CITY OF CLEWISTON

CITY COMMISSION REGULAR MEETING AGENDA

May 19, 2025 at 5:00 PM

City Hall Commission Chambers – 115 W Ventura Ave

Commission:

James Pittman, Mayor

Hilary Hyslope, Vice Mayor

Mila Gardner, Commissioner

Barbara Edmonds, Commissioner

Jason Williams II, Commissioner

Administration:

City Manager, Danny Williams

City Attorney, Dylan Brandenburg

City Clerk, Lakisha Burch, MSOL, MMC

Civility: Being "civil" is not a restraint on the First Amendment right to speak out, but it is more than just being polite. Civility is stating your opinions and beliefs, without degrading someone else in the process. Civility requires a person to respect other people's opinions and beliefs even if he or she strongly disagrees. It is finding a common ground for dialogue with others. It is being patient, graceful, and having a strong character. That is why we say "Character Counts" in the City of Clewiston. Civility is practiced at all City meetings.

Special Needs: In accordance with the provisions of the American with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall within three business days prior to any proceeding, City Hall is wheelchair accessible and accessible parking spaces are available. Please contact the City Clerk's office at (863) 983-1484, extension 105, or email lakisha.burch@clewiston-fl.gov for information or assistance.

Quasi-Judicial Hearings: Some of the matters on the agenda may be "quasi-judicial" in nature. City Commission Members are required to disclose all ex-parte communications regarding these items and are subject to voir dire (a preliminary examination of a witness or a juror by a judge or council) by any affected party regarding those communications. All witnesses testifying will be "sworn" prior to their testimony. However, the public is permitted to comment, without being sworn. An unsworn comment will be given its appropriate weight by the City Commission.

Appeal of Decision: If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, he or she will need a record of the proceeding, and for that purpose, may need to ensure that a verbatim record of the proceeding is made, which record includes any testimony and evidence upon which the appeal will be based.

Consent Calendar: Those matters included under the Consent Calendar are typically self-explanatory, noncontroversial, and are not expected to require review or discussion. All items will be enacted by a single motion. If discussion on an item is desired, any City Commission Member, without a motion, may "pull" or remove the item to be considered separately. If any item is quasi-judicial, it may be removed from the Consent Calendar to be heard separately, by a City Commission Member, or by any member of the public desiring it to be heard, without a motion.

CITY COMMISSIONER AGENDA ITEMS:

CALL TO ORDER

PRAYER AND PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS, DELETIONS, MODIFICATIONS

COMMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS

Public Comments for all meetings may be received by email, or in writing to the City Clerk's Office until 3:00 PM on the day of the meeting. Comments will be "received and filed" to be acknowledged as part of the official public record of the meeting. City Commission meetings are livestreamed and close-captioned for the general public via our website, instructions are posted there.

PRESENTATION

1. Update from David Trouteaud of Johnson Engineering regarding the Ventura Parking Exhibit.

CONSENT AGENDA

2. Receive and File of monthly staff reports from the following departments.

   a. Finance

   b. Community Development

   c. Police

   d. Public Works

3. Consideration of ***Resolution No. 2025-22*** approval the removal of the Planning and Zoning Board.

4. Consideration of ***Resolution No. 2025-23*** approval of Water and Sewer Rates Increase

5. Consideration of ***Resolution No. 2025-24*** approval of Solid Waste Rates Increase.

PUBLIC HEARING

6. Consideration of ***Ordinance No. 2025-05*** on second reading amending the Clewiston Code of Ordinance, Chapter 110, Article V, Division 13 CPID.

7. Consideration of ***Ordinance No. 2025-06*** on second reading amending the Clewiston Code of Ordinance, Chapter 110-Zoning, Article V, Districts and District Regulation; Division 14 US 27 Commercial Corridor District; amending Section 110-504 Development Standards to Increase allowable Building Height.

8. Consideration of ***Ordinance No. 2025-07*** on second reading approving amending Chapter 74 Utilities; Creating Article VII- Utility Liens.

9. Consideration of ***Ordinance No. 2025-08*** on first reading Shopping Cart Regulations.

DISCUSSION

10. Discuss and direct staff on how to move forward regarding Municipal Legal Services.

11. Discuss and direct staff on how to move forward regarding the Board of Building Commissioners.

CITY STAFF COMMENTS

City Manager

City Attorney

CITY COMMISSION COMMENTS

Commissioner Barbara Edmonds

Commissioner Mila Gardner

Commissioner James Williams II

Vice Mayor Hilary Hyslope

Mayor James Pittman

ADJOURNMENT

Comment Cards: Anyone from the public wishing to address the City Commission, it is requested that you complete a Comment Card before speaking. Please fill it out completely with your full name and address so that your comments can be entered correctly in the minutes and given to the City Clerk. During the agenda item portion of the meeting, you may only address the item on the agenda being discussed at the time of your comment. During public comments, you may address any item you desire. Please remember that there is a three (3) minute time limit on all public comments. Any person who decides to appeal any decision of the Council with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose, may need to ensure that a verbatim record of the proceedings is made which included testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodation in order to participate should contact the City Clerk's Office (863-983-1484), at least 48 hours in advance to request such accommodation.

115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 1

TO: City Commission of the City of Clewiston

FROM: Lakisha Burch, City Clerk

VIA: Danny Williams, City Manager

DATE: May 19, 2025

SUBJECT: Update from David Trouteaud of Johnson Engineering regarding the Ventura Parking Exhibit.

Background:

David Trouteaud of Johnson Engineering will give the Commission an update on the Ventura Parking Exhibit.

115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 2

TO: City Commission of the City of Clewiston

FROM: Lakisha Burch, City Clerk

VIA: Danny Williams, City Manager

DATE: May 19, 2025

SUBJECT: Receive and File of monthly staff reports from the following departments.

Background:

Receive and File of monthly staff reports from the following departments.

City of Clewiston, FL

Balance Sheet
Account Summary
As Of 04/30/2025

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 001 - GENERAL FUND				
Assets				
001-101001	CLAIM ON CASH	3,802,268.59	2,644,898.12	1,157,370.47
001-101006	Gen Fund Reserves (FB)	2,740,890.00	2,691,406.54	49,483.46
001-101300	Payroll Account (FB)	3,157.46	0.00	3,157.46
001-102000	Petty Cash - City Hall	220.00	220.00	0.00
001-102001	Petty Cash - Police	500.00	500.00	0.00
001-102002	Petty Cash - Community Dev.	250.00	250.00	0.00
001-102003	Petty Cash - Golf & Recreation	620.00	620.00	0.00
001-102006	Deposit with Glades Electric	200.00	200.00	0.00
001-115003	A/R - Business Tax	11,198.40	21,946.00	-10,747.60
001-115006	A/R - Code Violations	49,077.24	49,077.24	0.00
001-115086	A/R - Golf Course	6,177.53	52,907.95	-46,730.42
001-115100	A/R - Customers (Mosquito Control)	133,514.15	152,357.17	-18,843.02
001-115110	Accrued Unbilled Revenue	55,197.22	55,197.22	0.00
001-115200	A/R - Miscellaneous	-2,499.89	-170.74	-2,329.15
001-115250	N/R-Short Term Portion-All Juice	21,357.12	21,357.12	0.00
001-115300	A/R - Recreation	-5,141.38	0.00	-5,141.38
001-117001	Est. Uncollectable Revenue	-75,000.00	-75,000.00	0.00
001-128902	N/R-Long Term Portion-All Juice	170,931.38	181,609.41	-10,678.03
001-131410	Due from Electric Fund	37,275.97	31,058.72	6,217.25
001-131420	Due from Water/Sewer Fund	281,515.95	281,515.95	0.00
001-131430	Due from Solid Waste Fund	12,374.39	12,374.39	0.00
001-131500	Due From Other Gov	1,123.56	0.00	1,123.56
001-131510	Due From Hendry County	376,164.43	630,747.33	-254,582.90
001-141100	Inventory - Central Garage	26,849.59	26,480.93	368.66
001-141101	Inventory - Pro Shop	18,174.13	14,378.41	3,795.72
001-141120	Inventory - Gas	158.18	6,446.89	-6,288.71
001-141150	Inventory - Central Supply	99,117.99	92,607.38	6,510.61
001-141200	Inventory - Street Lights	17,354.23	39,075.81	-21,721.58
	Total Assets:	**7,783,026.24**	**6,932,061.84**	**850,964.40**
Liability				
001-202899	ACCOUNTS PAYABLE PENDING	125,251.30	348,375.23	223,123.93
001-207100	Due to Electric - Long Term	1,200,000.00	1,200,000.00	0.00
001-207410	Due to Electric Fund	-11,065.58	-8,056.08	3,009.50
001-209995	Payroll Corrections Pending	55.44	0.00	-55.44
001-215100	Accrued Interest Payable	18,700.00	18,700.00	0.00
001-217100	State Sales Tax Payable	1,267.59	6,166.96	4,899.37
001-218000	Accrued Payroll	127,061.00	127,061.00	0.00
001-218100	P/R - FICA	3,683.21	9,442.28	5,759.07
001-218200	Withholding	157.38	0.00	-157.38
001-218300	P/R - Health Insurance	138,905.37	33,201.77	-105,703.60
001-218301	P/R - Dental Insurance	38,036.70	0.00	-38,036.70
001-218302	P/R - Vision Insurance	4,138.75	0.00	-4,138.75
001-218500	P/R - Colonial Life	-2,657.07	0.00	2,657.07
001-218505	P/R - J/H & Minn. Life Ins.	48.40	0.00	-48.40
001-218510	P/R - Pre-paid Legal	75.05	0.00	-75.05
001-218515	P/R-Mutual of Omaha Life	46,338.01	0.00	-46,338.01
001-218550	P/R - AFLAC	2,494.91	0.00	-2,494.91
001-218600	P/R - Child Support	1,390.63	0.00	-1,390.63
001-218650	P/R - Deferred Comp.457	29,471.69	4,878.63	-24,593.06
001-218665	P/R - Police Retirement - FRS	26,173.34	22,389.84	-3,783.50

Balance Sheet **As Of 04**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
001-218667	Fire Fighter Pension	1,533.92	0.00	-1,533.92
001-218750	United Way Contributions	63.00	0.00	-63.00
001-218800	Accrued Vacation Leave	195,921.38	195,921.38	0.00
001-220300	Recreation Deposits	9,661.78	11,091.07	1,429.29
001-220400	G/C Gift Certificates	7,287.88	0.00	-7,287.88
001-220420	G/C Pre-pays (OA)	-6,524.05	0.00	6,524.05
001-220421	Pre-pays (All Juice Loan)	7,271.76	7,271.76	0.00
001-223000	Deferred Rev.-Occ. Licenses	42,971.35	42,971.35	0.00
001-223045	Deferred Rev - Cop Shop	8,163.40	8,163.40	0.00
001-223046	Deferred Revenue - Prepaid Lien Search	1,260.00	0.00	-1,260.00
001-223050	Deferred Revenue-Misc.	0.00	38,077.21	38,077.21
001-223060	AR unapplied credits	907.86	0.00	-907.86
001-233205	Long Term - Golf Irrigation Loan	1,090,601.00	1,090,601.00	0.00
001-234123	Current due - Golf Irrigation Loan	109,399.00	109,399.00	0.00
001-247100	Reserve/Employee Pension	18,903.36	0.00	-18,903.36
	Total Liability:	**3,236,947.76**	**3,265,655.80**	**28,708.04**

Equity

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
001-239300	Law Enforcement Trust Fd	22,178.86	22,178.86	0.00
001-239350	CPD - Liability Account	2,040.58	2,040.58	0.00
001-247501	Reserve/Due to cash Reserves	335,686.85	335,686.85	0.00
001-271000	Fund Balance	2,896,936.32	3,151,394.86	0.00
001-280128	Fund Balance - Note Receivable	297,351.34	297,351.34	0.00
001-280141	Fund Balance - Inventory,at cost	99,886.90	99,886.90	0.00
001-280142	Fund Balance - Inventory, for resale	7,970.44	7,970.44	0.00
001-280155	Fund Balance - Prepaid Expenses	4,354.75	4,354.75	0.00
	Total Beginning Equity:	**3,666,406.04**	**3,920,864.58**	**0.00**
Total Revenue		7,816,452.39	13,547,154.62	-5,730,702.23
Total Expense		6,936,779.95	13,801,613.16	6,864,833.21
Revenues Over/(Under) Expenses		**879,672.44**	**-254,458.54**	**1,134,130.98**
	Total Equity and Current Surplus (Deficit):	**4,546,078.48**	**3,666,406.04**	**879,672.44**
	Total Liabilities, Equity and Current Surplus (Deficit):	**7,783,026.24**	**6,932,061.84**	**850,964.40**

Balance Sheet **As Of 04**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 410 - ELECTRIC FUND				
Assets				
410-101001	CLAIM ON CASH	7,493,413.76	7,319,398.58	174,015.18
410-101207	Electric Reserves (FL Prime)	2,914,812.65	2,847,356.78	67,455.87
410-101400	TD Wealth FMPA (NOT CASH)	-237.65	0.00	-237.65
410-101930	Pre-Paid Ins.	-2.00	-2.00	0.00
410-102000	Petty Cash	333.88	333.88	0.00
410-102100	Register Cash	450.00	450.00	0.00
410-115007	Investment in FMPA - Restricted	425,206.61	425,206.61	0.00
410-115100	A/R - Customers	642,032.32	1,056,098.38	-414,066.06
410-115102	A/R Contra-Unapplied Credits	-48,519.84	-52,826.11	4,306.27
410-115103	AR Contra-Unapplied Net Meter Credits	-469.36	-273.10	-196.26
410-115105	A/R - AMP	588.06	1,417.86	-829.80
410-115500	Accrued Revenue	811,157.95	811,157.95	0.00
410-117000	Est. Uncollect.-Customers	-137,483.83	-137,483.83	0.00
410-131001	Due from General Fund	-11,065.58	-8,056.08	-3,009.50
410-131100	Due from General - Long Term	1,200,000.00	1,200,000.00	0.00
410-131420	Due from Water/Sewer	-24,814.02	-19,135.13	-5,678.89
410-131430	Due from Garbage/Mosquito Fund	-17,801.74	-12,204.15	-5,597.59
410-141000	Inventory	710,606.47	626,778.86	83,827.61
410-161000	Land	27,666.60	27,666.60	0.00
410-162000	Buildings	12,079.25	12,079.25	0.00
410-162100	Utilities/Public Works Bldg.	1,575,991.41	1,575,991.41	0.00
410-162200	Building - 141 Central Ave	308,482.10	308,482.10	0.00
410-162400	Other Structures	50,070.92	50,070.92	0.00
410-163000	Bldgs.-Allow Depreciation	-338,353.21	-338,353.21	0.00
410-164000	Improvements O/T Buildings	114,242.34	114,242.34	0.00
410-164100	Substantion	1,122,582.33	1,122,582.33	0.00
410-164160	Substation-1995	475,306.02	475,306.02	0.00
410-164170	Substation - 1998	1,400,790.14	1,400,790.14	0.00
410-164171	2021 Substation Upgrades	359,722.44	359,722.44	0.00
410-164180	Clew Sub Transformer 08	680,161.22	680,161.22	0.00
410-164200	Poles & Fixtures	1,063,348.98	1,063,348.98	0.00
410-164300	Electric Lines	2,970,529.12	2,970,529.12	0.00
410-164301	Feeder 3 Rebuild	360,701.40	360,701.40	0.00
410-164500	Transformers	1,492,876.89	1,492,876.89	0.00
410-165000	Allow/Depr.-Imp. O/T Bldgs.	-3,875,070.11	-3,875,070.11	0.00
410-166000	Machinery & Equipment	248,297.24	248,297.24	0.00
410-166100	Autos & Trucks	1,621,645.35	1,621,645.35	0.00
410-166200	Office Furn. & Fixtures	92,067.33	92,067.33	0.00
410-166400	AMI Meters and Infrastructure	1,208,172.13	1,208,172.13	0.00
410-166435	Computer upgrades	7,936.90	7,936.90	0.00
410-166600	Other	644,990.53	644,990.53	0.00
410-166700	Electric SCADA	159,283.00	159,283.00	0.00
410-167000	Allow/Depr.-Mach. & Equip.	-6,441,184.93	-6,441,184.93	0.00
410-180000	Deferred Outflow - Pension Related	148,035.00	148,035.00	0.00
410-180001	Deferred Outflow - OPEB related	6,610.00	6,610.00	0.00
	Total Assets:	**19,455,188.07**	**19,555,198.89**	**-100,010.82**
Liability				
410-202899	ACCOUNTS PAYABLE PENDING	240,999.56	133,072.89	-107,926.67
410-207001	Due to General Fund	37,275.97	31,058.72	-6,217.25
410-207120	Due To Library Grant Fund	8.23	8.23	0.00
410-207420	Due to Water/Sewer	135,354.63	110,813.05	-24,541.58
410-207430	Due To Solid Waste Fund	41,514.15	32,957.67	-8,556.48
410-215100	Accrued Interest Payable	1,755.26	1,755.26	0.00
410-217100	State Sales Tax Payable	1,688.91	26,415.06	24,726.15
410-217300	Gross Receipts Tax Payable	25,980.03	29,995.38	4,015.35
410-217350	Additional Gross Receipts	43,965.57	0.00	-43,965.57

Balance Sheet **As Of 04**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
410-218000	Accrued Payroll	42,128.88	42,128.88	0.00
410-218800	Accrued Vacation Leave	66,324.00	66,324.00	0.00
410-220100	Customer Meter Deposits	986,456.11	977,201.11	-9,255.00
410-223100	Deferred Rev.-Balances	-2,510.00	-1,210.00	1,300.00
410-232000	Current - FMPA Pooled Loan Payable	83,630.62	83,630.62	0.00
410-232900	FMPA - Pooled Loan Payable	1,024,206.75	1,024,206.75	0.00
410-238000	Net Pension Liability	199,953.00	199,953.00	0.00
410-238100	OPEB	137,691.00	137,691.00	0.00
410-239100	OPEB	68,791.00	68,791.00	0.00
	Total Liability:	**3,135,213.67**	**2,964,792.62**	**-170,421.05**

