



**TOWN OF SURFSIDE**  
**Office of the Town Manager**  
MUNICIPAL BUILDING  
9293 HARDING AVENUE  
SURFSIDE, FLORIDA 33154-3009  
Telephone (305) 861-4863

**LETTER TO COMMISSION**  
No.: 12-2025

To: Mayor Charles W. Burkett, Vice Mayor Tina Paul, and  
Members of the Town Commission

From: Mark Blumstein, Acting Town Manager *MB*

Date: January 13, 2025

Subject: **Town Manager Report**

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The purpose of this Letter to Commission (LTC) is to transmit the enclosed Town Manager Report for your review and approval in anticipation of tomorrow's Town Commission Meeting. A hard copy of this Report will be made available to each of you at tomorrow's Meeting.

I trust you will find this report more informative and insightful to better understand our Town's operations and staff contributions to same.

*If you have any questions or need additional information, feel free to contact me.*

Enclosure: Town Manager Report



## **TOWN OF SURFSIDE**

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# **Town Manager Report**

January 14, 2025

Prepared by: *Mark Blumstein*  
Acting Town Manager

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## TOWN MANAGER

**Team:** Mark Blumstein, **Acting Town Manager**  
Ana M. Gonzalez, **Executive Assistant**

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I was appointed by the Town Commission on December 2, 2024. I previously served the Town as its Town Attorney since March 2024. I come at this job with almost a quarter of a century of residency here in Town, preceded by six years of service as a State of Florida Circuit Court Judge, twenty years of service as a Judge Advocate General in the U.S. Navy, and almost thirty years of service as a member of The Florida Bar. In sum, I am a public servant.

Since my date of appointment as your Town Manager, I have been at work learning the duties and responsibilities of each Department and member of Town Staff. Also, I have delivered on the policies and objectives of the Town Commission, including the Town's long awaited 96<sup>th</sup> Street Park. Further, I have studied ways to enhance the service and delivery of key Town functions, including Police and Public Works.

Please find below my **TOP 10** Key Highlights from my first month in office.

1. Delivered the opening of the 96 ST PARK
2. Job Analysis: Time and Motion Study Form for each Town personnel
3. Control of overnight construction requiring Town Manager approval
4. Analysis of Public Works trash collection and stormwater drain schedule
5. Analysis of Physical Environment for Town Beautification
6. Analysis of Police Services – Enhanced Patrols
  - Patrol Schedules (12 Hour, 10 Hour, and 8 Hour Shifts)
  - Private Security Solutions
  - Outside Agency Police Service Options
7. Enforcement of Development Orders for private projects in Town
8. Procured Trellis Enhancement to Surfside Community Center
9. Developed the LTC communication and transparency initiative
10. Developed Administrative Policy for Business Parking Permit Program



## Town Clerk

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The mission of the Town Clerk's Office is to ensure effective functioning of the Town's governance process while concurrently maintaining quality customer service to members of the public, Town Commission and Town staff by utilizing the best possible technological solutions to provide accessible information including access to the Town's official records, archives, and the Town Commission agenda.

**Team:** Sandra N. McCreedy, **Clerk**  
 Genesis Guevara, **Deputy Clerk**  
 Priscilla Krutules

### PUBLIC RECORDS REQUESTS

<u>YEAR</u>	<u># Public Records Requests (PRR)</u>
2020	77
2021	227
2022	157
2023	913
2024	974

### OTHER ACTIVITIES (2024)

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Board Meetings Attended	37
Commission Meetings Attended	30
Public Notices Issued	131
Meetings Transcribed	67
RFP/RFQ Issued	2
Ordinances Published	26
Resolutions Published	115
Elections Conducted	2
Special Master Hearings Attended	12



## HUMAN RESOURCES

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It is the mission of the Human Resources Office to provide effective human resources management by developing and implementing policies/procedures, programs and services to attract, develop, motivate and retain a diverse workforce while embracing diversity and inclusiveness as a core value. The Human Resources element of the Executive Department is responsible for personnel matters such as recruitment, compensation, employee relations, benefits and labor relations.

**Team:** Marisol Vargas, **Director**

<b>OPEN POSITIONS</b>	
Accountant	<b>1</b>
Lifeguards	<b>4</b>
Grant Writer	<b>1</b>
Police Officer	<b>4</b>
Refuse Collector	<b>2</b>
Custodians	<b>2</b>
P&R Leader	<b>2</b>
Building Official	<b>1</b>
Cook	<b>1</b>
Concession Attendant	<b>1</b>
Permit Clerk	<b>2</b>
Multimedia Specialist	<b>1</b>

*Events:* Thanksgiving Luncheon

*Events:* Holiday Luncheon

### **Upcoming Employee Wellness Programs / Courses 2025:**

- Interpersonal Communication Skills
- People Skills Training
- Effective Teamwork
- Dealing with Difficult People
- Emotional Intelligence



## BUILDING DEPARTMENT

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The Building Services Department provides a full range of services to the residents and commercial property developers of the Town with the aim of ensuring that all buildings and other regulated structures do not pose injury and/or death hazards in any reasonably predictable environment (sunshine to hurricane). In addition to reducing risks to life, the Department seeks to minimize risk to property. Reducing hazards through compliance with State of Florida Building Code and appropriate Federal agencies ensures that insurance discounts are received, and code-compliant buildings are completed.

**Team:** Darlene Martinat, **Supervisor**  
Rony Jean

**Building Official:** Ulises Fernandez  
**Building/Structural:** Daniel Dominguez  
**Electrical:** Candelario Martinez  
**Mechanical:** Jan Perez  
**Plumbing:** Roberto Conde  
**Structural/Multi-Family:** Chrome Engineering  
**Flood Review:** Erica Valdes  
**Planning/Zoning:** Scarlet Hammons, The Corradino Group

ACTIVITY	AMOUNT
Building Permits Issued	80
Inspections Performed	178
TCO/CO/CC Issued	1
Revenue Generated	<b>\$1,718,038.19</b> (Year to Date)



## CODE COMPLIANCE DIVISION

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The Code Compliance Division's mission is to fairly and consistently enforce the Town of Surfside Code of Ordinances. The Division strives to promote and protect the health, safety, welfare, and quality of life for residents and businesses of the Town of Surfside.

**Team:** Carmen Santos-Alborna, **Director**  
 Kimberly Ruvin  
 Emmanuel Santana

**November 2024:**

Total Cases: 198  
 Open: 103  
 Special Magistrate: 22  
 Post Hearing Status: 6  
 Recorded Code Liens: 67  
 Inspections Performed: 143

**December 2024:**

Total Cases: 213  
 Open: 116  
 Special Magistrate: 18  
 Post Hearing Status: 12  
 Recorded Code Liens: 66  
 Inspections Performed: 153

<b>Case Summary Report Fees By Month</b>													
<b>11/01/2024 TO 12/31/2024</b>													
<b>Fee Name</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Row Total</b>
ADMIN FEE											\$400.00	\$400.00	\$800.00
CVN Fine											\$8,950.00	\$28,687.50	\$37,637.50
Daily Fee											\$100.00	\$50.00	\$150.00
Days Out of Compliance											\$300.00	\$2,150.00	\$2,450.00
<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$31,287.50</b>	<b>\$41,037.50</b>





## Parks & Recreation

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### ***We Make Memories***

The Town of Surfside Parks & Recreation Department is where the fun happens. Where Surfside's families learn to swim, brush up on their tennis skills, meet new friends and get to know their neighbors.

**Team:** Tim Milian, **Director**  
 Adrian Hernandez, **Assistant Director**

### **STAFF DIRECTORY**

**5** Coordinators/Supervisors/CSR

**12** Lifeguards / **9** Recreation Leaders / **3** Custodians/Maintenance

Carlos Agon – Lifeguard	Carlos Malvarez – Supervisor
Virginia Agramonte – Coordinator	Fidel Martinez – Lifeguard
Jorge Almaguer – Recreation Leader 1	Veronica Martinez – Recreation Leader 1
Logan Brennan – Recreation Leader 1	Anibal Modica – Head Lifeguard
Ramon Calvo Marcelo – Lifeguard	Carolina Paz – Recreation Leader 1
Matthew Castrorao – Recreation Leader 2	Alan Portaluppi – Recreation Leader 1
Maya Chabanon – Recreation Leader 1	Pierre Prophete – Custodian
Jorge Cortes – Lifeguard	Marlon Revolta – Lifeguard
Kerline Dorcely – Custodian	Andres Sassi – Lifeguard
Sebastien Fleuriot – Recreation Leader 2	Barbara Vasallo - Lifeguard
Tanya Friedman – Lifeguard	Alexander Villeda – Recreation Leader 2
Jorge Galdo – Coordinator	Carlos Vina – Maintenance Worker 2
Flora Hernandez – Lifeguard	Shawn Walker – CSR
Ileana Hernandez – Lifeguard	Alejandro Zamora - Lifeguard
Marianella Marcano – Aquatics Supervisor	

**Facilities/Hours of Operation** – P&R oversees the following facilities: The Community Center/Aquatic Facility, 96th Street Park, the Tennis Center, the Beach Lifeguard Tower, the Beach Chair Service, the Hawthorne Tot Lot, and Paws Up (Dog) Park. The Tennis Center is now operated through reservations only. Hours for the pickleball programming are in place. Hours have been adjusted to maximize tennis and pickleball hours. The pool continues to operate with lap swimming registrations during all hours of operation. Pool hours continue to be adjusted month to month to maximize daylight hours. Pool hours are from 7:00 a.m. to 6:00 p.m. for January and the Lifeguard Tower from 9:00 a.m. to 5:00 p.m. The 96th Street Park is now open and operating from 8:00 a.m. to 9: 00 p.m. daily. The Kayak Launch and playground are open from 8 a.m. to Sunset.

**Beach Chair Service** – The beach chair service continues to run daily through Beach Time Max. The service is operated in conjunction with the hours of operation of our Beach lifeguard tower. For December, it will run from 9 am to 5:00 pm. This service is for Surfside Residents only. Residents must check in at the front desk and request wristbands to receive their chairs/umbrellas. Each resident household receives 2 chairs/1 umbrella for the day.

**Community Center Concession/Vending Machines** — The vending machines continue to be a welcome addition to the Community Center. The machines are used daily by all patrons and staff. The Concession stand remains closed. We continue to search for a Short Order Cook PT & Concession Attendant PT.

**YMCA After School Program** –The YMCA notified the Town that they are closing their after-school services effective January 1, 2025. This decision was made due to their financial shortfall of approximately \$30k because of transportation at an annual cost of \$66,000. This decision affects solely the aftercare program. The YMCA will continue to operate all kid's day off programs and camps.

**Town School (Ruth K. Broad Bay Harbor K-8) Shuttle** – Parks and Recreation continues to oversee this program. For the month of December, the average daily numbers for the shuttle were 25 in the morning pick up time and 27 in the afternoon drop off time. Effective, Monday, January 6, 2025, the Town transitions to a 28-passenger bus due to ridership stats.

**Winter Session - Programming** – Winter program session is underway. Effective 6 January 2025, the following programs transition over to the 96th St. Park:

Youth/Girls Soccer	Guitar 1 Lessons	Tune for Tots
Mommy and Me	Snapology	Taekwondo

*Events / Activities:*

**Winter Wonderland/Grand Reopening of the 96th Street Park** – The *Winter Wonderland* event, alongside the grand reopening of the 96th Street Park, marked a festive and exciting occasion for the community. The newly renovated park was unveiled with a variety of winter-themed activities for families and visitors of all ages, celebrating the revitalization of the space with holiday decorations, entertainment, and outdoor fun. Over 1500 people were in attendance.

**Ribbon-Cutting Ceremony for New ADA Beach Mats** – A ribbon-cutting ceremony was held to unveil the new ADA-compliant beach mats, enhancing accessibility for people with disabilities. The new mats were introduced to ensure that all visitors, regardless of mobility, can enjoy the beach and its amenities, promoting inclusivity and making the waterfront more welcoming for everyone. They were placed at 90, 92 and 94 Streets.

**December Senior Brunch** – The December Senior Brunch brought together local seniors for a festive and heartwarming celebration. The event featured a delicious meal, socializing, and entertainment, honoring the senior community and providing a chance to connect and celebrate the holiday season.

**Under the Stars Movie Night** – Parks and Recreation is excited to announce our new movie night series at the new 96th St. Park. The first movie “Despicable Me 4” is scheduled for January 4th, 2025, at 7:00 p.m.

**January Senior Brunch** – The January brunch is scheduled to take place Friday, January 10th from 11 am – 1 pm. It will feature a guest speaker.

**Meditation Yoga Workshop** – This workshop will focus on physical postures (asanas) with mindfulness meditation techniques. This workshop is scheduled for Saturday, January 11<sup>th</sup>, from 10:30 a.m. – Noon at the Surfside Community Center.

**Family Fun Day Event** – Our 21st annual Family Fun Day event is scheduled for Sunday, January 26th from 1:00 p.m. – 4:00 p.m. at our newly renovated 96th Street Park. This event is for Surfside Residents and Hotel Guests only.

**January Senior Trip** – The Senior trip for January will be to go watch the Jersey Boys at the Actors’ Playhouse in the Miracle Mile Theater. The trip is scheduled for January 29th from 11:00 a.m. – 5:00 p.m.

**Sunscreen Stations** – Thanks to the dedication of Dr. Itenberg and her team at SJI Dermatology, we now have sunscreen stations at the Community Center. An additional station has now been installed at the Tennis Center.



## COMMUNITY SERVICES & PUBLIC COMMUNICATIONS

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The Community Services & Public Communications Department strives to build relationships with Town residents, elected officials and the media through informative communications and marketing campaigns.

The Department connects the Town to its residents, providing timely and informational communications to educate, engage and inform, while also coordinating essential services to enhance the quality of life and convenience for Surfside residents.

**Team:** Frank Trigueros, **Director**  
Cindy Reyes Arboleda

**96th Street Park Opening** – The Department extensively promoted the opening of the new 96th Street Park at Winter Wonderland throughout various channels including eblasts, the Town website, social media, the digital sign and Nextdoor. The opening/ribbon cutting is also being featured on the cover of the January Gazette. Social media posts created plenty of engagement with over 140 likes alone on the dedicated post featured on @Visit Surfside.

**Downtown Treescap Lighting** – The Department worked with the holiday lighting vendor and the Town Manager to adjust the original lighting proposal for this season to address the poor condition of the permanent lighting installed in the Downtown District in 2019. Many of those lights were no longer operational and created a poor aesthetic for the District. The new lighting is installed on all Harding Avenue palm trees between 94th and 96th Street - not just on the Medjools. The new lighting reinvigorated the area with bright new energy just in time for the holidays.

**Town Surveys** – The Department circulated two surveys among the community. First, a Golf Cart Usage survey aimed at learning more about this alternative mode of transportation. The Second, a survey for the Youth Council that looks for insights and ideas for future Town events.

**Historical Walking Tours Return** – The Department has organized new dates for the Historical Walking Tours in partnership with HistoryMiami Museum. Sponsored by the Resort Tax Board and led by Historian Dr. Paul George, this year’s tours will feature a new route and highlight the Town’s historic connection to the Tequesta Indians in addition to The Surf Club, the Downtown District and Surfside’s development in the post WWII Era. The first tour of the season will be held on Sunday, Jan. 12, 2025.

**Surf Food Fest Jan. 16, 2025** – The Resort Tax Board will present Surf Food Fest on Thursday, January 16, 2025, at 5:30 p.m. This will likely be the final food truck event of the season as the Board will shift gears to Third Thursdays in February as well as other new events coming up this Spring.

ACTIVITY	AMOUNT
Food & Beverage Tax	\$80,830.86
Hotel Tax	\$336,985.08
Interest Earnings	\$43,064.06
Registration Fees	\$2,440.00
Revenue Generated	<b>\$463,320.00</b> (Year to Date)



## POLICE

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The Surfside Police Department has adopted a proactive policing philosophy and embraces its approach to developing community partnerships and problem solving. Our employees are extremely proud of our tradition and are committed to public service and to ensuring the safety of our residents and visitors. We are dedicated to provide quality police service to our residents, businesses and tourists.

**Team:** Enrique “Henry” Doce, **Chief**  
Arley Flaherty, **Deputy Chief**

### STAFF

**5 Sergeants / 2 Detectives / 19 Officers / 4 Dispatchers / 2 CSA / 1 Admin**

Rory Alberto – Sergeant	Craig Lovelette - Officer
Loxley Arch III – Officer	Bryant Luke - Officer
Tammy Campbell – Officer	Jose “Jay” Matelis - Sergeant
Ana Chamorro – Dispatcher	Joseph Matthews - Officer
Frank Colonna – Officer	Ruben Ravelo - Officer
Marian Cruz – Officer	Joshua Rosario - Officer
Jose Dardon – Dispatcher	Lesmes Ruiz - Officer
Ronald Donoso – Detective	Donovan Saffo - Officer
Felix Fermin – CSA	Maria Sierra - Dispatcher
Bobby Gabriel – Officer	Jill Smith – Accreditation Manager
Kemuel Gambirazio – Detective	Michah Smith - Officer
John Gentile – Officer	Susie Sperbeck - Dispatcher
Diana Hernandez – Officer	Julio Torres - Sergeant
Alberto Knight – Officer	Jose Valino - Officer
Ariel Lage – Officer	Samuel Villegas - Officer
Donald Laurent – CSA	<b>PARKING (3)</b>
Diana Leon – Sergeant	Christian Acosta – Parking Officer
Alejandro Lorente – Sergeant	Josue Castro – Parking Officer
	William Perez – Parking Officer

**Parking Software and Hardware Implementation** – The Police Department is collaborating with Civic Smart to implement new parking software and hardware, targeting a launch date of January 2025.

**Parking Review and Improvements** – Sgt Matelis has engaged with the Miami Beach Parking Department for a comprehensive review of the Town’s parking system. This includes:

- New striping and proper designation of Fire Department connections.
- Installation of updated signage.
- Creation of freight loading zones to facilitate deliveries (e.g., UPS, FedEx, Amazon) and reduce double parking on Harding Avenue.
- Fleet Evaluation: A thorough review of the Police, Parking, and CSA vehicle fleet is underway to assess repair needs and identify older vehicles for replacement.

**UKG Software Implementation** – Discussions are ongoing regarding the implementation stages of the UKG system, which includes payroll, HR training, timekeeping, and onboarding for new hires.

**Parking Enforcement** – The Parking Department is intensifying enforcement of illegal parking in the Collins and Harding Corridors. Focus is on violations near Fire Department connections, which have been misused by construction workers and residents, posing a public safety risk.

**Recruitment Efforts** – The Police Department is actively recruiting new officers. One candidate has successfully completed background checks and is ready to proceed to onboarding.



## Public Works

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The Public Works Department provides for the effective management and maintenance of the Town's roadways, infrastructure systems, and buildings as well as the management and supervision of the solid waste collection operation and the storm water, water/sewer utilities. The Department also responds to and assists other Town departments in emergencies and instances of severe weather preparation and recovery.

