7,200.00	0.00	7,361.17	0.00	-161.17	102.24 %
001-5191-44000	RENTAL & LEASES	1,980.00	1,980.00	0.00	1,956.00	0.00	24.00	98.79 %
001-5191-45000	INSURANCE	274,570.00	274,570.00	0.00	288,063.28	0.00	-13,493.28	104.91 %
001-5191-46100	MAINT CONTRACT-SOFTWARE	19,420.00	19,420.00	0.00	24,604.80	0.00	-5,184.80	126.70 %
001-5191-46150	MAINT CONTRACT-COPIER	4,070.00	4,070.00	0.00	3,908.60	0.00	161.40	96.03 %
001-5191-46320	MAINT CONTR-LASERFICHE	12,500.00	12,500.00	0.00	11,858.45	0.00	641.55	94.87 %
001-5191-46900	REPAIR/MAINT BLDG/EQUIP	400.00	400.00	0.00	347.68	0.00	52.32	86.92 %
001-5191-47000	PRINTING	1,000.00	1,000.00	0.00	205.00	0.00	795.00	20.50 %
001-5191-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	6,000.00	6,000.00	0.00	7,087.66	0.00	-1,087.66	118.13 %
001-5191-49000	BANK & MISC FEES	2,700.00	2,700.00	0.00	2,382.05	0.00	317.95	88.22 %
001-5191-49050	CREDIT CARD FEES	9,000.00	9,000.00	0.00	18,182.41	0.00	-9,182.41	202.03 %
001-5191-49300	RECORDING FEES	120.00	120.00	0.00	27.95	0.00	92.05	23.29 %
001-5191-49500	EDUCATION	150.00	150.00	0.00	182.00	0.00	-32.00	121.33 %
001-5191-49970	MISC OTHER CHARGES	28,200.00	28,200.00	0.00	8,701.95	0.00	19,498.05	30.86 %
001-5191-51000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,716.79	0.00	1,283.21	67.92 %
001-5191-52500	MISC EQUIP < $5,000	0.00	0.00	0.00	275.89	0.00	-275.89	0.00 %
001-5191-52900	SUPPLIES & MATERIALS	9,900.00	9,900.00	0.00	16,930.07	0.00	-7,030.07	171.01 %
001-5191-52940	IT EQUIP PURCHASE/REPLACEMENT	20,000.00	20,000.00	0.00	10,571.72	0.00	9,428.28	52.86 %
001-5191-52950	COMPUTER SUPPLY & MATERIALS <$5000	15,500.00	15,500.00	0.00	12,191.22	0.00	3,308.78	78.65 %
001-5191-54000	DUES & PUBLICATIONS	1,800.00	1,800.00	0.00	4,670.00	0.00	-2,870.00	259.44 %
	Category: 53 - OPERATING EXPENSES Total:	**736,510.00**	**789,263.88**	**0.00**	**721,882.51**	**9,216.92**	**58,164.45**	**92.63 %**
Category: 56 - CAPITAL OUTLAY								
001-5191-64100	OFFICE EQUIPMENT	0.00	11,178.08	0.00	11,178.08	0.00	0.00	100.00 %
001-5191-64900	MISC EQUIPMENT >$5000	8,000.00	24,017.52	0.00	39,809.47	0.00	-15,791.95	165.75 %
	Category: 56 - CAPITAL OUTLAY Total:	**8,000.00**	**35,195.60**	**0.00**	**50,987.55**	**0.00**	**-15,791.95**	**144.87 %**
Category: 59 - TRANSFER TO OTHER FUND								
001-5191-91123	TRNSFR TO FND 123	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	100.00 %
001-5191-91201	TRNSFR TO FND 201	1,028,470.00	1,028,470.00	0.00	1,028,470.00	0.00	0.00	100.00 %
001-5191-91420	TRNSFR TO FND 420	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00 %
	Category: 59 - TRANSFER TO OTHER FUND Total:	**2,178,470.00**	**2,178,470.00**	**0.00**	**2,178,470.00**	**0.00**	**0.00**	**100.00 %**
Category: 60 - CONTINGENCY								
001-5191-99900	CONTINGENCY	80,000.00	82,956.35	0.00	0.00	0.00	82,956.35	0.00 %
	Category: 60 - CONTINGENCY Total:	**80,000.00**	**82,956.35**	**0.00**	**0.00**	**0.00**	**82,956.35**	**0.00 %**
	Department: 5191 - NON-DEPARTMENTAL Total:	**3,002,980.00**	**3,085,885.83**	**0.00**	**2,951,340.06**	**9,216.92**	**125,328.85**	**95.94 %**
Department: 5192 - EMERGENCY MANAGEMENT								
Category: 51 - PERSONNEL								
001-5192-12000	HURRICANE/STORM LABOR	0.00	0.00	0.00	23,743.23	0.00	-23,743.23	0.00 %
	Category: 51 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**23,743.23**	**0.00**	**-23,743.23**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 53 - OPERATING EXPENSES								
001-5192-41000	COMMUNICATIONS	5,310.00	5,310.00	0.00	2,980.05	0.00	2,329.95	56.12 %
001-5192-46200	REPAIRS TO VEHICLES	3,500.00	3,500.00	0.00	240.00	0.00	3,260.00	6.86 %
001-5192-46900	REPAIR/MAINT BLDG/EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-5192-49500	EDUCATION	1,800.00	1,800.00	0.00	2,155.65	0.00	-355.65	119.76 %
001-5192-52900	SUPPLIES & MATERIALS	5,000.00	5,000.00	0.00	4,406.64	0.00	593.36	88.13 %
001-5192-53900	HURRICANE EXPO	1,000.00	1,000.00	0.00	93.88	0.00	906.12	9.39 %
001-5192-53950	HURRICANE EXPENSES	0.00	0.00	0.00	9,677.89	0.00	-9,677.89	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**21,610.00**	**21,610.00**	**0.00**	**19,554.11**	**0.00**	**2,055.89**	**90.49 %**
Category: 56 - CAPITAL OUTLAY								
001-5192-64100	EQUIPMENT > $5000	0.00	156,550.00	0.00	0.00	0.00	156,550.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**156,550.00**	**0.00**	**0.00**	**0.00**	**156,550.00**	**0.00 %**
	Department: 5192 - EMERGENCY MANAGEMENT Total:	**21,610.00**	**178,160.00**	**0.00**	**43,297.34**	**0.00**	**134,862.66**	**24.30 %**
Department: 5193 - PARKING PROGRAM								
Category: 51 - PERSONNEL								
001-5193-12000	SALARIES	119,980.00	119,980.00	0.00	113,864.93	0.00	6,115.07	94.90 %
001-5193-14000	OVERTIME	0.00	0.00	0.00	13,011.76	0.00	-13,011.76	0.00 %
001-5193-15000	SPECIAL PAY	910.00	910.00	0.00	716.58	0.00	193.42	78.75 %
001-5193-21000	FICA EXPENSE	9,250.00	9,250.00	0.00	9,565.51	0.00	-315.51	103.41 %
001-5193-22000	RETIREMENT EXPENSE	9,670.00	9,670.00	0.00	10,206.70	0.00	-536.70	105.55 %
001-5193-23000	LIFE & MED INSURANCE	40,870.00	40,870.00	0.00	30,024.67	0.00	10,845.33	73.46 %
001-5193-24000	WORKERS' COMPENSATION	6,960.00	6,960.00	0.00	5,708.26	0.00	1,251.74	82.02 %
	Category: 51 - PERSONNEL Total:	**187,640.00**	**187,640.00**	**0.00**	**183,098.41**	**0.00**	**4,541.59**	**97.58 %**
Category: 53 - OPERATING EXPENSES								
001-5193-34000	CONTRACTUAL SERVICES	23,000.00	23,000.00	0.00	19,358.15	0.00	3,641.85	84.17 %
001-5193-41000	COMMUNICATIONS	970.00	970.00	0.00	275.72	0.00	694.28	28.42 %
001-5193-46100	MAINT CONTRACT-SOFTWARE	50,390.00	50,390.00	0.00	29,608.15	0.00	20,781.85	58.76 %
001-5193-46200	REPAIRS TO VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-5193-46900	REPAIR/MAINT BLDG/EQUIP	4,600.00	4,600.00	0.00	409.58	0.00	4,190.42	8.90 %
001-5193-47000	PRINTING	500.00	500.00	0.00	774.20	0.00	-274.20	154.84 %
001-5193-49050	CREDIT CARD FEES	60,000.00	60,000.00	0.00	75,941.11	0.00	-15,941.11	126.57 %
001-5193-52400	UNIFORMS	0.00	0.00	0.00	219.40	0.00	-219.40	0.00 %
001-5193-52900	SUPPLIES & MATERIALS	3,500.00	3,500.00	0.00	3,433.87	0.00	66.13	98.11 %
001-5193-52940	IT EQUIP PURCHASE/REPLACEMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**173,960.00**	**173,960.00**	**0.00**	**130,020.18**	**0.00**	**43,939.82**	**74.74 %**
Category: 56 - CAPITAL OUTLAY								
001-5193-64200	VEHICLES	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**0.00 %**
	Department: 5193 - PARKING PROGRAM Total:	**403,600.00**	**403,600.00**	**0.00**	**313,118.59**	**0.00**	**90,481.41**	**77.58 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 5210 - POLICE								
Category: 51 - PERSONNEL								
001-5210-12000	SALARIES	1,634,390.00	1,634,390.00	0.00	1,637,211.57	0.00	-2,821.57	100.17 %
001-5210-14000	OVERTIME	120,000.00	120,000.00	0.00	179,146.09	0.00	-59,146.09	149.29 %
001-5210-14500	PRIVATE DETAILS	3,000.00	3,000.00	0.00	6,870.84	0.00	-3,870.84	229.03 %
001-5210-15000	SPECIAL PAY	33,500.00	33,500.00	0.00	45,704.13	0.00	-12,204.13	136.43 %
001-5210-21000	FICA EXPENSE	136,650.00	136,650.00	0.00	138,878.67	0.00	-2,228.67	101.63 %
001-5210-22000	RETIREMENT EXPENSE	430,590.00	430,590.00	0.00	476,805.24	0.00	-46,215.24	110.73 %
001-5210-23000	LIFE & MED INSURANCE	283,190.00	283,190.00	0.00	257,176.89	0.00	26,013.11	90.81 %
001-5210-24000	WORKERS' COMPENSATION	56,540.00	56,540.00	0.00	46,382.45	0.00	10,157.55	82.03 %
	Category: 51 - PERSONNEL Total:	**2,697,860.00**	**2,697,860.00**	**0.00**	**2,788,175.88**	**0.00**	**-90,315.88**	**103.35 %**
Category: 53 - OPERATING EXPENSES								
001-5210-34000	CONTRACTUAL SERVICES	82,560.00	82,560.00	0.00	78,950.40	0.00	3,609.60	95.63 %
001-5210-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	41.37	0.00	-41.37	0.00 %
001-5210-41000	COMMUNICATIONS	31,740.00	31,740.00	0.00	31,882.84	0.00	-142.84	100.45 %
001-5210-42000	POSTAGE	300.00	300.00	0.00	123.56	0.00	176.44	41.19 %
001-5210-43100	WATER	1,120.00	1,120.00	0.00	1,082.69	0.00	37.31	96.67 %
001-5210-43200	ELECTRICITY	9,890.00	9,890.00	0.00	9,820.29	0.00	69.71	99.30 %
001-5210-45000	INSURANCE	33,730.00	33,730.00	0.00	35,137.96	0.00	-1,407.96	104.17 %
001-5210-46100	MAINT CONTRACT-SOFTWARE	230.00	230.00	0.00	150.00	0.00	80.00	65.22 %
001-5210-46150	MAINT CONTRACT-COPIER	700.00	700.00	0.00	801.59	0.00	-101.59	114.51 %
001-5210-46200	REPAIRS TO VEHICLES	16,000.00	16,000.00	0.00	35,264.25	0.00	-19,264.25	220.40 %
001-5210-46900	REPAIR/MAINT BLDG/EQUIP	450.00	450.00	0.00	3,751.75	0.00	-3,301.75	833.72 %