Equity

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
410-247501	Reserve/Due to cash Reserves	190,000.00	190,000.00	0.00
410-251000	Prior period adjustment to beginning func	-50,567.00	-50,567.00	0.00
410-271000	Fund Balance	7,144,695.71	4,652,759.68	0.00
410-274000	Net Assets, invested in capital, net of debt	4,558,882.39	4,558,882.39	0.00
410-275000	Net Assets, Restricted	344,352.00	344,352.00	0.00
410-275001	Net Assests,restricted - FMPA	425,206.61	425,206.61	0.00
410-276000	Net assets, unrestricted	3,977,836.56	3,977,836.56	0.00
	Total Beginning Equity:	**16,590,406.27**	**14,098,470.24**	**0.00**
Total Revenue		6,891,676.54	13,328,897.84	-6,437,221.30
Total Expense		7,162,108.41	10,836,961.81	3,674,853.40
Revenues Over/(Under) Expenses		**-270,431.87**	**2,491,936.03**	**-2,762,367.90**
	Total Equity and Current Surplus (Deficit):	**16,319,974.40**	**16,590,406.27**	**-270,431.87**
	Total Liabilities, Equity and Current Surplus (Deficit):	**19,455,188.07**	**19,555,198.89**	**-100,010.82**

Balance Sheet **As Of 04**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 420 - WATER/SEWER FUND				
Assets				
420-101001	CLAIM ON CASH	-1,574,912.06	-143,501.30	-1,431,410.76
420-101207	Water/Sewer Reserves (FL Prime)	2,583,742.12	2,550,829.37	32,912.75
420-101209	DEP 260410 Loan Service - until 2048	13,259.16	13,259.16	0.00
420-101210	DEP 260420 Loan Service - until 2040	6,525.98	6,525.98	0.00
420-101212	DEP 260421 Loan Service - until 2041	11,607.06	11,607.06	0.00
420-101213	DEP 260440 Loan Service - until 2045	16,406.92	16,406.92	0.00
420-115100	A/R - Customers	554,022.08	785,419.43	-231,397.35
420-115110	Accrued Unbilled Revenue	260,131.32	260,131.32	0.00
420-115470	A/R - Sewer Assesments - until 2030	301,212.97	301,212.97	0.00
420-117000	Est. Uncollect.-Customers	-52,970.09	-52,970.09	0.00
420-131410	Due from Electric Fund	135,354.63	110,813.05	24,541.58
420-131500	Due from Other Gov	5,518.12	988,357.68	-982,839.56
420-141000	Inventory	514,326.63	418,000.17	96,326.46
420-160905	USDA-Short Lived Asset Resrve-until 2046	635,000.00	635,000.00	0.00
420-160906	USDA-Rev Bond Redemption - until 2046	851,237.71	788,855.00	62,382.71
420-161000	Land	642,475.07	642,475.07	0.00
420-162500	Buildings - Sewer	18,499.20	18,499.20	0.00
420-164000	Improvements 0/T Buildings	13,586,554.25	13,586,554.25	0.00
420-164001	Water Production Wells	1,841,513.00	1,841,513.00	0.00
420-164002	Water Injection Well	4,943,153.00	4,943,153.00	0.00
420-164003	WTP & Wells - Engineering	1,587,612.00	1,587,612.00	0.00
420-164004	WTP & Wells - Constr. Interest	649,349.51	649,349.51	0.00
420-164005	WTP& Wells - Other	219,340.90	219,340.90	0.00
420-164175	Water Mains	2,968,842.17	2,968,842.17	0.00
420-164225	Water Pipe & Fittings	728,306.01	728,306.01	0.00
420-164250	FireHydrants	23,487.90	23,487.90	0.00
420-164400	Sewer Treatment Plant	3,469,279.49	3,469,279.49	0.00
420-164450	Sewer Spray Field	768,293.44	768,293.44	0.00
420-164550	Sewer Lines	10,948,642.94	10,948,642.94	0.00
420-165000	Allow/Depr.-Imp. O/T Bldgs.	-18,080,396.38	-18,080,396.38	0.00
420-166000	Machinery & Equipment	313,704.00	313,704.00	0.00
420-166100	Autos & Trucks	407,581.28	407,581.28	0.00
420-166150	Other - Water	241,568.31	241,568.31	0.00
420-166175	Water Meters	277,790.52	277,790.52	0.00
420-166400	Computer Software	2,575.00	2,575.00	0.00
420-166430	Computer Software	111,412.77	111,412.77	0.00
420-166435	Computer Upgrades	875.78	875.78	0.00
420-166450	Other - Sewer	1,053,811.32	1,053,811.32	0.00
420-167000	Allow/Depr.-Mach. & Equip.	-1,169,333.09	-1,169,333.09	0.00
420-167100	Allow/Dep.	-16,293.35	-16,293.35	0.00
420-169983	CIP-Injection Well	169,942.07	169,942.07	0.00
420-169987	CIP-WWTP Expansion	1,074,327.20	1,074,327.20	0.00
420-169988	CIP - Sewer System Improvements	2,484,308.30	2,484,308.30	0.00
420-180000	Deferred Outflow-Pension Related	60,560.00	60,560.00	0.00
420-180001	Deferred Outflow - OPEB related	6,600.00	6,600.00	0.00
	Total Assets:	**33,594,845.16**	**36,024,329.33**	**-2,429,484.17**
Liability				
420-202010	Accounts Payable - Manual	145,182.17	145,182.17	0.00
420-202899	ACCOUNTS PAYABLE PENDING	-470,665.06	1,033,996.92	1,504,661.98
420-207001	Due to General Fund	281,515.95	281,515.95	0.00
420-207410	Due to Electric Fund	-24,814.02	-19,135.13	5,678.89
420-207430	Due to Solid Waste Fund	54.91	54.91	0.00
420-215100	Accrued Interest Payable	38,690.92	38,690.92	0.00
420-218000	Accrued Payroll	22,531.37	22,531.37	0.00
420-218100	P/R - FICA	1,679.70	1,679.70	0.00
420-218300	P/R - Health Insurance	7,974.53	7,974.53	0.00

Balance Sheet **As Of 04**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
420-218650	P/R - Deferred Comp.457	1,577.00	1,577.00	0.00
420-218800	Accrued Vacation Leave	48,800.74	48,800.74	0.00
420-232100	Loan - Current due 91-02	174,000.00	174,000.00	0.00
420-232200	Loan - Current due 91-05	140,000.00	140,000.00	0.00
420-233000	Loan - Long Term - USDA 91-02	5,896,000.00	5,896,000.00	0.00
420-233100	Loan - Long Term - USDA 91-05	4,715,000.00	4,715,000.00	0.00
420-233110	Loan - Long Term - 260400	217,653.00	217,653.00	0.00
420-233120	Loan - Long Term - 260401	108,687.00	108,687.00	0.00
420-233200	Loan - Long Term - 260410	491,084.40	491,084.40	0.00
420-233202	Loan - Long Term - 260420	169,534.00	169,534.00	0.00
420-233203	Loan - Long Term - 260421	358,949.64	358,949.64	0.00
420-233204	Loan - Long Term - 260440	617,594.00	617,594.00	0.00
420-234100	Loan - Current due 260400	37,785.00	37,785.00	0.00
420-234110	Loan - Current due 260401	18,882.00	18,882.00	0.00
420-234115	Loan - Current due 260410	21,352.00	21,352.00	0.00
420-234120	Loan - Current due 260420	10,107.00	10,107.00	0.00
420-234121	Loan - Current due 260421	22,434.36	22,434.36	0.00
420-234122	Loan - Current due 260440	32,506.00	32,506.00	0.00
420-238000	Net Pension Liability	81,799.00	81,799.00	0.00
420-238100	OPEB	137,493.00	137,493.00	0.00
420-239200	OPEB	68,693.00	68,693.00	0.00
	Total Liability:	**13,372,081.61**	**14,882,422.48**	**1,510,340.87**
Equity				
420-247000	Reserve/Debt Service	184,558.00	184,558.00	0.00
420-247400	Reserve/Cap Bld Up Renewal & Replac	107,920.00	107,920.00	0.00
420-247501	Reserve/Due to Cash Reserves	1,779,428.59	1,779,428.59	0.00
420-251000	Prior period adjustment to beginning fund	50,567.00	50,567.00	0.00
420-253100	Reserve - Water Sewer Impact Fees	293,631.71	293,631.71	0.00
420-253200	Reserve-Sewer Impact Fees	405,863.18	405,863.18	0.00
420-271000	Fund Balance	4,053,899.02	3,123,779.50	0.00
420-272000	Retained Earnings	14,266,039.35	14,266,039.35	0.00
	Total Beginning Equity:	**21,141,906.85**	**20,211,787.33**	**0.00**
Total Revenue		2,794,210.07	6,661,591.51	-3,867,381.44
Total Expense		3,713,353.37	5,731,471.99	2,018,118.62
Revenues Over/(Under) Expenses		**-919,143.30**	**930,119.52**	**-1,849,262.82**
	Total Equity and Current Surplus (Deficit):	**20,222,763.55**	**21,141,906.85**	**-919,143.30**
	Total Liabilities, Equity and Current Surplus (Deficit):	**33,594,845.16**	**36,024,329.33**	**-2,429,484.17**

Balance Sheet **As Of 04**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 430 - SOLID WASTE				
Assets				
430-101001	CLAIM ON CASH	522,883.42	985,905.89	-463,022.47
430-115100	A/R - Customers	246,866.50	271,913.52	-25,047.02
430-115110	Accrued Unbilled Revenue	113,413.70	113,413.70	0.00
430-117001	Estimated Uncollectable Revenue	-20,770.12	-20,770.12	0.00
430-131410	Due From Electric Fund	41,514.15	32,957.67	8,556.48
430-131420	Due From Water/Sewer Fund	54.91	54.91	0.00
430-162000	Buildings	47,454.24	47,454.24	0.00
430-163000	Bldgs.-Allow Depreciation	-25,072.93	-25,072.93	0.00
430-166000	Machinery & Equipment	305,437.70	305,437.70	0.00
430-166100	Autos & Trucks	2,460,677.93	2,460,677.93	0.00
430-167000	Accum/Depr/-Mach. & Equipment	-1,568,854.05	-1,568,854.05	0.00
430-180000	Deferred Outflow - Pension Related	33,644.00	33,644.00	0.00
430-180001	Deferred Outflows - OPEB	2,768.00	2,768.00	0.00
	Total Assets:	**2,160,017.45**	**2,639,530.46**	**-479,513.01**
Liability				
430-202899	ACCOUNTS PAYABLE PENDING	4,201.55	4,095.25	-106.30
430-207001	Due to General Fund	12,374.39	12,374.39	0.00
430-207410	Due to Electric Fund	-17,801.74	-12,204.15	5,597.59
430-215100	Accrued Interest Payable	23,480.40	23,480.40	0.00
430-218000	Accrued Payroll	8,502.47	8,502.47	0.00
430-218100	P/R - FICA	494.31	494.31	0.00
430-218300	P/R - Health Insurance	2,618.66	2,618.66	0.00
430-218650	P/R - Deferred Comp.457	522.66	522.66	0.00
430-218800	Accrued Vacation	14,141.47	14,141.47	0.00
430-233001	Lease Purchase - Current	85,432.01	85,432.01	0.00
430-233101	Lease Purchase - Long Term	815,350.67	815,350.67	0.00
430-238000	Net Pension Liability	45,444.00	45,444.00	0.00
430-238100	OPEB	57,652.00	57,652.00	0.00
430-239200	OPEB	28,804.00	28,804.00	0.00
	Total Liability:	**1,081,216.85**	**1,086,708.14**	**5,491.29**
Equity				
430-271000	Fund Balance	506,377.41	106,644.74	0.00
430-274000	Net Assets, Invested in Capital, Net of Deb	518,779.84	518,779.84	0.00
430-276000	Net Assets, Unrestricted	527,665.07	527,665.07	0.00
	Total Beginning Equity:	**1,552,822.32**	**1,153,089.65**	**0.00**
Total Revenue		1,327,459.11	2,115,975.07	-788,515.96
Total Expense		1,801,480.83	1,716,242.40	-85,238.43
Revenues Over/(Under) Expenses		**-474,021.72**	**399,732.67**	**-873,754.39**
	Total Equity and Current Surplus (Deficit):	**1,078,800.60**	**1,552,822.32**	**-474,021.72**
	Total Liabilities, Equity and Current Surplus (Deficit):	**2,160,017.45**	**2,639,530.46**	**-479,513.01**