**Team:** Randy Stokes, **Director**  
 Frantza Duval, **Assistant Director**

### STAFF DIRECTORY

12 Solid Waste  
8 Public Works  
4 Water & Sewer

Solid Waste	Public Works
Jose Acevedo – Coordinator	Felix Alvarez – Operations Manager
Jean Cerene – Refuse Collector	Tamara Capote – Custodian
Bernardo Cordova – Truck Driver	Carlos Duarte – Maintenance
Pierre Desamour – Refuse Collector	Gustavo Gonzalez – Maintenance
Donovan Johnson – Refuse Collector	Josvani Iglesias – Supervisor
Claude Jean – Refuse Collector	Jose Nodarse – Mechanic
Harold Jean Baptiste – Refuse Collector	Guillermo Osorio – CDL Heavy Eqpt
Mitch Michel – Truck Driver	Derick Scott – Maintenance Worker
Albert Noel – Truck Driver	<b>WATER &amp; SEWER</b>
Silace Petitcar – Supervisor	Kenny Chaviano – Supervisor
Harry Saintil – Refuse Collector	Rigoberto Chaviano – Maintenance
Martinez Saintilmond – Refuse Collector	Wayne Taylor, Jr. – Maintenance
	Curtan Turner – Maintenance

ACTIVITY	VOLUME	COST
Garbage Collected	458.41 Tons	\$41,568.60
Recycling Collected	34.93 Tons	\$3,974.33
Bulk Pick Ups	105.21 Tons	\$9,164.98
Sewer Backups	4	Internal
Water Leaks	2	Internal





## FINANCE

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The Finance Department provides for the effective, lawful, and efficient management of the Town's financial matters. The Department manages and maintains the Town's financial records in conformity with generally accepted accounting principles and in compliance with State and Federal laws. The Department develops and runs effective, efficient financial planning and reporting, and supports the operating departments in achieving their program objectives.

**Team:** Christopher Wallace, **Director**  
Andria Meiri, Budget Officer  
Manuel "Manny" Carta, Accountant  
Cindy Alvarez  
Damaris "Didi" Montes de Oca

***Attachment "A": December Budget Reports – Revenue & Expenses***

Attached please find the December budget to actual report detail. This is in place of the monthly report generally provided to the Commission that summarizes the revenues, expenditures/expenses, and available fund balance for each fund. This additional reporting shows the current budget in FY25 through 31 DEC 24 and the current activity, including encumbrances (an encumbrance is an obligation, generally contractual, for which an invoice has not yet been received, but for which budgetary resources have been provided).

Revenues tend to lag, and we are behind in posting wires/ach payments, so property taxes, shared revenues from other governments, and other payments from those wires/ach's are expected to be caught up by January 2025. However, our review of these unposted transactions lets us conclude that those major sources of payments are in line with our budget. We have also received significant payments against proffers previously approved by the Town and this apparently will continue throughout the fiscal year, increasing our financial position.

Expenditures and expenses are generally in line, with some exceptions, with our adopted budget.



Town of Surfside, Florida  
**Attachment "A"**

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<a href="#">001-511-311-10-00</a>	17,906,001.00	17,906,001.00	0.00	0.00	0.00	-17,906,001.00	100.00 %
<a href="#">001-511-311-10-01</a>	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">001-511-312-41-00</a>	68,053.00	68,053.00	0.00	0.00	0.00	-68,053.00	100.00 %
<a href="#">001-511-312-42-00</a>	25,546.00	25,546.00	0.00	0.00	0.00	-25,546.00	100.00 %
<a href="#">001-511-314-10-00</a>	850,000.00	850,000.00	0.00	0.00	0.00	-850,000.00	100.00 %
<a href="#">001-511-314-40-00</a>	24,150.00	24,150.00	6.58	7,630.43	0.00	-16,519.57	68.40 %
<a href="#">001-511-315-01-00</a>	181,984.00	181,984.00	0.00	0.00	0.00	-181,984.00	100.00 %
<a href="#">001-511-316-01-00</a>	75,000.00	75,000.00	800.00	14,907.00	0.00	-60,093.00	80.12 %
<a href="#">001-511-316-02-00</a>	6,200.00	6,200.00	0.00	0.00	0.00	-6,200.00	100.00 %
<a href="#">001-511-316-03-00</a>	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">001-511-323-10-00</a>	647,680.00	647,680.00	0.00	0.00	0.00	-647,680.00	100.00 %
<a href="#">001-511-323-40-00</a>	18,750.00	18,750.00	2,951.74	8,329.00	0.00	-10,421.00	55.58 %
<a href="#">001-511-329-20-10</a>	5,000.00	5,000.00	600.00	700.00	0.00	-4,300.00	86.00 %
<a href="#">001-511-335-12-00</a>	197,508.00	197,508.00	0.00	0.00	0.00	-197,508.00	100.00 %
<a href="#">001-511-335-15-00</a>	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
<a href="#">001-511-335-18-00</a>	522,586.00	522,586.00	0.00	0.00	0.00	-522,586.00	100.00 %
<a href="#">001-511-335-49-00</a>	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">001-511-361-10-00</a>	1,500,000.00	1,500,000.00	0.00	292,086.52	0.00	-1,207,913.48	80.53 %
<a href="#">001-511-364-10-00</a>	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">001-511-366-10-10</a>	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00 %
<a href="#">001-511-369-90-10</a>	25,000.00	25,000.00	207.15	5,273.49	0.00	-19,726.51	78.91 %
<a href="#">001-511-369-90-40</a>	1,000.00	1,000.00	0.00	2,000.00	0.00	1,000.00	200.00 %
<a href="#">001-511-369-90-55</a>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">001-511-369-90-60</a>	35,000.00	35,000.00	1,735.00	9,200.00	0.00	-25,800.00	73.71 %
<a href="#">001-511-369-90-65</a>	14,500.00	14,500.00	0.00	0.00	0.00	-14,500.00	100.00 %
<a href="#">001-511-369-90-75</a>	2,000.00	2,000.00	5,700.00	6,020.00	0.00	4,020.00	301.00 %
<a href="#">001-511-381-16-00</a>	142,512.00	142,512.00	142,512.00	142,512.00	0.00	0.00	0.00 %
<a href="#">001-511-381-17-00</a>	15,472.00	15,472.00	15,472.00	15,472.00	0.00	0.00	0.00 %
<a href="#">001-511-381-42-00</a>	129,704.00	129,704.00	129,704.00	129,704.00	0.00	0.00	0.00 %
<a href="#">001-511-381-44-00</a>	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00 %
<a href="#">001-521-342-10-10</a>	230,000.00	230,000.00	5,550.00	114,677.50	0.00	-115,322.50	50.14 %
<a href="#">001-521-351-50-05</a>	20,000.00	20,000.00	0.00	5,441.57	0.00	-14,558.43	72.79 %
<a href="#">001-521-351-50-10</a>	145,000.00	145,000.00	0.00	90,943.30	0.00	-54,056.70	37.28 %
<a href="#">001-521-351-50-30</a>	0.00	0.00	0.00	312.11	0.00	312.11	0.00 %
<a href="#">001-521-369-90-04</a>	5,000.00	5,000.00	0.00	200.00	0.00	-4,800.00	96.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">001-524-322-86-00</a>	CERTIFICATE OF USE	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
<a href="#">001-524-359-40-00</a>	FINES - CODE ENFORCEMENT	30,000.00	30,000.00	4,950.00	77,145.89	0.00	47,145.89	257.15 %
<a href="#">001-539-343-90-11</a>	VACANT WINDOW COVERING	0.00	0.00	0.00	2,356.67	0.00	2,356.67	0.00 %
<a href="#">001-572-347-20-02</a>	SERVICE CHARGE - POOL ADMISSIONS	10,500.00	10,500.00	0.00	0.00	0.00	-10,500.00	100.00 %
<a href="#">001-572-347-20-03</a>	SERVICE CHARGE - AQUATIC PROGRAMS	38,500.00	38,500.00	0.00	0.00	0.00	-38,500.00	100.00 %
<a href="#">001-572-347-20-04</a>	SERVICE CHARGE - FACILITY RENTALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">001-572-347-20-05</a>	SERVICE CHARGE - ID CARDS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<a href="#">001-572-347-20-15</a>	SERVICE CHARGE - ADULT PROGRAMS	24,000.00	24,000.00	0.00	0.00	0.00	-24,000.00	100.00 %
<a href="#">001-572-347-20-16</a>	SERVICE CHARGE - YOUTH PROGRAMS	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>25,081,696.00</b>	<b>25,081,696.00</b>	<b>2,215,188.47</b>	<b>2,829,911.48</b>	<b>0.00</b>	<b>-22,251,784.52</b>	<b>88.72%</b>
<b>Fund: 102 - TOURISM FUND</b>								
<a href="#">102-552-312-12-00</a>	MUNICIPAL RESORT TAXES - 2% FOOD & BEVERAGE	1,311,526.00	1,311,526.00	8,365.41	80,830.86	0.00	-1,230,695.14	93.84 %
<a href="#">102-552-312-14-00</a>	MUNICIPAL RESORT TAXES - 4% TRANSIENT RENTAL	3,941,531.00	3,941,531.00	1,880.00	336,985.08	0.00	-3,604,545.92	91.45 %
<a href="#">102-552-312-15-00</a>	PENALTIES & INTEREST	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">102-552-361-10-00</a>	INTEREST EARNINGS	228,000.00	228,000.00	0.00	43,064.06	0.00	-184,935.94	81.11 %
<a href="#">102-552-369-85-00</a>	MUNICIPAL RESORT TAXES - REGISTRATION FEE	10,500.00	10,500.00	400.00	2,440.00	0.00	-8,060.00	76.76 %
<b>Fund: 102 - TOURISM FUND Total:</b>		<b>5,492,557.00</b>	<b>5,492,557.00</b>	<b>10,645.41</b>	<b>463,320.00</b>	<b>0.00</b>	<b>-5,029,237.00</b>	<b>91.56%</b>
<b>Fund: 105 - POLICE FORFEITURE FUND</b>								
<a href="#">105-521-392-00-00</a>	EXTRAORDINARY ITEMS-REAPPROPRIATED FUND BAL	55,943.00	55,943.00	0.00	0.00	0.00	-55,943.00	100.00 %
<b>Fund: 105 - POLICE FORFEITURE FUND Total:</b>		<b>55,943.00</b>	<b>55,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,943.00</b>	<b>100.00%</b>
<b>Fund: 107 - TRANSPORTATION SURTAX FUND</b>								
<a href="#">107-549-338-10-00</a>	SURTAX PROCEEDS (CITT)	309,433.00	309,433.00	0.00	0.00	0.00	-309,433.00	100.00 %
<a href="#">107-549-361-10-00</a>	INTEREST EARNINGS	750.00	750.00	0.00	0.00	0.00	-750.00	100.00 %
<b>Fund: 107 - TRANSPORTATION SURTAX FUND Total:</b>		<b>310,183.00</b>	<b>310,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310,183.00</b>	<b>100.00%</b>
<b>Fund: 110 - Developer Contributions Fund</b>								
<a href="#">110-515-366-10-10</a>	Developer Contributions/Proffers	0.00	0.00	0.00	686,050.00	0.00	686,050.00	0.00 %
<b>Fund: 110 - Developer Contributions Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686,050.00</b>	<b>0.00</b>	<b>686,050.00</b>	<b>0.00%</b>
<b>Fund: 150 - BUILDING FUND</b>								
<a href="#">150-524-322-10-00</a>	BUILDING PERMITS	375,000.00	375,000.00	146,950.71	1,250,118.76	0.00	875,118.76	333.37 %
<a href="#">150-524-322-20-00</a>	ELECTRICAL PERMITS	20,000.00	20,000.00	4,211.25	16,356.00	0.00	-3,644.00	18.22 %
<a href="#">150-524-322-30-00</a>	PLUMBING PERMITS	18,000.00	18,000.00	3,020.00	11,552.39	0.00	-6,447.61	35.82 %
<a href="#">150-524-322-40-00</a>	MECHANICAL PERMITS	5,000.00	5,000.00	1,410.00	9,889.08	0.00	4,889.08	197.78 %
<a href="#">150-524-322-60-00</a>	STRUCTURAL REVIEW FEES	40,000.00	40,000.00	1,950.00	4,275.00	0.00	-35,725.00	89.31 %
<a href="#">150-524-322-75-00</a>	PLANNING & ZONING REVIEWS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">150-524-322-86-00</a>	CERTIFICATE OF USE	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">150-524-322-91-00</a>	EDUCATIONAL DEV - BLDG CODE	0.00	0.00	4,757.26	4,757.26	0.00	4,757.26	0.00 %
<a href="#">150-524-322-96-00</a>	40 YEAR RECERTIFICATION FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">150-524-322-97-00</a>	RENEWAL PERMITS	0.00	0.00	2,381.75	7,173.67	0.00	7,173.67	0.00 %
<a href="#">150-524-341-80-00</a>	PERMIT PENALTIES	2,000.00	2,000.00	1,178.50	7,348.50	0.00	5,348.50	367.43 %
<a href="#">150-524-361-10-00</a>	INTEREST EARNINGS	120,000.00	120,000.00	0.00	23,507.53	0.00	-96,492.47	80.41 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">150-524-369-90-10</a>	MISCELLANEOUS REVENUES	0.00	0.00	3,060.00	383,060.00	0.00	383,060.00	0.00 %
<a href="#">150-524-392-00-00</a>	REAPPROPRIATED FD BALANCE	800,067.00	800,067.00	0.00	0.00	0.00	-800,067.00	100.00 %
<b>Fund: 150 - BUILDING FUND Total:</b>		<b>1,388,167.00</b>	<b>1,388,167.00</b>	<b>168,919.47</b>	<b>1,718,038.19</b>	<b>0.00</b>	<b>329,871.19</b>	<b>23.76%</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>								
<a href="#">301-590-334-39-10</a>	FDEP Beach Management Funding	470,800.00	470,800.00	0.00	0.00	0.00	-470,800.00	100.00 %
<a href="#">301-590-334-70-10</a>	State Arts and Culture CTS Memorial	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %
<a href="#">301-590-381-01-00</a>	TRANSFERS IN - GENERAL FUND	769,200.00	769,200.00	769,200.00	769,200.00	0.00	0.00	0.00 %
<a href="#">301-590-381-81-10</a>	Transfer In From Developer Contribution Fund	1,500,000.00	1,500,000.00	0.00	0.00	0.00	-1,500,000.00	100.00 %
<a href="#">301-590-392-00-00</a>	REAPPROPRIATED FD BALANCE	0.00	5,446,837.00	0.00	0.00	0.00	-5,446,837.00	100.00 %
<b>Fund: 301 - CAPITAL PROJECTS FUND Total:</b>		<b>3,740,000.00</b>	<b>9,186,837.00</b>	<b>769,200.00</b>	<b>769,200.00</b>	<b>0.00</b>	<b>-8,417,637.00</b>	<b>91.63%</b>
<b>Fund: 401 - WATER &amp; SEWER FUND</b>								
<a href="#">401-536-343-30-00</a>	WATER REVENUE	2,181,159.00	2,181,159.00	355,721.19	729,827.07	0.00	-1,451,331.93	66.54 %
<a href="#">401-536-343-50-00</a>	SEWER/WASTEWATER REVENUE	2,275,992.00	2,275,992.00	348,200.71	711,414.42	0.00	-1,564,577.58	68.74 %
<a href="#">401-536-369-90-10</a>	MISCELLANEOUS REVENUES	500.00	500.00	30.00	60.00	0.00	-440.00	88.00 %
<a href="#">401-536-389-10-00</a>	INTEREST EARNINGS	5,000.00	5,000.00	0.00	8,902.72	0.00	3,902.72	178.05 %
<b>Fund: 401 - WATER &amp; SEWER FUND Total:</b>		<b>4,462,651.00</b>	<b>4,462,651.00</b>	<b>703,951.90</b>	<b>1,450,204.21</b>	<b>0.00</b>	<b>-3,012,446.79</b>	<b>67.50%</b>
<b>Fund: 402 - MUNICIPAL PARKING FUND</b>								
<a href="#">402-545-344-50-01</a>	POST OFFICE PARKING	32,719.00	32,719.00	0.00	5,453.16	0.00	-27,265.84	83.33 %
<a href="#">402-545-344-50-02</a>	BUSINESS PERMIT PARKING	125,000.00	125,000.00	15,590.93	41,765.93	0.00	-83,234.07	66.59 %
<a href="#">402-545-344-50-03</a>	METER PARKING REVENUES	1,915,000.00	1,915,000.00	0.00	301,351.09	0.00	-1,613,648.91	84.26 %
<a href="#">402-545-389-10-00</a>	INTEREST EARNINGS	102,000.00	102,000.00	0.00	18,407.12	0.00	-83,592.88	81.95 %
<a href="#">402-545-391-10-00</a>	USE OF PR YR RETAIN EARN	0.00	1,600,000.00	0.00	0.00	0.00	-1,600,000.00	100.00 %
<b>Fund: 402 - MUNICIPAL PARKING FUND Total:</b>		<b>2,174,719.00</b>	<b>3,774,719.00</b>	<b>15,590.93</b>	<b>366,977.30</b>	<b>0.00</b>	<b>-3,407,741.70</b>	<b>90.28%</b>
<b>Fund: 403 - SOLID WASTE FUND</b>								
<a href="#">403-534-325-20-00</a>	SERVICE CHARGE - SPECIAL ASSMNTS	371,615.00	371,615.00	0.00	0.00	0.00	-371,615.00	100.00 %
<a href="#">403-534-343-40-00</a>	SOLID WASTE COLLECT. CGS	1,580,944.00	1,580,944.00	118,860.83	235,825.19	0.00	-1,345,118.81	85.08 %
<a href="#">403-534-343-41-00</a>	RECYCLING REVENUES	101,352.00	101,352.00	7,799.11	15,945.47	0.00	-85,406.53	84.27 %
<a href="#">403-534-343-90-01</a>	LATE FEES & PENALTIES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">403-534-343-90-02</a>	GARBAGE CONTAINERS SALE	20,000.00	20,000.00	1,750.00	3,200.00	0.00	-16,800.00	84.00 %
<a href="#">403-534-343-90-04</a>	EXTRA VEGETATION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>Fund: 403 - SOLID WASTE FUND Total:</b>		<b>2,078,961.00</b>	<b>2,078,961.00</b>	<b>128,409.94</b>	<b>254,970.66</b>	<b>0.00</b>	<b>-1,823,990.34</b>	<b>87.74%</b>
<b>Fund: 404 - STORMWATER UTILITY FUND</b>								
<a href="#">404-538-334-36-05</a>	STATE GRANT - FDEP (S0374)	3,000,000.00	3,000,000.00	0.00	0.00	0.00	-3,000,000.00	100.00 %
<a href="#">404-538-343-91-10</a>	STORMWATER UTILITY FEES	870,000.00	870,000.00	138,736.34	281,450.78	0.00	-588,549.22	67.65 %
<a href="#">404-538-389-10-00</a>	INTEREST EARNINGS	60,000.00	60,000.00	0.00	22,271.29	0.00	-37,728.71	62.88 %
<a href="#">404-538-391-10-00</a>	USE OF PR YR RETAIN EARN	32,151.00	32,151.00	0.00	0.00	0.00	-32,151.00	100.00 %
<b>Fund: 404 - STORMWATER UTILITY FUND Total:</b>		<b>3,962,151.00</b>	<b>3,962,151.00</b>	<b>138,736.34</b>	<b>303,722.07</b>	<b>0.00</b>	<b>-3,658,428.93</b>	<b>92.33%</b>
<b>Fund: 501 - FLEET MANAGEMENT FUND</b>								
<a href="#">501-539-341-20-00</a>	FLEET CHARGES	1,064,740.00	1,064,740.00	0.00	0.00	0.00	-1,064,740.00	100.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">501-539-381-01-00</a> TRANSFERS IN - GENERAL FUND	569,130.00	569,130.00	569,130.00	569,130.00	0.00	0.00	0.00 %
<b>Fund: 501 - FLEET MANAGEMENT FUND Total:</b>	<b>1,633,870.00</b>	<b>1,633,870.00</b>	<b>569,130.00</b>	<b>569,130.00</b>	<b>0.00</b>	<b>-1,064,740.00</b>	<b>65.17%</b>
<b>Report Total:</b>	<b>50,380,898.00</b>	<b>57,427,735.00</b>	<b>4,719,772.46</b>	<b>9,411,523.91</b>	<b>0.00</b>	<b>-48,016,211.09</b>	<b>83.61%</b>

**Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
	25,081,696.00	25,081,696.00	2,215,188.47	2,829,911.48	0.00	-22,251,784.52	88.72%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>25,081,696.00</b>	<b>25,081,696.00</b>	<b>2,215,188.47</b>	<b>2,829,911.48</b>	<b>0.00</b>	<b>-22,251,784.52</b>	<b>88.72%</b>
<b>Fund: 102 - TOURISM FUND</b>							
	5,492,557.00	5,492,557.00	10,645.41	463,320.00	0.00	-5,029,237.00	91.56%
<b>Fund: 102 - TOURISM FUND Total:</b>	<b>5,492,557.00</b>	<b>5,492,557.00</b>	<b>10,645.41</b>	<b>463,320.00</b>	<b>0.00</b>	<b>-5,029,237.00</b>	<b>91.56%</b>
<b>Fund: 105 - POLICE FORFEITURE FUND</b>							
	55,943.00	55,943.00	0.00	0.00	0.00	-55,943.00	100.00%
<b>Fund: 105 - POLICE FORFEITURE FUND Total:</b>	<b>55,943.00</b>	<b>55,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,943.00</b>	<b>100.00%</b>
<b>Fund: 107 - TRANSPORTATION SURTAX FUND</b>							
	310,183.00	310,183.00	0.00	0.00	0.00	-310,183.00	100.00%
<b>Fund: 107 - TRANSPORTATION SURTAX FUND Total:</b>	<b>310,183.00</b>	<b>310,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310,183.00</b>	<b>100.00%</b>
<b>Fund: 110 - Developer Contributions Fund</b>							
	0.00	0.00	0.00	686,050.00	0.00	686,050.00	0.00%
<b>Fund: 110 - Developer Contributions Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686,050.00</b>	<b>0.00</b>	<b>686,050.00</b>	<b>0.00%</b>
<b>Fund: 150 - BUILDING FUND</b>							
	1,388,167.00	1,388,167.00	168,919.47	1,718,038.19	0.00	329,871.19	23.76%
<b>Fund: 150 - BUILDING FUND Total:</b>	<b>1,388,167.00</b>	<b>1,388,167.00</b>	<b>168,919.47</b>	<b>1,718,038.19</b>	<b>0.00</b>	<b>329,871.19</b>	<b>23.76%</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>							
	3,740,000.00	9,186,837.00	769,200.00	769,200.00	0.00	-8,417,637.00	91.63%
<b>Fund: 301 - CAPITAL PROJECTS FUND Total:</b>	<b>3,740,000.00</b>	<b>9,186,837.00</b>	<b>769,200.00</b>	<b>769,200.00</b>	<b>0.00</b>	<b>-8,417,637.00</b>	<b>91.63%</b>
<b>Fund: 401 - WATER &amp; SEWER FUND</b>							
	4,462,651.00	4,462,651.00	703,951.90	1,450,204.21	0.00	-3,012,446.79	67.50%
<b>Fund: 401 - WATER &amp; SEWER FUND Total:</b>	<b>4,462,651.00</b>	<b>4,462,651.00</b>	<b>703,951.90</b>	<b>1,450,204.21</b>	<b>0.00</b>	<b>-3,012,446.79</b>	<b>67.50%</b>
<b>Fund: 402 - MUNICIPAL PARKING FUND</b>							
	2,174,719.00	3,774,719.00	15,590.93	366,977.30	0.00	-3,407,741.70	90.28%
<b>Fund: 402 - MUNICIPAL PARKING FUND Total:</b>	<b>2,174,719.00</b>	<b>3,774,719.00</b>	<b>15,590.93</b>	<b>366,977.30</b>	<b>0.00</b>	<b>-3,407,741.70</b>	<b>90.28%</b>
<b>Fund: 403 - SOLID WASTE FUND</b>							
	2,078,961.00	2,078,961.00	128,409.94	254,970.66	0.00	-1,823,990.34	87.74%
<b>Fund: 403 - SOLID WASTE FUND Total:</b>	<b>2,078,961.00</b>	<b>2,078,961.00</b>	<b>128,409.94</b>	<b>254,970.66</b>	<b>0.00</b>	<b>-1,823,990.34</b>	<b>87.74%</b>
<b>Fund: 404 - STORMWATER UTILITY FUND</b>							
	3,962,151.00	3,962,151.00	138,736.34	303,722.07	0.00	-3,658,428.93	92.33%
<b>Fund: 404 - STORMWATER UTILITY FUND Total:</b>	<b>3,962,151.00</b>	<b>3,962,151.00</b>	<b>138,736.34</b>	<b>303,722.07</b>	<b>0.00</b>	<b>-3,658,428.93</b>	<b>92.33%</b>
<b>Fund: 501 - FLEET MANAGEMENT FUND</b>							
	1,633,870.00	1,633,870.00	569,130.00	569,130.00	0.00	-1,064,740.00	65.17%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 501 - FLEET MANAGEMENT FUND Total:</b>	<b>1,633,870.00</b>	<b>1,633,870.00</b>	<b>569,130.00</b>	<b>569,130.00</b>	<b>0.00</b>	<b>-1,064,740.00</b>	<b>65.17%</b>
<b>Report Total:</b>	<b>50,380,898.00</b>	<b>57,427,735.00</b>	<b>4,719,772.46</b>	<b>9,411,523.91</b>	<b>0.00</b>	<b>-48,016,211.09</b>	<b>83.61%</b>

**Fund Summary**

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
001 - GENERAL FUND	25,081,696.00	25,081,696.00	2,215,188.47	2,829,911.48	0.00	-22,251,784.52	88.72%
102 - TOURISM FUND	5,492,557.00	5,492,557.00	10,645.41	463,320.00	0.00	-5,029,237.00	91.56%
105 - POLICE FORFEITURE FUND	55,943.00	55,943.00	0.00	0.00	0.00	-55,943.00	100.00%
107 - TRANSPORTATION SURTAX	310,183.00	310,183.00	0.00	0.00	0.00	-310,183.00	100.00%
110 - Developer Contributions Fu	0.00	0.00	0.00	686,050.00	0.00	686,050.00	0.00%
150 - BUILDING FUND	1,388,167.00	1,388,167.00	168,919.47	1,718,038.19	0.00	329,871.19	23.76%
301 - CAPITAL PROJECTS FUND	3,740,000.00	9,186,837.00	769,200.00	769,200.00	0.00	-8,417,637.00	91.63%
401 - WATER & SEWER FUND	4,462,651.00	4,462,651.00	703,951.90	1,450,204.21	0.00	-3,012,446.79	67.50%
402 - MUNICIPAL PARKING FUNE	2,174,719.00	3,774,719.00	15,590.93	366,977.30	0.00	-3,407,741.70	90.28%
403 - SOLID WASTE FUND	2,078,961.00	2,078,961.00	128,409.94	254,970.66	0.00	-1,823,990.34	87.74%
404 - STORMWATER UTILITY FUN	3,962,151.00	3,962,151.00	138,736.34	303,722.07	0.00	-3,658,428.93	92.33%
501 - FLEET MANAGEMENT FUNI	1,633,870.00	1,633,870.00	569,130.00	569,130.00	0.00	-1,064,740.00	65.17%
<b>Report Total:</b>	<b>50,380,898.00</b>	<b>57,427,735.00</b>	<b>4,719,772.46</b>	<b>9,411,523.91</b>	<b>0.00</b>	<b>-48,016,211.09</b>	<b>83.61%</b>