001-5210-49500	EDUCATION	17,000.00	17,000.00	0.00	20,767.76	0.00	-3,767.76	122.16 %
001-5210-51000	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	5,387.34	0.00	612.66	89.79 %
001-5210-52100	GAS & OIL	58,280.00	58,280.00	0.00	55,912.77	0.00	2,367.23	95.94 %
001-5210-52400	UNIFORMS	8,600.00	8,600.00	0.00	11,239.20	0.00	-2,639.20	130.69 %
001-5210-52900	SUPPLIES & MATERIALS	18,380.00	18,380.00	0.00	18,758.28	0.00	-378.28	102.06 %
001-5210-52920	COMPUTER SECURITY	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-5210-52940	IT EQUIP PURCHASE/REPLACEMENT	15,000.00	29,999.98	0.00	31,070.89	0.00	-1,070.91	103.57 %
001-5210-52950	COMPUTER SUPPLY & MATERIALS <$5000	4,000.00	4,000.00	0.00	2,708.10	0.00	1,291.90	67.70 %
001-5210-54000	DUES & PUBLICATIONS	3,630.00	3,630.00	0.00	2,897.60	0.00	732.40	79.82 %
	Category: 53 - OPERATING EXPENSES Total:	**308,110.00**	**323,109.98**	**0.00**	**345,748.64**	**0.00**	**-22,638.66**	**107.01 %**
Category: 56 - CAPITAL OUTLAY								
001-5210-64200	VEHICLES	0.00	17,853.00	0.00	17,853.00	0.00	0.00	100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**17,853.00**	**0.00**	**17,853.00**	**0.00**	**0.00**	**100.00 %**
	Department: 5210 - POLICE Total:	**3,005,970.00**	**3,038,822.98**	**0.00**	**3,151,777.52**	**0.00**	**-112,954.54**	**103.72 %**
Department: 5220 - FIRE								
Category: 51 - PERSONNEL								
001-5220-12000	SALARIES	686,410.00	686,410.00	0.00	627,707.43	0.00	58,702.57	91.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5220-14000	OVERTIME	131,800.00	131,800.00	0.00	179,197.76	0.00	-47,397.76	135.96 %
001-5220-15000	SPECIAL PAY	9,050.00	9,050.00	0.00	10,444.89	0.00	-1,394.89	115.41 %
001-5220-21000	FICA EXPENSE	62,930.00	62,930.00	0.00	62,246.91	0.00	683.09	98.91 %
001-5220-22000	RETIREMENT EXPENSE	206,400.00	206,400.00	0.00	218,200.11	0.00	-11,800.11	105.72 %
001-5220-23000	LIFE & MED INSURANCE	131,520.00	131,520.00	0.00	131,369.36	0.00	150.64	99.89 %
001-5220-24000	WORKERS' COMPENSATION	27,170.00	27,170.00	0.00	22,290.53	0.00	4,879.47	82.04 %
	Category: 51 - PERSONNEL Total:	**1,255,280.00**	**1,255,280.00**	**0.00**	**1,251,456.99**	**0.00**	**3,823.01**	**99.70 %**
Category: 53 - OPERATING EXPENSES								
001-5220-30500	RECRUITMENT	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-5220-34000	CONTRACTUAL SERVICES	14,380.00	14,380.00	0.00	12,400.28	0.00	1,979.72	86.23 %
001-5220-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	4.00	0.00	-4.00	0.00 %
001-5220-41000	COMMUNICATIONS	4,820.00	4,820.00	0.00	4,245.90	0.00	574.10	88.09 %
001-5220-42000	POSTAGE	100.00	100.00	0.00	60.53	0.00	39.47	60.53 %
001-5220-43100	WATER	1,120.00	1,120.00	0.00	1,082.69	0.00	37.31	96.67 %
001-5220-43200	ELECTRICITY	9,070.00	9,070.00	0.00	9,820.29	0.00	-750.29	108.27 %
001-5220-45000	INSURANCE	1,250.00	1,250.00	0.00	2,437.16	0.00	-1,187.16	194.97 %
001-5220-46100	MAINT CONTRACT-SOFTWARE	3,140.00	3,140.00	0.00	3,943.26	0.00	-803.26	125.58 %
001-5220-46200	REPAIRS TO VEHICLES	9,500.00	9,500.00	0.00	32,650.75	0.00	-23,150.75	343.69 %
001-5220-46900	REPAIR/MAINT BLDG/EQUIP	12,250.00	12,250.00	0.00	17,249.65	0.00	-4,999.65	140.81 %
001-5220-47000	PRINTING	200.00	200.00	0.00	324.89	0.00	-124.89	162.45 %
001-5220-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	1,250.00	1,250.00	0.00	1,614.13	0.00	-364.13	129.13 %
001-5220-49050	CREDIT CARD FEES	0.00	0.00	0.00	48.95	0.00	-48.95	0.00 %
001-5220-49500	EDUCATION	18,150.00	18,150.00	0.00	13,479.95	0.00	4,670.05	74.27 %
001-5220-51000	OFFICE SUPPLIES	3,600.00	3,600.00	0.00	2,773.10	0.00	826.90	77.03 %
001-5220-52100	GAS & OIL	8,870.00	8,870.00	0.00	3,939.22	0.00	4,930.78	44.41 %
001-5220-52400	UNIFORMS	10,820.00	10,820.00	0.00	8,878.44	0.00	1,941.56	82.06 %
001-5220-52410	PERSNL PROTECT EQUIPMENT	3,350.00	3,350.00	0.00	3,079.22	0.00	270.78	91.92 %
001-5220-52500	MISC EQUIP < $5,000	7,400.00	7,400.00	0.00	3,349.23	0.00	4,050.77	45.26 %
001-5220-52900	SUPPLIES & MATERIALS	4,910.00	4,910.00	0.00	6,223.35	0.00	-1,313.35	126.75 %
001-5220-52940	IT EQUIP PURHCASE/REPLACEMENT	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00 %
001-5220-54000	DUES & PUBLICATIONS	3,130.00	3,130.00	0.00	1,512.99	0.00	1,617.01	48.34 %
	Category: 53 - OPERATING EXPENSES Total:	**122,560.00**	**122,560.00**	**0.00**	**129,117.98**	**0.00**	**-6,557.98**	**105.35 %**
Category: 56 - CAPITAL OUTLAY								
001-5220-64100	EQUIPMENT >$5,000	63,000.00	63,000.00	0.00	58,212.53	0.00	4,787.47	92.40 %
	Category: 56 - CAPITAL OUTLAY Total:	**63,000.00**	**63,000.00**	**0.00**	**58,212.53**	**0.00**	**4,787.47**	**92.40 %**
	Department: 5220 - FIRE Total:	**1,440,840.00**	**1,440,840.00**	**0.00**	**1,438,787.50**	**0.00**	**2,052.50**	**99.86 %**
Department: 5221 - EMS								
Category: 51 - PERSONNEL								
001-5221-12000	SALARIES	493,050.00	493,050.00	0.00	480,204.15	0.00	12,845.85	97.39 %
001-5221-14000	OVERTIME	143,820.00	143,820.00	0.00	129,121.27	0.00	14,698.73	89.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5221-15000	SPECIAL PAY	24,730.00	24,730.00	0.00	45,869.31	0.00	-21,139.31	185.48 %
001-5221-21000	FICA EXPENSE	50,290.00	50,290.00	0.00	49,357.49	0.00	932.51	98.15 %
001-5221-22000	RETIREMENT EXPENSE	173,370.00	173,370.00	0.00	186,576.15	0.00	-13,206.15	107.62 %
001-5221-23000	LIFE & MED INSURANCE	73,380.00	73,380.00	0.00	55,863.73	0.00	17,516.27	76.13 %
001-5221-24000	WORKERS' COMPENSATION	23,790.00	23,790.00	0.00	19,512.36	0.00	4,277.64	82.02 %
	Category: 51 - PERSONNEL Total:	**982,430.00**	**982,430.00**	**0.00**	**966,504.46**	**0.00**	**15,925.54**	**98.38 %**
Category: 53 - OPERATING EXPENSES								
001-5221-32000	AUDIT SERVICES	2,170.00	2,257.00	0.00	1,248.00	0.00	1,009.00	55.29 %
001-5221-34000	CONTRACTUAL SERVICES	6,390.00	6,390.00	0.00	4,666.25	0.00	1,723.75	73.02 %
001-5221-41000	COMMUNICATIONS	270.00	270.00	0.00	1,753.50	0.00	-1,483.50	649.44 %
001-5221-42000	POSTAGE	0.00	0.00	0.00	5.10	0.00	-5.10	0.00 %
001-5221-45000	INSURANCE	7,010.00	7,010.00	0.00	8,784.33	0.00	-1,774.33	125.31 %
001-5221-46200	REPAIRS TO VEHICLES	6,800.00	6,800.00	0.00	34,038.99	0.00	-27,238.99	500.57 %
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	1,000.00	1,000.00	0.00	1,244.43	0.00	-244.43	124.44 %
001-5221-49500	EDUCATION	11,150.00	11,150.00	0.00	16,167.20	0.00	-5,017.20	145.00 %
001-5221-49970	MISC OTHER CHARGES	25,250.00	25,250.00	0.00	2,101.44	0.00	23,148.56	8.32 %
001-5221-51000	OFFICE SUPPLIES	0.00	0.00	0.00	653.47	0.00	-653.47	0.00 %
001-5221-52100	GAS & OIL	17,020.00	17,020.00	0.00	16,395.04	0.00	624.96	96.33 %
001-5221-52400	UNIFORMS	8,000.00	8,000.00	0.00	6,725.54	0.00	1,274.46	84.07 %
001-5221-52500	MISC EQUIP < $5,000	0.00	0.00	0.00	332.51	0.00	-332.51	0.00 %
001-5221-52900	SUPPLIES & MATERIALS	2,000.00	2,000.00	0.00	4,121.82	0.00	-2,121.82	206.09 %
001-5221-54000	DUES & PUBLICATIONS	2,600.00	2,600.00	0.00	744.68	0.00	1,855.32	28.64 %
	Category: 53 - OPERATING EXPENSES Total:	**89,660.00**	**89,747.00**	**0.00**	**98,982.30**	**0.00**	**-9,235.30**	**110.29 %**
	Department: 5221 - EMS Total:	**1,072,090.00**	**1,072,177.00**	**0.00**	**1,065,486.76**	**0.00**	**6,690.24**	**99.38 %**
Department: 5240 - PLANNING								
Category: 51 - PERSONNEL								
001-5240-12000	SALARIES	310,540.00	310,540.00	0.00	250,063.49	0.00	60,476.51	80.53 %
001-5240-15000	SPECIAL PAY	380.00	380.00	0.00	762.10	0.00	-382.10	200.55 %
001-5240-21000	FICA EXPENSE	23,780.00	23,780.00	0.00	18,870.90	0.00	4,909.10	79.36 %
001-5240-22000	RETIREMENT EXPENSE	24,870.00	24,870.00	0.00	20,050.18	0.00	4,819.82	80.62 %
001-5240-23000	LIFE & MED INSURANCE	42,330.00	42,330.00	0.00	40,661.60	0.00	1,668.40	96.06 %
001-5240-24000	WORKERS' COMPENSATION	120.00	120.00	0.00	101.25	0.00	18.75	84.38 %
	Category: 51 - PERSONNEL Total:	**402,020.00**	**402,020.00**	**0.00**	**330,509.52**	**0.00**	**71,510.48**	**82.21 %**
Category: 53 - OPERATING EXPENSES								
001-5240-31200	PROFESSIONAL SVCS	111,000.00	303,500.00	0.00	0.00	0.00	303,500.00	0.00 %
001-5240-34000	CONTRACTUAL SERVICES	5,630.00	5,630.00	0.00	8,609.47	0.00	-2,979.47	152.92 %
001-5240-40000	TRAVEL AND PER DIEM	600.00	600.00	0.00	151.11	0.00	448.89	25.19 %
001-5240-41000	COMMUNICATIONS	2,770.00	2,770.00	0.00	2,077.13	0.00	692.87	74.99 %
001-5240-42000	POSTAGE	600.00	600.00	0.00	53.44	0.00	546.56	8.91 %
001-5240-47000	PRINTING	900.00	1,900.00	0.00	14.52	0.00	1,885.48	0.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5240-49100	ADVERTISING-LEGAL ADS	1,900.00	1,900.00	0.00	1,815.00	0.00	85.00	95.53 %