City of Clewiston, FL

Budget Report
Account Summary
For Fiscal: 2024 - 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
001-311100	Ad Valorem Taxes	2,384,354.00	2,384,354.00	226,580.17	2,079,775.95	-304,578.05	87.23 %
001-311200	Ad Valorem-Delinquent	25,000.00	25,000.00	0.00	58,219.46	33,219.46	232.88 %
001-312400	Local Option Gas Tax	380,000.00	380,000.00	30,469.31	205,401.94	-174,598.06	54.05 %
001-312401	0.02 Local Option Gas Tax	80,000.00	80,000.00	6,762.41	34,430.88	-45,569.12	43.04 %
001-312600	Discretionary Tax	1,014,095.00	1,014,095.00	63,802.93	567,236.29	-446,858.71	55.94 %
001-314100	Electric Utility Tax	580,000.00	580,000.00	43,106.66	299,866.13	-280,133.87	51.70 %
001-314200	Natural Gas Utility Tax	10,000.00	10,000.00	601.68	4,166.47	-5,833.53	41.66 %
001-315000	Communications Services Tax	237,233.00	237,233.00	22,132.70	151,747.01	-85,485.99	63.97 %
001-316000	Local Business Tax	40,000.00	40,000.00	50.00	2,290.00	-37,710.00	5.73 %
001-321000	Professional & Occupational	0.00	0.00	30.00	30.00	30.00	0.00 %
001-322100	Permits- Buildings	60,000.00	60,000.00	8,549.14	244,996.99	184,996.99	408.33 %
001-322130	Plan Review	25,000.00	25,000.00	2,821.05	78,765.77	53,765.77	315.06 %
001-323400	Propane Utility Tax	15,000.00	15,000.00	1,214.08	8,453.10	-6,546.90	56.35 %
001-323401	Natural Gas Franchise Tax	35,000.00	35,000.00	1,042.58	6,603.26	-28,396.74	18.87 %
001-325102	Assessment 2013 Driveways	0.00	0.00	0.00	51.20	51.20	0.00 %
001-325500	Fire Services Assessment	350,000.00	350,000.00	37,083.76	312,179.73	-37,820.27	89.19 %
001-329001	Training Surcharge(Bldg)	1,000.00	1,000.00	177.36	3,331.34	2,331.34	333.13 %
001-329200	Permits - Plumbing	1,000.00	1,000.00	315.00	2,199.00	1,199.00	219.90 %
001-329210	Permits - Electric	7,500.00	7,500.00	352.72	11,417.34	3,917.34	152.23 %
001-329220	Permits - Yard Sale	100.00	100.00	15.00	60.00	-40.00	60.00 %
001-329300	Permits - Signs	700.00	700.00	0.00	125.65	-574.35	17.95 %
001-329410	Permits - Mechanical	3,000.00	3,000.00	593.80	11,341.34	8,341.34	378.04 %
001-329420	Permits - Roofing	20,000.00	20,000.00	882.00	4,127.00	-15,873.00	20.64 %
001-329430	Reinspection Fee	1,000.00	1,000.00	245.00	18,420.15	17,420.15	1,842.02 %
001-329450	Lien Search	0.00	0.00	360.00	3,360.00	3,360.00	0.00 %
001-329500	Cert. - Electrical	0.00	0.00	0.00	231.32	231.32	0.00 %
001-329600	Cert. - Plumbing	0.00	0.00	0.00	770.00	770.00	0.00 %
001-329700	Cert. - General Contractor	0.00	0.00	0.00	1,693.70	1,693.70	0.00 %
001-329800	Cert. - Air Conditioning	0.00	0.00	0.00	1,158.92	1,158.92	0.00 %
001-329900	Cert. - Roofing	0.00	0.00	0.00	2,964.00	2,964.00	0.00 %
001-329950	Cert. - Pool	0.00	0.00	0.00	485.00	485.00	0.00 %
001-331201	Bureau of Justice Assistance	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
001-334105	FDOT C-21 Bridge Project	660,000.00	660,000.00	400,326.69	400,326.69	-259,673.31	60.66 %
001-334107	Ventura Ave - CPF B22CPFL0234	812,000.00	812,000.00	0.00	0.00	-812,000.00	0.00 %
001-334108	W Ventura SCOP 44966715401	999,000.00	999,000.00	0.00	0.00	-999,000.00	0.00 %
001-334109	FDOT Hwy27 Corridor Projects	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00 %
001-335120	State Revenue Sharing	391,461.00	391,461.00	28,250.18	203,298.16	-188,162.84	51.93 %
001-335140	Mobile Home Licenses	5,000.00	5,000.00	274.00	3,670.10	-1,329.90	73.40 %
001-335150	Alcoholic Beverage Lic.	4,500.00	4,500.00	0.00	349.60	-4,150.40	7.77 %
001-335180	Half Cent Sales Tax	443,790.00	443,790.00	38,588.33	247,375.65	-196,414.35	55.74 %
001-335490	Fuel Tax Refunds	11,000.00	11,000.00	1,203.79	8,619.69	-2,380.31	78.36 %
001-335710	Rec-Vol. Contr. Progrm	4,000.00	4,000.00	230.16	1,883.61	-2,116.39	47.09 %
001-338100	School Dist. - Rec. Facility Support	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
001-338200	County-Fire Protection	518,716.00	518,716.00	0.00	96,723.71	-421,992.29	18.65 %
001-338300	County Occ. Licenses	5,000.00	5,000.00	359.51	2,543.20	-2,456.80	50.86 %
001-338400	County - Recreation	150,000.00	150,000.00	0.00	75,000.00	-75,000.00	50.00 %
001-338500	County - Library	77,000.00	77,000.00	0.00	0.00	-77,000.00	0.00 %
001-338800	County - Animal Control	335,000.00	335,000.00	0.00	77,585.96	-257,414.04	23.16 %
001-339000	Transfer from Fund 410	700,000.00	700,000.00	0.00	700,000.00	0.00	100.00 %
001-339001	Transfer from Fund 420	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
001-339002	Transfer from Fund 430	171,200.00	171,200.00	0.00	171,200.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-341200	Zoning Fees	10,000.00	10,000.00	0.00	380.00	-9,620.00	3.80 %
001-341201	GF Admin. Charges	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
001-343911	Radon Surcharge	0.00	0.00	105.60	2,445.28	2,445.28	0.00 %
001-343912	Permit Surcharge	0.00	0.00	149.44	913.74	913.74	0.00 %
001-343913	Mowing for FDOT	0.00	0.00	4,654.26	9,308.52	9,308.52	0.00 %
001-343914	Lights Maintenance FDOT	17,500.00	17,500.00	0.00	0.00	-17,500.00	0.00 %
001-343915	Signal Maintenance FDOT	28,900.00	28,900.00	0.00	0.00	-28,900.00	0.00 %
001-346100	Mosquito Control	331,000.00	331,000.00	27,663.52	192,850.90	-138,149.10	58.26 %
001-346200	Animal Control	4,000.00	4,000.00	1,037.90	2,102.90	-1,897.10	52.57 %
001-347100	Library Misc.	5,000.00	5,000.00	483.69	3,702.22	-1,297.78	74.04 %
001-347224	G/C Beer Sales	18,000.00	18,000.00	2,080.27	15,334.70	-2,665.30	85.19 %
001-347225	G/C Pro-Shop Sales	55,000.00	55,000.00	5,554.48	36,348.08	-18,651.92	66.09 %
001-347227	G/C Jr Golf Camp	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
001-347228	G/C Tournament Fees	52,500.00	52,500.00	4,522.00	34,434.92	-18,065.08	65.59 %
001-347229	G/C Capital Improvement Fee	44,000.00	44,000.00	4,017.51	33,844.81	-10,155.19	76.92 %
001-347230	G/C Membership Dues	52,500.00	52,500.00	0.00	696.82	-51,803.18	1.33 %
001-347231	G/C Green Fees	130,000.00	130,000.00	13,329.28	121,102.53	-8,897.47	93.16 %
001-347232	G/C Cart Fees	260,000.00	260,000.00	26,825.61	217,196.09	-42,803.91	83.54 %
001-347233	G/C Bag Storage	3,500.00	3,500.00	0.00	125.01	-3,374.99	3.57 %
001-347234	G/C Locker Rental	1,300.00	1,300.00	0.00	0.00	-1,300.00	0.00 %
001-347237	G/C Snack Sales	26,250.00	26,250.00	2,116.68	15,089.50	-11,160.50	57.48 %
001-347238	G/C Range Balls	12,000.00	12,000.00	2,186.00	12,768.73	768.73	106.41 %
001-347239	G/C Misc. Sales	6,000.00	6,000.00	658.95	5,510.35	-489.65	91.84 %
001-347240	Swimming Pool Admissions	10,000.00	10,000.00	0.00	250.00	-9,750.00	2.50 %
001-347250	Ballfield Usage Fee	0.00	0.00	0.00	417.00	417.00	0.00 %
001-347520	Auditorium Fees	50,000.00	50,000.00	2,000.00	15,972.72	-34,027.28	31.95 %
001-347521	JBA - Set-up Fee	5,000.00	5,000.00	240.00	1,755.00	-3,245.00	35.10 %
001-347522	JBA Sanitize Fee	8,000.00	8,000.00	350.00	6,150.00	-1,850.00	76.88 %
001-347523	Police Security Fees	1,000.00	1,000.00	0.00	125.58	-874.42	12.56 %
001-347524	Auditorium Security	14,000.00	14,000.00	0.00	3,990.15	-10,009.85	28.50 %
001-347530	Recreation - Activity Fees	0.00	0.00	1,230.00	1,230.00	1,230.00	0.00 %
001-347532	Youth Center Rent	3,000.00	3,000.00	881.82	3,256.50	256.50	108.55 %
001-347540	Vending - Public Works	0.00	0.00	52.21	142.19	142.19	0.00 %
001-347541	Rec Facility Improvement Fee	7,000.00	7,000.00	288.18	2,332.93	-4,667.07	33.33 %
001-347542	Rec Parks Improvement Fee	300.00	300.00	35.00	140.00	-160.00	46.67 %
001-347543	Rec Inflatable Fee	500.00	500.00	125.00	325.00	-175.00	65.00 %
001-347544	Parks-Sweetest Town Rental	500.00	500.00	175.00	325.00	-175.00	65.00 %
001-347545	Parks-Sugar Fest Field Rental	200.00	200.00	0.00	0.00	-200.00	0.00 %
001-347546	Parks-Youth Ctr Chickee Rental	200.00	200.00	0.00	150.00	-50.00	75.00 %
001-347547	Parks-Splash Pad Pav	500.00	500.00	0.00	0.00	-500.00	0.00 %
001-347548	Parks-Trinidad Park Rental	100.00	100.00	0.00	0.00	-100.00	0.00 %
001-347549	Parks-Sugarland Park Rental	2,000.00	2,000.00	174.50	849.50	-1,150.50	42.48 %
001-347551	Civic Park Gazebo	0.00	0.00	0.00	75.00	75.00	0.00 %
001-347552	JBA - Supervisory	8,000.00	8,000.00	480.00	2,190.00	-5,810.00	27.38 %
001-347553	Youth Ctr - Supervisory	2,500.00	2,500.00	200.00	850.00	-1,650.00	34.00 %
001-347554	Youth Ctr - Setup / Sanitize Fee	4,000.00	4,000.00	675.00	1,760.27	-2,239.73	44.01 %
001-351100	Fines & Forfeitures	18,000.00	18,000.00	1,821.68	9,586.42	-8,413.58	53.26 %
001-351120	Code Violation Citations	1,000.00	1,000.00	600.00	2,545.00	1,545.00	254.50 %
001-351300	Police Education	1,500.00	1,500.00	150.59	671.43	-828.57	44.76 %
001-351301	JAG Grant Related Revenue	0.00	0.00	0.00	34,980.90	34,980.90	0.00 %
001-352000	Library - Fines	1,500.00	1,500.00	216.70	1,233.48	-266.52	82.23 %
001-361000	Interest Earned	219,000.00	219,000.00	4,564.79	76,807.25	-142,192.75	35.07 %
001-362100	Rental Property	0.00	0.00	1,854.71	8,874.48	8,874.48	0.00 %
001-362111	G/C - Country Club Facility Rent	6,000.00	6,000.00	500.00	3,500.00	-2,500.00	58.33 %
001-365100	Sale of Scraps	1,000.00	1,000.00	0.00	159.20	-840.80	15.92 %
001-365200	Sale of Equipment	15,000.00	15,000.00	0.00	8,657.20	-6,342.80	57.71 %
001-366086	Contributions - Golf Course	0.00	0.00	0.00	90,000.00	90,000.00	0.00 %
001-366150	Contributions - Animal Control	1,000.00	1,000.00	350.00	20,700.00	19,700.00	2,070.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-366200	Contributions -- Parks & Rec	0.00	0.00	0.00	7,227.03	7,227.03	0.00 %
001-366300	Contributions - Police Explorers	5,000.00	5,000.00	0.00	428.00	-4,572.00	8.56 %
001-366400	Contributions - Police Shop Cop	1,000.00	1,000.00	0.00	3,500.00	2,500.00	350.00 %
001-369900	Misc. Income	50,000.00	50,000.00	7,240.11	41,564.73	-8,435.27	83.13 %
001-369902	Misc. Police Fees	10,000.00	10,000.00	450.84	5,100.02	-4,899.98	51.00 %
001-369910	Discount Earned	500.00	500.00	0.00	0.00	-500.00	0.00 %
001-382300	Transfer Reserves	2,747,788.00	2,747,788.00	0.00	0.00	-2,747,788.00	0.00 %
001-384405	Loan Proceeds-All Juice	29,087.00	29,087.00	0.00	0.00	-29,087.00	0.00 %
Department : 1011 - City Commission							
001-1011-512000	Regular Salaries	26,400.00	26,400.00	2,200.00	16,076.24	10,323.76	60.89 %
001-1011-521000	Taxes-FICA	2,020.00	2,020.00	141.78	992.46	1,027.54	49.13 %
001-1011-523000	Insurance-Health	65,687.00	65,687.00	3,148.06	22,987.24	42,699.76	35.00 %
001-1011-523001	Insurance - Dental	2,534.00	2,534.00	121.14	2,168.04	365.96	85.56 %
001-1011-523002	Insurance - Life	4,046.00	4,046.00	172.08	1,272.04	2,773.96	31.44 %
001-1011-524000	Worker's Compensation	48.00	48.00	0.00	0.00	48.00	0.00 %
001-1011-531100	Legal Service	60,000.00	60,000.00	4,362.50	23,775.00	36,225.00	39.63 %
001-1011-531500	Other Professional Serv	25,000.00	25,000.00	2,083.25	14,582.75	10,417.25	58.33 %
001-1011-534000	Other Contractual Serv	7,500.00	7,500.00	2,235.50	4,293.00	3,207.00	57.24 %
001-1011-540000	Travel & Per Diem	5,500.00	5,500.00	0.00	1,530.15	3,969.85	27.82 %
001-1011-540500	Registration/Trng Fees	5,500.00	5,500.00	0.00	275.00	5,225.00	5.00 %
001-1011-541000	Cell and Landline Phone	0.00	0.00	0.00	625.00	-625.00	0.00 %
001-1011-552700	Operating Supplies	0.00	0.00	5,252.69	7,703.90	-7,703.90	0.00 %
001-1011-554100	Dues & Memberships	2,500.00	2,500.00	0.00	2,805.82	-305.82	112.23 %
001-1011-564000	Machinery & Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-1011-571000	Principal	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
001-1011-572000	Interest Expense	50.00	50.00	0.00	0.00	50.00	0.00 %
	Department : 1011 - City Commission Total:	**215,985.00**	**215,985.00**	**19,717.00**	**99,086.64**	**116,898.36**	**45.88%**
Department : 1012 - City Manager							
001-1012-512000	Regular Salaries	157,897.00	157,897.00	12,834.08	101,827.67	56,069.33	64.49 %
001-1012-521000	Taxes-FICA	12,079.00	12,079.00	964.12	7,580.10	4,498.90	62.75 %
001-1012-522000	Retirement Contribution	9,474.00	9,474.00	770.06	4,667.51	4,806.49	49.27 %
001-1012-522500	457 Match	4,737.00	4,737.00	288.52	1,783.00	2,954.00	37.64 %
001-1012-523000	Insurance-Health	20,165.00	20,165.00	1,680.29	11,762.08	8,402.92	58.33 %
001-1012-523001	Insurance - Dental	967.00	967.00	71.36	1,859.25	-892.25	192.27 %
001-1012-523002	Insurance - Life	983.00	983.00	88.65	1,663.96	-680.96	169.27 %
001-1012-523003	Insurance - AD & D	91.00	91.00	8.18	131.77	-40.77	144.80 %
001-1012-524000	Worker's Compensation	284.00	284.00	54.00	182.13	101.87	64.13 %
001-1012-526000	Long Term Disability Ins.	1,230.00	1,230.00	68.25	1,166.93	63.07	94.87 %
001-1012-534000	Other Contractual Serv	6,000.00	6,000.00	36.00	7,173.94	-1,173.94	119.57 %
001-1012-540000	Travel & Per Diem	3,000.00	3,000.00	95.00	1,489.54	1,510.46	49.65 %
001-1012-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	400.00	600.00	40.00 %
001-1012-541000	Cell and Landline Phone	1,300.00	1,300.00	185.92	1,301.44	-1.44	100.11 %
001-1012-546200	Maint.-Mach. & Equip.	525.00	525.00	0.00	0.00	525.00	0.00 %
001-1012-546500	Maint. - Vehicles	1,050.00	1,050.00	0.00	141.03	908.97	13.43 %
001-1012-548100	Legal Advertising	1,000.00	1,000.00	0.00	471.24	528.76	47.12 %
001-1012-552100	Fuel	1,000.00	1,000.00	0.00	92.50	907.50	9.25 %
001-1012-552700	Operating Supplies	1,500.00	1,500.00	4,566.74	5,615.18	-4,115.18	374.35 %
001-1012-554100	Dues & Memberships	1,000.00	1,000.00	0.00	35.00	965.00	3.50 %
001-1012-571000	Principal	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
001-1012-572000	Interest Expense	200.00	200.00	0.00	0.00	200.00	0.00 %
	Department : 1012 - City Manager Total:	**231,982.00**	**231,982.00**	**21,711.17**	**149,344.27**	**82,637.73**	**64.38%**
Department : 1020 - General Government							
001-1020-522001	Frozen Defined Benefit	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
001-1020-525000	Unemployment Comp	0.00	0.00	0.00	269.90	-269.90	0.00 %
001-1020-531200	Engineering Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-1020-531500	Other Professional Serv	10,000.00	10,000.00	350.00	53,620.67	-43,620.67	536.21 %
001-1020-532000	Accounting & Auditing	21,600.00	21,600.00	0.00	11,350.00	10,250.00	52.55 %
001-1020-534000	Other Contractual Serv	45,000.00	45,000.00	0.00	26,338.07	18,661.93	58.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-1020-541000	Cell and Landline Phone	20,000.00	20,000.00	865.45	5,770.13	14,229.87	28.85 %
001-1020-542000	Postage & Freight	4,000.00	4,000.00	83.02	623.19	3,376.81	15.58 %
001-1020-543000	Utilities	35,000.00	35,000.00	2,130.63	10,924.74	24,075.26	31.21 %
001-1020-544100	Rental & Lease - Equip.	1,600.00	1,600.00	0.00	381.45	1,218.55	23.84 %