Town of Surfside, Florida

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 511 - LEGISLATIVE</b>							
<a href="#">001-1000-511-12-10</a>	REGULAR SALARIES - LEGISLATIVE	5.00	5.00	0.00	0.00	0.00	5.00 100.00 %
<a href="#">001-1000-511-31-03</a>	PROFESSIONAL SERVICES - LOBBYIST	47,000.00	47,000.00	0.00	3,500.00	43,403.23	96.77 0.21 %
<a href="#">001-1000-511-31-10</a>	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00 %
<a href="#">001-1000-511-41-10</a>	COMMUNICATION SERVICES	6,100.00	6,100.00	369.00	1,107.00	0.00	4,993.00 81.85 %
<a href="#">001-1000-511-51-10</a>	OFFICE SUPPLIES	4,000.00	4,000.00	20.90	20.90	0.00	3,979.10 99.48 %
<a href="#">001-1000-511-52-90</a>	OPERATING SUPPLIES - MISC	12,000.00	12,000.00	39.99	764.93	0.00	11,235.07 93.63 %
<a href="#">001-1000-511-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	4,950.00	4,950.00	0.00	1,875.25	0.00	3,074.75 62.12 %
<a href="#">001-1000-511-55-20</a>	CONFERENCES AND TRAINING	18,400.00	18,400.00	107.90	1,064.05	0.00	17,335.95 94.22 %
<a href="#">001-1000-511-83-00</a>	OTHER GRANTS AND AIDS	30,500.00	30,500.00	8,112.00	8,112.00	0.00	22,388.00 73.40 %
	<b>Department: 511 - LEGISLATIVE Total:</b>	<b>125,955.00</b>	<b>125,955.00</b>	<b>8,649.79</b>	<b>16,444.13</b>	<b>43,403.23</b>	<b>66,107.64 52.49%</b>
<b>Department: 512 - EXECUTIVE</b>							
<a href="#">001-2000-512-12-10</a>	REGULAR SALARIES - EXECUTIVE	582,770.00	582,770.00	23,003.85	92,213.92	0.00	490,556.08 84.18 %
<a href="#">001-2000-512-13-10</a>	OTHER SALARIES - EXECUTIVE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00 100.00 %
<a href="#">001-2000-512-14-10</a>	OVERTIME SALARIES - EXECUTIVE	0.00	0.00	0.00	15,045.30	0.00	-15,045.30 0.00 %
<a href="#">001-2000-512-15-10</a>	SPECIAL PAY	4,500.00	4,500.00	134.62	711.57	0.00	3,788.43 84.19 %
<a href="#">001-2000-512-21-10</a>	FICA TAXES	46,387.00	46,387.00	1,775.69	8,288.80	0.00	38,098.20 82.13 %
<a href="#">001-2000-512-22-10</a>	RETIREMENT CONTRIBUTION	56,808.00	56,808.00	56,808.00	56,808.00	0.00	0.00 0.00 %
<a href="#">001-2000-512-23-10</a>	LIFE & HEALTH INSURANCE	65,854.00	65,854.00	2,014.33	10,045.59	0.00	55,808.41 84.75 %
<a href="#">001-2000-512-24-10</a>	WORKERS' COMPENSATION	1,257.00	1,257.00	0.00	0.00	0.00	1,257.00 100.00 %
<a href="#">001-2000-512-31-10</a>	PROFESSIONAL SERVICES	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00 100.00 %
<a href="#">001-2000-512-31-12</a>	PROFESSIONAL SERVICES - PHYSICALS	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00 100.00 %
<a href="#">001-2000-512-34-10</a>	CONTRACTUAL SERVICES	1,800.00	1,800.00	0.00	215.00	0.00	1,585.00 88.06 %
<a href="#">001-2000-512-40-09</a>	SPECIAL PAY - VEHICLE ALLOWANCE	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00 100.00 %
<a href="#">001-2000-512-41-10</a>	COMMUNICATION SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
<a href="#">001-2000-512-45-10</a>	INSURANCE - PROPERTY & LIAB	42,483.00	42,483.00	0.00	9,456.66	0.00	33,026.34 77.74 %
<a href="#">001-2000-512-47-10</a>	PRINTING & BINDING	250.00	250.00	0.00	0.00	0.00	250.00 100.00 %
<a href="#">001-2000-512-49-11</a>	MISCELLANEOUS EXPENSE	14,500.00	14,500.00	0.00	733.74	0.00	13,766.26 94.94 %
<a href="#">001-2000-512-51-10</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	441.37	0.00	5,558.63 92.64 %
<a href="#">001-2000-512-52-90</a>	OPERATING SUPPLIES - MISC (HR)	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00 100.00 %
<a href="#">001-2000-512-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	5,250.00	5,250.00	0.00	112.25	0.00	5,137.75 97.86 %
<a href="#">001-2000-512-55-10</a>	TUITION REIMBURSEMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 100.00 %
<a href="#">001-2000-512-55-20</a>	CONFERENCES AND TRAINING	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00 100.00 %
	<b>Department: 512 - EXECUTIVE Total:</b>	<b>1,063,559.00</b>	<b>1,063,559.00</b>	<b>83,736.49</b>	<b>194,072.20</b>	<b>0.00</b>	<b>869,486.80 81.75%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<b>Department: 513 - FINANCE</b>								
<a href="#">001-2100-513-12-10</a>	REGULAR SALARIES - FINANCE	539,022.00	489,417.00	21,337.63	73,559.25	0.00	415,857.75	84.97 %
<a href="#">001-2100-513-13-10</a>	OTHER SALARIES - FINANCE	50,000.00	38,964.00	0.00	0.00	0.00	38,964.00	100.00 %
<a href="#">001-2100-513-14-10</a>	OVERTIME SALARIES - FINANCE	0.00	0.00	1,215.12	4,198.19	0.00	-4,198.19	0.00 %
<a href="#">001-2100-513-15-10</a>	SPECIAL PAY	2,650.00	2,650.00	126.92	444.22	0.00	2,205.78	83.24 %
<a href="#">001-2100-513-21-10</a>	FICA TAXES	45,585.00	40,946.00	1,638.10	5,660.27	0.00	35,285.73	86.18 %
<a href="#">001-2100-513-22-10</a>	RETIREMENT CONTRIBUTION	48,240.00	48,240.00	48,240.00	48,240.00	0.00	0.00	0.00 %
<a href="#">001-2100-513-23-10</a>	LIFE & HEALTH INSURANCE	89,865.00	89,865.00	3,988.16	13,403.69	0.00	76,461.31	85.08 %
<a href="#">001-2100-513-24-10</a>	WORKERS' COMPENSATION	1,167.00	1,167.00	0.00	0.00	0.00	1,167.00	100.00 %
<a href="#">001-2100-513-31-10</a>	PROFESSIONAL SERVICES	13,000.00	78,280.00	14,880.77	27,344.77	0.00	50,935.23	65.07 %
<a href="#">001-2100-513-31-12</a>	PROFESSIONAL SERVICES - PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">001-2100-513-32-10</a>	PROFESSIONAL SERVICES - AUDIT SVCS	85,500.00	85,500.00	0.00	7,025.00	78,475.00	0.00	0.00 %
<a href="#">001-2100-513-41-10</a>	COMMUNICATION SERVICES	3,990.00	3,990.00	316.38	924.39	0.00	3,065.61	76.83 %
<a href="#">001-2100-513-41-11</a>	FREIGHT & POSTAGE	300.00	300.00	31.22	31.22	0.00	268.78	89.59 %
<a href="#">001-2100-513-47-10</a>	PRINTING & BINDING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-2100-513-49-10</a>	LEGAL ADVERTISEMENTS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">001-2100-513-51-10</a>	OFFICE SUPPLIES	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	100.00 %
<a href="#">001-2100-513-52-90</a>	OPERATING SUPPLIES - MISC	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
<a href="#">001-2100-513-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00	100.00 %
<a href="#">001-2100-513-55-20</a>	CONFERENCES AND TRAINING	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	100.00 %
<b>Department: 513 - FINANCE Total:</b>		<b>920,309.00</b>	<b>920,309.00</b>	<b>91,774.30</b>	<b>180,831.00</b>	<b>78,475.00</b>	<b>661,003.00</b>	<b>71.82%</b>
<b>Department: 514 - LEGAL COUNSEL</b>								
<a href="#">001-1500-514-12-10</a>	REGULAR SALARIES - LEGAL	310,802.00	310,802.00	25,783.38	90,884.94	0.00	219,917.06	70.76 %
<a href="#">001-1500-514-21-10</a>	FICA TAXES	19,504.00	19,504.00	1,968.18	6,978.82	0.00	12,525.18	64.22 %
<a href="#">001-1500-514-22-10</a>	RETIREMENT CONTRIBUTION	47,198.00	47,198.00	12,582.62	19,794.17	0.00	27,403.83	58.06 %
<a href="#">001-1500-514-23-10</a>	LIFE & HEALTH INSURANCE	37,325.00	37,325.00	2,887.94	9,118.85	0.00	28,206.15	75.57 %
<a href="#">001-1500-514-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-1500-514-24-10</a>	WORKERS' COMPENSATION	489.00	489.00	0.00	0.00	0.00	489.00	100.00 %
<a href="#">001-1500-514-31-10</a>	PROFESSIONAL SERVICES - LEGAL SVCS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
<a href="#">001-1500-514-31-11</a>	PROFESSIONAL SERVICES	0.00	0.00	10,477.00	10,477.00	0.00	-10,477.00	0.00 %
<a href="#">001-1500-514-40-09</a>	SPECIAL PAY - VEHICLE ALLOWANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">001-1500-514-41-10</a>	COMMUNICATION SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-1500-514-51-10</a>	OFFICE SUPPLIES	7,000.00	7,000.00	20.90	20.90	0.00	6,979.10	99.70 %
<a href="#">001-1500-514-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	4,000.00	4,000.00	0.00	112.25	0.00	3,887.75	97.19 %
<b>Department: 514 - LEGAL COUNSEL Total:</b>		<b>566,018.00</b>	<b>566,018.00</b>	<b>53,720.02</b>	<b>137,386.93</b>	<b>0.00</b>	<b>428,631.07</b>	<b>75.73%</b>
<b>Department: 515 - PLANNING &amp; ZONING</b>								
<a href="#">001-2000-515-31-10</a>	PROFESSIONAL SERVICES	245,400.00	245,400.00	0.00	-7,200.00	192,400.00	60,200.00	24.53 %
<a href="#">001-2000-515-51-10</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-2000-515-52-90</a>	OPERATING SUPPLIES - MISC	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 515 - PLANNING &amp; ZONING Total:</b>		<b>247,400.00</b>	<b>247,400.00</b>	<b>0.00</b>	<b>-7,200.00</b>	<b>192,400.00</b>	<b>62,200.00</b>	<b>25.14%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 516 - INFORMATION SYSTEMS (IT)</b>								
<a href="#">001-2100-516-31-10</a>	PROFESSIONAL SERVICES - IT	207,563.00	207,563.00	14,250.00	34,440.00	142,500.00	30,623.00	14.75 %
<a href="#">001-2100-516-41-10</a>	COMMUNICATION SERVICES	0.00	0.00	0.00	2,387.03	0.00	-2,387.03	0.00 %
<a href="#">001-2100-516-64-10</a>	CAPITAL OUTLAY - MACHINERY & EQUIP (IT)	0.00	12,277.00	0.00	9,223.77	0.00	3,053.23	24.87 %
<b>Department: 516 - INFORMATION SYSTEMS (IT) Total:</b>		<b>207,563.00</b>	<b>219,840.00</b>	<b>14,250.00</b>	<b>46,050.80</b>	<b>142,500.00</b>	<b>31,289.20</b>	<b>14.23%</b>
<b>Department: 519 - TOWN CLERK</b>								
<a href="#">001-2400-519-12-10</a>	REGULAR SALARIES - TOWN CLERK	276,050.00	276,050.00	21,728.87	75,734.64	0.00	200,315.36	72.56 %
<a href="#">001-2400-519-14-10</a>	OVERTIME SALARIES - TOWN CLERK	0.00	0.00	22.93	22.93	0.00	-22.93	0.00 %
<a href="#">001-2400-519-15-10</a>	SPECIAL PAY	3,000.00	3,000.00	230.78	807.73	0.00	2,192.27	73.08 %
<a href="#">001-2400-519-21-10</a>	FICA TAXES	21,669.00	21,669.00	1,685.18	5,874.67	0.00	15,794.33	72.89 %
<a href="#">001-2400-519-22-10</a>	RETIREMENT CONTRIBUTION	34,164.00	34,164.00	34,164.00	34,164.00	0.00	0.00	0.00 %
<a href="#">001-2400-519-23-10</a>	LIFE & HEALTH INSURANCE	28,057.00	28,057.00	2,102.64	7,292.98	0.00	20,764.02	74.01 %
<a href="#">001-2400-519-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-2400-519-24-10</a>	WORKERS' COMPENSATION	547.00	547.00	0.00	0.00	0.00	547.00	100.00 %
<a href="#">001-2400-519-31-12</a>	PROFESSIONAL SERVICES - PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">001-2400-519-34-10</a>	CONTRACTUAL SERVICES	81,162.00	96,082.29	0.00	0.00	20,398.14	75,684.15	78.77 %
<a href="#">001-2400-519-40-09</a>	SPECIAL PAY - VEHICLE ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	0.00	3,069.22	73.08 %
<a href="#">001-2400-519-41-10</a>	COMMUNICATION SERVICES	2,040.00	2,040.00	155.88	467.64	0.00	1,572.36	77.08 %
<a href="#">001-2400-519-41-11</a>	FREIGHT & POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">001-2400-519-44-03</a>	RENTAL & LEASES - EQUIPMENT	35,684.00	35,784.00	281.04	23,931.51	4,191.10	7,661.39	21.41 %
<a href="#">001-2400-519-49-10</a>	LEGAL ADVERTISEMENTS	48,400.00	48,300.00	0.00	0.00	0.00	48,300.00	100.00 %
<a href="#">001-2400-519-49-11</a>	MISCELLANEOUS EXPENSE	22,000.00	22,000.00	253.68	773.21	0.00	21,226.79	96.49 %
<a href="#">001-2400-519-51-10</a>	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	-1.00	0.00	8,001.00	100.01 %
<a href="#">001-2400-519-52-90</a>	OPERATING SUPPLIES - MISC	2,720.00	2,720.00	0.00	17.00	0.00	2,703.00	99.38 %
<a href="#">001-2400-519-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	1,693.00	1,693.00	0.00	262.25	0.00	1,430.75	84.51 %
<a href="#">001-2400-519-55-20</a>	CONFERENCES AND TRAINING	9,400.00	9,400.00	453.33	-2,021.75	0.00	11,421.75	121.51 %
<a href="#">001-2400-519-64-10</a>	CAPITAL OUTLAY - MACHINERY & EQUIP	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00 %
<b>Department: 519 - TOWN CLERK Total:</b>		<b>584,136.00</b>	<b>604,556.29</b>	<b>61,401.41</b>	<b>148,456.59</b>	<b>30,089.24</b>	<b>426,010.46</b>	<b>70.47%</b>
<b>Department: 521 - LAW ENFORCEMENT</b>								
<a href="#">001-3000-521-12-10</a>	REGULAR SALARIES - POLICE	4,408,268.00	4,408,268.00	274,803.46	955,883.34	0.00	3,452,384.66	78.32 %
<a href="#">001-3000-521-13-10</a>	OTHER SALARIES - POLICE	48,256.00	48,256.00	1,994.49	9,583.87	0.00	38,672.13	80.14 %
<a href="#">001-3000-521-14-10</a>	OVERTIME SALARIES - POLICE	220,000.00	220,000.00	29,064.31	103,141.53	0.00	116,858.47	53.12 %
<a href="#">001-3000-521-15-10</a>	SPECIAL PAY	152,485.00	152,485.00	7,247.56	24,245.68	0.00	128,239.32	84.10 %
<a href="#">001-3000-521-15-20</a>	SPECIAL PAY - EXTRA DUTY	230,000.00	230,000.00	70,383.75	214,543.25	0.00	15,456.75	6.72 %
<a href="#">001-3000-521-21-10</a>	FICA TAXES	387,428.00	387,428.00	26,612.09	92,444.04	0.00	294,983.96	76.14 %
<a href="#">001-3000-521-22-10</a>	RETIREMENT CONTRIBUTION	1,183,524.00	1,183,524.00	1,214,437.85	1,214,437.85	0.00	-30,913.85	-2.61 %
<a href="#">001-3000-521-23-10</a>	LIFE & HEALTH INSURANCE	706,400.00	706,400.00	37,144.10	127,123.27	0.00	579,276.73	82.00 %
<a href="#">001-3000-521-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	100.00 %
<a href="#">001-3000-521-24-10</a>	WORKERS' COMPENSATION	165,526.00	165,526.00	0.00	0.00	0.00	165,526.00	100.00 %
<a href="#">001-3000-521-31-10</a>	PROFESSIONAL SERVICES	10,000.00	31,138.00	0.00	2,523.25	21,138.00	7,476.75	24.01 %
<a href="#">001-3000-521-31-12</a>	PROFESSIONAL SERVICES - PHYSICALS	21,510.00	21,510.00	0.00	350.00	0.00	21,160.00	98.37 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">001-3000-521-34-10</a>	CONTRACTUAL SERVICES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
<a href="#">001-3000-521-41-10</a>	COMMUNICATION SERVICES	4,272.00	4,272.00	114.18	259.14	0.00	4,012.86	93.93 %
<a href="#">001-3000-521-41-11</a>	FREIGHT & POSTAGE	1,000.00	1,000.00	0.00	89.90	0.00	910.10	91.01 %
<a href="#">001-3000-521-41-12</a>	SPECIAL PAY - PHONE ALLOWANCE	5,400.00	5,400.00	207.72	727.02	0.00	4,672.98	86.54 %
<a href="#">001-3000-521-44-03</a>	RENTAL & LEASES - EQUIPMENT	197,699.00	211,513.53	0.00	10,107.16	107,255.13	94,151.24	44.51 %
<a href="#">001-3000-521-45-10</a>	INSURANCE - PROPERTY & LIAB	162,984.00	162,984.00	0.00	40,806.75	0.00	122,177.25	74.96 %
<a href="#">001-3000-521-46-01</a>	REPAIR & MAINT - REPAIR CONTRACTS	68,712.00	68,712.00	0.00	19,703.79	0.00	49,008.21	71.32 %
<a href="#">001-3000-521-46-03</a>	REPAIR & MAINT - EQUIPMENT	12,975.00	12,975.00	0.00	0.00	0.00	12,975.00	100.00 %
<a href="#">001-3000-521-46-12</a>	REPAIR & MAINT - VEHICLES	159,157.00	159,157.00	0.00	1,223.85	0.00	157,933.15	99.23 %
<a href="#">001-3000-521-46-13</a>	REPAIR & MAINT - FLEET REPLACEMENT	349,464.00	349,464.00	0.00	0.00	0.00	349,464.00	100.00 %
<a href="#">001-3000-521-48-10</a>	PROMOTIONAL ACTIVITIES	9,875.00	9,875.00	0.00	3,263.50	0.00	6,611.50	66.95 %
<a href="#">001-3000-521-49-11</a>	MISCELLANEOUS EXPENSE	11,150.00	11,150.00	4,087.12	7,304.90	0.00	3,845.10	34.49 %
<a href="#">001-3000-521-51-10</a>	OFFICE SUPPLIES	8,000.00	8,000.00	13.30	1,427.74	0.00	6,572.26	82.15 %
<a href="#">001-3000-521-52-14</a>	OPERATING SUPPLIES - UNIFORMS	33,100.00	33,100.00	400.00	3,458.11	0.00	29,641.89	89.55 %
<a href="#">001-3000-521-52-16</a>	FUEL & OIL	120,700.00	120,700.00	0.00	0.00	0.00	120,700.00	100.00 %
<a href="#">001-3000-521-52-90</a>	OPERATING SUPPLIES - MISC	83,176.00	83,176.00	8,900.00	12,733.27	0.00	70,442.73	84.69 %
<a href="#">001-3000-521-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	4,065.00	4,065.00	0.00	260.00	0.00	3,805.00	93.60 %
<a href="#">001-3000-521-55-10</a>	Training and Educational	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	100.00 %
<a href="#">001-3000-521-55-20</a>	CONFERENCES AND TRAINING	15,000.00	15,000.00	1,961.87	7,290.47	0.00	7,709.53	51.40 %
<a href="#">001-3000-521-64-10</a>	CAPITAL OUTLAY - MACHINERY & EQUIP	113,534.00	120,859.00	0.00	0.00	7,325.00	113,534.00	93.94 %
<b>Department: 521 - LAW ENFORCEMENT Total:</b>		<b>8,962,260.00</b>	<b>9,004,537.53</b>	<b>1,677,371.80</b>	<b>2,852,931.68</b>	<b>135,718.13</b>	<b>6,015,887.72</b>	<b>66.81%</b>
<b>Department: 524 - CODE ENFORCEMENT</b>								
<a href="#">001-2000-524-12-10</a>	REGULAR SALARIES - CODE	211,764.00	211,764.00	17,034.91	58,439.22	0.00	153,324.78	72.40 %
<a href="#">001-2000-524-14-10</a>	OVERTIME SALARIES - CODE	10,000.00	10,000.00	31.88	358.51	0.00	9,641.49	96.41 %
<a href="#">001-2000-524-15-10</a>	SPECIAL PAY	2,000.00	2,000.00	153.84	538.44	0.00	1,461.56	73.08 %
<a href="#">001-2000-524-21-10</a>	FICA TAXES	17,440.00	17,440.00	1,315.76	4,521.49	0.00	12,918.51	74.07 %
<a href="#">001-2000-524-22-10</a>	RETIREMENT CONTRIBUTION	33,776.00	33,776.00	33,776.00	33,776.00	0.00	0.00	0.00 %
<a href="#">001-2000-524-23-10</a>	LIFE & HEALTH INSURANCE	35,601.00	35,601.00	2,626.42	9,074.57	0.00	26,526.43	74.51 %
<a href="#">001-2000-524-24-10</a>	WORKERS' COMPENSATION	6,080.00	6,080.00	0.00	0.00	0.00	6,080.00	100.00 %
<a href="#">001-2000-524-31-12</a>	PROFESSIONAL SERVICES - PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">001-2000-524-34-10</a>	CONTRACTUAL SERVICES	17,100.00	17,100.00	1,750.00	3,537.53	8,500.00	5,062.47	29.61 %
<a href="#">001-2000-524-40-09</a>	SPECIAL PAY - VEHICLE ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	0.00	3,069.22	73.08 %
<a href="#">001-2000-524-41-10</a>	COMMUNICATION SERVICES	3,060.00	3,060.00	683.84	2,107.76	0.00	952.24	31.12 %
<a href="#">001-2000-524-41-11</a>	FREIGHT & POSTAGE	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	100.00 %
<a href="#">001-2000-524-46-01</a>	REPAIR & MAINT - REPAIR CONTRACTS	8,371.00	8,371.00	0.00	0.00	0.00	8,371.00	100.00 %
<a href="#">001-2000-524-46-12</a>	REPAIR & MAINT - VEHICLES	7,028.00	7,028.00	0.00	0.00	0.00	7,028.00	100.00 %
<a href="#">001-2000-524-46-13</a>	REPAIR & MAINT - FLEET REPLACEMENT	15,552.00	15,552.00	0.00	0.00	0.00	15,552.00	100.00 %
<a href="#">001-2000-524-48-10</a>	PROMOTIONAL ACTIVITIES - NEWSLETTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-2000-524-51-10</a>	OFFICE SUPPLIES	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<a href="#">001-2000-524-52-14</a>	OPERATING SUPPLIES - UNIFORMS	1,500.00	1,500.00	0.00	617.87	0.00	882.13	58.81 %
<a href="#">001-2000-524-52-16</a>	FUEL & OIL	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	100.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">001-2000-524-52-90</a>	OPERATING SUPPLIES - MISC	2,500.00	2,500.00	0.00	587.13	0.00	1,912.87	76.51 %
<a href="#">001-2000-524-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	500.00	500.00	0.00	255.00	0.00	245.00	49.00 %
<a href="#">001-2000-524-55-10</a>	Training and Educational	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-2000-524-55-20</a>	CONFERENCES AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 524 - CODE ENFORCEMENT Total:</b>		<b>393,392.00</b>	<b>393,392.00</b>	<b>57,695.73</b>	<b>114,944.30</b>	<b>8,500.00</b>	<b>269,947.70</b>	<b>68.62%</b>
<b>Department: 539 - PUBLIC WORKS</b>								
<a href="#">001-5000-539-12-10</a>	REGULAR SALARIES - PUBLIC WORKS	312,130.00	312,130.00	27,139.64	94,622.23	0.00	217,507.77	69.68 %
<a href="#">001-5000-539-14-10</a>	OVERTIME SALARIES - PUBLIC WORKS	70,000.00	70,000.00	1,440.96	6,452.75	0.00	63,547.25	90.78 %
<a href="#">001-5000-539-15-10</a>	SPECIAL PAY	5,603.00	5,603.00	330.78	1,157.73	0.00	4,445.27	79.34 %
<a href="#">001-5000-539-21-10</a>	FICA TAXES	29,935.00	29,935.00	2,199.02	7,750.60	0.00	22,184.40	74.11 %
<a href="#">001-5000-539-22-10</a>	RETIREMENT CONTRIBUTION	48,189.00	48,189.00	48,189.00	48,189.00	0.00	0.00	0.00 %
<a href="#">001-5000-539-23-10</a>	LIFE & HEALTH INSURANCE	67,811.00	67,811.00	4,428.59	17,451.15	0.00	50,359.85	74.27 %
<a href="#">001-5000-539-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	22,050.00	22,050.00	0.00	0.00	0.00	22,050.00	100.00 %
<a href="#">001-5000-539-24-10</a>	WORKERS' COMPENSATION	11,560.00	11,560.00	0.00	0.00	0.00	11,560.00	100.00 %
<a href="#">001-5000-539-31-10</a>	PROFESSIONAL SERVICES	101,476.00	370,978.21	4,846.63	4,846.63	325,490.59	40,640.99	10.96 %
<a href="#">001-5000-539-31-12</a>	PROFESSIONAL SERVICES - PHYSICALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-5000-539-34-11</a>	OTHER SERVICES/NUISANCE ABATEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-5000-539-40-09</a>	SPECIAL PAY - VEHICLE ALLOWANCE	2,490.00	2,490.00	350.76	1,227.66	0.00	1,262.34	50.70 %
<a href="#">001-5000-539-41-10</a>	COMMUNICATION SERVICES	3,610.00	3,610.00	322.68	977.18	0.00	2,632.82	72.93 %
<a href="#">001-5000-539-41-11</a>	FREIGHT & POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">001-5000-539-41-12</a>	SPECIAL PAY - PHONE ALLOWANCE	1,080.00	1,080.00	13.84	48.44	0.00	1,031.56	95.51 %
<a href="#">001-5000-539-43-10</a>	UTILITY - ELECTRICITY	62,700.00	62,700.00	3,796.81	11,293.67	0.00	51,406.33	81.99 %
<a href="#">001-5000-539-43-11</a>	UTILITY - WATER & SEWER	53,150.00	53,150.00	0.00	0.00	0.00	53,150.00	100.00 %
<a href="#">001-5000-539-44-03</a>	RENTAL & LEASES - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-5000-539-45-10</a>	INSURANCE - PROPERTY & LIAB	130,108.00	130,108.00	0.00	31,522.20	0.00	98,585.80	75.77 %
<a href="#">001-5000-539-46-01</a>	REPAIR & MAINT - REPAIR CONTRACTS	35,887.00	35,887.00	47.90	3,601.71	5,761.99	26,523.30	73.91 %
<a href="#">001-5000-539-46-02</a>	REPAIR & MAINT - BUILDING	110,409.00	110,409.00	1,349.16	8,941.50	30,046.59	71,420.91	64.69 %
<a href="#">001-5000-539-46-03</a>	REPAIR & MAINT - EQUIPMENT	25,000.00	25,000.00	885.63	1,964.43	0.00	23,035.57	92.14 %
<a href="#">001-5000-539-46-04</a>	REPAIR & MAINT - LANDSCAPE	205,964.00	205,964.00	12,248.66	24,008.58	110,879.20	71,076.22	34.51 %
<a href="#">001-5000-539-46-11</a>	REPAIR & MAINT - MISCELLANEOUS	35,200.00	40,296.99	835.91	2,205.52	5,096.99	32,994.48	81.88 %
<a href="#">001-5000-539-46-12</a>	REPAIR & MAINT - VEHICLES	35,863.00	35,863.00	0.00	0.00	0.00	35,863.00	100.00 %
<a href="#">001-5000-539-46-13</a>	REPAIR & MAINT - FLEET REPLACEMENT	38,148.00	38,148.00	0.00	0.00	0.00	38,148.00	100.00 %
<a href="#">001-5000-539-49-11</a>	MISCELLANEOUS EXPENSE	24,600.00	24,600.00	647.76	2,151.22	0.00	22,448.78	91.26 %
<a href="#">001-5000-539-51-10</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-5000-539-52-10</a>	OPERATING SUPPLIES - PROPERTY MAINT	15,000.00	15,000.00	0.00	2,075.00	0.00	12,925.00	86.17 %
<a href="#">001-5000-539-52-14</a>	OPERATING SUPPLIES - UNIFORMS	7,600.00	7,600.00	264.90	575.80	2,123.18	4,901.02	64.49 %
<a href="#">001-5000-539-52-16</a>	FUEL & OIL	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	100.00 %
<a href="#">001-5000-539-52-90</a>	OPERATING SUPPLIES - MISC	14,600.00	14,600.00	0.00	395.25	0.00	14,204.75	97.29 %
<a href="#">001-5000-539-53-10</a>	ROAD MATERIALS AND SUPPLIES	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
<a href="#">001-5000-539-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00 %
<a href="#">001-5000-539-55-10</a>	TRAINING AND EDUCATIONAL	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-5000-539-55-20</a>	CONFERENCES AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-5000-539-64-10</a>	CAPITAL OUTLAY - MACHINERY & EQUIP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 539 - PUBLIC WORKS Total:</b>		<b>1,527,783.00</b>	<b>1,802,382.20</b>	<b>109,338.63</b>	<b>271,458.25</b>	<b>479,398.54</b>	<b>1,051,525.41</b>	<b>58.34%</b>
<b>Department: 541 - ROAD &amp; STREET FACILITIES</b>								
<a href="#">001-5000-541-12-10</a>	REGULAR SALARIES - TRANSPORTATION	51,076.00	51,076.00	4,065.03	14,578.97	0.00	36,497.03	71.46 %
<a href="#">001-5000-541-14-10</a>	OVERTIME SALARIES - TRANSPORTATION	10,000.00	10,000.00	476.19	5,197.36	0.00	4,802.64	48.03 %
<a href="#">001-5000-541-15-10</a>	SPECIAL PAY	1,750.00	1,750.00	157.70	551.95	0.00	1,198.05	68.46 %
<a href="#">001-5000-541-21-10</a>	FICA TAXES	4,807.00	4,807.00	335.91	1,448.14	0.00	3,358.86	69.87 %
<a href="#">001-5000-541-22-10</a>	RETIREMENT CONTRIBUTION	8,147.00	8,147.00	8,147.00	8,147.00	0.00	0.00	0.00 %
<a href="#">001-5000-541-23-10</a>	LIFE & HEALTH INSURANCE	17,162.00	17,162.00	927.11	3,842.92	0.00	13,319.08	77.61 %
<a href="#">001-5000-541-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-5000-541-24-10</a>	WORKERS' COMPENSATION	6,608.00	6,608.00	0.00	0.00	0.00	6,608.00	100.00 %
<a href="#">001-5000-541-41-10</a>	COMMUNICATION SERVICES	612.00	612.00	0.00	0.00	0.00	612.00	100.00 %
<a href="#">001-5000-541-43-10</a>	UTILITY - ELECTRICITY (STREET LIGHTING)	45,360.00	45,360.00	3,133.33	3,200.82	0.00	42,159.18	92.94 %
<a href="#">001-5000-541-46-11</a>	REPAIR & MAINT - MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 541 - ROAD &amp; STREET FACILITIES Total:</b>		<b>168,522.00</b>	<b>168,522.00</b>	<b>17,242.27</b>	<b>36,967.16</b>	<b>0.00</b>	<b>131,554.84</b>	<b>78.06%</b>
<b>Department: 552 - INDUSTRY DEVELOPMENT</b>								
<a href="#">001-6600-552-12-10</a>	REGULAR SALARIES - CSPC	116,698.00	116,698.00	7,770.07	27,082.08	0.00	89,615.92	76.79 %
<a href="#">001-6600-552-15-10</a>	SPECIAL PAY	660.00	660.00	50.76	177.66	0.00	482.34	73.08 %
<a href="#">001-6600-552-21-10</a>	FICA TAXES	9,160.00	9,160.00	614.94	2,143.64	0.00	7,016.36	76.60 %
<a href="#">001-6600-552-22-10</a>	RETIREMENT CONTRIBUTION	18,614.00	18,614.00	18,614.00	18,614.00	0.00	0.00	0.00 %
<a href="#">001-6600-552-23-10</a>	LIFE & HEALTH INSURANCE	12,702.00	12,702.00	651.91	2,255.46	0.00	10,446.54	82.24 %
<a href="#">001-6600-552-24-10</a>	WORKERS' COMPENSATION	232.00	232.00	0.00	0.00	0.00	232.00	100.00 %
<a href="#">001-6600-552-31-10</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	7,275.00	0.00	-7,275.00	0.00 %
<a href="#">001-6600-552-34-10</a>	CONTRACTUAL SERVICES	3,500.00	3,500.00	1,565.40	4,049.58	0.00	-549.58	-15.70 %
<a href="#">001-6600-552-40-09</a>	SPECIAL PAY - VEHICLE ALLOWANCE	2,376.00	2,376.00	213.24	746.34	0.00	1,629.66	68.59 %
<a href="#">001-6600-552-41-10</a>	COMMUNICATION SERVICES	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %
<a href="#">001-6600-552-48-10</a>	PROMOTIONAL ACTIVITIES	69,232.00	69,232.00	6,271.90	9,407.90	28,283.10	31,541.00	45.56 %
<a href="#">001-6600-552-49-11</a>	MISCELLANEOUS EXPENSE	45,000.00	45,000.00	0.00	4,434.31	0.00	40,565.69	90.15 %
<a href="#">001-6600-552-52-90</a>	OPERATING SUPPLIES - MISC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 552 - INDUSTRY DEVELOPMENT Total:</b>		<b>280,134.00</b>	<b>280,134.00</b>	<b>35,752.22</b>	<b>76,185.97</b>	<b>28,283.10</b>	<b>175,664.93</b>	<b>62.71%</b>
<b>Department: 572 - PARKS &amp; RECREATION</b>								
<a href="#">001-6000-572-12-10</a>	REGULAR SALARIES - PARKS & REC	187,366.00	187,366.00	11,512.91	31,760.51	0.00	155,605.49	83.05 %
<a href="#">001-6000-572-13-10</a>	OTHER SALARIES - PARKS & REC	168,896.00	168,896.00	5,039.80	15,797.79	0.00	153,098.21	90.65 %
<a href="#">001-6000-572-14-10</a>	OVERTIME SALARIES - PARKS & REC	3,000.00	3,000.00	1,282.98	1,606.02	0.00	1,393.98	46.47 %
<a href="#">001-6000-572-15-10</a>	SPECIAL PAY	1,388.00	1,388.00	6.74	23.59	0.00	1,364.41	98.30 %
<a href="#">001-6000-572-21-10</a>	FICA TAXES	27,590.00	27,590.00	1,354.93	3,729.83	0.00	23,860.17	86.48 %
<a href="#">001-6000-572-22-10</a>	RETIREMENT CONTRIBUTION	26,935.00	26,935.00	26,935.00	26,935.00	0.00	0.00	0.00 %
<a href="#">001-6000-572-23-10</a>	LIFE & HEALTH INSURANCE	70,559.00	70,559.00	1,754.86	5,429.10	0.00	65,129.90	92.31 %
<a href="#">001-6000-572-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	10,050.00	10,050.00	0.00	0.00	0.00	10,050.00	100.00 %
<a href="#">001-6000-572-24-10</a>	WORKERS' COMPENSATION	8,181.00	8,181.00	0.00	0.00	0.00	8,181.00	100.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-6000-572-31-12</a>	PROFESSIONAL SERVICES - PHYSICALS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<a href="#">001-6000-572-34-10</a>	CONTRACTUAL SERVICES	247,836.00	247,836.00	15,394.00	45,414.00	161,853.00	40,569.00	16.37 %
<a href="#">001-6000-572-41-10</a>	COMMUNICATION SERVICES	6,528.00	6,528.00	74.12	380.50	0.00	6,147.50	94.17 %
<a href="#">001-6000-572-41-11</a>	FREIGHT & POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">001-6000-572-43-10</a>	UTILITY - ELECTRICITY	44,724.00	44,724.00	63.91	128.65	0.00	44,595.35	99.71 %
<a href="#">001-6000-572-43-11</a>	UTILITY - WATER & SEWER	32,340.00	32,340.00	0.00	0.00	0.00	32,340.00	100.00 %
<a href="#">001-6000-572-45-10</a>	INSURANCE - PROPERTY & LIAB	28,615.00	28,615.00	0.00	3,152.22	0.00	25,462.78	88.98 %
<a href="#">001-6000-572-46-01</a>	REPAIR & MAINT - REPAIR CONTRACTS	33,651.00	33,651.00	75.00	325.50	5,024.50	28,301.00	84.10 %
<a href="#">001-6000-572-46-02</a>	REPAIR & MAINT - BUILDING	20,000.00	14,800.00	381.20	832.02	5,000.00	8,967.98	60.59 %
<a href="#">001-6000-572-46-03</a>	REPAIR & MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-6000-572-46-04</a>	REPAIR & MAINT - LANDSCAPE	82,004.00	82,004.00	3,695.00	18,670.00	33,255.00	30,079.00	36.68 %
<a href="#">001-6000-572-46-11</a>	REPAIR & MAINT - MISCELLANEOUS	11,500.00	11,500.00	829.40	1,854.60	0.00	9,645.40	83.87 %
<a href="#">001-6000-572-46-12</a>	REPAIR & MAINT - VEHICLES	7,829.00	7,829.00	0.00	0.00	0.00	7,829.00	100.00 %
<a href="#">001-6000-572-46-13</a>	REPAIR & MAINT - FLEET REPLACEMENT	13,680.00	13,680.00	0.00	0.00	0.00	13,680.00	100.00 %
<a href="#">001-6000-572-48-10</a>	PROMOTIONAL ACTIVITIES	47,000.00	47,000.00	15,233.70	16,021.70	0.00	30,978.30	65.91 %
<a href="#">001-6000-572-49-11</a>	MISCELLANEOUS EXPENSE	27,800.00	17,688.00	0.00	80.84	0.00	17,607.16	99.54 %
<a href="#">001-6000-572-51-10</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-6000-572-52-13</a>	LANDSCAPE IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-6000-572-52-14</a>	OPERATING SUPPLIES - UNIFORMS	6,000.00	6,000.00	0.00	0.00	1,518.87	4,481.13	74.69 %
<a href="#">001-6000-572-52-16</a>	FUEL & OIL	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	100.00 %
<a href="#">001-6000-572-52-25</a>	BANK & MERCHANT FEES	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
<a href="#">001-6000-572-52-90</a>	OPERATING SUPPLIES - MISC	5,000.00	5,000.00	0.00	450.00	0.00	4,550.00	91.00 %
<a href="#">001-6000-572-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">001-6000-572-55-20</a>	CONFERENCES AND TRAINING	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	100.00 %
<a href="#">001-6000-572-64-10</a>	CAPITAL OUTLAY - MACHINERY & EQUIP	0.00	15,312.00	7,800.07	15,311.87	0.00	0.13	0.00 %
<b>Department: 572 - PARKS &amp; RECREATION Total:</b>		<b>1,150,042.00</b>	<b>1,150,042.00</b>	<b>91,433.62</b>	<b>187,903.74</b>	<b>206,651.37</b>	<b>755,486.89</b>	<b>65.69%</b>
<b>Department: 581 - INTER-FUND GROUP TRANSFERS OUT</b>								
<a href="#">001-3000-581-91-90</a>	TRANSFERS OUT - FLEET MANAGEMENT FUND	569,130.00	569,130.00	569,130.00	569,130.00	0.00	0.00	0.00 %
<a href="#">001-7900-581-91-30</a>	TRANSFERS OUT - CAPITAL PROJECTS FUND	769,200.00	769,200.00	769,200.00	769,200.00	0.00	0.00	0.00 %
<b>Department: 581 - INTER-FUND GROUP TRANSFERS OUT Total:</b>		<b>1,338,330.00</b>	<b>1,338,330.00</b>	<b>1,338,330.00</b>	<b>1,338,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 590 - NON-OPERATING</b>								
<a href="#">001-7900-590-12-10</a>	REGULAR SALARIES - NON-DEPT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">001-7900-590-31-10</a>	PROFESSIONAL SERVICES	205,800.00	205,800.00	1,100.00	1,100.00	0.00	204,700.00	99.47 %
<a href="#">001-7900-590-41-10</a>	COMMUNICATION SERVICES	82,686.00	82,686.00	328.84	5,430.65	0.00	77,255.35	93.43 %
<a href="#">001-7900-590-41-11</a>	FREIGHT & POSTAGE	7,150.00	7,150.00	0.00	0.00	0.00	7,150.00	100.00 %
<a href="#">001-7900-590-44-03</a>	RENTAL & LEASES - EQUIPMENT	124,492.00	124,492.00	155.00	487.00	0.00	124,005.00	99.61 %
<a href="#">001-7900-590-45-10</a>	INSURANCE - PROPERTY & LIAB	285,609.00	285,609.00	0.00	30,044.55	0.00	255,564.45	89.48 %
<a href="#">001-7900-590-46-01</a>	REPAIR & MAINT - REPAIR CONTRACTS	5,025.00	5,025.00	0.00	0.00	0.00	5,025.00	100.00 %
<a href="#">001-7900-590-49-11</a>	MISCELLANEOUS EXPENSE	52,000.00	52,000.00	650.00	1,660.96	0.00	50,339.04	96.81 %
<a href="#">001-7900-590-49-13</a>	SENIOR TRANSPORTATION	135,000.00	135,000.00	25,087.50	25,087.50	109,912.50	0.00	0.00 %
<a href="#">001-7900-590-51-10</a>	OFFICE SUPPLIES	19,500.00	19,500.00	0.00	580.00	0.00	18,920.00	97.03 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-7900-590-52-25</a>	BANK & MERCHANT FEES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<a href="#">001-7900-590-52-90</a>	OPERATING SUPPLIES - MISC	19,900.00	19,900.00	0.00	609.32	0.00	19,290.68	96.94 %
<a href="#">001-7900-590-99-10</a>	RETURN TO RESERVES	5,788,952.00	5,788,952.00	0.00	0.00	0.00	5,788,952.00	100.00 %
<a href="#">001-7900-590-99-20</a>	CONTINGENCY - CURRENT YEAR	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 590 - NON-OPERATING Total:</b>		<b>7,137,114.00</b>	<b>7,137,114.00</b>	<b>27,321.34</b>	<b>64,999.98</b>	<b>109,912.50</b>	<b>6,962,201.52</b>	<b>97.55%</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>24,672,517.00</b>	<b>25,022,091.02</b>	<b>3,668,017.62</b>	<b>5,659,762.73</b>	<b>1,455,331.11</b>	<b>17,906,997.18</b>	<b>71.56%</b>
<b>Fund: 102 - TOURISM FUND</b>								
<b>Department: 521 - LAW ENFORCEMENT</b>								
<a href="#">102-8000-521-12-10</a>	REGULAR SALARIES - POLICE	141,545.00	141,545.00	10,888.07	38,623.63	0.00	102,921.37	72.71 %
<a href="#">102-8000-521-14-10</a>	OVERTIME SALARIES - POLICE	0.00	0.00	116.46	1,898.59	0.00	-1,898.59	0.00 %
<a href="#">102-8000-521-21-10</a>	FICA TAXES	10,829.00	10,829.00	841.66	3,099.17	0.00	7,729.83	71.38 %
<a href="#">102-8000-521-22-10</a>	RETIREMENT CONTRIBUTION	22,577.00	22,577.00	22,577.00	22,577.00	0.00	0.00	0.00 %
<a href="#">102-8000-521-23-10</a>	LIFE & HEALTH INSURANCE	26,529.00	26,529.00	441.71	1,657.21	0.00	24,871.79	93.75 %
<a href="#">102-8000-521-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">102-8000-521-24-10</a>	WORKERS' COMPENSATION	5,964.00	5,964.00	0.00	0.00	0.00	5,964.00	100.00 %
<a href="#">102-8000-521-55-10</a>	Training and Educational	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 521 - LAW ENFORCEMENT Total:</b>		<b>213,444.00</b>	<b>213,444.00</b>	<b>34,864.90</b>	<b>67,855.60</b>	<b>0.00</b>	<b>145,588.40</b>	<b>68.21%</b>
<b>Department: 552 - INDUSTRY DEVELOPMENT</b>								
<a href="#">102-8000-552-12-10</a>	REGULAR SALARIES - TOURISM	190,174.00	190,174.00	7,919.01	27,601.22	0.00	162,572.78	85.49 %
<a href="#">102-8000-552-14-10</a>	OVERTIME SALARIES - TOURISM	35,000.00	35,000.00	523.46	706.19	0.00	34,293.81	97.98 %
<a href="#">102-8000-552-15-10</a>	SPECIAL PAY	940.00	940.00	26.16	91.56	0.00	848.44	90.26 %
<a href="#">102-8000-552-21-10</a>	FICA TAXES	17,298.00	17,298.00	655.44	2,201.75	0.00	15,096.25	87.27 %
<a href="#">102-8000-552-22-10</a>	RETIREMENT CONTRIBUTION	29,376.00	29,376.00	29,376.00	29,376.00	0.00	0.00	0.00 %
<a href="#">102-8000-552-23-10</a>	LIFE & HEALTH INSURANCE	22,362.00	22,362.00	846.98	2,755.16	0.00	19,606.84	87.68 %
<a href="#">102-8000-552-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	3,660.00	3,660.00	0.00	0.00	0.00	3,660.00	100.00 %
<a href="#">102-8000-552-24-10</a>	WORKERS' COMPENSATION	1,622.00	1,622.00	0.00	0.00	0.00	1,622.00	100.00 %
<a href="#">102-8000-552-31-12</a>	PROFESSIONAL SERVICES - PHYSICALS	410.00	410.00	0.00	0.00	0.00	410.00	100.00 %
<a href="#">102-8000-552-32-10</a>	PROFESSIONAL SERVICES - AUDIT SVCS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">102-8000-552-34-10</a>	CONTRACTUAL SERVICES	27,360.00	27,360.00	7,926.60	8,058.60	329.00	18,972.40	69.34 %
<a href="#">102-8000-552-40-09</a>	SPECIAL PAY - VEHICLE ALLOWANCE	0.00	0.00	109.84	384.44	0.00	-384.44	0.00 %
<a href="#">102-8000-552-41-10</a>	COMMUNICATION SERVICES	3,300.00	3,300.00	125.10	375.31	0.00	2,924.69	88.63 %
<a href="#">102-8000-552-41-11</a>	FREIGHT & POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">102-8000-552-44-03</a>	RENTAL & LEASES - EQUIPMENT	7,940.00	7,940.00	0.00	0.00	0.00	7,940.00	100.00 %
<a href="#">102-8000-552-48-10</a>	PROMOTIONAL ACTIVITIES - MARKETING	190,500.00	190,500.00	11,012.37	18,514.28	45,450.00	126,535.72	66.42 %
<a href="#">102-8000-552-51-10</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">102-8000-552-52-90</a>	OPERATING SUPPLIES - MISC	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<a href="#">102-8000-552-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
<a href="#">102-8000-552-55-20</a>	CONFERENCES AND TRAINING	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	100.00 %
<b>Department: 552 - INDUSTRY DEVELOPMENT Total:</b>		<b>558,642.00</b>	<b>558,642.00</b>	<b>58,520.96</b>	<b>90,064.51</b>	<b>45,779.00</b>	<b>422,798.49</b>	<b>75.68%</b>



Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 572 - PARKS &amp; RECREATION</b>							
<a href="#">102-8000-572-12-10</a>	REGULAR SALARIES - PARKS & REC	876,625.00	876,625.00	67,368.10	242,075.25	0.00	634,549.75 72.39 %
<a href="#">102-8000-572-13-10</a>	OTHER SALARIES - PARKS & REC	355,425.00	355,425.00	23,713.53	79,254.99	0.00	276,170.01 77.70 %
<a href="#">102-8000-572-14-10</a>	OVERTIME SALARIES - PARKS & REC	50,000.00	50,000.00	4,600.52	12,165.01	0.00	37,834.99 75.67 %
<a href="#">102-8000-572-15-10</a>	SPECIAL PAY	6,763.00	6,763.00	243.26	851.41	0.00	5,911.59 87.41 %
<a href="#">102-8000-572-21-10</a>	FICA TAXES	98,856.00	98,856.00	7,265.26	25,272.85	0.00	73,583.15 74.43 %
<a href="#">102-8000-572-22-10</a>	RETIREMENT CONTRIBUTION	103,485.00	103,485.00	103,485.00	103,485.00	0.00	0.00 0.00 %
<a href="#">102-8000-572-23-10</a>	LIFE & HEALTH INSURANCE	192,304.00	192,304.00	12,426.33	44,329.68	0.00	147,974.32 76.95 %
<a href="#">102-8000-572-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	28,050.00	28,050.00	0.00	0.00	0.00	28,050.00 100.00 %
<a href="#">102-8000-572-24-10</a>	WORKERS' COMPENSATION	45,996.00	45,996.00	0.00	0.00	0.00	45,996.00 100.00 %
<a href="#">102-8000-572-31-12</a>	PROFESSIONAL SERVICES - PHYSICALS	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00 100.00 %
<a href="#">102-8000-572-34-10</a>	CONTRACTUAL SERVICES	169,585.00	169,585.00	13,115.00	18,515.00	103,285.00	47,785.00 28.18 %
<a href="#">102-8000-572-40-09</a>	SPECIAL PAY - VEHICLE ALLOWANCE	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00 100.00 %
<a href="#">102-8000-572-41-10</a>	COMMUNICATION SERVICES	13,020.00	13,020.00	419.98	1,519.54	0.00	11,500.46 88.33 %
<a href="#">102-8000-572-41-11</a>	FREIGHT & POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00 100.00 %
<a href="#">102-8000-572-43-10</a>	UTILITY - ELECTRICITY	53,400.00	53,400.00	3,541.51	7,065.74	0.00	46,334.26 86.77 %
<a href="#">102-8000-572-43-11</a>	UTILITY - WATER & SEWER	29,700.00	29,700.00	0.00	0.00	0.00	29,700.00 100.00 %
<a href="#">102-8000-572-43-12</a>	UTILITY - NATURAL GAS	42,000.00	42,000.00	8,203.33	10,040.15	0.00	31,959.85 76.09 %
<a href="#">102-8000-572-45-10</a>	INSURANCE - PROPERTY & LIAB	144,934.00	144,934.00	0.00	23,641.65	0.00	121,292.35 83.69 %
<a href="#">102-8000-572-46-01</a>	REPAIR & MAINT - REPAIR CONTRACTS	71,123.00	71,123.00	1,250.67	10,425.24	27,863.17	32,834.59 46.17 %
<a href="#">102-8000-572-46-02</a>	REPAIR & MAINT - BUILDING	92,000.00	92,000.00	10,407.77	14,859.89	21,579.00	55,561.11 60.39 %
<a href="#">102-8000-572-46-03</a>	REPAIR & MAINT - EQUIPMENT	194,065.00	194,065.00	8,667.45	10,531.95	6,331.55	177,201.50 91.31 %
<a href="#">102-8000-572-46-04</a>	REPAIR & MAINT - LANDSCAPE	84,988.00	84,988.00	3,533.33	10,599.99	31,800.01	42,588.00 50.11 %
<a href="#">102-8000-572-46-12</a>	REPAIR & MAINT - VEHICLES	7,829.00	7,829.00	0.00	0.00	0.00	7,829.00 100.00 %
<a href="#">102-8000-572-46-13</a>	REPAIR & MAINT - FLEET REPLACEMENT	13,680.00	13,680.00	0.00	0.00	0.00	13,680.00 100.00 %
<a href="#">102-8000-572-48-10</a>	PROMOTIONAL ACTIVITIES	28,600.00	28,600.00	1,251.82	2,154.55	0.00	26,445.45 92.47 %
<a href="#">102-8000-572-51-10</a>	OFFICE SUPPLIES	5,500.00	5,500.00	639.70	2,437.78	0.00	3,062.22 55.68 %
<a href="#">102-8000-572-52-13</a>	LANDSCAPE IMPROVEMENTS	5,000.00	27,000.00	3,401.25	3,401.25	0.00	23,598.75 87.40 %
<a href="#">102-8000-572-52-14</a>	OPERATING SUPPLIES - UNIFORMS	4,950.00	4,950.00	2,783.34	2,783.34	1,014.29	1,152.37 23.28 %
<a href="#">102-8000-572-52-16</a>	FUEL & OIL	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00 100.00 %
<a href="#">102-8000-572-52-25</a>	BANK & MERCHANT FEES	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00 100.00 %
<a href="#">102-8000-572-52-90</a>	OPERATING SUPPLIES - MISC	49,000.00	47,202.00	653.88	7,550.80	0.00	39,651.20 84.00 %
<a href="#">102-8000-572-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	3,592.00	3,592.00	0.00	56.10	0.00	3,535.90 98.44 %
<a href="#">102-8000-572-55-20</a>	CONFERENCES AND TRAINING	9,150.00	9,150.00	0.00	0.00	0.00	9,150.00 100.00 %
<a href="#">102-8000-572-64-10</a>	CAPITAL OUTLAY - MACHINERY & EQUIP	141,545.00	155,920.00	0.00	7,555.00	16,499.25	131,865.75 84.57 %
<a href="#">102-8000-572-99-10</a>	RETURN TO RESERVES - R&R	60,734.00	60,734.00	0.00	0.00	0.00	60,734.00 100.00 %
<b>Department: 572 - PARKS &amp; RECREATION Total:</b>		<b>2,997,339.00</b>	<b>3,031,916.00</b>	<b>276,971.03</b>	<b>640,572.16</b>	<b>208,372.27</b>	<b>2,182,971.57 72.00%</b>
<b>Fund: 102 - TOURISM FUND Total:</b>		<b>3,769,425.00</b>	<b>3,804,002.00</b>	<b>370,356.89</b>	<b>798,492.27</b>	<b>254,151.27</b>	<b>2,751,358.46 72.33%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 105 - POLICE FORFEITURE FUND</b>								
<b>Department: 521 - LAW ENFORCEMENT</b>								
<a href="#">105-3400-521-49-11</a>	MISCELLANEOUS EXPENSE	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00 %
<b>Department: 521 - LAW ENFORCEMENT Total:</b>		<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>100.00%</b>
<b>Fund: 105 - POLICE FORFEITURE FUND Total:</b>		<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>100.00%</b>
<b>Fund: 107 - TRANSPORTATION SURTAX FUND</b>								
<b>Department: 549 - OTHER TRANSPORTATION SYSTEMS</b>								
<a href="#">107-8500-549-31-10</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">107-8500-549-34-10</a>	CONTRACTUAL SERVICES	156,000.00	156,000.00	10,980.00	21,960.00	109,800.00	24,240.00	15.54 %
<a href="#">107-8500-549-49-11</a>	MISCELLANEOUS EXPENSE	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	100.00 %
<a href="#">107-8500-549-99-10</a>	RETURN TO RESERVES	59,211.00	59,211.00	0.00	0.00	0.00	59,211.00	100.00 %
<b>Department: 549 - OTHER TRANSPORTATION SYSTEMS Total:</b>		<b>294,711.00</b>	<b>294,711.00</b>	<b>10,980.00</b>	<b>21,960.00</b>	<b>109,800.00</b>	<b>162,951.00</b>	<b>55.29%</b>
<b>Department: 581 - INTER-FUND GROUP TRANSFERS OUT</b>								
<a href="#">107-8500-581-91-01</a>	TRANSFERS OUT - GENERAL FUND	15,472.00	15,472.00	15,472.00	15,472.00	0.00	0.00	0.00 %
<b>Department: 581 - INTER-FUND GROUP TRANSFERS OUT Total:</b>		<b>15,472.00</b>	<b>15,472.00</b>	<b>15,472.00</b>	<b>15,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 107 - TRANSPORTATION SURTAX FUND Total:</b>		<b>310,183.00</b>	<b>310,183.00</b>	<b>26,452.00</b>	<b>37,432.00</b>	<b>109,800.00</b>	<b>162,951.00</b>	<b>52.53%</b>
<b>Fund: 150 - BUILDING FUND</b>								
<b>Department: 524 - CODE ENFORCEMENT</b>								
<a href="#">150-2500-524-12-10</a>	REGULAR SALARIES	487,515.00	487,515.00	12,914.14	45,011.38	0.00	442,503.62	90.77 %
<a href="#">150-2500-524-13-10</a>	OTHER SALARIES	270,860.00	270,860.00	25,580.00	89,480.00	0.00	181,380.00	66.96 %
<a href="#">150-2500-524-14-10</a>	OVERTIME SALARIES - BUILDING	10,000.00	10,000.00	569.97	569.97	0.00	9,430.03	94.30 %
<a href="#">150-2500-524-15-10</a>	SPECIAL PAY	3,900.00	3,900.00	230.78	807.73	0.00	3,092.27	79.29 %
<a href="#">150-2500-524-21-10</a>	FICA TAXES	59,401.00	59,401.00	3,018.92	10,434.73	0.00	48,966.27	82.43 %
<a href="#">150-2500-524-22-10</a>	RETIREMENT CONTRIBUTION	76,306.00	76,306.00	76,305.00	76,305.00	0.00	1.00	0.00 %
<a href="#">150-2500-524-23-10</a>	LIFE & HEALTH INSURANCE	90,249.00	90,249.00	2,391.20	8,053.45	0.00	82,195.55	91.08 %
<a href="#">150-2500-524-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">150-2500-524-24-10</a>	WORKERS' COMPENSATION	12,444.00	12,444.00	0.00	0.00	0.00	12,444.00	100.00 %
<a href="#">150-2500-524-31-10</a>	PROFESSIONAL SERVICES	23,785.00	197,539.89	0.00	0.00	173,754.89	23,785.00	12.04 %
<a href="#">150-2500-524-34-10</a>	CONTRACTUAL SERVICES	94,000.00	94,000.00	4,839.86	8,486.76	0.00	85,513.24	90.97 %
<a href="#">150-2500-524-41-10</a>	COMMUNICATION SERVICES	2,760.00	2,760.00	372.90	1,118.70	0.00	1,641.30	59.47 %
<a href="#">150-2500-524-41-11</a>	FREIGHT & POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">150-2500-524-44-03</a>	RENTAL & LEASES - EQUIPMENT	18,736.00	18,736.00	0.00	0.00	0.00	18,736.00	100.00 %
<a href="#">150-2500-524-46-01</a>	REPAIR & MAINT - REPAIR CONTRACTS	31,149.00	31,149.00	0.00	0.00	0.00	31,149.00	100.00 %
<a href="#">150-2500-524-47-10</a>	PRINTING & BINDING	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
<a href="#">150-2500-524-49-11</a>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">150-2500-524-51-10</a>	OFFICE SUPPLIES	5,700.00	5,700.00	0.00	66.99	0.00	5,633.01	98.82 %
<a href="#">150-2500-524-52-14</a>	OPERATING SUPPLIES - UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">150-2500-524-52-90</a>	OPERATING SUPPLIES - MISC	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">150-2500-524-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">150-2500-524-55-10</a>	Training and Educational	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">150-2500-524-55-20</a>	CONFERENCES AND TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	<b>Department: 524 - CODE ENFORCEMENT Total:</b>	<b>1,225,055.00</b>	<b>1,398,809.89</b>	<b>126,222.77</b>	<b>240,334.71</b>	<b>173,754.89</b>	<b>984,720.29</b>	<b>70.40%</b>
	<b>Department: 581 - INTER-FUND GROUP TRANSFERS OUT</b>							
<a href="#">150-2500-581-91-01</a>	TRANSFERS OUT - GENERAL FUND	142,512.00	142,512.00	142,512.00	142,512.00	0.00	0.00	0.00 %
	<b>Department: 581 - INTER-FUND GROUP TRANSFERS OUT Total:</b>	<b>142,512.00</b>	<b>142,512.00</b>	<b>142,512.00</b>	<b>142,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 150 - BUILDING FUND Total:</b>	<b>1,367,567.00</b>	<b>1,541,321.89</b>	<b>268,734.77</b>	<b>382,846.71</b>	<b>173,754.89</b>	<b>984,720.29</b>	<b>63.89%</b>
	<b>Fund: 301 - CAPITAL PROJECTS FUND</b>							
	<b>Department: 539 - PUBLIC WORKS</b>							
<a href="#">301-4400-539-62-20</a>	CAPITAL OUTLAY - BLDG (TOWN HALL FRONT OFFICE)	0.00	101,542.00	0.00	0.00	101,542.00	0.00	0.00 %
<a href="#">301-4400-539-63-10</a>	SURFSIDE MEMORIAL PARK	2,500,000.00	2,741,425.71	23,737.01	23,737.01	183,688.70	2,534,000.00	92.43 %
	<b>Department: 539 - PUBLIC WORKS Total:</b>	<b>2,500,000.00</b>	<b>2,842,967.71</b>	<b>23,737.01</b>	<b>23,737.01</b>	<b>285,230.70</b>	<b>2,534,000.00</b>	<b>89.13%</b>
	<b>Department: 572 - PARKS &amp; RECREATION</b>							
<a href="#">301-4400-572-63-80</a>	96TH STREET PARK RECONSTRUCTION	0.00	776,842.31	274,561.89	275,031.89	412,557.74	89,252.68	11.49 %
	<b>Department: 572 - PARKS &amp; RECREATION Total:</b>	<b>0.00</b>	<b>776,842.31</b>	<b>274,561.89</b>	<b>275,031.89</b>	<b>412,557.74</b>	<b>89,252.68</b>	<b>11.49%</b>
	<b>Fund: 301 - CAPITAL PROJECTS FUND Total:</b>	<b>2,500,000.00</b>	<b>3,619,810.02</b>	<b>298,298.90</b>	<b>298,768.90</b>	<b>697,788.44</b>	<b>2,623,252.68</b>	<b>72.47%</b>
	<b>Fund: 401 - WATER &amp; SEWER FUND</b>							
	<b>Department: 536 - WATER &amp; SEWER</b>							
<a href="#">401-9900-536-12-10</a>	REGULAR SALARIES - WATER & SEWER	363,725.00	363,725.00	23,063.98	80,353.69	0.00	283,371.31	77.91 %
<a href="#">401-9900-536-14-10</a>	OVERTIME SALARIES - WATER & SEWER	45,000.00	45,000.00	4,041.91	13,826.91	0.00	31,173.09	69.27 %
<a href="#">401-9900-536-15-10</a>	SPECIAL PAY	2,678.00	2,678.00	163.46	572.11	0.00	2,105.89	78.64 %
<a href="#">401-9900-536-21-10</a>	FICA TAXES	31,650.00	31,650.00	2,078.01	7,205.30	0.00	24,444.70	77.23 %
<a href="#">401-9900-536-22-10</a>	RETIREMENT CONTRIBUTION	45,457.00	45,457.00	45,457.00	45,457.00	0.00	0.00	0.00 %
<a href="#">401-9900-536-23-10</a>	LIFE & HEALTH INSURANCE	70,257.00	70,257.00	3,268.57	12,027.89	0.00	58,229.11	82.88 %
<a href="#">401-9900-536-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	11,475.00	11,475.00	0.00	0.00	0.00	11,475.00	100.00 %
<a href="#">401-9900-536-24-10</a>	WORKERS' COMPENSATION	16,208.00	16,208.00	0.00	0.00	0.00	16,208.00	100.00 %
<a href="#">401-9900-536-26-10</a>	OTHER POST EMPLOYMENT BENEFITS (OPEB)	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
<a href="#">401-9900-536-31-10</a>	PROFESSIONAL SERVICES	60,391.00	60,391.00	2,299.09	8,936.66	38,453.34	13,001.00	21.53 %
<a href="#">401-9900-536-33-10</a>	UTILITY BILLING SERVICES	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
<a href="#">401-9900-536-34-01</a>	WATER PURCHASES	724,345.00	724,345.00	156,841.06	343,431.94	0.00	380,913.06	52.59 %
<a href="#">401-9900-536-34-02</a>	SEWAGE DISPOSAL	1,185,223.00	1,185,223.00	81,630.04	316,637.04	0.00	868,585.96	73.28 %
<a href="#">401-9900-536-34-10</a>	CONTRACTUAL SERVICES	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	100.00 %
<a href="#">401-9900-536-40-09</a>	SPECIAL PAY - VEHICLE ALLOWANCE	2,130.00	2,130.00	36.92	129.22	0.00	2,000.78	93.93 %
<a href="#">401-9900-536-41-10</a>	COMMUNICATION SERVICES	1,560.00	1,560.00	46.74	140.22	0.00	1,419.78	91.01 %
<a href="#">401-9900-536-41-11</a>	FREIGHT & POSTAGE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">401-9900-536-41-12</a>	SPECIAL PAY - PHONE ALLOWANCE	180.00	180.00	13.84	48.44	0.00	131.56	73.09 %
<a href="#">401-9900-536-43-10</a>	UTILITY - ELECTRICITY	39,060.00	39,060.00	2,688.42	5,982.51	0.00	33,077.49	84.68 %
<a href="#">401-9900-536-44-03</a>	RENTAL & LEASES - EQUIPMENT	20,620.00	20,620.00	2,476.60	6,227.27	0.00	14,392.73	69.80 %
<a href="#">401-9900-536-45-10</a>	INSURANCE - PROPERTY & LIAB	64,554.00	64,554.00	0.00	15,761.10	0.00	48,792.90	75.58 %
<a href="#">401-9900-536-46-01</a>	REPAIR & MAINT - REPAIR CONTRACTS	48,954.00	48,954.00	6,877.11	8,332.94	0.00	40,621.06	82.98 %
<a href="#">401-9900-536-46-03</a>	REPAIR & MAINT - EQUIPMENT	215,990.00	243,356.00	2,344.13	11,060.01	30,172.00	202,123.99	83.06 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">401-9900-536-46-11</a>	REPAIR & MAINT - MISCELLANEOUS	19,500.00	19,500.00	0.00	547.40	0.00	18,952.60	97.19 %
<a href="#">401-9900-536-46-12</a>	REPAIR & MAINT - VEHICLES	14,188.00	14,188.00	0.00	0.00	0.00	14,188.00	100.00 %
<a href="#">401-9900-536-46-13</a>	REPAIR & MAINT - FLEET REPLACEMENT	21,180.00	21,180.00	0.00	0.00	0.00	21,180.00	100.00 %
<a href="#">401-9900-536-51-10</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">401-9900-536-52-14</a>	OPERATING SUPPLIES - UNIFORMS	5,850.00	5,850.00	381.80	687.24	3,112.76	2,050.00	35.04 %
<a href="#">401-9900-536-52-16</a>	FUEL & OIL	4,260.00	4,260.00	0.00	0.00	0.00	4,260.00	100.00 %
<a href="#">401-9900-536-52-25</a>	BANK & MERCHANT FEES	58,800.00	58,800.00	0.00	0.00	0.00	58,800.00	100.00 %
<a href="#">401-9900-536-52-90</a>	OPERATING SUPPLIES - MISC	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">401-9900-536-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">401-9900-536-55-10</a>	TRAINING AND EDUCATIONAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">401-9900-536-55-20</a>	CONFERENCES AND TRAINING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">401-9900-536-63-20</a>	INFRASTRUCTURE/WATER	0.00	103,544.98	0.00	0.00	103,544.98	0.00	0.00 %
<a href="#">401-9900-536-64-10</a>	CAPITAL OUTLAY - MACHINERY & EQUIP	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">401-9900-536-71-10</a>	DEBT SERVICE - PRINCIPAL (BOND SERIES 2011)	681,033.00	681,033.00	0.00	0.00	0.00	681,033.00	100.00 %
<a href="#">401-9900-536-71-15</a>	DEBT SERVICE - PRINCIPAL (STATE LOAN)	371,733.00	371,733.00	0.00	0.00	0.00	371,733.00	100.00 %
<a href="#">401-9900-536-72-10</a>	DEBT SERVICE - INTEREST (BOND SERIES 2011)	104,510.00	104,510.00	0.00	7,283.11	0.00	97,226.89	93.03 %
<a href="#">401-9900-536-72-15</a>	DEBT SERVICE - INTEREST (STATE LOAN)	60,246.00	60,246.00	0.00	0.00	0.00	60,246.00	100.00 %
<a href="#">401-9900-536-99-10</a>	RETURN TO RESERVES	60,219.00	60,219.00	0.00	0.00	0.00	60,219.00	100.00 %
<a href="#">401-9900-536-99-20</a>	CONTINGENCY - CURRENT YEAR	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	<b>Department: 536 - WATER &amp; SEWER Total:</b>	<b>4,462,651.00</b>	<b>4,593,561.98</b>	<b>333,708.68</b>	<b>884,648.00</b>	<b>175,283.08</b>	<b>3,533,630.90</b>	<b>76.93%</b>
	<b>Fund: 401 - WATER &amp; SEWER FUND Total:</b>	<b>4,462,651.00</b>	<b>4,593,561.98</b>	<b>333,708.68</b>	<b>884,648.00</b>	<b>175,283.08</b>	<b>3,533,630.90</b>	<b>76.93%</b>
<b>Fund: 402 - MUNICIPAL PARKING FUND</b>								
<b>Department: 545 - PARKING FACILITIES</b>								
<a href="#">402-9500-545-12-10</a>	REGULAR SALARIES	467,368.00	467,368.00	16,731.23	62,648.58	0.00	404,719.42	86.60 %
<a href="#">402-9500-545-14-10</a>	OVERTIME SALARIES - MUNICIPAL PRKG	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">402-9500-545-15-10</a>	SPECIAL PAY	9,725.00	9,725.00	230.78	865.41	0.00	8,859.59	91.10 %
<a href="#">402-9500-545-21-10</a>	FICA TAXES	37,485.00	37,485.00	1,255.73	4,715.64	0.00	32,769.36	87.42 %
<a href="#">402-9500-545-22-10</a>	RETIREMENT CONTRIBUTION	83,511.00	83,511.00	83,511.00	83,511.00	0.00	0.00	0.00 %
<a href="#">402-9500-545-23-10</a>	LIFE & HEALTH INSURANCE	94,852.00	94,852.00	2,109.07	7,384.95	0.00	87,467.05	92.21 %
<a href="#">402-9500-545-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
<a href="#">402-9500-545-24-10</a>	WORKERS' COMPENSATION	22,255.00	22,255.00	0.00	0.00	0.00	22,255.00	100.00 %
<a href="#">402-9500-545-26-10</a>	OTHER POST EMPLOYMENT BENEFITS (OPEB)	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
<a href="#">402-9500-545-34-10</a>	CONTRACTUAL SERVICES	109,200.00	109,200.00	0.00	0.00	0.00	109,200.00	100.00 %
<a href="#">402-9500-545-41-12</a>	SPECIAL PAY - PHONE ALLOWANCE	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">402-9500-545-43-10</a>	UTILITY - ELECTRICITY	9,600.00	9,600.00	340.76	1,118.08	0.00	8,481.92	88.35 %
<a href="#">402-9500-545-44-03</a>	RENTAL & LEASES - EQUIPMENT	21,975.00	21,975.00	0.00	0.00	0.00	21,975.00	100.00 %
<a href="#">402-9500-545-45-10</a>	INSURANCE - PROPERTY & LIAB	12,911.00	12,911.00	0.00	3,152.22	0.00	9,758.78	75.59 %
<a href="#">402-9500-545-46-01</a>	REPAIR & MAINT - REPAIR CONTRACTS	28,603.00	28,603.00	0.00	173.76	0.00	28,429.24	99.39 %
<a href="#">402-9500-545-46-03</a>	REPAIR & MAINT - EQUIPMENT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">402-9500-545-46-04</a>	REPAIR & MAINT - LANDSCAPE	67,150.00	67,150.00	3,512.50	10,537.50	31,612.50	25,000.00	37.23 %
<a href="#">402-9500-545-46-11</a>	REPAIR & MAINT - MISCELLANEOUS	7,500.00	7,500.00	525.00	1,415.00	0.00	6,085.00	81.13 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">402-9500-545-46-12</a>	REPAIR & MAINT - VEHICLES	30,639.00	30,639.00	0.00	1,018.19	0.00	29,620.81	96.68 %
<a href="#">402-9500-545-46-13</a>	REPAIR & MAINT - FLEET REPLACEMENT	29,244.00	29,244.00	0.00	0.00	0.00	29,244.00	100.00 %
<a href="#">402-9500-545-49-11</a>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">402-9500-545-52-13</a>	LANDSCAPE IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">402-9500-545-52-14</a>	OPERATING SUPPLIES - UNIFORMS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">402-9500-545-52-16</a>	FUEL & OIL	4,970.00	4,970.00	0.00	0.00	0.00	4,970.00	100.00 %
<a href="#">402-9500-545-52-25</a>	BANK & MERCHANT FEES	180,000.00	180,000.00	0.00	21,379.81	0.00	158,620.19	88.12 %
<a href="#">402-9500-545-52-90</a>	OPERATING SUPPLIES - MISC	25,025.00	25,025.00	0.00	0.00	0.00	25,025.00	100.00 %
<a href="#">402-9500-545-61-10</a>	CAPITAL OUTLAY - LAND	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
<a href="#">402-9500-545-99-10</a>	RETURN TO RESERVES	691,059.00	691,059.00	0.00	0.00	0.00	691,059.00	100.00 %
<b>Department: 545 - PARKING FACILITIES Total:</b>		<b>2,004,072.00</b>	<b>3,604,072.00</b>	<b>108,216.07</b>	<b>197,920.14</b>	<b>31,612.50</b>	<b>3,374,539.36</b>	<b>93.63%</b>
<b>Department: 581 - INTER-FUND GROUP TRANSFERS OUT</b>								
<a href="#">402-9500-581-91-01</a>	TRANSFERS OUT - GENERAL FUND	129,704.00	129,704.00	129,704.00	129,704.00	0.00	0.00	0.00 %
<b>Department: 581 - INTER-FUND GROUP TRANSFERS OUT Total:</b>		<b>129,704.00</b>	<b>129,704.00</b>	<b>129,704.00</b>	<b>129,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 402 - MUNICIPAL PARKING FUND Total:</b>		<b>2,133,776.00</b>	<b>3,733,776.00</b>	<b>237,920.07</b>	<b>327,624.14</b>	<b>31,612.50</b>	<b>3,374,539.36</b>	<b>90.38%</b>
<b>Fund: 403 - SOLID WASTE FUND</b>								
<b>Department: 534 - SOLID WASTE</b>								
<a href="#">403-4000-534-12-10</a>	REGULAR SALARIES	624,854.00	624,854.00	47,583.12	166,241.34	0.00	458,612.66	73.40 %
<a href="#">403-4000-534-14-10</a>	OVERTIME SALARIES - SOLID WASTE	55,000.00	55,000.00	8,516.66	25,326.70	0.00	29,673.30	53.95 %
<a href="#">403-4000-534-15-10</a>	SPECIAL PAY	13,303.00	13,303.00	980.78	3,432.73	0.00	9,870.27	74.20 %
<a href="#">403-4000-534-21-10</a>	FICA TAXES	53,165.00	53,165.00	4,204.38	14,359.35	0.00	38,805.65	72.99 %
<a href="#">403-4000-534-22-10</a>	RETIREMENT CONTRIBUTION	78,362.00	78,362.00	78,362.00	78,362.00	0.00	0.00	0.00 %
<a href="#">403-4000-534-23-10</a>	LIFE & HEALTH INSURANCE	149,793.00	149,793.00	10,036.69	34,781.22	0.00	115,011.78	76.78 %
<a href="#">403-4000-534-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	23,550.00	23,550.00	0.00	0.00	0.00	23,550.00	100.00 %
<a href="#">403-4000-534-24-10</a>	WORKERS' COMPENSATION	43,442.00	43,442.00	0.00	0.00	0.00	43,442.00	100.00 %
<a href="#">403-4000-534-26-10</a>	OTHER POST EMPLOYMENT BENEFITS (OPEB)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">403-4000-534-33-10</a>	UTILITY BILLING SERVICES	1,700.00	1,700.00	52.46	52.46	-52.46	1,700.00	100.00 %
<a href="#">403-4000-534-34-10</a>	CONTRACTUAL SERVICES	634,868.00	634,868.00	45,433.61	95,111.77	0.00	539,756.23	85.02 %
<a href="#">403-4000-534-34-20</a>	RECYCLING EXPENSE	43,980.00	43,980.00	3,693.42	3,693.42	0.00	40,286.58	91.60 %
<a href="#">403-4000-534-40-09</a>	SPECIAL PAY - VEHICLE ALLOWANCE	1,050.00	1,050.00	36.92	129.22	0.00	920.78	87.69 %
<a href="#">403-4000-534-41-10</a>	COMMUNICATION SERVICES	750.00	750.00	41.70	125.10	0.00	624.90	83.32 %
<a href="#">403-4000-534-41-11</a>	FREIGHT & POSTAGE	1,800.00	1,800.00	145.32	145.32	-81.03	1,735.71	96.43 %
<a href="#">403-4000-534-41-12</a>	SPECIAL PAY - PHONE ALLOWANCE	180.00	180.00	13.84	48.44	0.00	131.56	73.09 %
<a href="#">403-4000-534-44-03</a>	RENTAL & LEASES - EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">403-4000-534-45-10</a>	INSURANCE - PROPERTY & LIAB	96,831.00	96,831.00	0.00	23,641.65	0.00	73,189.35	75.58 %
<a href="#">403-4000-534-46-03</a>	REPAIR & MAINT - EQUIPMENT	34,000.00	34,000.00	305.15	7,578.21	0.00	26,421.79	77.71 %
<a href="#">403-4000-534-46-12</a>	REPAIR & MAINT - VEHICLES	115,520.00	115,520.00	0.00	0.00	0.00	115,520.00	100.00 %
<a href="#">403-4000-534-49-11</a>	MISCELLANEOUS EXPENSE	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00 %
<a href="#">403-4000-534-51-10</a>	OFFICE SUPPLIES	100.00	100.00	0.00	18.98	0.00	81.02	81.02 %
<a href="#">403-4000-534-52-14</a>	OPERATING SUPPLIES - UNIFORMS	17,380.00	17,380.00	903.15	1,705.09	8,294.33	7,380.58	42.47 %
<a href="#">403-4000-534-52-16</a>	FUEL & OIL	58,360.00	58,360.00	0.00	0.00	0.00	58,360.00	100.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">403-4000-534-52-25</a>	BANK & MERCHANT FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">403-4000-534-52-90</a>	OPERATING SUPPLIES - MISC	8,200.00	8,200.00	493.00	1,052.85	2,700.00	4,447.15	54.23 %
<a href="#">403-4000-534-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	223.00	223.00	0.00	0.00	0.00	223.00	100.00 %
<b>Department: 534 - SOLID WASTE Total:</b>		<b>2,078,561.00</b>	<b>2,078,561.00</b>	<b>200,802.20</b>	<b>455,805.85</b>	<b>10,860.84</b>	<b>1,611,894.31</b>	<b>77.55%</b>
<b>Fund: 403 - SOLID WASTE FUND Total:</b>		<b>2,078,561.00</b>	<b>2,078,561.00</b>	<b>200,802.20</b>	<b>455,805.85</b>	<b>10,860.84</b>	<b>1,611,894.31</b>	<b>77.55%</b>
<b>Fund: 404 - STORMWATER UTILITY FUND</b>								
<b>Department: 538 - STORMWATER</b>								
<a href="#">404-5500-538-12-10</a>	REGULAR SALARIES	150,086.00	150,086.00	10,805.37	37,618.61	0.00	112,467.39	74.94 %
<a href="#">404-5500-538-14-10</a>	OVERTIME SALARIES - STORMWATER	2,500.00	2,500.00	574.78	1,832.46	0.00	667.54	26.70 %
<a href="#">404-5500-538-15-10</a>	SPECIAL PAY	1,728.00	1,728.00	67.32	235.62	0.00	1,492.38	86.36 %
<a href="#">404-5500-538-21-10</a>	FICA TAXES	11,968.00	11,968.00	867.66	3,010.72	0.00	8,957.28	74.84 %
<a href="#">404-5500-538-22-10</a>	RETIREMENT CONTRIBUTION	22,080.00	22,080.00	22,080.00	22,080.00	0.00	0.00	0.00 %
<a href="#">404-5500-538-23-10</a>	LIFE & HEALTH INSURANCE	22,123.00	22,123.00	1,207.98	4,265.15	0.00	17,857.85	80.72 %
<a href="#">404-5500-538-23-15</a>	LIFE & HEALTH INSURANCE - HRA CARDS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<a href="#">404-5500-538-24-10</a>	WORKERS' COMPENSATION	9,618.00	9,618.00	0.00	0.00	0.00	9,618.00	100.00 %
<a href="#">404-5500-538-26-10</a>	OTHER POST EMPLOYMENT BENEFITS (OPEB)	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<a href="#">404-5500-538-31-10</a>	PROFESSIONAL SERVICES	29,500.00	29,500.01	4,427.50	10,890.00	13,110.00	5,500.01	18.64 %
<a href="#">404-5500-538-40-09</a>	SPECIAL PAY - VEHICLE ALLOWANCE	2,130.00	2,130.00	36.92	129.22	0.00	2,000.78	93.93 %
<a href="#">404-5500-538-43-10</a>	UTILITY - ELECTRICITY	37,057.00	37,057.00	1,449.93	4,092.07	0.00	32,964.93	88.96 %
<a href="#">404-5500-538-44-03</a>	RENTAL & LEASES - EQUIPMENT	15,775.00	15,775.00	0.00	0.00	0.00	15,775.00	100.00 %
<a href="#">404-5500-538-46-01</a>	REPAIR & MAINT - REPAIR CONTRACTS	101,231.00	101,231.00	0.00	6,829.00	0.00	94,402.00	93.25 %
<a href="#">404-5500-538-46-03</a>	REPAIR & MAINT - EQUIPMENT	58,683.00	58,683.00	183.00	183.00	0.00	58,500.00	99.69 %
<a href="#">404-5500-538-54-10</a>	SUBSCRIPTIONS AND MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">404-5500-538-55-10</a>	TRAINING AND EDUCATIONAL	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">404-5500-538-55-20</a>	CONFERENCES AND TRAINING	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">404-5500-538-63-10</a>	CAPITAL OUTLAY - INFRASTRUCTURE	1,132,151.00	10,198,200.20	166,037.70	167,112.70	9,175,011.50	856,076.00	8.39 %
<a href="#">404-5500-538-71-10</a>	DEBT SERVICE - PRINCIPAL (BOND SERIES 2011)	227,011.00	227,011.00	0.00	0.00	0.00	227,011.00	100.00 %
<a href="#">404-5500-538-71-15</a>	DEBT SERVICE - PRINCIPAL (STATE LOAN)	123,911.00	123,911.00	0.00	0.00	0.00	123,911.00	100.00 %
<a href="#">404-5500-538-72-10</a>	DEBT SERVICE - INTEREST (BOND SERIES 2011)	34,836.00	34,836.00	0.00	2,427.70	0.00	32,408.30	93.03 %
<a href="#">404-5500-538-72-15</a>	DEBT SERVICE - INTEREST (STATE LOAN)	20,082.00	20,082.00	0.00	0.00	0.00	20,082.00	100.00 %
<a href="#">404-5500-538-99-10</a>	RETURN TO RESERVES	6,481.00	6,481.00	0.00	0.00	0.00	6,481.00	100.00 %
<a href="#">404-5500-538-99-20</a>	CONTINGENCY - CURRENT YEAR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 538 - STORMWATER Total:</b>		<b>2,036,151.00</b>	<b>11,102,200.21</b>	<b>207,738.16</b>	<b>260,706.25</b>	<b>9,188,121.50</b>	<b>1,653,372.46</b>	<b>14.89%</b>
<b>Department: 581 - INTER-FUND GROUP TRANSFERS OUT</b>								
<a href="#">404-5500-581-91-01</a>	TRANSFERS OUT - GENERAL FUND	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00 %
<b>Department: 581 - INTER-FUND GROUP TRANSFERS OUT Total:</b>		<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 404 - STORMWATER UTILITY FUND Total:</b>		<b>3,936,151.00</b>	<b>13,002,200.21</b>	<b>2,107,738.16</b>	<b>2,160,706.25</b>	<b>9,188,121.50</b>	<b>1,653,372.46</b>	<b>12.72%</b>
<b>Fund: 501 - FLEET MANAGEMENT FUND</b>								
<b>Department: 539 - PUBLIC WORKS</b>								
<a href="#">501-5000-539-12-10</a>	REGULAR SALARIES	57,497.00	57,497.00	4,422.80	15,415.40	0.00	42,081.60	73.19 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">501-5000-539-14-10</a>	OVERTIME SALARIES - FLEET MGMT	2,000.00	2,000.00	246.75	1,308.94	0.00	691.06	34.55 %
<a href="#">501-5000-539-15-10</a>	SPECIAL PAY	2,700.00	2,700.00	115.38	403.83	0.00	2,296.17	85.04 %
<a href="#">501-5000-539-21-10</a>	FICA TAXES	4,850.00	4,850.00	419.87	1,498.67	0.00	3,351.33	69.10 %
<a href="#">501-5000-539-23-10</a>	LIFE & HEALTH INSURANCE	21,533.00	21,533.00	671.32	2,325.44	0.00	19,207.56	89.20 %
<a href="#">501-5000-539-24-10</a>	WORKERS' COMPENSATION	1,911.00	1,911.00	0.00	0.00	0.00	1,911.00	100.00 %
<a href="#">501-5000-539-41-12</a>	SPECIAL PAY - PHONE ALLOWANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">501-5000-539-45-10</a>	INSURANCE - PROPERTY & LIAB	99,741.00	99,741.00	0.00	24,095.50	0.00	75,645.50	75.84 %
<a href="#">501-5000-539-46-12</a>	REPAIR & MAINT - VEHICLES	177,900.00	177,900.00	8,702.13	25,824.47	12,690.44	139,385.09	78.35 %
<a href="#">501-5000-539-52-16</a>	FUEL & OIL	207,160.00	207,160.00	10,591.17	34,813.37	167,345.83	5,000.80	2.41 %
<a href="#">501-5000-539-64-10</a>	CAPITAL OUTLAY - MACHINERY & EQUIP	591,630.00	591,630.00	0.00	0.00	0.00	591,630.00	100.00 %
<a href="#">501-5000-539-99-99</a>	CONTINGENCY RESERVE - R&R	462,748.00	462,748.00	0.00	0.00	0.00	462,748.00	100.00 %
	<b>Department: 539 - PUBLIC WORKS Total:</b>	<b>1,630,870.00</b>	<b>1,630,870.00</b>	<b>25,169.42</b>	<b>105,685.62</b>	<b>180,036.27</b>	<b>1,345,148.11</b>	<b>82.48%</b>
	<b>Fund: 501 - FLEET MANAGEMENT FUND Total:</b>	<b>1,630,870.00</b>	<b>1,630,870.00</b>	<b>25,169.42</b>	<b>105,685.62</b>	<b>180,036.27</b>	<b>1,345,148.11</b>	<b>82.48%</b>
	<b>Report Total:</b>	<b>46,880,201.00</b>	<b>59,354,877.12</b>	<b>7,537,198.71</b>	<b>11,111,772.47</b>	<b>12,276,739.90</b>	<b>35,966,364.75</b>	<b>60.60%</b>