001-5240-49500	EDUCATION	3,790.00	3,790.00	0.00	3,073.66	0.00	716.34	81.10 %
001-5240-51000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	829.33	0.00	1,170.67	41.47 %
001-5240-52400	UNIFORMS	0.00	0.00	0.00	41.62	0.00	-41.62	0.00 %
001-5240-54000	DUES & PUBLICATIONS	3,230.00	3,230.00	0.00	2,373.95	0.00	856.05	73.50 %
	Category: 53 - OPERATING EXPENSES Total:	**132,420.00**	**325,920.00**	**0.00**	**19,039.23**	**0.00**	**306,880.77**	**5.84 %**
Category: 56 - CAPITAL OUTLAY								
001-5240-64290	COMPUTER SYSTEMS >$5000	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**10,300.00**	**10,300.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**0.00 %**
	Department: 5240 - PLANNING Total:	**544,740.00**	**738,240.00**	**0.00**	**349,548.75**	**0.00**	**388,691.25**	**47.35 %**
Department: 5242 - CODE COMPLIANCE								
Category: 51 - PERSONNEL								
001-5242-12000	SALARIES	99,860.00	99,860.00	0.00	81,076.00	0.00	18,784.00	81.19 %
001-5242-14000	OVERTIME	1,200.00	1,200.00	0.00	524.98	0.00	675.02	43.75 %
001-5242-15000	SPECIAL PAY	210.00	210.00	0.00	1,621.21	0.00	-1,411.21	772.00 %
001-5242-21000	FICA EXPENSE	7,750.00	7,750.00	0.00	6,318.12	0.00	1,431.88	81.52 %
001-5242-22000	RETIREMENT EXPENSE	8,100.00	8,100.00	0.00	6,667.03	0.00	1,432.97	82.31 %
001-5242-23000	LIFE & MED INSURANCE	23,140.00	23,140.00	0.00	8,452.25	0.00	14,687.75	36.53 %
001-5242-24000	WORKERS' COMPENSATION	1,310.00	1,310.00	0.00	1,078.02	0.00	231.98	82.29 %
	Category: 51 - PERSONNEL Total:	**141,570.00**	**141,570.00**	**0.00**	**105,737.61**	**0.00**	**35,832.39**	**74.69 %**
Category: 53 - OPERATING EXPENSES								
001-5242-31200	PROFESSIONAL SVCS	10,000.00	10,000.00	0.00	8,917.87	0.00	1,082.13	89.18 %
001-5242-41000	COMMUNICATIONS	1,630.00	1,630.00	0.00	2,188.79	0.00	-558.79	134.28 %
001-5242-42000	POSTAGE	150.00	150.00	0.00	29.90	0.00	120.10	19.93 %
001-5242-46200	REPAIRS TO VEHICLES	300.00	300.00	0.00	145.10	0.00	154.90	48.37 %
001-5242-49300	RECORDING FEES	0.00	0.00	0.00	19.15	0.00	-19.15	0.00 %
001-5242-49500	EDUCATION	2,330.00	2,330.00	0.00	3,803.90	0.00	-1,473.90	163.26 %
001-5242-51000	OFFICE SUPPLIES	600.00	600.00	0.00	575.95	0.00	24.05	95.99 %
001-5242-52150	COMPUTER SOFTWARE	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %
001-5242-52400	UNIFORMS	600.00	600.00	0.00	339.28	0.00	260.72	56.55 %
001-5242-52900	SUPPLIES & MATERIALS	100.00	100.00	0.00	89.53	0.00	10.47	89.53 %
001-5242-54000	DUES & PUBLICATIONS	520.00	520.00	0.00	193.05	0.00	326.95	37.13 %
	Category: 53 - OPERATING EXPENSES Total:	**48,230.00**	**48,230.00**	**0.00**	**16,302.52**	**0.00**	**31,927.48**	**33.80 %**
	Department: 5242 - CODE COMPLIANCE Total:	**189,800.00**	**189,800.00**	**0.00**	**122,040.13**	**0.00**	**67,759.87**	**64.30 %**
Department: 5391 - BEACH MAINTENANCE								
Category: 51 - PERSONNEL								
001-5391-12000	SALARIES	104,860.00	104,860.00	0.00	85,984.46	0.00	18,875.54	82.00 %
001-5391-14000	OVERTIME	2,480.00	2,480.00	0.00	1,205.02	0.00	1,274.98	48.59 %
001-5391-15000	SPECIAL PAY	950.00	950.00	0.00	1,629.65	0.00	-679.65	171.54 %
001-5391-21000	FICA EXPENSE	8,280.00	8,280.00	0.00	6,593.76	0.00	1,686.24	79.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5391-22000	RETIREMENT EXPENSE	8,660.00	8,660.00	0.00	5,800.46	0.00	2,859.54	66.98 %
001-5391-23000	LIFE & MED INSURANCE	24,980.00	24,980.00	0.00	9,121.90	0.00	15,858.10	36.52 %
001-5391-24000	WORKERS' COMPENSATION	3,540.00	3,540.00	0.00	2,901.15	0.00	638.85	81.95 %
	Category: 51 - PERSONNEL Total:	**153,750.00**	**153,750.00**	**0.00**	**113,236.40**	**0.00**	**40,513.60**	**73.65 %**
Category: 53 - OPERATING EXPENSES								
001-5391-31200	PROFESSIONAL SVCS	36,500.00	73,000.00	0.00	25,229.84	0.00	47,770.16	34.56 %
001-5391-34000	CONTRACTUAL SERVICES	67,500.00	87,255.70	0.00	19,768.08	0.00	67,487.62	22.66 %
001-5391-41000	COMMUNICATIONS	1,420.00	1,420.00	0.00	1,138.32	0.00	281.68	80.16 %
001-5391-44000	RENTAL & LEASES	5,000.00	5,000.00	0.00	21,810.79	0.00	-16,810.79	436.22 %
001-5391-46150	MAINT CONTRACT-COPIER	30.00	30.00	0.00	27.65	0.00	2.35	92.17 %
001-5391-46900	REPAIR/MAINT BLDG/EQUIP	15,000.00	15,000.00	0.00	8,599.70	0.00	6,400.30	57.33 %
001-5391-49500	EDUCATION	800.00	800.00	0.00	800.00	0.00	0.00	100.00 %
001-5391-52900	SUPPLIES & MATERIALS	35,000.00	35,000.00	0.00	17,013.11	0.00	17,986.89	48.61 %
001-5391-54000	DUES & PUBLICATIONS	60.00	60.00	0.00	109.28	0.00	-49.28	182.13 %
	Category: 53 - OPERATING EXPENSES Total:	**161,310.00**	**217,565.70**	**0.00**	**94,496.77**	**0.00**	**123,068.93**	**43.43 %**
Category: 56 - CAPITAL OUTLAY								
001-5391-63000	IMPROV O/T BLDG	25,400.00	25,400.00	0.00	23,387.60	0.00	2,012.40	92.08 %
001-5391-63402	BOAT RAMPS/DUNE WLKOVRS	150,000.00	150,000.00	0.00	12,211.31	0.00	137,788.69	8.14 %
001-5391-64900	MISC EQUIPMENT >$5000	0.00	89,706.00	0.00	89,706.00	0.00	0.00	100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**175,400.00**	**265,106.00**	**0.00**	**125,304.91**	**0.00**	**139,801.09**	**47.27 %**
	Department: 5391 - BEACH MAINTENANCE Total:	**490,460.00**	**636,421.70**	**0.00**	**333,038.08**	**0.00**	**303,383.62**	**52.33 %**
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS								
Category: 51 - PERSONNEL								
001-5410-12000	SALARIES	427,760.00	427,760.00	0.00	374,795.61	0.00	52,964.39	87.62 %
001-5410-14000	OVERTIME	5,100.00	5,100.00	0.00	8,530.23	0.00	-3,430.23	167.26 %
001-5410-15000	SPECIAL PAY	4,160.00	4,160.00	0.00	9,656.68	0.00	-5,496.68	232.13 %
001-5410-21000	FICA EXPENSE	33,430.00	33,430.00	0.00	29,366.39	0.00	4,063.61	87.84 %
001-5410-22000	RETIREMENT EXPENSE	34,960.00	34,960.00	0.00	28,442.75	0.00	6,517.25	81.36 %
001-5410-23000	LIFE & MED INSURANCE	115,710.00	115,710.00	0.00	88,318.72	0.00	27,391.28	76.33 %
001-5410-24000	WORKERS' COMPENSATION	22,520.00	22,520.00	0.00	18,361.94	0.00	4,158.06	81.54 %
	Category: 51 - PERSONNEL Total:	**643,640.00**	**643,640.00**	**0.00**	**557,472.32**	**0.00**	**86,167.68**	**86.61 %**
Category: 53 - OPERATING EXPENSES								
001-5410-31200	PROFESSIONAL SVCS	85,000.00	86,181.48	0.00	77,030.85	0.00	9,150.63	89.38 %
001-5410-31300	ENGINEERING	101,500.00	101,500.00	0.00	40,191.90	0.00	61,308.10	39.60 %
001-5410-34000	CONTRACTUAL SERVICES	363,630.00	392,815.86	0.00	57,332.86	0.00	335,483.00	14.60 %
001-5410-40000	TRAVEL AND PER DIEM	70.00	70.00	0.00	458.75	0.00	-388.75	655.36 %
001-5410-41000	COMMUNICATIONS	4,350.00	4,350.00	0.00	3,786.33	0.00	563.67	87.04 %
001-5410-42000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-5410-43100	WATER	36,700.00	36,700.00	0.00	42,376.49	0.00	-5,676.49	115.47 %
001-5410-43200	ELECTRICITY	251,330.00	251,330.00	0.00	252,336.44	0.00	-1,006.44	100.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5410-44000	RENTAL & LEASES	5,000.00	5,000.00	0.00	5,224.40	0.00	-224.40	104.49 %
001-5410-46100	MAINT CONTRACT-SOFTWARE	8,260.00	8,260.00	0.00	6,956.22	0.00	1,303.78	84.22 %
001-5410-46150	MAINT CONTRACT-COPIER	90.00	90.00	0.00	187.93	0.00	-97.93	208.81 %
001-5410-46200	REPAIRS TO VEHICLES	19,500.00	19,500.00	0.00	29,590.96	0.00	-10,090.96	151.75 %
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	29,720.00	29,720.00	0.00	35,955.21	0.00	-6,235.21	120.98 %
001-5410-49500	EDUCATION	5,780.00	5,780.00	0.00	6,620.89	0.00	-840.89	114.55 %
001-5410-51000	OFFICE SUPPLIES	700.00	700.00	0.00	870.53	0.00	-170.53	124.36 %
001-5410-52100	GAS & OIL	16,090.00	16,090.00	0.00	20,440.59	0.00	-4,350.59	127.04 %
001-5410-52400	UNIFORMS	12,350.00	12,350.00	0.00	10,177.44	0.00	2,172.56	82.41 %
001-5410-52500	MISC EQUIP < $5,000	5,450.00	5,450.00	0.00	6,954.10	0.00	-1,504.10	127.60 %
001-5410-52900	SUPPLIES & MATERIALS	95,800.00	125,800.00	0.00	63,650.07	0.00	62,149.93	50.60 %
001-5410-53100	ROAD MAINTENANCE MATERIAL	6,500.00	6,500.00	0.00	3,168.73	0.00	3,331.27	48.75 %
001-5410-53200	SIGNS	74,400.00	74,400.00	0.00	36,615.67	0.00	37,784.33	49.21 %
001-5410-53400	TRAFFIC SIGNAL MAINTENANC	7,500.00	7,500.00	0.00	7,705.45	0.00	-205.45	102.74 %
001-5410-54000	DUES & PUBLICATIONS	530.00	530.00	0.00	178.91	0.00	351.09	33.76 %
	Category: 53 - OPERATING EXPENSES Total:	**1,130,350.00**	**1,190,717.34**	**0.00**	**707,810.72**	**0.00**	**482,906.62**	**59.44 %**
Category: 56 - CAPITAL OUTLAY								
001-5410-62000	IMPRVMT TO BLDGS	0.00	76,900.00	0.00	17,996.54	0.00	58,903.46	23.40 %
001-5410-62002	PUBLIC WORKS BUILDING AND YARD	2,750,000.00	2,750,000.00	0.00	0.00	0.00	2,750,000.00	0.00 %