001-1020-545000	Insurance	93,768.00	93,768.00	23,948.00	71,844.00	21,924.00	76.62 %
001-1020-546100	Maintenance - Buildings	5,000.00	5,000.00	120.00	1,707.29	3,292.71	34.15 %
001-1020-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	331.30	1,876.36	4,123.64	31.27 %
001-1020-546500	Maint. - Vehicles	0.00	0.00	0.00	383.48	-383.48	0.00 %
001-1020-548000	Promotional Activities	40,000.00	40,000.00	4,999.42	37,178.14	2,821.86	92.95 %
001-1020-552100	Fuel	0.00	0.00	75.01	988.29	-988.29	0.00 %
001-1020-552400	Janitorial Supplies	0.00	0.00	90.96	1,813.49	-1,813.49	0.00 %
001-1020-552700	Operating Supplies	18,000.00	18,000.00	255.29	9,532.35	8,467.65	52.96 %
001-1020-555500	Supplemental Retire Expense	37,000.00	37,000.00	3,059.21	20,785.87	16,214.13	56.18 %
001-1020-555501	Retiree-Health Ins.	17,000.00	17,000.00	0.00	9,075.61	7,924.39	53.39 %
001-1020-555502	Retiree-Dental Ins.	1,000.00	1,000.00	0.00	971.78	28.22	97.18 %
001-1020-555503	Retiree Supplmntl Life	2,500.00	2,500.00	0.00	871.46	1,628.54	34.86 %
001-1020-563000	Improvements O/T Bldgs.	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
001-1020-564000	Machinery & Equipment	54,200.00	54,200.00	0.00	31,889.03	22,310.97	58.84 %
001-1020-575000	CC Processing Fees	9,000.00	9,000.00	190.64	3,064.88	5,935.12	34.05 %
001-1020-581100	CRA TIF Payment	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
001-1020-581101	CRA Expansion TIF Payment	53,800.00	53,800.00	0.00	0.00	53,800.00	0.00 %
001-1020-583000	Grants - Other	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
001-1020-596001	Fund Contingency Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00 %
	Department : 1020 - General Government Total:	**2,324,468.00**	**2,324,468.00**	**36,498.93**	**301,260.18**	**2,023,207.82**	**12.96%**
Department : 1031 - Finance Department							
001-1031-512000	Regular Salaries	259,553.00	259,553.00	21,082.40	153,160.90	106,392.10	59.01 %
001-1031-514000	Overtime Salaries	5,825.00	5,825.00	241.50	1,392.51	4,432.49	23.91 %
001-1031-521000	Taxes-FICA	20,301.00	20,301.00	1,586.54	11,500.62	8,800.38	56.65 %
001-1031-522000	Retirement Contribution	15,923.00	15,923.00	1,264.95	9,137.75	6,785.25	57.39 %
001-1031-522500	457 Match	7,961.00	7,961.00	527.46	4,397.08	3,563.92	55.23 %
001-1031-523000	Insurance-Health	37,778.00	37,778.00	2,325.68	21,214.04	16,563.96	56.15 %
001-1031-523001	Insurance - Dental	2,027.00	2,027.00	80.76	2,059.80	-32.80	101.62 %
001-1031-523002	Insurance - Life	1,689.00	1,689.00	135.85	2,647.61	-958.61	156.76 %
001-1031-523003	Insurance - AD & D	156.00	156.00	12.54	192.00	-36.00	123.08 %
001-1031-524000	Worker's Compensation	478.00	478.00	94.00	317.02	160.98	66.32 %
001-1031-526000	Long Term Disability Ins.	1,241.00	1,241.00	104.77	1,579.17	-338.17	127.25 %
001-1031-534000	Other Contractual Serv	25,000.00	25,000.00	0.00	500.00	24,500.00	2.00 %
001-1031-540000	Travel & Per Diem	1,000.00	1,000.00	0.00	109.00	891.00	10.90 %
001-1031-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	199.00	801.00	19.90 %
001-1031-552700	Operating Supplies	6,000.00	6,000.00	159.07	345.40	5,654.60	5.76 %
001-1031-554100	Dues & Memberships	400.00	400.00	0.00	0.00	400.00	0.00 %
001-1031-554200	Subscript. & Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
	Department : 1031 - Finance Department Total:	**386,832.00**	**386,832.00**	**27,615.52**	**208,751.90**	**178,080.10**	**53.96%**
Department : 1075 - Protective Services							
001-1075-512000	Regular Salaries	110,895.00	110,895.00	9,180.08	66,699.98	44,195.02	60.15 %
001-1075-521000	Taxes-FICA	8,483.00	8,483.00	686.27	4,990.93	3,492.07	58.83 %
001-1075-522000	Retirement Contribution	6,654.00	6,654.00	351.84	2,590.80	4,063.20	38.94 %
001-1075-522500	457 Match	3,327.00	3,327.00	207.88	1,429.85	1,897.15	42.98 %
001-1075-523000	Insurance-Health	22,698.00	22,698.00	2,073.06	14,511.40	8,186.60	63.93 %
001-1075-523001	Insurance - Dental	1,267.00	1,267.00	92.89	2,032.00	-765.00	160.38 %
001-1075-523002	Insurance - Life	963.00	963.00	70.73	1,568.10	-605.10	162.83 %
001-1075-523003	Insurance - AD & D	89.00	89.00	6.53	126.85	-37.85	142.53 %
001-1075-524000	Worker's Compensation	200.00	200.00	44.00	526.23	-326.23	263.12 %
001-1075-526000	Long Term Disability Ins.	594.00	594.00	52.75	974.82	-380.82	164.11 %
001-1075-531200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
001-1075-534000	Other Contractual Serv	50,000.00	50,000.00	0.00	28,137.50	21,862.50	56.28 %
001-1075-540000	Travel & Per Diem	2,200.00	2,200.00	0.00	839.78	1,360.22	38.17 %
001-1075-540500	Registration/Trng Fees	1,100.00	1,100.00	0.00	409.00	691.00	37.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-1075-541000	Cell and Landline Phone	3,250.00	3,250.00	378.30	2,414.65	835.35	74.30 %
001-1075-543000	Utilities	4,900.00	4,900.00	309.95	2,410.64	2,489.36	49.20 %
001-1075-545000	Insurance	4,661.00	4,661.00	0.00	0.00	4,661.00	0.00 %
001-1075-546000	Maintenance - Grounds	0.00	0.00	0.00	730.94	-730.94	0.00 %
001-1075-546100	Maintenance - Buildings	34,250.00	34,250.00	119.72	738.14	33,511.86	2.16 %
001-1075-546200	Maint.-Mach. & Equip.	6,658.00	6,658.00	970.19	4,922.90	1,735.10	73.94 %
001-1075-547000	Printing & Binding	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-1075-548100	Legal Advertising	500.00	500.00	0.00	61.20	438.80	12.24 %
001-1075-552500	Uniforms	500.00	500.00	0.00	241.30	258.70	48.26 %
001-1075-552700	Operating Supplies	2,250.00	2,250.00	117.10	1,177.59	1,072.41	52.34 %
001-1075-554100	Dues & Memberships	664.00	664.00	0.00	380.00	284.00	57.23 %
001-1075-554200	Subscript. & Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Department : 1075 - Protective Services Total:	**318,803.00**	**318,803.00**	**14,661.29**	**137,914.60**	**180,888.40**	**43.26%**
Department : 1079 - Community Improvement							
001-1079-512000	Regular Salaries	101,783.00	101,783.00	6,116.80	51,696.17	50,086.83	50.79 %
001-1079-514000	Overtime Salaries	0.00	0.00	0.00	472.74	-472.74	0.00 %
001-1079-521000	Taxes-FICA	7,786.00	7,786.00	471.37	3,997.09	3,788.91	51.34 %
001-1079-522000	Retirement Contribution	6,107.00	6,107.00	367.02	3,083.95	3,023.05	50.50 %
001-1079-522500	457 Match	3,053.00	3,053.00	83.62	792.85	2,260.15	25.97 %
001-1079-523000	Insurance-Health	23,027.00	23,027.00	822.38	6,579.06	16,447.94	28.57 %
001-1079-523001	Insurance - Dental	1,182.00	1,182.00	40.38	1,386.08	-204.08	117.27 %
001-1079-523002	Insurance - Life	503.00	503.00	37.87	577.36	-74.36	114.78 %
001-1079-523003	Insurance - AD & D	46.00	46.00	3.50	48.90	-2.90	106.30 %
001-1079-524000	Worker's Compensation	1,134.00	1,134.00	35.00	117.97	1,016.03	10.40 %
001-1079-526000	Long Term Disability Ins.	538.00	538.00	36.45	500.09	37.91	92.95 %
001-1079-531100	Legal Service	2,004.00	2,004.00	440.00	2,770.00	-766.00	138.22 %
001-1079-531200	Engineering Services	804.00	804.00	0.00	0.00	804.00	0.00 %
001-1079-531500	Other Professional Serv	9,000.00	9,000.00	0.00	560.00	8,440.00	6.22 %
001-1079-534000	Other Contractual Serv	2,900.00	2,900.00	0.00	2,931.25	-31.25	101.08 %
001-1079-534200	Code Enf Compliance Expense	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50 %
001-1079-540000	Travel & Per Diem	1,650.00	1,650.00	0.00	420.79	1,229.21	25.50 %
001-1079-540500	Registration/Trng Fees	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
001-1079-541000	Cell and Landline Phone	1,400.00	1,400.00	284.23	1,693.29	-293.29	120.95 %
001-1079-542000	Postage & Freight	850.00	850.00	0.00	1,089.99	-239.99	128.23 %
001-1079-546200	Maint.-Mach. & Equip.	500.00	500.00	49.99	49.99	450.01	10.00 %
001-1079-546500	Maint. - Vehicles	1,000.00	1,000.00	0.00	861.01	138.99	86.10 %
001-1079-552100	Fuel	1,700.00	1,700.00	335.74	1,911.88	-211.88	112.46 %
001-1079-552500	Uniforms	500.00	500.00	0.00	701.08	-201.08	140.22 %
001-1079-552700	Operating Supplies	1,000.00	1,000.00	227.07	2,034.66	-1,034.66	203.47 %
001-1079-554100	Dues & Memberships	300.00	300.00	0.00	0.00	300.00	0.00 %
001-1079-564000	Machinery & Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
	Department : 1079 - Community Improvement Total:	**173,767.00**	**173,767.00**	**9,351.42**	**84,426.20**	**89,340.80**	**48.59%**
Department : 4040 - Police Department							
001-4040-512000	Regular Salaries	1,249,058.00	1,249,058.00	97,574.03	732,417.84	516,640.16	58.64 %
001-4040-513000	Special Detail	20,000.00	20,000.00	637.50	5,112.85	14,887.15	25.56 %
001-4040-514000	Overtime Salaries	201,925.00	201,925.00	13,338.48	130,798.24	71,126.76	64.78 %
001-4040-521000	Taxes-FICA	111,000.00	111,000.00	8,366.61	65,150.80	45,849.20	58.69 %
001-4040-522000	Retirement Contribution	350,084.00	350,084.00	26,051.44	203,185.93	146,898.07	58.04 %
001-4040-522500	457 Match	19,500.00	19,500.00	1,516.41	10,379.44	9,120.56	53.23 %
001-4040-523000	Insurance-Health	220,000.00	220,000.00	18,490.38	137,232.20	82,767.80	62.38 %
001-4040-523001	Insurance - Dental	12,111.00	12,111.00	848.00	13,514.32	-1,403.32	111.59 %
001-4040-523002	Insurance - Life	8,397.00	8,397.00	726.41	10,672.92	-2,275.92	127.10 %
001-4040-523003	Insurance - AD & D	775.00	775.00	67.06	1,034.17	-259.17	133.44 %
001-4040-524000	Worker's Compensation	50,949.00	50,949.00	9,178.00	30,385.93	20,563.07	59.64 %
001-4040-526000	Long Term Disability Ins.	6,870.00	6,870.00	512.47	7,486.99	-616.99	108.98 %
001-4040-531100	Legal Service	2,000.00	2,000.00	-3,190.00	-2,466.72	4,466.72	-123.34 %
001-4040-531300	Medical Services	4,750.00	4,750.00	0.00	1,200.00	3,550.00	25.26 %
001-4040-531500	Other Professional Serv	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-4040-534000	Other Contractual Serv	75,116.00	75,116.00	1,803.20	27,873.97	47,242.03	37.11 %
001-4040-540000	Travel & Per Diem	26,000.00	26,000.00	389.81	6,980.67	19,019.33	26.85 %
001-4040-540500	Registration/Trng Fees	25,700.00	25,700.00	920.00	5,150.90	20,549.10	20.04 %
001-4040-541000	Cell and Landline Phone	30,526.00	30,526.00	2,427.62	21,653.68	8,872.32	70.94 %
001-4040-542000	Postage & Freight	600.00	600.00	0.00	68.54	531.46	11.42 %
001-4040-543000	Utilities	25,000.00	25,000.00	1,722.81	12,012.15	12,987.85	48.05 %
001-4040-545000	Insurance	44,182.00	44,182.00	9,211.00	27,633.00	16,549.00	62.54 %
001-4040-546000	Maintenance - Grounds	4,900.00	4,900.00	325.00	2,500.00	2,400.00	51.02 %
001-4040-546100	Maintenance - Buildings	10,000.00	10,000.00	83.70	3,450.33	6,549.67	34.50 %
001-4040-546200	Maint.-Mach. & Equip.	13,990.00	13,990.00	379.99	3,669.41	10,320.59	26.23 %
001-4040-546500	Maint. - Vehicles	50,000.00	50,000.00	3,638.13	12,654.07	37,345.93	25.31 %
001-4040-548000	Promotional Activities	2,000.00	2,000.00	13.26	1,229.69	770.31	61.48 %
001-4040-551205	Explorers' Expenses	0.00	0.00	0.00	867.99	-867.99	0.00 %
001-4040-551206	Shop with a Cop Program	0.00	0.00	0.00	2,840.09	-2,840.09	0.00 %
001-4040-551207	JAG Grant Related Expenses	0.00	0.00	0.00	466.14	-466.14	0.00 %
001-4040-552100	Fuel	80,000.00	80,000.00	5,777.89	36,997.57	43,002.43	46.25 %
001-4040-552500	Uniforms	11,200.00	11,200.00	157.90	11,621.96	-421.96	103.77 %
001-4040-552700	Operating Supplies	69,140.00	69,140.00	5,120.22	29,147.32	39,992.68	42.16 %
001-4040-552800	Investigative Funds	2,000.00	2,000.00	0.00	1,405.79	594.21	70.29 %
001-4040-554100	Dues & Memberships	3,000.00	3,000.00	0.00	1,563.92	1,436.08	52.13 %
001-4040-564000	Machinery & Equipment	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
	Department : 4040 - Police Department Total:	**2,732,273.00**	**2,732,273.00**	**206,087.32**	**1,575,892.10**	**1,156,380.90**	**57.68%**
Department : 4050 - Mobile Computing Initiative							
001-4050-552700	Operating Supplies	0.00	0.00	0.00	138.97	-138.97	0.00 %
	Department : 4050 - Mobile Computing Initiative Total:	**0.00**	**0.00**	**0.00**	**138.97**	**-138.97**	**0.00%**
Department : 4074 - Animal Control							
001-4074-512000	Regular Salaries	220,771.00	220,771.00	15,225.60	133,106.94	87,664.06	60.29 %
001-4074-514000	Overtime Salaries	17,968.00	17,968.00	382.65	13,120.95	4,847.05	73.02 %
001-4074-521000	Taxes-FICA	18,264.00	18,264.00	1,184.47	11,129.68	7,134.32	60.94 %
001-4074-522000	Retirement Contribution	14,324.00	14,324.00	1,795.50	15,249.01	-925.01	106.46 %
001-4074-522500	457 Match	6,438.00	6,438.00	205.24	1,756.47	4,681.53	27.28 %
001-4074-523000	Insurance-Health	44,923.00	44,923.00	2,878.32	19,325.74	25,597.26	43.02 %
001-4074-523001	Insurance - Dental	2,027.00	2,027.00	141.31	1,811.58	215.42	89.37 %
001-4074-523002	Insurance - Life	846.00	846.00	108.55	1,305.73	-459.73	154.34 %
001-4074-523003	Insurance - AD & D	78.00	78.00	10.01	122.93	-44.93	157.60 %
001-4074-524000	Worker's Compensation	5,915.00	5,915.00	663.00	2,235.82	3,679.18	37.80 %
001-4074-526000	Long Term Disability Ins.	1,082.00	1,082.00	79.46	938.39	143.61	86.73 %
001-4074-531500	Other Professional Serv	0.00	0.00	-226.62	786.92	-786.92	0.00 %
001-4074-534000	Other Contractual Serv	47,730.00	47,730.00	885.00	9,612.97	38,117.03	20.14 %
001-4074-540000	Travel & Per Diem	4,000.00	4,000.00	12.86	1,476.16	2,523.84	36.90 %
001-4074-540500	Registration/Trng Fees	4,000.00	4,000.00	40.00	1,415.00	2,585.00	35.38 %
001-4074-541000	Cell and Landline Phone	5,000.00	5,000.00	78.41	1,954.05	3,045.95	39.08 %
001-4074-542500	Safety	1,000.00	1,000.00	0.00	19.30	980.70	1.93 %
001-4074-543000	Utilities	16,500.00	16,500.00	1,143.64	9,587.94	6,912.06	58.11 %
001-4074-545000	Insurance	17,673.00	17,673.00	3,684.00	11,132.35	6,540.65	62.99 %
001-4074-546100	Maintenance - Buildings	6,000.00	6,000.00	480.39	5,891.60	108.40	98.19 %
001-4074-546200	Maint.-Mach. & Equip.	2,900.00	2,900.00	469.00	1,185.75	1,714.25	40.89 %
001-4074-546500	Maint. - Vehicles	9,800.00	9,800.00	80.66	8,142.38	1,657.62	83.09 %
001-4074-552100	Fuel	13,561.00	13,561.00	598.18	3,153.34	10,407.66	23.25 %
001-4074-552300	Chemicals	8,100.00	8,100.00	962.69	3,427.14	4,672.86	42.31 %
001-4074-552400	Janitorial Supplies	0.00	0.00	0.00	1,303.18	-1,303.18	0.00 %
001-4074-552500	Uniforms	2,000.00	2,000.00	0.00	1,873.26	126.74	93.66 %
001-4074-552700	Operating Supplies	15,000.00	15,000.00	1,194.62	10,855.32	4,144.68	72.37 %
001-4074-552900	Animal Food	12,000.00	12,000.00	543.80	5,727.01	6,272.99	47.73 %
001-4074-554100	Dues & Memberships	0.00	0.00	0.00	75.00	-75.00	0.00 %
001-4074-563000	Improvements O/T Bldgs.	5,000.00	5,000.00	0.00	4,531.95	468.05	90.64 %
	Department : 4074 - Animal Control Total:	**502,900.00**	**502,900.00**	**32,620.74**	**282,253.86**	**220,646.14**	**56.13%**