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
511 - LEGISLATIVE	125,955.00	125,955.00	8,649.79	16,444.13	43,403.23	66,107.64	52.49%
512 - EXECUTIVE	1,063,559.00	1,063,559.00	83,736.49	194,072.20	0.00	869,486.80	81.75%
513 - FINANCE	920,309.00	920,309.00	91,774.30	180,831.00	78,475.00	661,003.00	71.82%
514 - LEGAL COUNSEL	566,018.00	566,018.00	53,720.02	137,386.93	0.00	428,631.07	75.73%
515 - PLANNING & ZONING	247,400.00	247,400.00	0.00	-7,200.00	192,400.00	62,200.00	25.14%
516 - INFORMATION SYSTEMS (IT)	207,563.00	219,840.00	14,250.00	46,050.80	142,500.00	31,289.20	14.23%
519 - TOWN CLERK	584,136.00	604,556.29	61,401.41	148,456.59	30,089.24	426,010.46	70.47%
521 - LAW ENFORCEMENT	8,962,260.00	9,004,537.53	1,677,371.80	2,852,931.68	135,718.13	6,015,887.72	66.81%
524 - CODE ENFORCEMENT	393,392.00	393,392.00	57,695.73	114,944.30	8,500.00	269,947.70	68.62%
539 - PUBLIC WORKS	1,527,783.00	1,802,382.20	109,338.63	271,458.25	479,398.54	1,051,525.41	58.34%
541 - ROAD & STREET FACILITIES	168,522.00	168,522.00	17,242.27	36,967.16	0.00	131,554.84	78.06%
552 - INDUSTRY DEVELOPMENT	280,134.00	280,134.00	35,752.22	76,185.97	28,283.10	175,664.93	62.71%
572 - PARKS & RECREATION	1,150,042.00	1,150,042.00	91,433.62	187,903.74	206,651.37	755,486.89	65.69%
581 - INTER-FUND GROUP TRANSFERS OUT	1,338,330.00	1,338,330.00	1,338,330.00	1,338,330.00	0.00	0.00	0.00%
590 - NON-OPERATING	7,137,114.00	7,137,114.00	27,321.34	64,999.98	109,912.50	6,962,201.52	97.55%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>24,672,517.00</b>	<b>25,022,091.02</b>	<b>3,668,017.62</b>	<b>5,659,762.73</b>	<b>1,455,331.11</b>	<b>17,906,997.18</b>	<b>71.56%</b>
<b>Fund: 102 - TOURISM FUND</b>							
521 - LAW ENFORCEMENT	213,444.00	213,444.00	34,864.90	67,855.60	0.00	145,588.40	68.21%
552 - INDUSTRY DEVELOPMENT	558,642.00	558,642.00	58,520.96	90,064.51	45,779.00	422,798.49	75.68%
572 - PARKS & RECREATION	2,997,339.00	3,031,916.00	276,971.03	640,572.16	208,372.27	2,182,971.57	72.00%
<b>Fund: 102 - TOURISM FUND Total:</b>	<b>3,769,425.00</b>	<b>3,804,002.00</b>	<b>370,356.89</b>	<b>798,492.27</b>	<b>254,151.27</b>	<b>2,751,358.46</b>	<b>72.33%</b>
<b>Fund: 105 - POLICE FORFEITURE FUND</b>							
521 - LAW ENFORCEMENT	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00%
<b>Fund: 105 - POLICE FORFEITURE FUND Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>100.00%</b>
<b>Fund: 107 - TRANSPORTATION SURTAX FUND</b>							
549 - OTHER TRANSPORTATION SYSTEMS	294,711.00	294,711.00	10,980.00	21,960.00	109,800.00	162,951.00	55.29%
581 - INTER-FUND GROUP TRANSFERS OUT	15,472.00	15,472.00	15,472.00	15,472.00	0.00	0.00	0.00%
<b>Fund: 107 - TRANSPORTATION SURTAX FUND Total:</b>	<b>310,183.00</b>	<b>310,183.00</b>	<b>26,452.00</b>	<b>37,432.00</b>	<b>109,800.00</b>	<b>162,951.00</b>	<b>52.53%</b>
<b>Fund: 150 - BUILDING FUND</b>							
524 - CODE ENFORCEMENT	1,225,055.00	1,398,809.89	126,222.77	240,334.71	173,754.89	984,720.29	70.40%
581 - INTER-FUND GROUP TRANSFERS OUT	142,512.00	142,512.00	142,512.00	142,512.00	0.00	0.00	0.00%
<b>Fund: 150 - BUILDING FUND Total:</b>	<b>1,367,567.00</b>	<b>1,541,321.89</b>	<b>268,734.77</b>	<b>382,846.71</b>	<b>173,754.89</b>	<b>984,720.29</b>	<b>63.89%</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>							
539 - PUBLIC WORKS	2,500,000.00	2,842,967.71	23,737.01	23,737.01	285,230.70	2,534,000.00	89.13%
572 - PARKS & RECREATION	0.00	776,842.31	274,561.89	275,031.89	412,557.74	89,252.68	11.49%
<b>Fund: 301 - CAPITAL PROJECTS FUND Total:</b>	<b>2,500,000.00</b>	<b>3,619,810.02</b>	<b>298,298.90</b>	<b>298,768.90</b>	<b>697,788.44</b>	<b>2,623,252.68</b>	<b>72.47%</b>