001-5410-62100	PW Garage & Yard	0.00	1,254,861.80	0.00	35,913.34	0.00	1,218,948.46	2.86 %
001-5410-63000	IMPROV O/T BLDG	995,000.00	1,054,750.00	0.00	11,530.00	0.00	1,043,220.00	1.09 %
001-5410-63110	GRANT FDOT RESURFACING CURBING	0.00	690,462.50	0.00	690,462.50	0.00	0.00	100.00 %
001-5410-63403	PAVEMENT MANAGEMENT	200,000.00	509,123.53	0.00	39,118.54	0.00	470,004.99	7.68 %
001-5410-64200	VEHICLES	0.00	60,331.92	0.00	59,359.12	0.00	972.80	98.39 %
	Category: 56 - CAPITAL OUTLAY Total:	**3,945,000.00**	**6,396,429.75**	**0.00**	**854,380.04**	**0.00**	**5,542,049.71**	**13.36 %**
	Department: 5410 - MUNICIPAL FACILITIES & GROUNDS Total:	**5,718,990.00**	**8,230,787.09**	**0.00**	**2,119,663.08**	**0.00**	**6,111,124.01**	**25.75 %**
Department: 5411 - CAUSEWAY								
Category: 51 - PERSONNEL								
001-5411-12000	SALARIES	162,090.00	162,090.00	0.00	153,771.26	0.00	8,318.74	94.87 %
001-5411-13000	PART-TIME/TEMP HELP	87,720.00	87,720.00	0.00	93,445.61	0.00	-5,725.61	106.53 %
001-5411-14000	OVERTIME	7,810.00	7,810.00	0.00	8,900.76	0.00	-1,090.76	113.97 %
001-5411-15000	SPECIAL PAY	2,210.00	2,210.00	0.00	4,430.09	0.00	-2,220.09	200.46 %
001-5411-21000	FICA EXPENSE	19,880.00	19,880.00	0.00	19,300.18	0.00	579.82	97.08 %
001-5411-22000	RETIREMENT EXPENSE	14,670.00	14,670.00	0.00	13,315.90	0.00	1,354.10	90.77 %
001-5411-23000	LIFE & MED INSURANCE	42,560.00	42,560.00	0.00	38,394.20	0.00	4,165.80	90.21 %
001-5411-24000	WORKERS' COMPENSATION	11,910.00	11,910.00	0.00	9,766.95	0.00	2,143.05	82.01 %
001-5411-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	417.22	0.00	-417.22	0.00 %
	Category: 51 - PERSONNEL Total:	**348,850.00**	**348,850.00**	**0.00**	**341,742.17**	**0.00**	**7,107.83**	**97.96 %**
Category: 53 - OPERATING EXPENSES								
001-5411-31200	PROFESSIONAL SVCS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5411-31300	ENGINEERING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-5411-34000	CONTRACTUAL SERVICES	27,760.00	27,760.00	0.00	14,144.00	0.00	13,616.00	50.95 %
001-5411-41000	COMMUNICATIONS	5,840.00	5,840.00	0.00	4,209.14	0.00	1,630.86	72.07 %
001-5411-43100	WATER	2,700.00	2,700.00	0.00	3,413.38	0.00	-713.38	126.42 %
001-5411-43200	ELECTRICITY	60,730.00	60,730.00	0.00	57,560.63	0.00	3,169.37	94.78 %
001-5411-45000	INSURANCE	33,030.00	33,030.00	0.00	34,408.59	0.00	-1,378.59	104.17 %
001-5411-46150	MAINT CONTRACT-COPIER	50.00	50.00	0.00	54.46	0.00	-4.46	108.92 %
001-5411-46900	REPAIR/MAINT BLDG/EQUIP	20,000.00	20,000.00	0.00	34,240.54	0.00	-14,240.54	171.20 %
001-5411-49500	EDUCATION	3,030.00	3,030.00	0.00	7,523.12	0.00	-4,493.12	248.29 %
001-5411-51000	OFFICE SUPPLIES	350.00	350.00	0.00	341.11	0.00	8.89	97.46 %
001-5411-52100	GAS & OIL	4,340.00	4,340.00	0.00	2,988.74	0.00	1,351.26	68.86 %
001-5411-52400	UNIFORMS	100.00	100.00	0.00	376.78	0.00	-276.78	376.78 %
001-5411-52500	MISC EQUIP < $5,000	0.00	0.00	0.00	429.00	0.00	-429.00	0.00 %
001-5411-52900	SUPPLIES & MATERIALS	6,000.00	12,197.62	0.00	12,232.04	0.00	-34.42	100.28 %
001-5411-54000	DUES & PUBLICATIONS	180.00	180.00	0.00	88.91	0.00	91.09	49.39 %
	Category: 53 - OPERATING EXPENSES Total:	**184,110.00**	**190,307.62**	**0.00**	**172,010.44**	**0.00**	**18,297.18**	**90.39 %**
Category: 56 - CAPITAL OUTLAY								
001-5411-63000	IMPROV O/T BLDG	65,000.00	236,612.50	0.00	165,909.73	0.00	70,702.77	70.12 %
001-5411-63418	BASCULE BRIDGE	0.00	676,108.79	0.00	193,021.05	0.00	483,087.74	28.55 %
001-5411-63419	EAST CAUSEWAY	0.00	270,244.00	0.00	160,610.40	0.00	109,633.60	59.43 %
	Category: 56 - CAPITAL OUTLAY Total:	**65,000.00**	**1,182,965.29**	**0.00**	**519,541.18**	**0.00**	**663,424.11**	**43.92 %**
Category: 60 - CONTINGENCY								
001-5411-99900	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00 %**
	Department: 5411 - CAUSEWAY Total:	**697,960.00**	**1,822,122.91**	**0.00**	**1,033,293.79**	**0.00**	**788,829.12**	**56.71 %**
Department: 5440 - TRANSIT - TROLLY								
Category: 53 - OPERATING EXPENSES								
001-5440-34000	CONTRACTUAL SERVICES	275,620.00	275,620.00	0.00	275,613.00	0.00	7.00	100.00 %
	Category: 53 - OPERATING EXPENSES Total:	**275,620.00**	**275,620.00**	**0.00**	**275,613.00**	**0.00**	**7.00**	**100.00 %**
	Department: 5440 - TRANSIT - TROLLY Total:	**275,620.00**	**275,620.00**	**0.00**	**275,613.00**	**0.00**	**7.00**	**100.00 %**
Department: 5490 - EQUIP & VEHICLE MAINT								
Category: 51 - PERSONNEL								
001-5490-12000	SALARIES	41,000.00	41,000.00	0.00	58,405.33	0.00	-17,405.33	142.45 %
001-5490-14000	OVERTIME	1,000.00	1,000.00	0.00	1,168.69	0.00	-168.69	116.87 %
001-5490-15000	SPECIAL PAY	560.00	560.00	0.00	1,592.94	0.00	-1,032.94	284.45 %
001-5490-21000	FICA EXPENSE	3,260.00	3,260.00	0.00	4,454.29	0.00	-1,194.29	136.63 %
001-5490-22000	RETIREMENT EXPENSE	3,400.00	3,400.00	0.00	4,907.19	0.00	-1,507.19	144.33 %
001-5490-23000	LIFE & MED INSURANCE	6,770.00	6,770.00	0.00	7,318.20	0.00	-548.20	108.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5490-24000	WORKERS' COMPENSATION	2,080.00	2,080.00	0.00	1,707.46	0.00	372.54	82.09 %
	Category: 51 - PERSONNEL Total:	**58,070.00**	**58,070.00**	**0.00**	**79,554.10**	**0.00**	**-21,484.10**	**137.00 %**
Category: 53 - OPERATING EXPENSES								
001-5490-31200	PROFESSIONAL SVCS	2,900.00	3,919.79	0.00	179.68	0.00	3,740.11	4.58 %
001-5490-40000	TRAVEL AND PER DIEM	500.00	500.00	0.00	112.21	0.00	387.79	22.44 %
001-5490-41000	COMMUNICATIONS	670.00	670.00	0.00	542.18	0.00	127.82	80.92 %
001-5490-46100	MAINT CONTRACT-SOFTWARE	200.00	200.00	0.00	195.00	0.00	5.00	97.50 %
001-5490-46150	MAINT CONTRACT-COPIER	50.00	50.00	0.00	54.46	0.00	-4.46	108.92 %
001-5490-46200	REPAIRS TO VEHICLES	1,000.00	1,000.00	0.00	465.65	0.00	534.35	46.57 %
001-5490-46900	REPAIR/MAINT BLDG/EQUIP	700.00	700.00	0.00	62.99	0.00	637.01	9.00 %
001-5490-49500	EDUCATION	260.00	260.00	0.00	211.95	0.00	48.05	81.52 %
001-5490-51000	OFFICE SUPPLIES	300.00	300.00	0.00	645.62	0.00	-345.62	215.21 %
001-5490-52100	GAS & OIL	2,970.00	2,970.00	0.00	2,305.17	0.00	664.83	77.62 %
001-5490-52400	UNIFORMS	1,550.00	1,550.00	0.00	1,229.82	0.00	320.18	79.34 %
001-5490-52500	MISC EQUIP < $5,000	750.00	750.00	0.00	3,430.80	0.00	-2,680.80	457.44 %
001-5490-52900	SUPPLIES & MATERIALS	800.00	800.00	0.00	1,559.15	0.00	-759.15	194.89 %
001-5490-54000	DUES & PUBLICATIONS	60.00	60.00	0.00	45.00	0.00	15.00	75.00 %
	Category: 53 - OPERATING EXPENSES Total:	**12,710.00**	**13,729.79**	**0.00**	**11,039.68**	**0.00**	**2,690.11**	**80.41 %**
	Department: 5490 - EQUIP & VEHICLE MAINT Total:	**70,780.00**	**71,799.79**	**0.00**	**90,593.78**	**0.00**	**-18,793.99**	**126.18 %**
Department: 5710 - LIBRARY								
Category: 53 - OPERATING EXPENSES								
001-5710-34000	CONTRACTUAL SERVICES	115,030.00	115,030.00	0.00	115,025.00	0.00	5.00	100.00 %
	Category: 53 - OPERATING EXPENSES Total:	**115,030.00**	**115,030.00**	**0.00**	**115,025.00**	**0.00**	**5.00**	**100.00 %**
	Department: 5710 - LIBRARY Total:	**115,030.00**	**115,030.00**	**0.00**	**115,025.00**	**0.00**	**5.00**	**100.00 %**
Department: 5720 - PARKS & RECREATION ADMIN								
Category: 51 - PERSONNEL								
001-5720-12000	SALARIES	275,290.00	275,290.00	0.00	221,943.54	0.00	53,346.46	80.62 %
001-5720-13000	PART-TIME/TEMP HELP	102,000.00	102,000.00	0.00	127,190.52	0.00	-25,190.52	124.70 %
001-5720-14000	OVERTIME	26,000.00	26,000.00	0.00	33,370.20	0.00	-7,370.20	128.35 %
001-5720-15000	SPECIAL PAY	6,620.00	6,620.00	0.00	7,763.22	0.00	-1,143.22	117.27 %
001-5720-21000	FICA EXPENSE	31,360.00	31,360.00	0.00	29,265.48	0.00	2,094.52	93.32 %
001-5720-22000	RETIREMENT EXPENSE	23,350.00	23,350.00	0.00	18,997.57	0.00	4,352.43	81.36 %
001-5720-23000	LIFE & MED INSURANCE	45,150.00	45,150.00	0.00	34,642.47	0.00	10,507.53	76.73 %
001-5720-24000	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	6,699.45	0.00	300.55	95.71 %
	Category: 51 - PERSONNEL Total:	**516,770.00**	**516,770.00**	**0.00**	**479,872.45**	**0.00**	**36,897.55**	**92.86 %**
Category: 53 - OPERATING EXPENSES								
001-5720-34000	CONTRACTUAL SERVICES	61,170.00	61,170.00	0.00	57,586.49	0.00	3,583.51	94.14 %
001-5720-40000	TRAVEL AND PER DIEM	300.00	300.00	0.00	39.30	0.00	260.70	13.10 %
001-5720-41000	COMMUNICATIONS	1,320.00	1,320.00	0.00	3,035.85	0.00	-1,715.85	229.99 %
001-5720-46200	REPAIRS TO VEHICLES	5,000.00	5,000.00	0.00	10,816.07	0.00	-5,816.07	216.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5720-46900	REPAIR/MAINT BLDG/EQUIP	0.00	0.00	0.00	1,055.00	0.00	-1,055.00	0.00 %