Budget Report **For Fiscal: 2024 - 2025 Period Endin[...]5**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department : 5050 - Fire Department							
001-5050-512000	Regular Salaries	62,400.00	62,400.00	4,799.52	36,682.14	25,717.86	58.79 %
001-5050-513000	Special Detail	285,787.00	285,787.00	22,040.00	205,757.64	80,029.36	72.00 %
001-5050-521000	Taxes-FICA	26,636.00	26,636.00	2,036.98	18,433.42	8,202.58	69.20 %
001-5050-522000	Retirement Contribution	250.00	250.00	19.20	144.00	106.00	57.60 %
001-5050-522002	Firefighter Pension	281,202.00	281,202.00	0.00	102,831.55	178,370.45	36.57 %
001-5050-522500	457 Match	1,872.00	1,872.00	137.58	1,051.21	820.79	56.15 %
001-5050-523000	Insurance-Health	6,908.00	6,908.00	848.03	5,936.23	971.77	85.93 %
001-5050-523001	Insurance - Dental	253.00	253.00	28.25	197.78	55.22	78.17 %
001-5050-523002	Insurance - Life	328.00	328.00	33.92	237.47	90.53	72.40 %
001-5050-523003	Insurance - AD & D	30.00	30.00	3.13	21.89	8.11	72.97 %
001-5050-523004	Firefighter AD & D	6,700.00	6,700.00	437.58	3,306.16	3,393.84	49.35 %
001-5050-523005	Firefighter Cancer Plan	12,000.00	12,000.00	853.86	6,246.66	5,753.34	52.06 %
001-5050-524000	Worker's Compensation	15,975.00	15,975.00	4,587.00	15,044.38	930.62	94.17 %
001-5050-526000	Long Term Disability Ins.	226.00	226.00	28.58	200.05	25.95	88.52 %
001-5050-534000	Other Contractual Serv	300.00	300.00	0.00	0.00	300.00	0.00 %
001-5050-537702	Admin. Fee CFD	5,887.00	5,887.00	490.00	3,430.00	2,457.00	58.26 %
001-5050-540000	Travel & Per Diem	2,600.00	2,600.00	0.00	2,877.72	-277.72	110.68 %
001-5050-540500	Registration/Trng Fees	6,500.00	6,500.00	0.00	2,266.00	4,234.00	34.86 %
001-5050-541000	Cell and Landline Phone	6,802.00	6,802.00	344.30	7,395.27	-593.27	108.72 %
001-5050-543000	Utilities	14,000.00	14,000.00	1,064.14	7,690.36	6,309.64	54.93 %
001-5050-545000	Insurance	44,182.00	44,182.00	9,211.00	27,633.00	16,549.00	62.54 %
001-5050-546100	Maintenance - Buildings	7,000.00	7,000.00	50.00	9,263.38	-2,263.38	132.33 %
001-5050-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	14,986.13	17,852.97	7,147.03	71.41 %
001-5050-546500	Maint. - Vehicles	37,000.00	37,000.00	8,511.54	53,189.68	-16,189.68	143.76 %
001-5050-551100	1st Responder Suppli	8,000.00	8,000.00	0.00	1,542.12	6,457.88	19.28 %
001-5050-552100	Fuel	16,000.00	16,000.00	1,996.22	9,948.21	6,051.79	62.18 %
001-5050-552300	Chemicals	2,000.00	2,000.00	1,202.65	1,202.65	797.35	60.13 %
001-5050-552500	Uniforms	2,500.00	2,500.00	579.42	3,367.27	-867.27	134.69 %
001-5050-552700	Operating Supplies	12,500.00	12,500.00	281.76	9,074.30	3,425.70	72.59 %
001-5050-554100	Dues & Memberships	500.00	500.00	0.00	320.00	180.00	64.00 %
001-5050-554200	Subscript. & Publications	3,000.00	3,000.00	0.00	399.33	2,600.67	13.31 %
001-5050-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	968.86	-968.86	0.00 %
001-5050-564000	Machinery & Equipment	0.00	0.00	0.00	5,221.00	-5,221.00	0.00 %
	Department : 5050 - Fire Department Total:	**894,338.00**	**894,338.00**	**74,570.79**	**559,732.70**	**334,605.30**	**62.59%**
Department : 6060 - Library							
001-6060-512000	Regular Salaries	189,969.00	189,969.00	15,857.60	112,823.07	77,145.93	59.39 %
001-6060-521000	Taxes-FICA	14,533.00	14,533.00	1,160.95	8,292.57	6,240.43	57.06 %
001-6060-522000	Retirement Contribution	11,398.00	11,398.00	951.44	6,705.15	4,692.85	58.83 %
001-6060-522500	457 Match	5,699.00	5,699.00	314.54	2,143.77	3,555.23	37.62 %
001-6060-523000	Insurance-Health	44,718.00	44,718.00	3,232.94	20,656.78	24,061.22	46.19 %
001-6060-523001	Insurance - Dental	2,125.00	2,125.00	185.75	3,344.69	-1,219.69	157.40 %
001-6060-523002	Insurance - Life	1,365.00	1,365.00	135.02	2,270.47	-905.47	166.33 %
001-6060-523003	Insurance - AD & D	128.00	128.00	12.46	153.73	-25.73	120.10 %
001-6060-524000	Worker's Compensation	342.00	342.00	70.00	236.01	105.99	69.01 %
001-6060-526000	Long Term Disability Ins.	1,043.00	1,043.00	94.48	1,166.53	-123.53	111.84 %
001-6060-540000	Travel & Per Diem	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
001-6060-540500	Registration/Trng Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
001-6060-541000	Cell and Landline Phone	5,780.00	5,780.00	259.80	1,370.77	4,409.23	23.72 %
001-6060-543000	Utilities	14,400.00	14,400.00	1,089.09	8,757.89	5,642.11	60.82 %
001-6060-544100	Rental & Lease - Equip.	4,608.00	4,608.00	0.00	0.00	4,608.00	0.00 %
001-6060-545000	Insurance	4,418.00	4,418.00	921.00	2,763.00	1,655.00	62.54 %
001-6060-546100	Maintenance - Buildings	10,000.00	10,000.00	238.67	1,152.42	8,847.58	11.52 %
001-6060-546200	Maint.-Mach. & Equip.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-6060-546500	Maint. - Vehicles	1,500.00	1,500.00	0.00	3.88	1,496.12	0.26 %
001-6060-548000	Promotional Activities	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-6060-552100	Fuel	800.00	800.00	32.49	112.67	687.33	14.08 %
001-6060-552700	Operating Supplies	6,500.00	6,500.00	173.01	5,204.56	1,295.44	80.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-6060-554200	Subscript. & Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-6060-557200	Dist. State Lib Funds-Barron	37,675.00	37,675.00	0.00	0.00	37,675.00	0.00 %
001-6060-566000	Publications/Materials	10,000.00	10,000.00	-89.45	2,573.04	7,426.96	25.73 %
	Department : 6060 - Library Total:	**381,601.00**	**381,601.00**	**24,639.79**	**179,731.00**	**201,870.00**	**47.10%**
Department : 7070 - Public Works Administration							
001-7070-512000	Regular Salaries	228,021.00	228,021.00	17,753.72	129,629.88	98,391.12	56.85 %
001-7070-512005	Appreciation & 24 Hr.	3,463.00	3,463.00	0.00	0.00	3,463.00	0.00 %
001-7070-514000	Overtime Salaries	2,216.00	2,216.00	0.00	1,721.83	494.17	77.70 %
001-7070-521000	Taxes-FICA	17,613.00	17,613.00	1,324.13	9,795.19	7,817.81	55.61 %
001-7070-522000	Retirement Contribution	13,814.00	13,814.00	1,056.64	7,159.26	6,654.74	51.83 %
001-7070-522500	457 Match	6,907.00	6,907.00	311.26	2,221.23	4,685.77	32.16 %
001-7070-523000	Insurance-Health	52,695.00	52,695.00	4,391.08	28,414.37	24,280.63	53.92 %
001-7070-523001	Insurance - Dental	2,371.00	2,371.00	188.86	3,049.19	-678.19	128.60 %
001-7070-523002	Insurance - Life	1,544.00	1,544.00	144.74	2,624.68	-1,080.68	169.99 %
001-7070-523003	Insurance - AD & D	143.00	143.00	13.38	167.04	-24.04	116.81 %
001-7070-524000	Worker's Compensation	8,986.00	8,986.00	2,661.00	8,619.98	366.02	95.93 %
001-7070-526000	Long Term Disability Ins.	1,127.00	1,127.00	102.54	1,273.78	-146.78	113.02 %
001-7070-534000	Other Contractual Serv	500.00	500.00	0.00	127.25	372.75	25.45 %
001-7070-540500	Registration/Trng Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-7070-541000	Cell and Landline Phone	5,400.00	5,400.00	470.21	3,681.75	1,718.25	68.18 %
001-7070-543000	Utilities	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-7070-546100	Maintenance - Buildings	7,000.00	7,000.00	1,227.82	4,395.66	2,604.34	62.80 %
001-7070-546101	Maintenance Project	7,900.00	7,900.00	0.00	0.00	7,900.00	0.00 %
001-7070-546200	Maint.-Mach. & Equip.	5,250.00	5,250.00	292.38	9,626.43	-4,376.43	183.36 %
001-7070-546500	Maint. - Vehicles	0.00	0.00	7.79	10.21	-10.21	0.00 %
001-7070-548000	Promotional Activities	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
001-7070-552500	Uniforms	1,000.00	1,000.00	120.50	782.03	217.97	78.20 %
001-7070-552700	Operating Supplies	1,000.00	1,000.00	1,378.58	4,985.85	-3,985.85	498.59 %
001-7070-554100	Dues & Memberships	100.00	100.00	0.00	0.00	100.00	0.00 %
001-7070-564000	Machinery & Equipment	50,000.00	50,000.00	0.00	65,681.00	-15,681.00	131.36 %
	Department : 7070 - Public Works Administration Total:	**426,750.00**	**426,750.00**	**31,444.63**	**283,966.61**	**142,783.39**	**66.54%**
Department : 7071 - Central Garage							
001-7071-512000	Regular Salaries	122,424.00	122,424.00	20,691.68	82,176.79	40,247.21	67.12 %
001-7071-512005	Appreciation & 24 Hr.	1,458.00	1,458.00	0.00	0.00	1,458.00	0.00 %
001-7071-514000	Overtime Salaries	668.00	668.00	0.00	706.32	-38.32	105.74 %
001-7071-521000	Taxes-FICA	9,365.00	9,365.00	1,575.57	6,305.42	3,059.58	67.33 %
001-7071-522000	Retirement Contribution	7,345.00	7,345.00	1,040.52	3,852.53	3,492.47	52.45 %
001-7071-522500	457 Match	3,673.00	3,673.00	160.51	894.45	2,778.55	24.35 %
001-7071-523000	Insurance-Health	19,738.00	19,738.00	3,976.16	13,769.76	5,968.24	69.76 %
001-7071-523001	Insurance - Dental	1,014.00	1,014.00	195.24	1,139.72	-125.72	112.40 %
001-7071-523002	Insurance - Life	835.00	835.00	146.05	1,007.58	-172.58	120.67 %
001-7071-523003	Insurance - AD & D	77.00	77.00	13.48	93.01	-16.01	120.79 %
001-7071-524000	Worker's Compensation	3,697.00	3,697.00	703.00	2,371.06	1,325.94	64.13 %
001-7071-526000	Long Term Disability Ins.	587.00	587.00	102.52	707.14	-120.14	120.47 %
001-7071-534000	Other Contractual Serv	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
001-7071-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-7071-542500	Safety	0.00	0.00	34.27	355.56	-355.56	0.00 %
001-7071-543000	Utilities	5,040.00	5,040.00	39.18	596.90	4,443.10	11.84 %
001-7071-546100	Maintenance - Buildings	2,100.00	2,100.00	571.99	1,165.17	934.83	55.48 %
001-7071-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	0.00	3,469.87	1,530.13	69.40 %
001-7071-546500	Maint. - Vehicles	1,000.00	1,000.00	108.16	1,817.60	-817.60	181.76 %
001-7071-552100	Fuel	4,000.00	4,000.00	239.51	1,799.36	2,200.64	44.98 %
001-7071-552500	Uniforms	1,200.00	1,200.00	69.75	176.83	1,023.17	14.74 %
001-7071-552700	Operating Supplies	7,000.00	7,000.00	666.12	3,949.01	3,050.99	56.41 %
001-7071-564000	Machinery & Equipment	1,000.00	1,000.00	0.00	8,103.26	-7,103.26	810.33 %
	Department : 7071 - Central Garage Total:	**200,421.00**	**200,421.00**	**30,333.71**	**134,457.34**	**65,963.66**	**67.09%**