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 401 - WATER &amp; SEWER FUND</b>							
536 - WATER & SEWER	4,462,651.00	4,593,561.98	333,708.68	884,648.00	175,283.08	3,533,630.90	76.93%
<b>Fund: 401 - WATER &amp; SEWER FUND Total:</b>	<b>4,462,651.00</b>	<b>4,593,561.98</b>	<b>333,708.68</b>	<b>884,648.00</b>	<b>175,283.08</b>	<b>3,533,630.90</b>	<b>76.93%</b>
<b>Fund: 402 - MUNICIPAL PARKING FUND</b>							
545 - PARKING FACILITIES	2,004,072.00	3,604,072.00	108,216.07	197,920.14	31,612.50	3,374,539.36	93.63%
581 - INTER-FUND GROUP TRANSFERS OUT	129,704.00	129,704.00	129,704.00	129,704.00	0.00	0.00	0.00%
<b>Fund: 402 - MUNICIPAL PARKING FUND Total:</b>	<b>2,133,776.00</b>	<b>3,733,776.00</b>	<b>237,920.07</b>	<b>327,624.14</b>	<b>31,612.50</b>	<b>3,374,539.36</b>	<b>90.38%</b>
<b>Fund: 403 - SOLID WASTE FUND</b>							
534 - SOLID WASTE	2,078,561.00	2,078,561.00	200,802.20	455,805.85	10,860.84	1,611,894.31	77.55%
<b>Fund: 403 - SOLID WASTE FUND Total:</b>	<b>2,078,561.00</b>	<b>2,078,561.00</b>	<b>200,802.20</b>	<b>455,805.85</b>	<b>10,860.84</b>	<b>1,611,894.31</b>	<b>77.55%</b>
<b>Fund: 404 - STORMWATER UTILITY FUND</b>							
538 - STORMWATER	2,036,151.00	11,102,200.21	207,738.16	260,706.25	9,188,121.50	1,653,372.46	14.89%
581 - INTER-FUND GROUP TRANSFERS OUT	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00%
<b>Fund: 404 - STORMWATER UTILITY FUND Total:</b>	<b>3,936,151.00</b>	<b>13,002,200.21</b>	<b>2,107,738.16</b>	<b>2,160,706.25</b>	<b>9,188,121.50</b>	<b>1,653,372.46</b>	<b>12.72%</b>
<b>Fund: 501 - FLEET MANAGEMENT FUND</b>							
539 - PUBLIC WORKS	1,630,870.00	1,630,870.00	25,169.42	105,685.62	180,036.27	1,345,148.11	82.48%
<b>Fund: 501 - FLEET MANAGEMENT FUND Total:</b>	<b>1,630,870.00</b>	<b>1,630,870.00</b>	<b>25,169.42</b>	<b>105,685.62</b>	<b>180,036.27</b>	<b>1,345,148.11</b>	<b>82.48%</b>
<b>Report Total:</b>	<b>46,880,201.00</b>	<b>59,354,877.12</b>	<b>7,537,198.71</b>	<b>11,111,772.47</b>	<b>12,276,739.90</b>	<b>35,966,364.75</b>	<b>60.60%</b>