001-5720-47000	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-5720-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	0.00	0.00	0.00	623.47	0.00	-623.47	0.00 %
001-5720-49050	CREDIT CARD FEES	8,000.00	8,000.00	0.00	30,016.03	0.00	-22,016.03	375.20 %
001-5720-49100	ADVERTISING-LEGAL ADS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-5720-49500	EDUCATION	2,200.00	2,200.00	0.00	184.65	0.00	2,015.35	8.39 %
001-5720-49900	COMMUNITY EVENTS	263,200.00	263,200.00	0.00	299,758.39	0.00	-36,558.39	113.89 %
001-5720-49920	SUMMER/WINTER CAMP	23,400.00	23,400.00	0.00	15,026.79	0.00	8,373.21	64.22 %
001-5720-51000	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	442.64	0.00	657.36	40.24 %
001-5720-52100	GAS & OIL	3,010.00	3,010.00	0.00	2,239.17	0.00	770.83	74.39 %
001-5720-52400	UNIFORMS	560.00	560.00	0.00	694.25	0.00	-134.25	123.97 %
001-5720-52900	SUPPLIES & MATERIALS	13,330.00	13,330.00	0.00	6,270.13	0.00	7,059.87	47.04 %
001-5720-54000	DUES & PUBLICATIONS	830.00	830.00	0.00	778.00	0.00	52.00	93.73 %
	Category: 53 - OPERATING EXPENSES Total:	**384,720.00**	**384,720.00**	**0.00**	**428,566.23**	**0.00**	**-43,846.23**	**111.40 %**
Category: 56 - CAPITAL OUTLAY								
001-5720-64200	VEHICLES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00 %**
	Department: 5720 - PARKS & RECREATION ADMIN Total:	**1,011,490.00**	**1,011,490.00**	**0.00**	**908,438.68**	**0.00**	**103,051.32**	**89.81 %**
Department: 5721 - RECREATION FACILITIES								
Category: 51 - PERSONNEL								
001-5721-12000	SALARIES	138,300.00	138,300.00	0.00	111,092.57	0.00	27,207.43	80.33 %
001-5721-14000	OVERTIME	14,840.00	14,840.00	0.00	11,793.54	0.00	3,046.46	79.47 %
001-5721-15000	SPECIAL PAY	3,040.00	3,040.00	0.00	3,701.01	0.00	-661.01	121.74 %
001-5721-21000	FICA EXPENSE	11,950.00	11,950.00	0.00	9,688.66	0.00	2,261.34	81.08 %
001-5721-22000	RETIREMENT EXPENSE	12,490.00	12,490.00	0.00	7,029.80	0.00	5,460.20	56.28 %
001-5721-23000	LIFE & MED INSURANCE	36,950.00	36,950.00	0.00	31,697.31	0.00	5,252.69	85.78 %
001-5721-24000	WORKERS' COMPENSATION	4,120.00	4,120.00	0.00	3,118.28	0.00	1,001.72	75.69 %
	Category: 51 - PERSONNEL Total:	**221,690.00**	**221,690.00**	**0.00**	**178,121.17**	**0.00**	**43,568.83**	**80.35 %**
Category: 53 - OPERATING EXPENSES								
001-5721-34000	CONTRACTUAL SERVICES	2,920.00	2,920.00	0.00	3,534.00	0.00	-614.00	121.03 %
001-5721-41000	COMMUNICATIONS	3,110.00	3,110.00	0.00	4,402.64	0.00	-1,292.64	141.56 %
001-5721-43100	WATER	3,070.00	3,070.00	0.00	2,251.29	0.00	818.71	73.33 %
001-5721-43200	ELECTRICITY	15,750.00	15,750.00	0.00	19,801.96	0.00	-4,051.96	125.73 %
001-5721-44000	RENTAL & LEASES	2,550.00	2,550.00	0.00	2,720.75	0.00	-170.75	106.70 %
001-5721-46200	REPAIRS TO VEHICLES	500.00	500.00	0.00	55.33	0.00	444.67	11.07 %
001-5721-46900	REPAIR/MAINT BLDG/EQUIP	7,360.00	7,360.00	0.00	6,955.04	0.00	404.96	94.50 %
001-5721-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	2,000.00	2,000.00	0.00	742.99	0.00	1,257.01	37.15 %
001-5721-51000	OFFICE SUPPLIES	0.00	0.00	0.00	101.32	0.00	-101.32	0.00 %
001-5721-52100	GAS & OIL	3,420.00	3,420.00	0.00	2,714.54	0.00	705.46	79.37 %
001-5721-52400	UNIFORMS	800.00	800.00	0.00	853.19	0.00	-53.19	106.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-5721-52500	MISC EQUIP < $5,000	0.00	7,225.79	0.00	2,525.79	0.00	4,700.00	34.96 %
001-5721-52900	SUPPLIES & MATERIALS	29,750.00	29,750.00	0.00	16,642.57	0.00	13,107.43	55.94 %
	Category: 53 - OPERATING EXPENSES Total:	**71,230.00**	**78,455.79**	**0.00**	**63,301.41**	**0.00**	**15,154.38**	**80.68 %**
Category: 56 - CAPITAL OUTLAY								
001-5721-62000	IMPRVMT TO BLDGS	60,000.00	60,000.00	0.00	55,797.53	0.00	4,202.47	93.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**60,000.00**	**60,000.00**	**0.00**	**55,797.53**	**0.00**	**4,202.47**	**93.00 %**
	Department: 5721 - RECREATION FACILITIES Total:	**352,920.00**	**360,145.79**	**0.00**	**297,220.11**	**0.00**	**62,925.68**	**82.53 %**
Department: 5722 - TREASURE BAY REC FACILITY								
Category: 51 - PERSONNEL								
001-5722-12000	SALARIES	179,070.00	179,070.00	0.00	203,168.56	0.00	-24,098.56	113.46 %
001-5722-13000	PART-TIME/TEMP HELP	64,780.00	64,780.00	0.00	69,647.25	0.00	-4,867.25	107.51 %
001-5722-14000	OVERTIME	13,730.00	13,730.00	0.00	24,216.88	0.00	-10,486.88	176.38 %
001-5722-15000	SPECIAL PAY	4,410.00	4,410.00	0.00	5,737.53	0.00	-1,327.53	130.10 %
001-5722-21000	FICA EXPENSE	20,040.00	20,040.00	0.00	22,881.48	0.00	-2,841.48	114.18 %
001-5722-22000	RETIREMENT EXPENSE	15,670.00	15,670.00	0.00	11,931.80	0.00	3,738.20	76.14 %
001-5722-23000	LIFE & MED INSURANCE	52,900.00	52,900.00	0.00	43,130.74	0.00	9,769.26	81.53 %
001-5722-24000	WORKERS' COMPENSATION	14,240.00	14,240.00	0.00	11,677.01	0.00	2,562.99	82.00 %
	Category: 51 - PERSONNEL Total:	**364,840.00**	**364,840.00**	**0.00**	**392,391.25**	**0.00**	**-27,551.25**	**107.55 %**
Category: 53 - OPERATING EXPENSES								
001-5722-34000	CONTRACTUAL SERVICES	33,500.00	35,345.00	0.00	33,367.20	0.00	1,977.80	94.40 %
001-5722-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	20.21	0.00	-20.21	0.00 %
001-5722-41000	COMMUNICATIONS	2,850.00	2,850.00	0.00	1,630.34	0.00	1,219.66	57.20 %
001-5722-43100	WATER	11,630.00	11,630.00	0.00	9,483.33	0.00	2,146.67	81.54 %
001-5722-43200	ELECTRICITY	13,820.00	13,820.00	0.00	13,304.45	0.00	515.55	96.27 %
001-5722-44000	RENTAL & LEASES	1,600.00	1,600.00	0.00	2,429.80	0.00	-829.80	151.86 %
001-5722-45000	INSURANCE	900.00	900.00	0.00	1,195.00	0.00	-295.00	132.78 %
001-5722-46200	REPAIRS TO VEHICLES	1,000.00	1,000.00	0.00	7,460.85	0.00	-6,460.85	746.09 %
001-5722-46900	REPAIR/MAINT BLDG/EQUIP	20,000.00	20,000.00	0.00	18,932.96	0.00	1,067.04	94.66 %
001-5722-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	6,000.00	6,000.00	0.00	2,170.00	0.00	3,830.00	36.17 %
001-5722-49050	CREDIT CARD FEES	10,000.00	10,000.00	0.00	7,710.55	0.00	2,289.45	77.11 %
001-5722-49500	EDUCATION	2,040.00	2,040.00	0.00	278.18	0.00	1,761.82	13.64 %
001-5722-49900	COMMUNITY EVENTS	500.00	500.00	0.00	863.50	0.00	-363.50	172.70 %
001-5722-51000	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-5722-52100	GAS & OIL	3,980.00	3,980.00	0.00	3,490.48	0.00	489.52	87.70 %
001-5722-52400	UNIFORMS	2,200.00	2,200.00	0.00	1,159.13	0.00	1,040.87	52.69 %
001-5722-52740	VENDING MACHINES-EXP	5,000.00	5,000.00	0.00	8,938.29	0.00	-3,938.29	178.77 %
001-5722-52900	SUPPLIES & MATERIALS	58,060.00	58,060.00	0.00	60,377.90	0.00	-2,317.90	103.99 %
001-5722-54000	DUES & PUBLICATIONS	850.00	850.00	0.00	263.11	0.00	586.89	30.95 %
	Category: 53 - OPERATING EXPENSES Total:	**174,730.00**	**176,575.00**	**0.00**	**173,075.28**	**0.00**	**3,499.72**	**98.02 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 56 - CAPITAL OUTLAY								
001-5722-64200	VEHICLES	0.00	0.00	0.00	32,159.00	-32,159.00	0.00	0.00 %
001-5722-64900	MISC EQUIPMENT >$5000	0.00	5,950.00	0.00	5,950.00	0.00	0.00	100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**5,950.00**	**0.00**	**38,109.00**	**-32,159.00**	**0.00**	**100.00 %**
	Department: 5722 - TREASURE BAY REC FACILITY Total:	**539,570.00**	**547,365.00**	**0.00**	**603,575.53**	**-32,159.00**	**-24,051.53**	**104.39 %**
Department: 5723 - PARK MAINTENANCE								
Category: 51 - PERSONNEL								
001-5723-12000	SALARIES	151,320.00	151,320.00	0.00	142,622.49	0.00	8,697.51	94.25 %
001-5723-14000	OVERTIME	4,740.00	4,740.00	0.00	6,274.23	0.00	-1,534.23	132.37 %
001-5723-15000	SPECIAL PAY	2,590.00	2,590.00	0.00	4,074.59	0.00	-1,484.59	157.32 %
001-5723-21000	FICA EXPENSE	12,140.00	12,140.00	0.00	11,322.99	0.00	817.01	93.27 %
001-5723-22000	RETIREMENT EXPENSE	12,690.00	12,690.00	0.00	9,545.14	0.00	3,144.86	75.22 %
001-5723-23000	LIFE & MED INSURANCE	45,280.00	45,280.00	0.00	41,592.63	0.00	3,687.37	91.86 %
001-5723-24000	WORKERS' COMPENSATION	9,900.00	9,900.00	0.00	8,242.15	0.00	1,657.85	83.25 %
001-5723-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	178.82	0.00	-178.82	0.00 %
	Category: 51 - PERSONNEL Total:	**238,660.00**	**238,660.00**	**0.00**	**223,853.04**	**0.00**	**14,806.96**	**93.80 %**
Category: 53 - OPERATING EXPENSES								
001-5723-34000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	2,511.00	0.00	489.00	83.70 %
001-5723-41000	COMMUNICATIONS	1,750.00	1,750.00	0.00	1,603.22	0.00	146.78	91.61 %
001-5723-43100	WATER	14,000.00	14,000.00	0.00	16,523.74	0.00	-2,523.74	118.03 %