Budget Report **For Fiscal: 2024 - 2025 Period Endin[...]5**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department : 7073 - Streets & Sidewalks							
001-7073-512000	Regular Salaries	211,730.00	211,730.00	15,822.72	110,098.87	101,631.13	52.00 %
001-7073-512005	Appreciation & 24 Hr.	2,922.00	2,922.00	0.00	0.00	2,922.00	0.00 %
001-7073-514000	Overtime Salaries	2,397.00	2,397.00	602.14	2,155.42	241.58	89.92 %
001-7073-521000	Taxes-FICA	16,381.00	16,381.00	1,204.64	8,358.07	8,022.93	51.02 %
001-7073-522000	Retirement Contribution	12,848.00	12,848.00	949.36	6,119.51	6,728.49	47.63 %
001-7073-522500	457 Match	6,424.00	6,424.00	400.56	2,595.08	3,828.92	40.40 %
001-7073-523000	Insurance-Health	55,882.00	55,882.00	4,435.58	26,623.74	29,258.26	47.64 %
001-7073-523001	Insurance - Dental	2,533.00	2,533.00	177.68	2,473.92	59.08	97.67 %
001-7073-523002	Insurance - Life	1,572.00	1,572.00	134.23	1,726.36	-154.36	109.82 %
001-7073-523003	Insurance - AD & D	145.00	145.00	12.38	139.89	5.11	96.48 %
001-7073-524000	Worker's Compensation	14,949.00	14,949.00	3,986.00	13,017.67	1,931.33	87.08 %
001-7073-526000	Long Term Disability Ins.	1,099.00	1,099.00	94.29	1,064.32	34.68	96.84 %
001-7073-531200	Engineering Services	53,000.00	53,000.00	0.00	12,084.00	40,916.00	22.80 %
001-7073-534000	Other Contractual Serv	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
001-7073-534006	Hwy 27 Tree Maint.	30,000.00	30,000.00	5,986.50	110,548.50	-80,548.50	368.50 %
001-7073-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-7073-541000	Cell and Landline Phone	1,100.00	1,100.00	78.92	552.36	547.64	50.21 %
001-7073-542500	Safety	700.00	700.00	0.00	47.95	652.05	6.85 %
001-7073-543000	Utilities	25,000.00	25,000.00	1,552.37	4,955.81	20,044.19	19.82 %
001-7073-545000	Insurance	50,490.00	50,490.00	12,895.00	38,685.00	11,805.00	76.62 %
001-7073-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	907.50	40,174.62	-15,174.62	160.70 %
001-7073-546500	Maint. - Vehicles	32,000.00	32,000.00	35.87	5,003.57	26,996.43	15.64 %
001-7073-552100	Fuel	30,000.00	30,000.00	1,826.31	15,028.71	14,971.29	50.10 %
001-7073-552500	Uniforms	3,000.00	3,000.00	271.98	1,403.65	1,596.35	46.79 %
001-7073-552700	Operating Supplies	5,000.00	5,000.00	229.36	3,010.72	1,989.28	60.21 %
001-7073-553000	Road Material & Supplies	25,000.00	25,000.00	39.36	4,613.73	20,386.27	18.45 %
001-7073-553001	Street Overlays	200,000.00	200,000.00	0.00	429,177.17	-229,177.17	214.59 %
001-7073-553002	Street Striping	75,000.00	75,000.00	0.00	31,000.00	44,000.00	41.33 %
001-7073-553200	Street Signs	15,000.00	15,000.00	0.00	8,468.65	6,531.35	56.46 %
001-7073-553400	Sidewalks	50,000.00	50,000.00	0.00	50,500.33	-500.33	101.00 %
001-7073-564000	Machinery & Equipment	363,000.00	363,000.00	75,484.00	154,898.36	208,101.64	42.67 %
001-7073-571000	Principal	2,639.00	2,639.00	0.00	0.00	2,639.00	0.00 %
001-7073-572000	Interest Expense	48.00	48.00	0.00	0.00	48.00	0.00 %
	Department : 7073 - Streets & Sidewalks Total:	**1,330,859.00**	**1,330,859.00**	**127,126.75**	**1,084,525.98**	**246,333.02**	**81.49%**
Department : 7074 - FDOT Projects							
001-7074-563005	FDOT C-21 Bridge Project	370,500.00	370,500.00	0.00	208,416.14	162,083.86	56.25 %
001-7074-563014	Ventura Ave- Improvements	812,000.00	812,000.00	0.00	25,538.60	786,461.40	3.15 %
001-7074-563015	W Ventura - Improvments	999,000.00	999,000.00	0.00	0.00	999,000.00	0.00 %
	Department : 7074 - FDOT Projects Total:	**2,181,500.00**	**2,181,500.00**	**0.00**	**233,954.74**	**1,947,545.26**	**10.72%**
Department : 7075 - Community Landscaping Improvements							
001-7075-531500	Other Professional Serv	0.00	0.00	-2,686.50	0.00	0.00	0.00 %
001-7075-552700	Operating Supplies	0.00	0.00	-2.75	0.00	0.00	0.00 %
001-7075-553300	Landscape Trees	0.00	0.00	-3,300.00	0.00	0.00	0.00 %
	Department : 7075 - Community Landscaping Improvements Total:	**0.00**	**0.00**	**-5,989.25**	**0.00**	**0.00**	**0.00%**
Department : 7076 - Mosquito Control							
001-7076-514000	Overtime Salaries	13,474.00	13,474.00	0.00	790.81	12,683.19	5.87 %
001-7076-521000	Taxes-FICA	1,031.00	1,031.00	0.00	58.65	972.35	5.69 %
001-7076-522000	Retirement Contribution	0.00	0.00	0.00	39.06	-39.06	0.00 %
001-7076-522500	457 Match	0.00	0.00	0.00	19.43	-19.43	0.00 %
001-7076-523000	Insurance-Health	0.00	0.00	0.00	128.44	-128.44	0.00 %
001-7076-523001	Insurance - Dental	0.00	0.00	0.00	4.78	-4.78	0.00 %
001-7076-523002	Insurance - Life	0.00	0.00	0.00	4.40	-4.40	0.00 %
001-7076-523003	Insurance - AD & D	0.00	0.00	0.00	0.40	-0.40	0.00 %
001-7076-526000	Long Term Disability Ins.	0.00	0.00	0.00	3.09	-3.09	0.00 %
001-7076-534000	Other Contractual Serv	3,700.00	3,700.00	0.00	2,180.00	1,520.00	58.92 %
001-7076-534002	Mowing Services	160,000.00	160,000.00	15,200.00	106,400.00	53,600.00	66.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-7076-534003	Mosquito Contractor	140,000.00	140,000.00	0.00	30,191.62	109,808.38	21.57 %
001-7076-537701	410 Admin. Charges	4,929.00	4,929.00	0.00	0.00	4,929.00	0.00 %
001-7076-540000	Travel & Per Diem	1,365.00	1,365.00	0.00	3,170.36	-1,805.36	232.26 %
001-7076-540500	Registration/Trng Fees	578.00	578.00	0.00	0.00	578.00	0.00 %
001-7076-545000	Insurance	3,606.00	3,606.00	921.00	2,763.00	843.00	76.62 %
001-7076-546200	Maint.-Mach. & Equip.	1,050.00	1,050.00	0.00	3,732.86	-2,682.86	355.51 %
001-7076-548000	Promotional Activities	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
001-7076-552100	Fuel	158.00	158.00	0.00	0.00	158.00	0.00 %
001-7076-552700	Operating Supplies	2,500.00	2,500.00	0.00	3,489.18	-989.18	139.57 %
001-7076-554100	Dues & Memberships	210.00	210.00	0.00	0.00	210.00	0.00 %
001-7076-575000	CC Processing Fees	0.00	0.00	485.85	2,678.54	-2,678.54	0.00 %
	Department : 7076 - Mosquito Control Total:	**333,651.00**	**333,651.00**	**16,606.85**	**155,654.62**	**177,996.38**	**46.65%**
Department : 7077 - Stormwater Projects							
001-7077-531200	Engineering Services	40,000.00	40,000.00	0.00	10,342.65	29,657.35	25.86 %
	Department : 7077 - Stormwater Projects Total:	**40,000.00**	**40,000.00**	**0.00**	**10,342.65**	**29,657.35**	**25.86%**
Department : 7078 - Street Lighting							
001-7078-543000	Utilities	51,000.00	51,000.00	5,407.40	40,839.35	10,160.65	80.08 %
001-7078-546200	Maint.-Mach. & Equip.	36,000.00	36,000.00	0.00	15,300.00	20,700.00	42.50 %
	Department : 7078 - Street Lighting Total:	**87,000.00**	**87,000.00**	**5,407.40**	**56,139.35**	**30,860.65**	**64.53%**
Department : 8080 - Rec. - Admin. & Parks							
001-8080-512000	Regular Salaries	213,115.00	213,115.00	19,982.36	129,311.19	83,803.81	60.68 %
001-8080-514000	Overtime Salaries	9,090.00	9,090.00	547.50	2,248.12	6,841.88	24.73 %
001-8080-521000	Taxes-FICA	16,999.00	16,999.00	1,543.29	9,906.23	7,092.77	58.28 %
001-8080-522000	Retirement Contribution	13,332.00	13,332.00	1,163.93	6,648.50	6,683.50	49.87 %
001-8080-522500	457 Match	6,666.00	6,666.00	95.66	414.99	6,251.01	6.23 %
001-8080-523000	Insurance-Health	47,135.00	47,135.00	4,569.15	25,578.26	21,556.74	54.27 %
001-8080-523001	Insurance - Dental	2,280.00	2,280.00	213.19	2,467.95	-187.95	108.24 %
001-8080-523002	Insurance - Life	1,525.00	1,525.00	159.16	1,602.33	-77.33	105.07 %
001-8080-523003	Insurance - AD & D	141.00	141.00	14.69	144.16	-3.16	102.24 %
001-8080-524000	Worker's Compensation	3,122.00	3,122.00	596.00	2,009.87	1,112.13	64.38 %
001-8080-526000	Long Term Disability Ins.	1,149.00	1,149.00	112.32	1,099.88	49.12	95.72 %
001-8080-534000	Other Contractual Services	0.00	0.00	0.00	127.25	-127.25	0.00 %
001-8080-534601	Concessions	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8080-540000	Travel & Per Diem	1,500.00	1,500.00	0.00	6.70	1,493.30	0.45 %
001-8080-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8080-541000	Cell and Landline Phone	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-8080-543000	Utilities	8,000.00	8,000.00	326.36	1,423.19	6,576.81	17.79 %
001-8080-545000	Insurance	72,129.00	72,129.00	18,421.00	55,263.00	16,866.00	76.62 %
001-8080-546000	Maintenance - Grounds	20,000.00	20,000.00	125.33	20,514.99	-514.99	102.57 %
001-8080-546100	Maintenance - Buildings	5,000.00	5,000.00	40.00	1,513.45	3,486.55	30.27 %
001-8080-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	182.78	266.76	5,733.24	4.45 %
001-8080-546300	Maint. - Boat Dock	6,000.00	6,000.00	14.99	14,956.44	-8,956.44	249.27 %
001-8080-546500	Maint. - Vehicles	3,000.00	3,000.00	0.00	-123.68	3,123.68	-4.12 %
001-8080-548000	Promotional Activities	2,000.00	2,000.00	2,638.96	4,899.88	-2,899.88	244.99 %
001-8080-551200	Program Activity Supplies	20,000.00	20,000.00	1,931.90	3,349.26	16,650.74	16.75 %
001-8080-551201	Initial Supplies for Activities	15,000.00	15,000.00	191.29	8,182.87	6,817.13	54.55 %
001-8080-551208	Robotics Activity Supplies	5,000.00	5,000.00	0.00	1,010.57	3,989.43	20.21 %
001-8080-552100	Fuel	3,500.00	3,500.00	139.32	969.94	2,530.06	27.71 %
001-8080-552400	Janitorial Supplies	1,000.00	1,000.00	0.00	2,434.87	-1,434.87	243.49 %
001-8080-552500	Uniforms	1,500.00	1,500.00	124.09	1,129.03	370.97	75.27 %
001-8080-552700	Recreation Operating Supplies	7,500.00	7,500.00	1,226.19	6,096.71	1,403.29	81.29 %
001-8080-552702	Parks Operating Supplies	6,000.00	6,000.00	27.99	57.94	5,942.06	0.97 %
001-8080-554100	Dues & Memberships	2,000.00	2,000.00	175.00	1,405.00	595.00	70.25 %
001-8080-554200	Subscript. & Publications	1,000.00	1,000.00	310.00	4,769.59	-3,769.59	476.96 %
001-8080-564000	Machinery & Equipment	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00 %
001-8080-575000	CC Processing Fees	6,000.00	6,000.00	316.27	3,600.69	2,399.31	60.01 %
	Department : 8080 - Rec. - Admin. & Parks Total:	**534,483.00**	**534,483.00**	**55,188.72**	**313,285.93**	**221,197.07**	**58.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department : 8081 - Rec. - Buildings & Structures							
001-8081-512000	Regular Salaries	31,200.00	31,200.00	0.00	14,823.28	16,376.72	47.51 %
001-8081-513000	Special Detail	0.00	0.00	0.00	2,702.00	-2,702.00	0.00 %
001-8081-514000	Overtime Salaries	450.00	450.00	0.00	146.25	303.75	32.50 %
001-8081-521000	Taxes-FICA	2,421.00	2,421.00	0.00	1,330.37	1,090.63	54.95 %
001-8081-522000	Retirement Contribution	1,899.00	1,899.00	0.00	894.01	1,004.99	47.08 %
001-8081-522500	457 Match	950.00	950.00	0.00	92.90	857.10	9.78 %
001-8081-523000	Insurance-Health	9,869.00	9,869.00	0.00	4,871.27	4,997.73	49.36 %
001-8081-523001	Insurance - Dental	507.00	507.00	0.00	781.71	-274.71	154.18 %
001-8081-523002	Insurance - Life	222.00	222.00	0.00	245.84	-23.84	110.74 %
001-8081-523003	Insurance - AD & D	21.00	21.00	0.00	22.69	-1.69	108.05 %
001-8081-524000	Worker's Compensation	1,294.00	1,294.00	246.00	829.73	464.27	64.12 %
001-8081-526000	Long Term Disability Ins.	172.00	172.00	0.00	171.67	0.33	99.81 %
001-8081-541000	Cell and Landline Phone	2,800.00	2,800.00	183.32	1,242.54	1,557.46	44.38 %
001-8081-543000	Utilities	15,000.00	15,000.00	1,008.76	7,131.80	7,868.20	47.55 %
001-8081-544100	Rental & Lease - Equip.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-8081-546000	Maintenance - Grounds	2,000.00	2,000.00	0.00	925.00	1,075.00	46.25 %
001-8081-546100	Maintenance - Buildings	10,000.00	10,000.00	210.00	11,222.49	-1,222.49	112.22 %
001-8081-546200	Maint.-Mach. & Equip.	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8081-546300	Maint. - Boat Dock	1,000.00	1,000.00	718.50	718.50	281.50	71.85 %
001-8081-546500	Maint. - Vehicles	2,000.00	2,000.00	0.00	66.98	1,933.02	3.35 %
001-8081-552100	Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8081-552400	Janitorial Supplies	10,000.00	10,000.00	698.90	2,867.32	7,132.68	28.67 %
001-8081-552500	Uniforms	600.00	600.00	0.00	0.00	600.00	0.00 %
001-8081-552700	Operating Supplies	3,000.00	3,000.00	234.61	6,743.29	-3,743.29	224.78 %
001-8081-563000	Improvements O/T Bldgs.	4,000.00	4,000.00	0.00	14,880.00	-10,880.00	372.00 %
001-8081-563004	Park Project	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
001-8081-563010	Youth Center Project	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-8081-563012	Park Rehab Project	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
001-8081-591003	Rec Facility Improvement Reserves	8,000.00	8,000.00	0.00	9,000.00	-1,000.00	112.50 %
Department : 8081 - Rec. - Buildings & Structures Total:		**250,405.00**	**250,405.00**	**3,300.09**	**81,709.64**	**168,695.36**	**32.63%**
Department : 8082 - Sugarland Sports Complex							
001-8082-512000	Regular Salaries	65,811.00	65,811.00	2,167.50	28,571.13	37,239.87	43.41 %
001-8082-514000	Overtime Salaries	759.00	759.00	90.00	675.00	84.00	88.93 %
001-8082-521000	Taxes-FICA	5,093.00	5,093.00	172.96	2,226.57	2,866.43	43.72 %
001-8082-522000	Retirement Contribution	3,994.00	3,994.00	130.05	1,176.87	2,817.13	29.47 %
001-8082-522500	457 Match	1,997.00	1,997.00	33.45	382.39	1,614.61	19.15 %
001-8082-523000	Insurance-Health	19,738.00	19,738.00	411.19	5,807.70	13,930.30	29.42 %
001-8082-523001	Insurance - Dental	1,014.00	1,014.00	40.38	722.61	291.39	71.26 %
001-8082-523002	Insurance - Life	445.00	445.00	20.48	311.43	133.57	69.98 %
001-8082-523003	Insurance - AD & D	41.00	41.00	1.90	31.32	9.68	76.39 %
001-8082-524000	Worker's Compensation	2,803.00	2,803.00	253.00	853.21	1,949.79	30.44 %
001-8082-526000	Long Term Disability Ins.	355.00	355.00	14.30	255.80	99.20	72.06 %
001-8082-531500	Other Professional Serv	0.00	0.00	0.00	522.56	-522.56	0.00 %
001-8082-534000	Other Contractual Serv	66,560.00	66,560.00	12,697.50	75,402.75	-8,842.75	113.29 %
001-8082-541000	Cell and Landline Phone	950.00	950.00	43.79	484.27	465.73	50.98 %
001-8082-542500	Safety	500.00	500.00	0.00	0.00	500.00	0.00 %
001-8082-543000	Utilities	40,000.00	40,000.00	3,217.44	19,469.41	20,530.59	48.67 %
001-8082-544100	Rental & Lease - Equip.	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
001-8082-546000	Maintenance - Grounds	40,000.00	40,000.00	83.52	21,025.33	18,974.67	52.56 %
001-8082-546100	Maintenance - Buildings	6,000.00	6,000.00	1,470.50	4,608.65	1,391.35	76.81 %
001-8082-546200	Maint.-Mach. & Equip.	17,500.00	17,500.00	2,836.15	5,314.65	12,185.35	30.37 %
001-8082-546500	Maint. - Vehicles	0.00	0.00	0.00	176.54	-176.54	0.00 %
001-8082-552100	Fuel	5,500.00	5,500.00	65.42	3,230.04	2,269.96	58.73 %
001-8082-552300	Chemicals	22,000.00	22,000.00	3,467.50	29,184.50	-7,184.50	132.66 %
001-8082-552400	Janitorial Supplies	1,700.00	1,700.00	162.32	709.51	990.49	41.74 %
001-8082-552500	Uniforms	1,900.00	1,900.00	97.02	539.00	1,361.00	28.37 %
001-8082-552700	Operating Supplies	6,000.00	6,000.00	-1,126.50	25,077.41	-19,077.41	417.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-8082-563000	Improvements O/T Bldgs.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Department : 8082 - Sugarland Sports Complex Total:	**331,660.00**	**331,660.00**	**26,349.87**	**226,758.65**	**104,901.35**	**68.37%**
Department : 8083 - C. S. Mott Pool & Splash Pad							
001-8083-512500	Lifeguard	58,502.00	58,502.00	0.00	0.00	58,502.00	0.00 %
001-8083-521000	Taxes-FICA	4,475.00	4,475.00	0.00	0.00	4,475.00	0.00 %
001-8083-524000	Worker's Compensation	4,692.00	4,692.00	893.00	3,011.59	1,680.41	64.19 %
001-8083-534000	Other Contractual Serv	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
001-8083-534600	Snacks/Soft Drinks	500.00	500.00	0.00	0.00	500.00	0.00 %
001-8083-543000	Utilities	12,000.00	12,000.00	4,695.67	34,773.99	-22,773.99	289.78 %
001-8083-545000	Insurance	0.00	0.00	0.00	877.00	-877.00	0.00 %
001-8083-546100	Maintenance - Buildings	8,000.00	8,000.00	446.31	700.37	7,299.63	8.75 %
001-8083-546200	Maint.-Mach. & Equip.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-8083-551200	Program Activity Supplies	4,500.00	4,500.00	0.00	177.13	4,322.87	3.94 %
001-8083-551201	Sports Activity Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-8083-552300	Chemicals	15,000.00	15,000.00	0.00	4,982.25	10,017.75	33.22 %