**Fund Summary**

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		(Unfavorable)	
001 - GENERAL FUND	24,672,517.00	25,022,091.02	3,668,017.62	5,659,762.73	1,455,331.11	17,906,997.18	71.56%
102 - TOURISM FUND	3,769,425.00	3,804,002.00	370,356.89	798,492.27	254,151.27	2,751,358.46	72.33%
105 - POLICE FORFEITURE FUND	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00%
107 - TRANSPORTATION SURTAX	310,183.00	310,183.00	26,452.00	37,432.00	109,800.00	162,951.00	52.53%
150 - BUILDING FUND	1,367,567.00	1,541,321.89	268,734.77	382,846.71	173,754.89	984,720.29	63.89%
301 - CAPITAL PROJECTS FUND	2,500,000.00	3,619,810.02	298,298.90	298,768.90	697,788.44	2,623,252.68	72.47%
401 - WATER & SEWER FUND	4,462,651.00	4,593,561.98	333,708.68	884,648.00	175,283.08	3,533,630.90	76.93%
402 - MUNICIPAL PARKING FUND	2,133,776.00	3,733,776.00	237,920.07	327,624.14	31,612.50	3,374,539.36	90.38%
403 - SOLID WASTE FUND	2,078,561.00	2,078,561.00	200,802.20	455,805.85	10,860.84	1,611,894.31	77.55%
404 - STORMWATER UTILITY FUND	3,936,151.00	13,002,200.21	2,107,738.16	2,160,706.25	9,188,121.50	1,653,372.46	12.72%
501 - FLEET MANAGEMENT FUND	1,630,870.00	1,630,870.00	25,169.42	105,685.62	180,036.27	1,345,148.11	82.48%
<b>Report Total:</b>	<b>46,880,201.00</b>	<b>59,354,877.12</b>	<b>7,537,198.71</b>	<b>11,111,772.47</b>	<b>12,276,739.90</b>	<b>35,966,364.75</b>	<b>60.60%</b>



## **CAPITAL IMPROVEMENT PROJECTS**

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The Town's Capital Improvement Projects Services provides for the effective management and maintenance of the Town's capital improvement projects as well as the management and supervision of these projects.

Improving our community's quality of life for generations to come is a priority for all Town residents. Several Projects are currently underway to make the Town of Surfside safer, more enjoyable, and more resilient long term.

**Team:** Andre Eugent, **Director**

### *Attachment "B"*

<b><u>PROJECTS</u></b>
<b>96 Street Park</b>
<b>Townwide Utilities Undergrounding</b>
<b>Surfside Memorial</b>
<b>Abbott Avenue Drainage</b>
<b>Collins Avenue Watermain</b>
<b>Dune Restoration</b>
<b>Townwide Vulnerability Assessment</b>

# Attachment "B"

## 96<sup>th</sup> Street Park

### Scope:

The project is a full park re-development with a 2-story multi-use structure, natural grass field, and playground area. A kayak launch component has also been incorporated.

<b>Phase</b>	Construction
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<b>Status Update</b>
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The Town took possession of the park on December 13, 2024.  
There are a few minor items for the contractor to correct, however, the final for life safety fire inspection was approved for certificate of occupancy.

<b>Finance</b>
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	<b>Design</b>	<b>Amount Paid to Date</b>
Contract Amount	<b>\$7,243,838.63</b>	<b>\$6,881,647</b>

<b>Invoice #</b>	<b>Payment</b>	<b>Balance</b>
1	296423.67	6,947,414.96
2	555260.9	6,392,154.06
3	344778.93	6,047,375.13
4	189737.12	5,857,638.01
5	189283.73	5,668,354.28
6	333216.27	5,335,138.01
7	336669.22	4,998,468.79
8	441817.45	4,556,651.34
9	120989.15	4,435,662.19
10	365918.31	4,069,743.88
11	445465.92	3,624,277.96
12	319167.1	3,305,110.86
13	617190.91	2,687,919.95
14	324494.76	2,363,425.19
15	309086.54	2,054,338.65
16	212707.38	1,841,631.27
17	216919.26	1,624,712.01
18	378175.59	1,246,536.42
19	233438.98	1,013,097.44
20	290626.07	722,471.37
21	221558.47	500,912.90
22	52252.98	448,659.92
23	86467.98	<b>362,191.94</b>

## Townwide Utilities Undergrounding

### Scope:

The project consists of the undergrounding of all current above ground utilities throughout Town. These utilities include electrical mains, feeders, communications and residential drop connections.

<b>Phase</b>	Construction
--------------	--------------

### Status Update

Kimley Horn is in the final stage of phase 3 design and will be preparing the construction and specification documents. Phase 2 data gathering is on its way in preparation for design.

Whiting Tuner is being retained to carry out pre-construction services which include the creation of the Guaranteed Maximum Price (GMP). The town continues to acquire the requisite easement that is needed from the affected businesses.

### Finance

	Design	Project Management	Paid Design to Date	Paid PM to date
Contract Amount	<b>\$2,431,400.00</b>	<b>\$290,700</b>	<b>\$599,235</b>	<b>\$72,675</b>

Invoice #	Design Payment	Design Balance	PM Payment	PM Balance
1	5789	2,425,611.00	3228	287,472.00
2	46312	2,379,299.00	3555	283,917.00
3	52101	2,327,198.00	8721	275,196.00
4	46312	2,280,886.00	1938	273,258.00
5	11578	2,269,308.00	8721	264,537.00
6	68079	2,201,229.00	7752	256,785.00
7	69468	2,131,761.00	7752	249,033.00
8	41403	2,090,358.00	7752	241,281.00
9	82297	2,008,061.00	7752	233,529.00
10	27047	1,981,014.00	7752	225,777.00
11	108835	1,872,179.00	7752	<b>218,025.00</b>
12	40014	<b>1,832,165.00</b>		
13				

## Schedule

ID	Task Name	Start	Finish
1	<b>Town of Surfside Undergrounding</b>	<b>Wed 11/1/23</b>	<b>Tue 12/9/25</b>
2	<b>Area 2 - Central</b>	<b>Tue 10/1/24</b>	<b>Tue 12/9/25</b>
3	<b>Design</b>	<b>Tue 10/1/24</b>	<b>Fri 11/21/25</b>
4	<b>Outside Resources</b>	<b>Tue 10/1/24</b>	<b>Fri 11/21/25</b>
5	<b>Utility Provider Coordination</b>	<b>Tue 10/1/24</b>	<b>Fri 11/21/25</b>
6	ATT Preliminary Design	Tue 10/1/24	Tue 12/31/24
7	Breezeline Preliminary Design	Tue 10/1/24	Tue 12/31/24
8	FPL Binding Cost Estimate and Final Design	Mon 9/29/25	Fri 11/21/25
9	ATT Final Design	Mon 10/13/25	Fri 11/21/25
10	Breezeline Final Design	Mon 10/13/25	Fri 11/21/25
11	<b>Easements</b>	<b>Mon 3/31/25</b>	<b>Fri 8/29/25</b>
12	Acquisition	Mon 3/31/25	Fri 8/29/25
13	<b>Permitting</b>	<b>Mon 9/29/25</b>	<b>Fri 11/21/25</b>
14	FDOT Applications	Mon 9/29/25	Fri 10/10/25
15	FDOT Permit Review	Mon 10/13/25	Fri 11/21/25
16	<b>Kimley-Horn Resources</b>	<b>Tue 10/1/24</b>	<b>Fri 11/14/25</b>
17	<b>Data Collection</b>	<b>Tue 10/1/24</b>	<b>Fri 6/27/25</b>
18	Obtain and Review Record Information	Tue 10/1/24	Wed 10/30/24
19	Site Visit and Meter Locations	Mon 10/14/24	Fri 11/8/24
20	Survey	Mon 10/14/24	Fri 2/28/25
21	Geotechnical Investigation	Mon 3/31/25	Fri 5/30/25
22	Subsurface Utility Exploration	Wed 4/30/25	Fri 6/27/25
23	<b>Construction Documents</b>	<b>Mon 3/31/25</b>	<b>Fri 11/14/25</b>
24	<b>Base Map</b>	<b>Mon 3/31/25</b>	<b>Tue 4/29/25</b>
25	Development	Mon 3/31/25	Tue 4/29/25
26	<b>Conduit Routing and Equipment Placement Plan</b>	<b>Wed 4/30/25</b>	<b>Fri 8/29/25</b>
27	Development	Wed 4/30/25	Fri 8/29/25
28	Commercial/Customer-Owned Service Design	Wed 4/30/25	Wed 7/30/25
29	<b>Technical Specifications</b>	<b>Thu 7/31/25</b>	<b>Fri 8/29/25</b>
30	Development	Thu 7/31/25	Fri 8/29/25
31	<b>Quality Control</b>	<b>Mon 9/1/25</b>	<b>Fri 9/26/25</b>
32	<b>Town Review</b>	<b>Mon 9/29/25</b>	<b>Fri 10/10/25</b>
33	<b>OPC</b>	<b>Mon 10/27/25</b>	<b>Fri 11/14/25</b>
34	Development	Mon 10/27/25	Fri 11/14/25
35	<b>Bid Phase</b>	<b>Mon 10/13/25</b>	<b>Tue 12/9/25</b>
36	Procurement	Mon 10/13/25	Tue 12/9/25
37	<b>Area 3 - North</b>	<b>Wed 11/1/23</b>	<b>Tue 12/10/24</b>

## Surfside Memorial

**Scope:**

The Town is seeking to create the Surfside Memorial to honor and remember the lives lost in the tragic event that occurred on June 24, 2021, when the CTS Building collapsed. The Surfside Memorial will serve as a permanent remembrance of the immense loss suffered by the Surfside community and will offer a place for families, friends, and visitors to reflect, understand the truth of that day, and find solace through the peace and serenity conveyed through this site.

<b>Phase</b>	Design
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<b>Status Update</b>
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Keith Engineering has prepared 3 conceptual and they were presented at the public workshop held on December 12, 2024. A meeting with the memorial committee is being planned prior to Keith presenting the concepts to the Commission at February Commission Meeting.

<b>Finance</b>
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	Design	FL State Grant
Contract Amount	<b>246,000.00</b>	1,000,000

Invoice #	Design Payment	Design Balance	Total Paid to Date
1	4300	241,700.00	<b>\$161,109.61</b>
2	5900	235,800.00	
3	11200	224,600.00	
4	11279.29	213,320.71	
5	5879.29	207,441.42	
6	23737.01	183,704.41	
7	10205	173,499.41	
8	5600	167,899.41	
9	12772.02	155,127.39	
10	46500	108,627.39	
11	23737	84,890.39	
12		<b>84,890.39</b>	

## Abbott Avenue Drainage

**Scope:**

The construction will entail the addition of Two new pump stations with respective force mains to alleviate flooding on Abbott Avenue from 90th Street to 94th Street.

<b>Phase</b>	Construction
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**Status Update**

Ric-Man has received the redesign of the pump station relocation and await DERM dewatering permit  
 Ric man will start the excavation of the wells as required by DERM to start the construction.

<b>Finance</b>		Appropriation	<b>\$9,066,049.20</b>
		FDEP Grant	<b>Amount Paid to Date</b>
Contract Amount	<b>\$8,769,704.00</b>	<b>\$5,000,000</b>	<b>\$166,037.70</b>

Invoice #	Payment	Balance
1	101732.18	8,667,971.82
2	64305.52	<b>8,603,666.30</b>
3		
4		
5		
6		
7		
8		
9		
10		



## Collins Avenue Water Main

**Scope:**

Nova Consulting was chosen to design this project, that would replace the current undersized water main on Collins Avenue. The existing water main is past its use life and requires up-sizing and requires for same to be replaced. The Town sought and obtained a grant for design services for the project. The water main currently services all the facilities along the Collins Avenue corridor.

<b>Phase</b>	Design
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<b>Status Update</b>
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Nova Consultant completed the design for the Collins Avenue water main replacement and have submitted no FDOT for Right of Way and MOT permit approval. This project is scheduled to start next fiscal year with a open Bid to select the contractor. CIP is submitting for \$3,000,000 state appropriation funds to offset construction.

<b>Finance</b>			
			<b>Amount paid to Date</b>
Contract Amount	<b>\$ 340,455.76</b>		<b>\$236,661.02</b>

Invoice #	Payment	Balance
1	2137.95	338,317.81
2	16180.86	322,136.95
3	26983	295,153.95
4	64648.44	230,505.51
5	20148.85	210,356.66
6	11904.96	198,451.70
7	21137.42	177,314.28
8	10231.81	167,082.47
9	20778.68	146,303.79
10	38426.22	107,877.57
10	4082.83	<b>103,794.74</b>

## Dune Restoration

**Scope:**

The Commission tasked Town administration to promote both dune beautification and resiliency improvements. Kimley Horn was tasked to design the required resiliency improvements and beautification of the Town’s dunes.

<b>Phase</b>	Design
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**Status Update**

Kimley Horn designed the dune resiliency and beautification project and has submitted it to FDEP for permit approval. FDEP had sent back new request for additional information (RAI) of which Kimley Horn has responded to and awaits FDEP final approval. Kimely Horn has also submitted for section 401 approval from Army Corp of Engineers.

<b>Finance</b>	FDEP Grant for construction <b>\$749,883.50</b>	
		<b>Amount Paid to Date</b>
Contract Amount	<b>\$141,215.00</b>	<b>\$115,865</b>

Invoice #	Payment	Balance
1	5325	135,890.00
2	3125	132,765.00
3	6450	126,315.00
4	4975	121,340.00
5	1250	120,090.00
6	4225	115,865.00
7	22000	93,865.00
8	13475	80,390.00
9	6250	74,140.00
11	4225	69,915.00
12	10000	59,915.00
13	10690	49,225.00
14	3125	46,100.00
14	5325	40,775.00
15	2200	38,575.00
	13225	<b>25,350.00</b>

## Townwide Vulnerability Assessment

**Scope:**

The Town of Surfside was awarded a grant for \$300,000.00 from the Florida Department of Environmental Protection to conduct a Vulnerability Assessment and an Adaptation Plan as well as the development of the Town Halls Emergency Operation Center EOC Adaptation Plan.

<b>Phase</b>	Study
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**Status Update**

Kimley Horn has gathered all required data and conducted exposure analysis. They are 70% completed with sensitivity Analysis. The study is scheduled to be completed in May 2025.

<b>Finance</b>	FDEP Grant - <b>\$300,000</b>	
		<b>Total Paid to Date</b>
Contract Amount	<b>\$300,000.00</b>	<b>\$81,000</b>

Invoice #	Payment	Balance
1	6000	294,000.00
2	14000	280,000.00
3	16000	264,000.00
4	21000	243,000.00
5	24000	<b>219,000.00</b>
6		