001-5723-43200	ELECTRICITY	6,530.00	6,530.00	0.00	8,235.43	0.00	-1,705.43	126.12 %
001-5723-46200	REPAIRS TO VEHICLES	0.00	0.00	0.00	4,078.07	0.00	-4,078.07	0.00 %
001-5723-46900	REPAIR/MAINT BLDG/EQUIP	24,470.00	27,513.65	0.00	28,244.44	0.00	-730.79	102.66 %
001-5723-49500	EDUCATION	250.00	250.00	0.00	1,125.00	0.00	-875.00	450.00 %
001-5723-52100	GAS & OIL	4,670.00	4,670.00	0.00	3,616.26	0.00	1,053.74	77.44 %
001-5723-52400	UNIFORMS	400.00	400.00	0.00	500.92	0.00	-100.92	125.23 %
001-5723-52900	SUPPLIES & MATERIALS	73,560.00	74,842.42	0.00	31,451.86	0.00	43,390.56	42.02 %
	Category: 53 - OPERATING EXPENSES Total:	**128,630.00**	**132,956.07**	**0.00**	**97,889.94**	**0.00**	**35,066.13**	**73.63 %**
Category: 56 - CAPITAL OUTLAY								
001-5723-63000	IMPROV O/T BLDG	30,000.00	30,000.00	0.00	11,361.98	0.00	18,638.02	37.87 %
	Category: 56 - CAPITAL OUTLAY Total:	**30,000.00**	**30,000.00**	**0.00**	**11,361.98**	**0.00**	**18,638.02**	**37.87 %**
Category: 60 - CONTINGENCY								
001-5723-99900	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Department: 5723 - PARK MAINTENANCE Total:	**407,290.00**	**411,616.07**	**0.00**	**333,104.96**	**0.00**	**78,511.11**	**80.93 %**
	Fund: 001 - GENERAL FUND Total:	**21,235,500.00**	**25,503,684.16**	**0.00**	**17,375,375.30**	**-22,942.08**	**8,151,250.94**	**68.04 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 123 - PENNY FOR PINELLAS								
Department: 5300 - CAPITAL PROJECTS								
Category: 56 - CAPITAL OUTLAY								
123-5300-62744	TREASURE BAY FACILITY IMPR	820,000.00	974,700.00	0.00	84,155.68	0.00	890,544.32	8.63 %
123-5300-63000	IMPROV O/T BLDG	113,000.00	342,466.17	0.00	179,776.61	0.00	162,689.56	52.49 %
123-5300-63100	Treasure Bay Berm & Seawall	2,215,470.00	2,265,970.00	0.00	5,715.85	0.00	2,260,254.15	0.25 %
123-5300-63124	GRANT-FDEP-TREAS BAY LIVING SHORELINE	0.00	20,763.54	0.00	20,763.54	0.00	0.00	100.00 %
123-5300-63125	GRANT-TBERF-TREAS BAY LIVING SHORELINE	0.00	6,528.74	0.00	9,580.57	0.00	-3,051.83	146.74 %
123-5300-63403	PAVEMENT MANAGEMENT	0.00	384,605.02	0.00	268,704.10	0.00	115,900.92	69.86 %
123-5300-63741	SEAWALL REHAB/REPLACEMENT	0.00	541,298.84	0.00	21,672.64	0.00	519,626.20	4.00 %
123-5300-64200	VEHICLES	0.00	44,500.00	0.00	63,500.45	0.00	-19,000.45	142.70 %
123-5300-64290	COMPUTER SYSTEMS >$5000	0.00	88,280.00	0.00	0.00	0.00	88,280.00	0.00 %
123-5300-64920	PUBLIC SAFETY VEH/EQUIPMENT	377,000.00	427,621.00	0.00	408,369.00	0.00	19,252.00	95.50 %
	Category: 56 - CAPITAL OUTLAY Total:	**3,525,470.00**	**5,096,733.31**	**0.00**	**1,062,238.44**	**0.00**	**4,034,494.87**	**20.84 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**3,525,470.00**	**5,096,733.31**	**0.00**	**1,062,238.44**	**0.00**	**4,034,494.87**	**20.84 %**
	Fund: 123 - PENNY FOR PINELLAS Total:	**3,525,470.00**	**5,096,733.31**	**0.00**	**1,062,238.44**	**0.00**	**4,034,494.87**	**20.84 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 126 - COUNTY GAS TAX								
Department: 5412 - COUNTY GAS TAX								
Category: 53 - OPERATING EXPENSES								
126-5412-34000	CONTRACTUAL SERVICES	0.00	14,350.41	0.00	14,036.18	0.00	314.23	97.81 %
	Category: 53 - OPERATING EXPENSES Total:	**0.00**	**14,350.41**	**0.00**	**14,036.18**	**0.00**	**314.23**	**97.81 %**
Category: 56 - CAPITAL OUTLAY								
126-5412-63403	PAVEMENT MANAGEMENT	0.00	200,471.18	0.00	88,998.07	0.00	111,473.11	44.39 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**200,471.18**	**0.00**	**88,998.07**	**0.00**	**111,473.11**	**44.39 %**
	Department: 5412 - COUNTY GAS TAX Total:	**0.00**	**214,821.59**	**0.00**	**103,034.25**	**0.00**	**111,787.34**	**47.96 %**
	Fund: 126 - COUNTY GAS TAX Total:	**0.00**	**214,821.59**	**0.00**	**103,034.25**	**0.00**	**111,787.34**	**47.96 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 127 - TRANSPORTATION TRUST								
Department: 5400 - TRANSPORTATION TRUST								
Category: 56 - CAPITAL OUTLAY								
127-5400-63401	PEDESTRIAN CROSSWALKS	0.00	12,845.00	0.00	0.00	0.00	12,845.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**12,845.00**	**0.00**	**0.00**	**0.00**	**12,845.00**	**0.00 %**
	Department: 5400 - TRANSPORTATION TRUST Total:	**0.00**	**12,845.00**	**0.00**	**0.00**	**0.00**	**12,845.00**	**0.00 %**
	Fund: 127 - TRANSPORTATION TRUST Total:	**0.00**	**12,845.00**	**0.00**	**0.00**	**0.00**	**12,845.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 140 - BUILDING FUND								
Department: 5241 - BUILDING DIVISON								
Category: 51 - PERSONNEL								
140-5241-12000	SALARIES	109,830.00	109,830.00	0.00	102,479.72	0.00	7,350.28	93.31 %
140-5241-14000	OVERTIME	6,050.00	6,050.00	0.00	1,301.28	0.00	4,748.72	21.51 %
140-5241-15000	SPECIAL PAY	240.00	240.00	0.00	662.12	0.00	-422.12	275.88 %
140-5241-21000	FICA EXPENSE	8,880.00	8,880.00	0.00	7,910.04	0.00	969.96	89.08 %
140-5241-22000	RETIREMENT EXPENSE	9,290.00	9,290.00	0.00	4,428.44	0.00	4,861.56	47.67 %
140-5241-23000	LIFE & MED INSURANCE	26,530.00	26,530.00	0.00	25,478.08	0.00	1,051.92	96.03 %
140-5241-24000	WORKERS' COMPENSATION	1,720.00	1,720.00	0.00	1,293.35	0.00	426.65	75.19 %
	Category: 51 - PERSONNEL Total:	**162,540.00**	**162,540.00**	**0.00**	**143,553.03**	**0.00**	**18,986.97**	**88.32 %**
Category: 53 - OPERATING EXPENSES								
140-5241-31100	CLAIMS & LITIGATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
140-5241-31200	PROFESSIONAL SVCS	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %
140-5241-32000	AUDIT SERVICES	780.00	896.00	0.00	890.00	0.00	6.00	99.33 %
140-5241-34000	CONTRACTUAL SERVICES	485,600.00	493,025.00	0.00	391,799.93	0.00	101,225.07	79.47 %
140-5241-34015	IT CONTRACTUAL SVC/CONTRACTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
140-5241-34900	ADMINISTRATIVE CHARGE	115,560.00	115,560.00	0.00	115,560.00	0.00	0.00	100.00 %
140-5241-40000	TRAVEL AND PER DIEM	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
140-5241-41000	COMMUNICATIONS	3,240.00	3,240.00	0.00	2,510.53	0.00	729.47	77.49 %
140-5241-42000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
140-5241-45000	INSURANCE	16,600.00	16,600.00	0.00	17,593.74	0.00	-993.74	105.99 %
140-5241-46100	MAINT CONTRACT-SOFTWARE	17,740.00	17,740.00	0.00	36,595.06	0.00	-18,855.06	206.29 %
140-5241-46150	MAINT CONTRACT-COPIER	2,040.00	2,040.00	0.00	1,323.87	0.00	716.13	64.90 %
140-5241-47000	PRINTING	800.00	800.00	0.00	159.24	0.00	640.76	19.91 %
140-5241-49050	CREDIT CARD FEES	16,000.00	16,000.00	0.00	18,459.64	0.00	-2,459.64	115.37 %
140-5241-49500	EDUCATION	3,320.00	3,320.00	0.00	257.29	0.00	3,062.71	7.75 %
140-5241-49970	MISC OTHER CHARGES	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00 %
140-5241-51000	OFFICE SUPPLIES	3,700.00	3,700.00	0.00	860.63	0.00	2,839.37	23.26 %
140-5241-52400	UNIFORMS	350.00	350.00	0.00	17.86	0.00	332.14	5.10 %
140-5241-52940	IT EQUIP PURCHASE/REPLACEMENT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
140-5241-54000	DUES & PUBLICATIONS	910.00	910.00	0.00	323.00	0.00	587.00	35.49 %
	Category: 53 - OPERATING EXPENSES Total:	**680,860.00**	**688,401.00**	**0.00**	**586,600.79**	**0.00**	**101,800.21**	**85.21 %**
Category: 56 - CAPITAL OUTLAY								
140-5241-64290	COMPUTER SYSTEMS >$5000	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00 %**
	Department: 5241 - BUILDING DIVISON Total:	**857,900.00**	**865,441.00**	**0.00**	**730,153.82**	**0.00**	**135,287.18**	**84.37 %**
	Fund: 140 - BUILDING FUND Total:	**857,900.00**	**865,441.00**	**0.00**	**730,153.82**	**0.00**	**135,287.18**	**84.37 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - DEBT SERVICE FUND								
Department: 5191 - NON-DEPARTMENTAL								
Category: 53 - OPERATING EXPENSES								
201-5191-31200	PROFESSIONAL SVCS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00 %**
Category: 57 - DEBT SERVICE								
201-5191-71010	PRINCIPAL PAYMENT	776,360.00	776,360.00	0.00	776,351.00	0.00	9.00	100.00 %
201-5191-72010	INTEREST PAYMENT	192,110.00	192,110.00	0.00	192,109.43	0.00	0.57	100.00 %
	Category: 57 - DEBT SERVICE Total:	**968,470.00**	**968,470.00**	**0.00**	**968,460.43**	**0.00**	**9.57**	**100.00 %**
	Department: 5191 - NON-DEPARTMENTAL Total:	**1,028,470.00**	**1,028,470.00**	**0.00**	**968,460.43**	**0.00**	**60,009.57**	**94.17 %**
	Fund: 201 - DEBT SERVICE FUND Total:	**1,028,470.00**	**1,028,470.00**	**0.00**	**968,460.43**	**0.00**	**60,009.57**	**94.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - CAPITAL PROJECTS FUND								
Department: 5300 - CAPITAL PROJECTS								