001-8083-552400	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8083-552500	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
	Department : 8083 - C. S. Mott Pool & Splash Pad Total:	**121,369.00**	**121,369.00**	**6,034.98**	**44,522.33**	**76,846.67**	**36.68%**
Department : 8084 - John Boy Auditorium							
001-8084-513000	Special Detail	10,010.00	10,010.00	725.00	5,900.00	4,110.00	58.94 %
001-8084-521000	Taxes - FICA	766.00	766.00	54.57	446.00	320.00	58.22 %
001-8084-522000	Retirement Contribution	0.00	0.00	35.01	204.66	-204.66	0.00 %
001-8084-522500	457 Match	0.00	0.00	5.84	33.46	-33.46	0.00 %
001-8084-523000	Insurance-Health	0.00	0.00	180.91	1,322.59	-1,322.59	0.00 %
001-8084-523001	Insurance - Dental	0.00	0.00	8.89	64.93	-64.93	0.00 %
001-8084-523002	Insurance - Life	0.00	0.00	4.98	36.09	-36.09	0.00 %
001-8084-523003	Insurance - AD & D	0.00	0.00	0.46	3.32	-3.32	0.00 %
001-8084-524000	Worker's Compensation	421.00	421.00	80.00	269.84	151.16	64.10 %
001-8084-526000	Long Term Disability Ins.	0.00	0.00	3.47	25.15	-25.15	0.00 %
001-8084-534000	Other Contractual Serv	15,000.00	15,000.00	0.00	4,000.00	11,000.00	26.67 %
001-8084-541000	Cell and Landline Phone	3,700.00	3,700.00	276.45	2,086.49	1,613.51	56.39 %
001-8084-543000	Utilities	42,000.00	42,000.00	2,723.76	14,284.65	27,715.35	34.01 %
001-8084-546000	Maintenance - Grounds	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-8084-546100	Maintenance - Buildings	5,000.00	5,000.00	117.00	1,841.79	3,158.21	36.84 %
001-8084-546101	Maintenance Project	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
001-8084-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	0.00	33.55	4,966.45	0.67 %
001-8084-552400	Janitorial Supplies	4,000.00	4,000.00	54.19	1,536.96	2,463.04	38.42 %
001-8084-552700	Operating Supplies	3,000.00	3,000.00	356.87	530.92	2,469.08	17.70 %
001-8084-564000	Machinery & Equipment	0.00	0.00	0.00	66.98	-66.98	0.00 %
	Department : 8084 - John Boy Auditorium Total:	**192,897.00**	**192,897.00**	**4,627.40**	**32,687.38**	**160,209.62**	**16.95%**
Department : 8085 - East Recreation							
001-8085-552700	Operating Supplies	0.00	0.00	0.00	11.92	-11.92	0.00 %
	Department : 8085 - East Recreation Total:	**0.00**	**0.00**	**0.00**	**11.92**	**-11.92**	**0.00%**
Department : 8086 - Rec. - Golf Course							
001-8086-512000	Regular Salaries	283,362.00	283,362.00	18,363.20	156,296.87	127,065.13	55.16 %
001-8086-514000	Overtime Salaries	20,010.00	20,010.00	1,959.13	9,793.57	10,216.43	48.94 %
001-8086-521000	Taxes-FICA	23,208.00	23,208.00	1,488.32	12,250.90	10,957.10	52.79 %
001-8086-522000	Retirement Contribution	18,202.00	18,202.00	957.80	7,223.25	10,978.75	39.68 %
001-8086-522500	457 Match	1,500.00	1,500.00	185.48	996.15	503.85	66.41 %
001-8086-523000	Insurance-Health	62,371.00	62,371.00	4,375.06	27,335.90	35,035.10	43.83 %
001-8086-523001	Insurance - Dental	2,460.00	2,460.00	161.52	2,912.19	-452.19	118.38 %
001-8086-523002	Insurance - Life	1,658.00	1,658.00	128.05	2,332.70	-674.70	140.69 %
001-8086-523003	Insurance - AD & D	153.00	153.00	11.82	163.74	-10.74	107.02 %
001-8086-524000	Worker's Compensation	6,401.00	6,401.00	1,290.00	4,350.77	2,050.23	67.97 %
001-8086-526000	Long Term Disability Ins.	1,415.00	1,415.00	95.10	1,567.47	-152.47	110.78 %
001-8086-531500	Golf-Other Professional Services	20,000.00	20,000.00	0.00	9,902.44	10,097.56	49.51 %
001-8086-534000	Other Contractual Serv	150,000.00	150,000.00	4,994.88	70,890.10	79,109.90	47.26 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-8086-534500	Inventory Purchases	30,000.00	30,000.00	0.00	27,012.56	2,987.44	90.04 %
001-8086-534600	Snacks/Soft Drinks	11,000.00	11,000.00	1,279.46	8,361.94	2,638.06	76.02 %
001-8086-534700	G/C Beer	10,000.00	10,000.00	1,110.89	6,518.15	3,481.85	65.18 %
001-8086-541000	Cell and Landline Phone	4,500.00	4,500.00	476.13	3,273.61	1,226.39	72.75 %
001-8086-543000	Utilities	30,000.00	30,000.00	4,109.82	15,341.38	14,658.62	51.14 %
001-8086-544100	Rental & Lease - Equip.	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
001-8086-545000	Insurance	50,490.00	50,490.00	12,895.00	38,685.00	11,805.00	76.62 %
001-8086-546000	Maintenance - Grounds	40,000.00	40,000.00	4,768.45	47,646.77	-7,646.77	119.12 %
001-8086-546100	Maintenance - Buildings	3,000.00	3,000.00	-2,405.93	2,038.21	961.79	67.94 %
001-8086-546200	Maint.-Mach. & Equip.	47,000.00	47,000.00	2,784.68	25,526.02	21,473.98	54.31 %
001-8086-546500	Maint. - Vehicles	500.00	500.00	323.25	436.08	63.92	87.22 %
001-8086-546600	Maint. - Golf Carts	10,000.00	10,000.00	2,650.28	14,185.30	-4,185.30	141.85 %
001-8086-548000	Promotional Activities	6,000.00	6,000.00	0.00	3,083.00	2,917.00	51.38 %
001-8086-549000	Drainage Taxes	5,700.00	5,700.00	0.00	5,637.43	62.57	98.90 %
001-8086-552100	Fuel	27,000.00	27,000.00	0.00	7,447.99	19,552.01	27.59 %
001-8086-552300	Chemicals	100,000.00	100,000.00	4,477.00	33,362.45	66,637.55	33.36 %
001-8086-552400	Janitorial Supplies	3,500.00	3,500.00	464.94	2,900.73	599.27	82.88 %
001-8086-552500	Uniforms	500.00	500.00	0.00	6.93	493.07	1.39 %
001-8086-552700	Operating Supplies	13,000.00	13,000.00	1,163.18	8,928.31	4,071.69	68.68 %
001-8086-552701	Program Supplies	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00 %
001-8086-554100	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8086-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	3,595.00	-3,595.00	0.00 %
001-8086-571000	Principal	133,800.00	133,800.00	0.00	109,398.89	24,401.11	81.76 %
001-8086-572000	Interest Expense	24,400.00	24,400.00	0.00	24,400.00	0.00	100.00 %
001-8086-575000	CC Processing Fees	10,800.00	10,800.00	1,209.89	6,428.59	4,371.41	59.52 %
	Department : 8086 - Rec. - Golf Course Total:	**1,202,330.00**	**1,202,330.00**	**69,317.40**	**700,230.39**	**502,099.61**	**58.24%**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**299,238.81**	**879,672.44**	**879,672.44**	**0.00%**
Fund: 410 - ELECTRIC FUND							
410-343101	Residential Service	3,900,000.00	3,900,000.00	284,368.22	1,979,484.90	-1,920,515.10	50.76 %
410-343102	Gen.Service Demand	2,800,000.00	2,800,000.00	217,827.27	1,509,376.26	-1,290,623.74	53.91 %
410-343103	Gen.Service Non-Demand	828,000.00	828,000.00	59,617.32	413,959.89	-414,040.11	50.00 %
410-343104	Rental Lighting	40,000.00	40,000.00	3,275.11	22,692.33	-17,307.67	56.73 %
410-343105	Industrial Sales	625,000.00	625,000.00	3,201.76	322,061.57	-302,938.43	51.53 %
410-343106	Sports Lighting	5,000.00	5,000.00	654.20	5,872.32	872.32	117.45 %
410-343107	Street Lighting Services	15,000.00	15,000.00	3,381.98	28,383.49	13,383.49	189.22 %
410-343108	Power Cost Adjustment	4,300,000.00	4,300,000.00	334,692.18	2,338,852.07	-1,961,147.93	54.39 %
410-343110	Contra Rev. - Residential Net Meter…	0.00	0.00	-653.02	-3,143.60	-3,143.60	0.00 %
410-343120	Connection Charge	5,000.00	5,000.00	400.00	3,690.00	-1,310.00	73.80 %
410-343130	Labor-Equip-Serv Charges	5,000.00	5,000.00	708.70	3,785.75	-1,214.25	75.72 %
410-343135	PoleRental	5,000.00	5,000.00	14,290.00	18,280.00	13,280.00	365.60 %
410-359001	Returned Check Fee	45,000.00	45,000.00	3,515.00	35,950.00	-9,050.00	79.89 %
410-361000	Interest Earned	345,000.00	345,000.00	7,874.37	127,297.25	-217,702.75	36.90 %
410-362120	Lease-Surge Protector	3,000.00	3,000.00	258.70	1,840.75	-1,159.25	61.36 %
410-365200	Sale of Equipment	10,000.00	10,000.00	0.00	4,324.00	-5,676.00	43.24 %
410-369900	Misc. Income	1,001.00	1,001.00	-500.00	-230.44	-1,231.44	23.02 %
410-382002	Admin. Charges 420 & 001	98,800.00	98,800.00	0.00	79,200.00	-19,600.00	80.16 %
410-382300	Transfer Reserves	1,177,668.00	1,177,668.00	0.00	0.00	-1,177,668.00	0.00 %
Department : 2009 - Electric Transmission							
410-2009-512000	Regular Salaries	36,684.00	36,684.00	640.00	24,921.93	11,762.07	67.94 %
410-2009-512005	Appreciation & 24 Hr.	571.00	571.00	0.00	0.00	571.00	0.00 %
410-2009-514000	Overtime Salaries	5,195.00	5,195.00	784.32	3,489.30	1,705.70	67.17 %
410-2009-521000	Taxes-FICA	3,204.00	3,204.00	104.68	2,105.57	1,098.43	65.72 %
410-2009-522000	Retirement Contribution	2,370.00	2,370.00	76.91	1,297.26	1,072.74	54.74 %
410-2009-522500	457 Match	1,165.00	1,165.00	38.46	590.82	574.18	50.71 %
410-2009-523000	Insurance-Health	8,374.00	8,374.00	271.29	4,249.34	4,124.66	50.74 %
410-2009-523001	Insurance - Dental	303.00	303.00	9.61	151.50	151.50	50.00 %
410-2009-523002	Insurance - Life	320.00	320.00	10.63	165.81	154.19	51.82 %
410-2009-523003	Insurance - AD & D	30.00	30.00	0.99	15.35	14.65	51.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2009-524000	Worker's Compensation	716.00	716.00	134.00	451.97	264.03	63.12 %
410-2009-526000	Long Term Disability Ins.	215.00	215.00	8.02	120.32	94.68	55.96 %
410-2009-541000	Cell and Landline Phone	788.00	788.00	0.00	0.00	788.00	0.00 %
410-2009-546200	Maint.-Mach. & Equip.	525.00	525.00	0.00	0.00	525.00	0.00 %
410-2009-552500	Uniforms	525.00	525.00	0.00	4.20	520.80	0.80 %
410-2009-552700	Operating Supplies	683.00	683.00	0.00	0.00	683.00	0.00 %
410-2009-559200	Maint. - Transmission Lines	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
410-2009-563800	West Transmission Line Rebuild	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
	Department : 2009 - Electric Transmission Total:	**141,668.00**	**141,668.00**	**2,078.91**	**37,563.37**	**104,104.63**	**26.52%**
Department : 2010 - Electric Distribution							
410-2010-512000	Regular Salaries	380,148.00	380,148.00	30,277.51	246,750.30	133,397.70	64.91 %
410-2010-514000	Overtime Salaries	48,286.00	48,286.00	693.00	27,101.96	21,184.04	56.13 %
410-2010-521000	Taxes-FICA	32,775.00	32,775.00	2,277.68	20,282.23	12,492.77	61.88 %
410-2010-522000	Retirement Contribution	24,419.00	24,419.00	1,687.29	12,668.60	11,750.40	51.88 %
410-2010-522500	457 Match	12,209.00	12,209.00	843.62	5,813.92	6,395.08	47.62 %
410-2010-523000	Insurance-Health	75,359.00	75,359.00	6,251.81	42,053.42	33,305.58	55.80 %
410-2010-523001	Insurance - Dental	2,738.00	2,738.00	232.67	4,163.59	-1,425.59	152.07 %
410-2010-523002	Insurance - Life	2,757.00	2,757.00	236.70	3,947.85	-1,190.85	143.19 %
410-2010-523003	Insurance - AD & D	255.00	255.00	21.84	294.88	-39.88	115.64 %
410-2010-524000	Worker's Compensation	7,326.00	7,326.00	1,375.00	4,637.08	2,688.92	63.30 %
410-2010-526000	Long Term Disability Ins.	1,933.00	1,933.00	170.94	2,307.68	-374.68	119.38 %
410-2010-531200	Engineering Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
410-2010-534000	Other Contractual Serv	190,000.00	190,000.00	18,114.90	136,131.53	53,868.47	71.65 %
410-2010-540000	Travel & Per Diem	4,725.00	4,725.00	0.00	0.00	4,725.00	0.00 %
410-2010-540500	Registration/Trng Fees	4,000.00	4,000.00	0.00	661.50	3,338.50	16.54 %
410-2010-541000	Cell and Landline Phone	8,020.00	8,020.00	406.07	2,863.95	5,156.05	35.71 %
410-2010-542500	Safety	2,835.00	2,835.00	0.00	238.48	2,596.52	8.41 %
410-2010-543000	Utilities	10,500.00	10,500.00	8.63	5,932.31	4,567.69	56.50 %
410-2010-545000	Insurance	105,341.00	105,341.00	27,632.00	82,896.00	22,445.00	78.69 %
410-2010-546100	Maintenance - Buildings	10,500.00	10,500.00	1,054.18	2,064.26	8,435.74	19.66 %
410-2010-546200	Maint.-Mach. & Equip.	10,500.00	10,500.00	2,016.96	7,755.99	2,744.01	73.87 %
410-2010-546500	Maint. - Vehicles	30,000.00	30,000.00	0.00	12,778.30	17,221.70	42.59 %
410-2010-552100	Fuel	35,000.00	35,000.00	1,215.61	9,502.45	25,497.55	27.15 %
410-2010-552500	Uniforms	3,000.00	3,000.00	55.65	4,309.40	-1,309.40	143.65 %
410-2010-552700	Operating Supplies	21,000.00	21,000.00	2,252.82	12,090.37	8,909.63	57.57 %
410-2010-559100	Maint. - Substation	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
410-2010-559300	Maint.-Overhead Lines	15,750.00	15,750.00	25,991.78	102,912.01	-87,162.01	653.41 %
410-2010-559400	Maint.-Underground Lines	20,000.00	20,000.00	1,610.18	1,978.65	18,021.35	9.89 %
410-2010-559500	Maint.-Line Transformers	131,250.00	131,250.00	0.00	0.00	131,250.00	0.00 %
410-2010-559700	Maint. - Meters	30,000.00	30,000.00	0.00	4,247.00	25,753.00	14.16 %
410-2010-563200	Overhead Lines/Devic	15,000.00	15,000.00	3,882.00	6,579.12	8,420.88	43.86 %
410-2010-563300	Underground Lines/De	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
410-2010-563400	Line Transformers	200,000.00	200,000.00	25,350.00	74,350.00	125,650.00	37.18 %
410-2010-563700	Substation	185,000.00	185,000.00	0.00	63,122.20	121,877.80	34.12 %
410-2010-564000	Machinery & Equipment	250,000.00	250,000.00	171,329.00	274,473.40	-24,473.40	109.79 %
	Department : 2010 - Electric Distribution Total:	**2,007,626.00**	**2,007,626.00**	**324,987.84**	**1,174,908.43**	**832,717.57**	**58.52%**
Department : 2015 - Purchasing / Warehouse							
410-2015-512000	Regular Salaries	69,249.00	69,249.00	6,572.98	31,121.61	38,127.39	44.94 %
410-2015-514000	Overtime Salaries	262.00	262.00	434.01	434.01	-172.01	165.65 %
410-2015-521000	Taxes-FICA	5,318.00	5,318.00	533.38	2,380.10	2,937.90	44.76 %
410-2015-522000	Retirement Contribution	4,171.00	4,171.00	394.38	1,832.29	2,338.71	43.93 %
410-2015-522500	457 Match	2,085.00	2,085.00	105.99	651.73	1,433.27	31.26 %
410-2015-523000	Insurance-Health	19,738.00	19,738.00	411.19	5,345.47	14,392.53	27.08 %
410-2015-523001	Insurance - Dental	1,014.00	1,014.00	20.19	624.15	389.85	61.55 %
410-2015-523002	Insurance - Life	546.00	546.00	11.87	249.16	296.84	45.63 %
410-2015-523003	Insurance - AD & D	50.00	50.00	1.10	23.00	27.00	46.00 %
410-2015-524000	Worker's Compensation	1,189.00	1,189.00	226.00	762.28	426.72	64.11 %
410-2015-526000	Long Term Disability Ins.	192.00	192.00	8.34	175.04	16.96	91.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2015-534000	Other Contractual Serv	4,410.00	4,410.00	0.00	5,746.25	-1,336.25	130.30 %
410-2015-541000	Cell and Landline Phone	1,155.00	1,155.00	25.00	340.80	814.20	29.51 %
410-2015-542500	Safety	53.00	53.00	0.00	0.00	53.00	0.00 %
410-2015-543000	Utilities	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00 %
410-2015-545000	Insurance	0.00	0.00	0.00	927.18	-927.18	0.00 %
410-2015-546100	Maintenance - Buildings	1,050.00	1,050.00	1,054.18	3,106.06	-2,056.06	295.82 %
410-2015-546200	Maint.-Mach. & Equip.	14,726.00	14,726.00	0.00	4,468.96	10,257.04	30.35 %
410-2015-552100	Fuel	420.00	420.00	0.00	0.00	420.00	0.00 %
410-2015-552500	Uniforms	315.00	315.00	0.00	0.00	315.00	0.00 %
410-2015-552700	Operating Supplies	3,150.00	3,150.00	1,346.56	3,257.60	-107.60	103.42 %
410-2015-563000	Improvements O/T Bldgs.	10,000.00	10,000.00	0.00	5,600.00	4,400.00	56.00 %
410-2015-564000	Machinery & Equipment	75,000.00	75,000.00	0.00	48,920.77	26,079.23	65.23 %
Department : 2015 - Purchasing / Warehouse Total:		**220,393.00**	**220,393.00**	**11,145.17**	**115,966.46**	**104,426.54**	**52.62%**
Department : 2025 - Electric Meter Reading							
410-2025-512000	Regular Salaries	35,044.00	35,044.00	5,477.56	23,163.99	11,880.01	66.10 %
410-2025-514000	Overtime Salaries	809.00	809.00	0.00	202.20	606.80	24.99 %
410-2025-521000	Taxes-FICA	2,743.00	2,743.00	418.23	1,787.72	955.28	65.17 %
410-2025-522000	Retirement Contribution	2,151.00	2,151.00	328.65	1,380.09	770.91	64.16 %
410-2025-522500	457 Match	1,076.00	1,076.00	82.75	212.75	863.25	19.77 %
410-2025-523000	Insurance-Health	9,869.00	9,869.00	1,644.76	6,579.04	3,289.96	66.66 %
410-2025-523001	Insurance - Dental	507.00	507.00	80.76	565.32	-58.32	111.50 %
410-2025-523002	Insurance - Life	265.00	265.00	46.81	323.77	-58.77	122.18 %
410-2025-523003	Insurance - AD & D	24.00	24.00	4.32	29.88	-5.88	124.50 %
410-2025-524000	Worker's Compensation	613.00	613.00	117.00	394.45	218.55	64.35 %
410-2025-526000	Long Term Disability Ins.	185.00	185.00	32.73	225.45	-40.45	121.86 %
410-2025-531500	Other Professional Serv	100.00	100.00	0.00	0.00	100.00	0.00 %
410-2025-534000	Other Contractual Serv	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
410-2025-541000	Cell and Landline Phone	1,000.00	1,000.00	190.92	1,406.16	-406.16	140.62 %