Category: 56 - CAPITAL OUTLAY								
301-5300-63120	GULF BVLD BEAUTIFICATION PENNY III	0.00	34,650.00	0.00	0.00	0.00	34,650.00	0.00 %
301-5300-63121	GULF BLVD BEAUTIFICATION PENNY IV	1,205,500.00	2,799,495.31	0.00	2,469,772.19	0.00	329,723.12	88.22 %
	Category: 56 - CAPITAL OUTLAY Total:	**1,205,500.00**	**2,834,145.31**	**0.00**	**2,469,772.19**	**0.00**	**364,373.12**	**87.14 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**1,205,500.00**	**2,834,145.31**	**0.00**	**2,469,772.19**	**0.00**	**364,373.12**	**87.14 %**
	Fund: 301 - CAPITAL PROJECTS FUND Total:	**1,205,500.00**	**2,834,145.31**	**0.00**	**2,469,772.19**	**0.00**	**364,373.12**	**87.14 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - CITY HALL PROJECT								
Department: 5300 - CAPITAL PROJECTS								
Category: 53 - OPERATING EXPENSES								
302-5300-31200	PROFESSIONAL SVCS	0.00	23,441.83	0.00	0.00	0.00	23,441.83	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**0.00**	**23,441.83**	**0.00**	**0.00**	**0.00**	**23,441.83**	**0.00 %**
Category: 56 - CAPITAL OUTLAY								
302-5300-62001	CITY CENTER REMODEL	0.00	1,098,817.91	0.00	327,124.07	0.00	771,693.84	29.77 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**1,098,817.91**	**0.00**	**327,124.07**	**0.00**	**771,693.84**	**29.77 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**0.00**	**1,122,259.74**	**0.00**	**327,124.07**	**0.00**	**795,135.67**	**29.15 %**
	Fund: 302 - CITY HALL PROJECT Total:	**0.00**	**1,122,259.74**	**0.00**	**327,124.07**	**0.00**	**795,135.67**	**29.15 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 420 - WASTEWATER FUND								
Department: 5350 - WASTEWATER								
Category: 51 - PERSONNEL								
420-5350-12000	SALARIES	263,070.00	263,070.00	0.00	225,983.57	0.00	37,086.43	85.90 %
420-5350-14000	OVERTIME	10,750.00	10,750.00	0.00	18,407.25	0.00	-7,657.25	171.23 %
420-5350-15000	SPECIAL PAY	1,660.00	1,660.00	0.00	3,871.02	0.00	-2,211.02	233.19 %
420-5350-21000	FICA EXPENSE	21,070.00	21,070.00	0.00	18,657.55	0.00	2,412.45	88.55 %
420-5350-22000	RETIREMENT EXPENSE	22,040.00	22,040.00	0.00	17,359.51	0.00	4,680.49	78.76 %
420-5350-23000	LIFE & MED INSURANCE	57,100.00	57,100.00	0.00	51,996.06	0.00	5,103.94	91.06 %
420-5350-24000	WORKERS' COMPENSATION	6,070.00	6,070.00	0.00	4,977.56	0.00	1,092.44	82.00 %
420-5350-26000	OPEB EXPENSE	0.00	0.00	0.00	-9,890.00	0.00	9,890.00	0.00 %
	Category: 51 - PERSONNEL Total:	**381,760.00**	**381,760.00**	**0.00**	**331,362.52**	**0.00**	**50,397.48**	**86.80 %**
Category: 53 - OPERATING EXPENSES								
420-5350-31200	PROFESSIONAL SVCS	12,500.00	12,500.00	0.00	1,772.67	0.00	10,727.33	14.18 %
420-5350-31300	ENGINEERING	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
420-5350-32000	AUDIT SERVICES	8,910.00	9,432.00	0.00	9,423.00	0.00	9.00	99.90 %
420-5350-34000	CONTRACTUAL SERVICES	256,060.00	76,060.00	0.00	39,468.10	0.00	36,591.90	51.89 %
420-5350-34090	CONTR SVRC-WASTEWATER CHARGES (SP)	3,236,550.00	3,236,550.00	0.00	3,081,976.60	0.00	154,573.40	95.22 %
420-5350-34900	ADMINISTRATIVE CHARGE	725,640.00	725,640.00	0.00	725,640.00	0.00	0.00	100.00 %
420-5350-40000	TRAVEL AND PER DIEM	30.00	30.00	0.00	66.57	0.00	-36.57	221.90 %
420-5350-41000	COMMUNICATIONS	4,770.00	4,770.00	0.00	3,932.33	0.00	837.67	82.44 %
420-5350-42000	POSTAGE	200.00	200.00	0.00	529.02	0.00	-329.02	264.51 %
420-5350-43100	WATER	2,890.00	2,890.00	0.00	5,641.07	0.00	-2,751.07	195.19 %
420-5350-43200	ELECTRICITY	55,350.00	55,350.00	0.00	60,688.03	0.00	-5,338.03	109.64 %
420-5350-44000	RENTAL & LEASES	1,500.00	1,500.00	0.00	34.28	0.00	1,465.72	2.29 %
420-5350-45000	INSURANCE	81,370.00	81,370.00	0.00	76,788.17	0.00	4,581.83	94.37 %
420-5350-46100	MAINT CONTRACT-SOFTWARE	17,360.00	17,360.00	0.00	13,511.01	0.00	3,848.99	77.83 %
420-5350-46150	MAINT CONTRACT-COPIER	90.00	90.00	0.00	103.48	0.00	-13.48	114.98 %
420-5350-46200	REPAIRS TO VEHICLES	7,000.00	7,000.00	0.00	28,819.80	0.00	-21,819.80	411.71 %
420-5350-46900	REPAIR/MAINT BLDG/EQUIP	78,200.00	83,455.81	0.00	63,666.79	0.00	19,789.02	76.29 %
420-5350-49500	EDUCATION	6,580.00	6,580.00	0.00	6,220.16	0.00	359.84	94.53 %
420-5350-49970	MISC OTHER CHARGES	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00 %
420-5350-51000	OFFICE SUPPLIES	700.00	700.00	0.00	769.47	0.00	-69.47	109.92 %
420-5350-52100	GAS & OIL	10,340.00	10,340.00	0.00	13,731.64	0.00	-3,391.64	132.80 %
420-5350-52150	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
420-5350-52400	UNIFORMS	7,020.00	7,020.00	0.00	5,750.15	0.00	1,269.85	81.91 %
420-5350-52500	MISC EQUIP < $5,000	0.00	0.00	0.00	51.98	0.00	-51.98	0.00 %
420-5350-52700	LINE MAINTENANCE	62,000.00	62,000.00	0.00	5,528.33	0.00	56,471.67	8.92 %
420-5350-52900	SUPPLIES & MATERIALS	31,400.00	31,400.00	0.00	28,361.11	0.00	3,038.89	90.32 %
420-5350-54000	DUES & PUBLICATIONS	430.00	430.00	0.00	396.95	0.00	33.05	92.31 %
	Category: 53 - OPERATING EXPENSES Total:	**4,636,590.00**	**4,437,367.81**	**0.00**	**4,172,870.71**	**0.00**	**264,497.10**	**94.04 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 56 - CAPITAL OUTLAY								
420-5350-63000	IMPROV O/T BLDG	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
420-5350-63115	GRANT FDEP LIFT STATION #3	0.00	65,580.25	0.00	67,535.48	0.00	-1,955.23	102.98 %
420-5350-63116	GRANT-FDEP-WSTWTR COLL SYSTEMS LINING	0.00	86,445.21	0.00	86,445.21	0.00	0.00	100.00 %
420-5350-63405	MASTER PUMP LIFTSTATION REHAB	6,040,000.00	6,040,000.00	0.00	0.00	0.00	6,040,000.00	0.00 %
420-5350-63450	RELINING PROGRAM	1,575,000.00	1,877,774.79	0.00	166,812.00	0.00	1,710,962.79	8.88 %
420-5350-63451	LIFT STATION REFURB	0.00	1,613,160.43	0.00	408,669.39	0.00	1,204,491.04	25.33 %
420-5350-63455	LIFT STATION VAULT DOOR	160,000.00	256,524.08	0.00	18,441.77	0.00	238,082.31	7.19 %
420-5350-63463	FORCE MAIN REHAB	0.00	142,349.50	0.00	0.00	0.00	142,349.50	0.00 %
420-5350-64200	VEHICLES	0.00	14,701.92	0.00	14,859.12	0.00	-157.20	101.07 %
	Category: 56 - CAPITAL OUTLAY Total:	**7,775,000.00**	**10,141,536.18**	**0.00**	**762,762.97**	**0.00**	**9,378,773.21**	**7.52 %**
Category: 57 - DEBT SERVICE								
420-5350-71210	STATE LOAN-PRINC-SRF-DEP	76,420.00	76,420.00	0.00	0.00	0.00	76,420.00	0.00 %
420-5350-72210	STATE LOAN-INTEREST-SRF-DEP	20,280.00	20,280.00	0.00	20,073.44	0.00	206.56	98.98 %
	Category: 57 - DEBT SERVICE Total:	**96,700.00**	**96,700.00**	**0.00**	**20,073.44**	**0.00**	**76,626.56**	**20.76 %**
Category: 60 - CONTINGENCY								
420-5350-99900	CONTINGENCY	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00 %**
	Department: 5350 - WASTEWATER Total:	**12,980,050.00**	**15,147,363.99**	**0.00**	**5,287,069.64**	**0.00**	**9,860,294.35**	**34.90 %**
	Fund: 420 - WASTEWATER FUND Total:	**12,980,050.00**	**15,147,363.99**	**0.00**	**5,287,069.64**	**0.00**	**9,860,294.35**	**34.90 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 430 - SOLID WASTE FUND								
Department: 5340 - SANITATION								
Category: 51 - PERSONNEL								
430-5340-12000	SALARIES	513,010.00	513,010.00	0.00	426,751.38	0.00	86,258.62	83.19 %
430-5340-14000	OVERTIME	40,270.00	40,270.00	0.00	43,170.02	0.00	-2,900.02	107.20 %
430-5340-15000	SPECIAL PAY	37,930.00	37,930.00	0.00	11,256.39	0.00	26,673.61	29.68 %
430-5340-21000	FICA EXPENSE	45,230.00	45,230.00	0.00	35,740.97	0.00	9,489.03	79.02 %
430-5340-22000	RETIREMENT EXPENSE	47,300.00	47,300.00	0.00	28,787.79	0.00	18,512.21	60.86 %
430-5340-23000	LIFE & MED INSURANCE	116,860.00	116,860.00	0.00	104,382.38	0.00	12,477.62	89.32 %
430-5340-24000	WORKERS' COMPENSATION	27,560.00	27,560.00	0.00	22,608.81	0.00	4,951.19	82.03 %
430-5340-25000	UNEMPLOYMENT COMP	0.00	0.00	0.00	2,475.00	0.00	-2,475.00	0.00 %
430-5340-26000	OPEB EXPENSE	0.00	0.00	0.00	-1,717.00	0.00	1,717.00	0.00 %
	Category: 51 - PERSONNEL Total:	**828,160.00**	**828,160.00**	**0.00**	**673,455.74**	**0.00**	**154,704.26**	**81.32 %**
Category: 53 - OPERATING EXPENSES								
430-5340-31200	PROFESSIONAL SVCS	0.00	1,104.18	0.00	1,967.22	0.00	-863.04	178.16 %
430-5340-32000	AUDIT SERVICES	3,100.00	3,274.00	0.00	3,270.00	0.00	4.00	99.88 %
430-5340-34000	CONTRACTUAL SERVICES	453,900.00	453,900.00	0.00	429,293.68	0.00	24,606.32	94.58 %
430-5340-34900	ADMINISTRATIVE CHARGE	306,340.00	306,340.00	0.00	306,340.00	0.00	0.00	100.00 %
430-5340-40000	TRAVEL AND PER DIEM	60.00	60.00	0.00	141.33	0.00	-81.33	235.55 %
430-5340-41000	COMMUNICATIONS	10,170.00	10,170.00	0.00	9,388.05	0.00	781.95	92.31 %
430-5340-42000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
430-5340-43200	ELECTRICITY	370.00	370.00	0.00	403.74	0.00	-33.74	109.12 %
430-5340-44000	RENTAL & LEASES	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
430-5340-45000	INSURANCE	45,750.00	45,750.00	0.00	46,795.12	0.00	-1,045.12	102.28 %
430-5340-46100	MAINT CONTRACT-SOFTWARE	16,980.00	16,980.00	0.00	20,365.03	0.00	-3,385.03	119.94 %
430-5340-46150	MAINT CONTRACT-COPIER	90.00	90.00	0.00	103.48	0.00	-13.48	114.98 %
430-5340-46200	REPAIRS TO VEHICLES	75,000.00	75,000.00	0.00	152,815.58	0.00	-77,815.58	203.75 %
430-5340-46900	REPAIR/MAINT BLDG/EQUIP	10,500.00	10,500.00	0.00	9,765.25	0.00	734.75	93.00 %
430-5340-48000	PROMOTIONAL ACTIVITIES/ADVERTISING	1,150.00	3,450.00	0.00	0.00	0.00	3,450.00	0.00 %
430-5340-49500	EDUCATION	4,500.00	4,500.00	0.00	5,066.23	0.00	-566.23	112.58 %
430-5340-49970	MISC OTHER CHARGES	3,000.00	3,000.00	0.00	11.40	0.00	2,988.60	0.38 %
430-5340-51000	OFFICE SUPPLIES	650.00	650.00	0.00	687.17	0.00	-37.17	105.72 %
430-5340-52100	GAS & OIL	86,230.00	86,230.00	0.00	80,958.50	0.00	5,271.50	93.89 %
430-5340-52400	UNIFORMS	6,680.00	6,680.00	0.00	12,768.34	0.00	-6,088.34	191.14 %
430-5340-52900	SUPPLIES & MATERIALS	90,300.00	104,660.00	0.00	94,578.31	0.00	10,081.69	90.37 %
430-5340-54000	DUES & PUBLICATIONS	600.00	600.00	0.00	118.55	0.00	481.45	19.76 %
	Category: 53 - OPERATING EXPENSES Total:	**1,115,470.00**	**1,133,408.18**	**0.00**	**1,174,961.98**	**0.00**	**-41,553.80**	**103.67 %**
Category: 56 - CAPITAL OUTLAY								
430-5340-64200	VEHICLES	0.00	25,217.16	0.00	25,374.36	0.00	-157.20	100.62 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**25,217.16**	**0.00**	**25,374.36**	**0.00**	**-157.20**	**100.62 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - CONTINGENCY								
430-5340-99900	CONTINGENCY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00 %**
	Department: 5340 - SANITATION Total:	**1,983,630.00**	**2,026,785.34**	**0.00**	**1,873,792.08**	**0.00**	**152,993.26**	**92.45 %**
Department: 5341 - RECYCLING								
Category: 53 - OPERATING EXPENSES								
430-5341-34000	CONTRACTUAL SERVICES	347,630.00	347,630.00	0.00	347,588.83	0.00	41.17	99.99 %
430-5341-34900	ADMINISTRATIVE CHARGE	25,800.00	25,800.00	0.00	25,800.00	0.00	0.00	100.00 %
430-5341-42000	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
430-5341-46150	MAINT CONTRACT-COPIER	30.00	30.00	0.00	32.70	0.00	-2.70	109.00 %
430-5341-46900	REPAIR/MAINT BLDG/EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
430-5341-52900	SUPPLIES & MATERIALS	21,100.00	219,100.00	0.00	8,276.00	0.00	210,824.00	3.78 %
	Category: 53 - OPERATING EXPENSES Total:	**395,260.00**	**593,260.00**	**0.00**	**381,697.53**	**0.00**	**211,562.47**	**64.34 %**
	Department: 5341 - RECYCLING Total:	**395,260.00**	**593,260.00**	**0.00**	**381,697.53**	**0.00**	**211,562.47**	**64.34 %**
	Fund: 430 - SOLID WASTE FUND Total:	**2,378,890.00**	**2,620,045.34**	**0.00**	**2,255,489.61**	**0.00**	**364,555.73**	**86.09 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 450 - STORMWATER FUND								
Department: 5380 - STORMWATER								
Category: 51 - PERSONNEL								
450-5380-12000	SALARIES	178,760.00	178,760.00	0.00	154,710.80	0.00	24,049.20	86.55 %
450-5380-14000	OVERTIME	8,000.00	8,000.00	0.00	10,127.86	0.00	-2,127.86	126.60 %
450-5380-15000	SPECIAL PAY	1,240.00	1,240.00	0.00	2,740.24	0.00	-1,500.24	220.99 %
450-5380-21000	FICA EXPENSE	14,380.00	14,380.00	0.00	12,262.41	0.00	2,117.59	85.27 %
450-5380-22000	RETIREMENT EXPENSE	15,040.00	15,040.00	0.00	11,667.43	0.00	3,372.57	77.58 %
450-5380-23000	LIFE & MED INSURANCE	35,520.00	35,520.00	0.00	29,079.15	0.00	6,440.85	81.87 %
450-5380-24000	WORKERS' COMPENSATION	3,830.00	3,830.00	0.00	3,139.88	0.00	690.12	81.98 %
450-5380-26000	OPEB EXPENSE	0.00	0.00	0.00	1,087.00	0.00	-1,087.00	0.00 %
	Category: 51 - PERSONNEL Total:	**256,770.00**	**256,770.00**	**0.00**	**224,814.77**	**0.00**	**31,955.23**	**87.55 %**
Category: 53 - OPERATING EXPENSES								
450-5380-31200	PROFESSIONAL SVCS	32,750.00	209,233.34	0.00	122,867.29	0.00	86,366.05	58.72 %
450-5380-31300	ENGINEERING	81,000.00	90,983.40	0.00	18,749.92	0.00	72,233.48	20.61 %
450-5380-31310	GRANT-FDEP-COMPREHENSIVE VULNERABILITY ASSESSMENT	0.00	0.00	0.00	3,500.00	0.00	-3,500.00	0.00 %
450-5380-32000	AUDIT SERVICES	1,940.00	2,143.00	0.00	2,138.00	0.00	5.00	99.77 %
450-5380-34000	CONTRACTUAL SERVICES	64,600.00	64,600.00	0.00	50,797.13	0.00	13,802.87	78.63 %
450-5380-34900	ADMINISTRATIVE CHARGE	111,440.00	111,440.00	0.00	111,440.00	0.00	0.00	100.00 %
450-5380-41000	COMMUNICATIONS	2,950.00	2,950.00	0.00	2,616.79	0.00	333.21	88.70 %
450-5380-42000	POSTAGE	150.00	150.00	0.00	150.00	0.00	0.00	100.00 %
450-5380-43100	WATER	970.00	970.00	0.00	988.18	0.00	-18.18	101.87 %
450-5380-44000	RENTAL & LEASES	1,500.00	1,500.00	0.00	516.80	0.00	983.20	34.45 %
450-5380-45000	INSURANCE	31,510.00	31,510.00	0.00	36,443.31	0.00	-4,933.31	115.66 %
450-5380-46100	MAINT CONTRACT-SOFTWARE	9,650.00	9,650.00	0.00	8,741.93	0.00	908.07	90.59 %
450-5380-46150	MAINT CONTRACT-COPIER	50.00	50.00	0.00	64.93	0.00	-14.93	129.86 %
450-5380-46200	REPAIRS TO VEHICLES	4,000.00	4,000.00	0.00	4,624.35	0.00	-624.35	115.61 %
450-5380-49500	EDUCATION	4,230.00	4,230.00	0.00	1,529.51	0.00	2,700.49	36.16 %
450-5380-49970	MISC OTHER CHARGES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
450-5380-51000	OFFICE SUPPLIES	100.00	100.00	0.00	65.52	0.00	34.48	65.52 %
450-5380-52100	GAS & OIL	7,050.00	7,050.00	0.00	6,579.54	0.00	470.46	93.33 %
450-5380-52150	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
450-5380-52400	UNIFORMS	1,760.00	1,760.00	0.00	1,258.52	0.00	501.48	71.51 %
450-5380-52700	LINE MAINTENANCE	5,000.00	9,968.00	0.00	6,166.07	0.00	3,801.93	61.86 %
450-5380-52900	SUPPLIES & MATERIALS	7,500.00	7,500.00	0.00	3,333.13	0.00	4,166.87	44.44 %
450-5380-54000	DUES & PUBLICATIONS	140.00	140.00	0.00	67.55	0.00	72.45	48.25 %
	Category: 53 - OPERATING EXPENSES Total:	**371,040.00**	**562,677.74**	**0.00**	**382,638.47**	**0.00**	**180,039.27**	**68.00 %**
Category: 56 - CAPITAL OUTLAY								
450-5380-63000	IMPROV O/T BLDG	400,000.00	1,416,251.67	0.00	693,693.68	0.00	722,557.99	48.98 %
450-5380-63403	PAVEMENT MANAGEMENT	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00 %
450-5380-63419	EAST CAUSEWAY	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
450-5380-63452	BMP STORMWATER	285,200.00	307,200.00	0.00	0.00	0.00	307,200.00	0.00 %
450-5380-63453	STRMWTR DRAINAGE IMPRVMT	425,000.00	485,000.00	0.00	0.00	0.00	485,000.00	0.00 %
450-5380-63742	T.B. Pond Improvements	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
450-5380-64200	VEHICLES	0.00	14,695.00	0.00	14,852.20	0.00	-157.20	101.07 %
	Category: 56 - CAPITAL OUTLAY Total:	**1,300,200.00**	**2,626,146.67**	**0.00**	**708,545.88**	**0.00**	**1,917,600.79**	**26.98 %**
Category: 60 - CONTINGENCY								
450-5380-99900	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00 %**
	Department: 5380 - STORMWATER Total:	**1,978,010.00**	**3,495,594.41**	**0.00**	**1,315,999.12**	**0.00**	**2,179,595.29**	**37.65 %**
	Fund: 450 - STORMWATER FUND Total:	**1,978,010.00**	**3,495,594.41**	**0.00**	**1,315,999.12**	**0.00**	**2,179,595.29**	**37.65 %**
	Report Total:	**45,189,790.00**	**57,941,403.85**	**0.00**	**31,894,716.87**	**-22,942.08**	**26,069,629.06**	**55.01 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	21,235,500.00	25,503,684.16	0.00	17,375,375.30	-22,942.08	8,151,250.94	68.04 %
123 - PENNY FOR PINELLAS	3,525,470.00	5,096,733.31	0.00	1,062,238.44	0.00	4,034,494.87	20.84 %
126 - COUNTY GAS TAX	0.00	214,821.59	0.00	103,034.25	0.00	111,787.34	47.96 %
127 - TRANSPORTATION TRUST	0.00	12,845.00	0.00	0.00	0.00	12,845.00	0.00 %
140 - BUILDING FUND	857,900.00	865,441.00	0.00	730,153.82	0.00	135,287.18	84.37 %
201 - DEBT SERVICE FUND	1,028,470.00	1,028,470.00	0.00	968,460.43	0.00	60,009.57	94.17 %
301 - CAPITAL PROJECTS FUND	1,205,500.00	2,834,145.31	0.00	2,469,772.19	0.00	364,373.12	87.14 %
302 - CITY HALL PROJECT	0.00	1,122,259.74	0.00	327,124.07	0.00	795,135.67	29.15 %
420 - WASTEWATER FUND	12,980,050.00	15,147,363.99	0.00	5,287,069.64	0.00	9,860,294.35	34.90 %
430 - SOLID WASTE FUND	2,378,890.00	2,620,045.34	0.00	2,255,489.61	0.00	364,555.73	86.09 %
450 - STORMWATER FUND	1,978,010.00	3,495,594.41	0.00	1,315,999.12	0.00	2,179,595.29	37.65 %
Report Total:	**45,189,790.00**	**57,941,403.85**	**0.00**	**31,894,716.87**	**-22,942.08**	**26,069,629.06**	**55.01 %**