410-2025-542500	Safety	105.00	105.00	0.00	0.00	105.00	0.00 %
410-2025-546200	Maint.-Mach. & Equip.	1,500.00	1,500.00	0.00	13.99	1,486.01	0.93 %
410-2025-546500	Maint. - Vehicles	2,625.00	2,625.00	8.09	523.89	2,101.11	19.96 %
410-2025-552100	Fuel	997.50	997.50	52.74	485.86	511.64	48.71 %
410-2025-552500	Uniforms	420.00	420.00	0.00	324.60	95.40	77.29 %
410-2025-552700	Operating Supplies	1,575.00	1,575.00	33.01	662.12	912.88	42.04 %
410-2025-563011	AMI Project	0.00	0.00	0.00	320.00	-320.00	0.00 %
410-2025-563600	Meters	10,000.00	10,000.00	6,507.27	7,272.08	2,727.92	72.72 %
Department : 2025 - Electric Meter Reading Total:		**114,608.50**	**114,608.50**	**15,025.60**	**45,873.36**	**68,735.14**	**40.03%**
Department : 2030 - Customer Records							
410-2030-512000	Regular Salaries	499,485.00	499,485.00	29,868.24	227,081.31	272,403.69	45.46 %
410-2030-514000	Overtime Salaries	968.00	968.00	0.00	481.20	486.80	49.71 %
410-2030-521000	Taxes-FICA	28,644.00	28,644.00	2,288.48	17,224.09	11,419.91	60.13 %
410-2030-522000	Retirement Contribution	22,466.00	22,466.00	1,792.08	13,563.70	8,902.30	60.37 %
410-2030-522500	457 Match	11,233.00	11,233.00	896.06	6,780.08	4,452.92	60.36 %
410-2030-523000	Insurance-Health	68,212.00	68,212.00	3,354.16	23,479.12	44,732.88	34.42 %
410-2030-523001	Insurance - Dental	3,714.00	3,714.00	164.70	2,265.57	1,448.43	61.00 %
410-2030-523002	Insurance - Life	2,843.00	2,843.00	201.37	2,646.34	196.66	93.08 %
410-2030-523003	Insurance - AD & D	262.00	262.00	18.60	239.53	22.47	91.42 %
410-2030-524000	Worker's Compensation	674.00	674.00	128.00	431.78	242.22	64.06 %
410-2030-526000	Long Term Disability Ins.	1,825.00	1,825.00	159.70	1,995.32	-170.32	109.33 %
410-2030-532000	Accounting & Auditing	15,000.00	15,000.00	0.00	5,100.00	9,900.00	34.00 %
410-2030-534000	Other Contractual Serv	20,000.00	20,000.00	45,333.06	61,717.20	-41,717.20	308.59 %
410-2030-537700	001 Admin. Charges	0.00	0.00	0.00	38,500.00	-38,500.00	0.00 %
410-2030-538000	Purchase For Resale	7,687,000.00	7,687,000.00	574,567.72	4,160,582.58	3,526,417.42	54.12 %
410-2030-538200	FMPA Costs	825,000.00	825,000.00	69,397.73	293,933.40	531,066.60	35.63 %
410-2030-540000	Travel & Per Diem	5,250.00	5,250.00	0.00	-29.76	5,279.76	-0.57 %
410-2030-540001	Vehicle Allowance	4,672.50	4,672.50	380.00	2,660.00	2,012.50	56.93 %
410-2030-540500	Registration/Trng Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
410-2030-541000	Cell and Landline Phone	9,400.00	9,400.00	746.99	5,089.91	4,310.09	54.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2030-542000	Postage & Freight	29,400.00	29,400.00	3,259.54	27,077.66	2,322.34	92.10 %
410-2030-543000	Utilities	1,575.00	1,575.00	226.87	1,521.83	53.17	96.62 %
410-2030-544100	Rental & Lease - Equip.	3,150.00	3,150.00	0.00	1,585.43	1,564.57	50.33 %
410-2030-546000	Maintenance - Grounds	525.00	525.00	0.00	0.00	525.00	0.00 %
410-2030-546100	Maintenance - Buildings	5,250.00	5,250.00	50.00	1,425.40	3,824.60	27.15 %
410-2030-546200	Maint.-Mach. & Equip.	5,250.00	5,250.00	0.00	969.88	4,280.12	18.47 %
410-2030-546500	Maint. - Vehicles	1,575.00	1,575.00	0.00	2,427.86	-852.86	154.15 %
410-2030-548000	Promotional Activities	21,000.00	21,000.00	118.00	19,303.07	1,696.93	91.92 %
410-2030-552100	Fuel	5,000.00	5,000.00	379.26	2,773.49	2,226.51	55.47 %
410-2030-552700	Operating Supplies	52,500.00	52,500.00	584.08	7,856.11	44,643.89	14.96 %
410-2030-554100	Dues & Memberships	18,900.00	18,900.00	0.00	16,672.00	2,228.00	88.21 %
410-2030-564000	Machinery & Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
410-2030-575000	CC Processing Fees	117,000.00	117,000.00	8,502.44	76,787.40	40,212.60	65.63 %
	Department : 2030 - Customer Records Total:	**9,479,773.50**	**9,479,773.50**	**742,417.08**	**5,022,141.50**	**4,457,632.00**	**52.98%**
Department : 2045 - Miscellaneous Expenses							
410-2045-511100	Telecommunications	52,500.00	52,500.00	55.11	4,937.66	47,562.34	9.41 %
410-2045-531500	Other Professional Serv	8,000.00	8,000.00	0.00	3,800.00	4,200.00	47.50 %
410-2045-537300	Public Service Commission	1,500.00	1,500.00	0.00	482.18	1,017.82	32.15 %
410-2045-571000	FMPA Loan Principal	82,400.00	82,400.00	0.00	41,631.09	40,768.91	50.52 %
410-2045-572000	FMPA Interest Expense	0.00	0.00	0.00	9,804.36	-9,804.36	0.00 %
410-2045-591000	Transfer To Other Funds	700,000.00	700,000.00	5,000.00	705,000.00	-5,000.00	100.71 %
410-2045-592000	Contingent Expenses	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
	Department : 2045 - Miscellaneous Expenses Total:	**2,244,400.00**	**2,244,400.00**	**5,055.11**	**765,655.29**	**1,478,744.71**	**34.11%**
	Fund: 410 - ELECTRIC FUND Surplus (Deficit):	**0.00**	**0.00**	**-167,797.92**	**-270,431.87**	**-270,431.87**	**0.00%**
Fund: 420 - WATER/SEWER FUND							
420-325100	North Side Sewer Assessments	85,000.00	85,000.00	3,695.26	71,960.40	-13,039.60	84.66 %
420-334351	FDEP SRF 260441	0.00	0.00	0.00	5,518.44	5,518.44	0.00 %
420-343610	Water Sales - Res.	1,363,000.00	1,363,000.00	113,452.98	688,217.29	-674,782.71	50.49 %
420-343611	Water Sales - Comm.	600,000.00	600,000.00	55,543.93	446,074.75	-153,925.25	74.35 %
420-343612	Water Sales-South Shore	750,000.00	750,000.00	71,051.43	491,737.20	-258,262.80	65.56 %
420-343615	Water Taps	4,000.00	4,000.00	600.00	1,400.00	-2,600.00	35.00 %
420-343630	Sewer Collection Fees	1,350,000.00	1,350,000.00	92,229.80	566,535.76	-783,464.24	41.97 %
420-343631	Commercial Sewer Fees	700,000.00	700,000.00	49,817.98	389,480.11	-310,519.89	55.64 %
420-361000	Interest Earned	220,000.00	220,000.00	627.59	100,326.20	-119,673.80	45.60 %
420-362200	Hay Lease	17,745.00	17,745.00	0.00	8,360.00	-9,385.00	47.11 %
420-365100	Sale of Scraps	0.00	0.00	206.00	2,963.60	2,963.60	0.00 %
420-365200	Sale of Equipment	0.00	0.00	0.00	14,306.00	14,306.00	0.00 %
420-369900	Misc. Income	0.00	0.00	6,390.90	2,330.32	2,330.32	0.00 %
420-382003	Xfer from 410 to 420	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
420-382300	Transfer Reserves	922,078.00	922,078.00	0.00	0.00	-922,078.00	0.00 %
Department : 3005 - Water Treatment Plant							
420-3005-512000	Regular Salaries	167,864.00	167,864.00	12,912.00	98,874.56	68,989.44	58.90 %
420-3005-514000	Overtime Salaries	35,000.00	35,000.00	3,396.81	28,236.82	6,763.18	80.68 %
420-3005-521000	Taxes-FICA	14,092.00	14,092.00	1,195.81	9,363.33	4,728.67	66.44 %
420-3005-522000	Retirement Contribution	11,052.00	11,052.00	774.70	5,903.09	5,148.91	53.41 %
420-3005-522500	457 Match	5,526.00	5,526.00	335.42	2,523.33	3,002.67	45.66 %
420-3005-523000	Insurance-Health	35,054.00	35,054.00	3,375.04	23,625.28	11,428.72	67.40 %
420-3005-523001	Insurance - Dental	1,520.00	1,520.00	121.14	1,746.90	-226.90	114.93 %
420-3005-523002	Insurance - Life	1,264.00	1,264.00	109.86	1,515.06	-251.06	119.86 %
420-3005-523003	Insurance - AD & D	117.00	117.00	10.14	124.32	-7.32	106.26 %
420-3005-524000	Worker's Compensation	7,239.00	7,239.00	1,377.00	4,644.14	2,594.86	64.15 %
420-3005-526000	Long Term Disability Ins.	888.00	888.00	76.93	943.19	-55.19	106.22 %
420-3005-531200	Engineering Services	0.00	0.00	0.00	281.00	-281.00	0.00 %
420-3005-531500	Other Professional Serv	40,000.00	40,000.00	11,847.56	26,335.96	13,664.04	65.84 %
420-3005-534000	Other Contractual Serv	21,000.00	21,000.00	0.00	14,232.00	6,768.00	67.77 %
420-3005-540500	Registration/Trng Fees	500.00	500.00	0.00	505.00	-5.00	101.00 %
420-3005-541000	Cell and Landline Phone	2,840.00	2,840.00	87.69	1,123.73	1,716.27	39.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3005-543000	Utilities	380,000.00	380,000.00	30,845.28	234,090.65	145,909.35	61.60 %
420-3005-546000	Maintenance - Grounds	525.00	525.00	0.00	0.00	525.00	0.00 %
420-3005-546100	Maintenance - Buildings	30,373.00	30,373.00	0.00	19,309.85	11,063.15	63.58 %
420-3005-546200	Maint.-Mach. & Equip.	60,000.00	60,000.00	0.00	10,615.37	49,384.63	17.69 %
420-3005-546500	Maint. - Vehicles	500.00	500.00	0.00	248.34	251.66	49.67 %
420-3005-546700	Main. & Repair - RO Water Plant	100,000.00	100,000.00	0.00	87,941.71	12,058.29	87.94 %
420-3005-552100	Fuel	7,350.00	7,350.00	161.68	1,023.56	6,326.44	13.93 %
420-3005-552300	Chemicals	165,000.00	165,000.00	0.00	73,170.46	91,829.54	44.35 %
420-3005-552500	Uniforms	1,000.00	1,000.00	109.64	510.04	489.96	51.00 %
420-3005-552700	Operating Supplies	15,000.00	15,000.00	441.63	6,635.07	8,364.93	44.23 %
420-3005-554100	Dues & Memberships	0.00	0.00	0.00	60.00	-60.00	0.00 %
420-3005-563000	Improvements O/T Bldgs.	90,000.00	90,000.00	0.00	34,212.50	55,787.50	38.01 %
420-3005-564000	Machinery & Equipment	40,000.00	40,000.00	0.00	39,636.36	363.64	99.09 %
420-3005-571000	Principal	301,000.00	301,000.00	0.00	0.00	301,000.00	0.00 %
420-3005-572000	Interest Expense	463,073.00	463,073.00	0.00	0.00	463,073.00	0.00 %
	Department : 3005 - Water Treatment Plant Total:	**1,997,777.00**	**1,997,777.00**	**67,178.33**	**727,431.62**	**1,270,345.38**	**36.41%**
Department : 3010 - Trans / Distribution							
420-3010-512000	Regular Salaries	55,953.00	55,953.00	8,642.25	54,366.22	1,586.78	97.16 %
420-3010-514000	Overtime Salaries	7,078.00	7,078.00	2,538.98	20,431.91	-13,353.91	288.67 %
420-3010-521000	Taxes-FICA	4,822.00	4,822.00	846.83	5,657.90	-835.90	117.34 %
420-3010-522000	Retirement Contribution	3,591.00	3,591.00	496.81	2,853.85	737.15	79.47 %
420-3010-522500	457 Match	1,795.00	1,795.00	248.42	1,362.67	432.33	75.91 %
420-3010-523000	Insurance-Health	14,804.00	14,804.00	2,055.96	12,565.86	2,238.14	84.88 %
420-3010-523001	Insurance - Dental	760.00	760.00	100.96	1,106.92	-346.92	145.65 %
420-3010-523002	Insurance - Life	398.00	398.00	67.78	819.53	-421.53	205.91 %
420-3010-523003	Insurance - AD & D	37.00	37.00	6.27	68.72	-31.72	185.73 %
420-3010-524000	Worker's Compensation	2,477.00	2,477.00	471.00	1,588.58	888.42	64.13 %
420-3010-526000	Long Term Disability Ins.	280.00	280.00	47.45	520.86	-240.86	186.02 %
420-3010-531200	Engineering Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
420-3010-534000	Other Contractual Serv	3,000.00	3,000.00	300.00	1,661.88	1,338.12	55.40 %
420-3010-540000	Travel & Per Diem	1,000.00	1,000.00	144.00	807.90	192.10	80.79 %
420-3010-540500	Registration/Trng Fees	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00 %
420-3010-542500	Safety	500.00	500.00	0.84	1,081.29	-581.29	216.26 %
420-3010-545000	Insurance	105,341.00	105,341.00	27,632.00	82,896.00	22,445.00	78.69 %
420-3010-546100	Maintenance - Buildings	0.00	0.00	0.00	115.00	-115.00	0.00 %
420-3010-546200	Maint.-Mach. & Equip.	17,000.00	17,000.00	0.00	9,343.61	7,656.39	54.96 %
420-3010-546500	Maint. - Vehicles	0.00	0.00	20.95	1,249.21	-1,249.21	0.00 %
420-3010-546800	Maint.-Water Dist. Sys.	85,000.00	85,000.00	0.00	35,174.79	49,825.21	41.38 %
420-3010-552100	Fuel	9,135.00	9,135.00	4,819.68	8,555.00	580.00	93.65 %
420-3010-552500	Uniforms	1,000.00	1,000.00	73.56	769.16	230.84	76.92 %
420-3010-552700	Operating Supplies	10,500.00	10,500.00	10,367.46	21,160.89	-10,660.89	201.53 %
420-3010-563000	Improvements O/T Bldgs.	75,000.00	75,000.00	0.00	23,485.64	51,514.36	31.31 %
420-3010-563500	Mains & Lines	26,250.00	26,250.00	0.00	35,700.00	-9,450.00	136.00 %
420-3010-563505	Della Tobias Water Line Project	0.00	0.00	0.00	127,820.00	-127,820.00	0.00 %
420-3010-564000	Machinery & Equipment	260,000.00	260,000.00	0.00	172,109.40	87,890.60	66.20 %
420-3010-594000	Impact Fees	0.00	0.00	0.00	-40,740.00	40,740.00	0.00 %
	Department : 3010 - Trans / Distribution Total:	**693,871.00**	**693,871.00**	**58,881.20**	**582,532.79**	**111,338.21**	**83.95%**
Department : 3012 - Airglades Water Main Extension							
420-3012-563500	Mains & Lines	0.00	0.00	0.00	30,111.00	-30,111.00	0.00 %
	Department : 3012 - Airglades Water Main Extension Total:	**0.00**	**0.00**	**0.00**	**30,111.00**	**-30,111.00**	**0.00%**
Department : 3025 - Water Meter Reading							
420-3025-512000	Regular Salaries	36,385.00	36,385.00	0.00	18,771.79	17,613.21	51.59 %
420-3025-514000	Overtime Salaries	840.00	840.00	0.00	0.00	840.00	0.00 %
420-3025-521000	Taxes-FICA	2,848.00	2,848.00	0.00	1,430.42	1,417.58	50.23 %
420-3025-522000	Retirement Contribution	2,233.00	2,233.00	0.00	1,116.54	1,116.46	50.00 %
420-3025-522500	457 Match	1,117.00	1,117.00	0.00	372.14	744.86	33.32 %
420-3025-523000	Insurance-Health	9,869.00	9,869.00	0.00	4,934.28	4,934.72	50.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3025-523001	Insurance - Dental	507.00	507.00	0.00	520.44	-13.44	102.65 %
420-3025-523002	Insurance - Life	273.00	273.00	0.00	284.76	-11.76	104.31 %
420-3025-523003	Insurance - AD & D	25.00	25.00	0.00	26.28	-1.28	105.12 %
420-3025-524000	Worker's Compensation	1,463.00	1,463.00	278.00	937.71	525.29	64.10 %
420-3025-526000	Long Term Disability Ins.	192.00	192.00	0.00	200.04	-8.04	104.19 %
420-3025-534000	Other Contractual Serv	38,500.00	38,500.00	0.00	0.00	38,500.00	0.00 %
420-3025-541000	Cell and Landline Phone	0.00	0.00	79.72	631.54	-631.54	0.00 %
420-3025-546200	Maint.-Mach. & Equip.	500.00	500.00	0.00	0.00	500.00	0.00 %
420-3025-552500	Uniforms	500.00	500.00	0.00	0.00	500.00	0.00 %
420-3025-552700	Operating Supplies	150.00	150.00	79.14	79.14	70.86	52.76 %
420-3025-563011	AMI Project	0.00	0.00	10,747.32	78,349.43	-78,349.43	0.00 %
Department : 3025 - Water Meter Reading Total:		**95,402.00**	**95,402.00**	**11,184.18**	**107,654.51**	**-12,252.51**	**112.84%**
Department : 3042 - Water / Sewer Administ.							
420-3042-512000	Regular Salaries	126,277.00	126,277.00	11,765.20	76,649.59	49,627.41	60.70 %
420-3042-514000	Overtime Salaries	1,076.00	1,076.00	0.00	207.42	868.58	19.28 %
420-3042-521000	Taxes-FICA	9,743.00	9,743.00	898.30	5,857.93	3,885.07	60.12 %
420-3042-522000	Retirement Contribution	7,641.00	7,641.00	513.92	4,025.96	3,615.04	52.69 %
420-3042-522500	457 Match	3,821.00	3,821.00	201.64	1,624.17	2,196.83	42.51 %
420-3042-523000	Insurance-Health	22,205.00	22,205.00	1,233.56	16,858.70	5,346.30	75.92 %
420-3042-523001	Insurance - Dental	1,140.00	1,140.00	60.56	793.23	346.77	69.58 %
420-3042-523002	Insurance - Life	889.00	889.00	71.81	802.15	86.85	90.23 %
420-3042-523003	Insurance - AD & D	82.00	82.00	6.62	82.77	-0.77	100.94 %
420-3042-524000	Worker's Compensation	229.00	229.00	44.00	148.23	80.77	64.73 %
420-3042-526000	Long Term Disability Ins.	653.00	653.00	50.59	559.31	93.69	85.65 %
420-3042-532000	Accounting & Auditing	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
420-3042-534000	Other Contractual Serv	50,000.00	50,000.00	0.00	846.67	49,153.33	1.69 %
420-3042-537700	001 Admin. Charges	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00 %
420-3042-537701	410 Admin. Charges	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
420-3042-540000	Travel & Per Diem	1,000.00	1,000.00	100.00	300.00	700.00	30.00 %
420-3042-540500	Registration/Trng Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
420-3042-542600	Water Testing-Public Education	500.00	500.00	50.00	50.00	450.00	10.00 %
420-3042-546200	Maint.-Mach. & Equip.	0.00	0.00	-604.02	201.34	-201.34	0.00 %
420-3042-552700	Operating Supplies	40,000.00	40,000.00	2,669.20	2,749.18	37,250.82	6.87 %
420-3042-554100	Dues & Memberships	1,200.00	1,200.00	0.00	450.00	750.00	37.50 %
420-3042-554200	Subscript. & Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
420-3042-564000	Machinery & Equipment	0.00	0.00	0.00	669.36	-669.36	0.00 %
420-3042-575000	CC Processing Fees	36,000.00	36,000.00	2,186.34	20,286.47	15,713.53	56.35 %
420-3042-591000	Transfer To Other Funds	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
Department : 3042 - Water / Sewer Administ. Total:		**769,456.00**	**769,456.00**	**19,247.72**	**598,162.48**	**171,293.52**	**77.74%**
Department : 3052 - Sewer Treatment Plant							
420-3052-512000	Regular Salaries	142,663.00	142,663.00	10,972.80	82,573.60	60,089.40	57.88 %
420-3052-514000	Overtime Salaries	18,964.00	18,964.00	1,171.80	15,624.00	3,340.00	82.39 %
420-3052-521000	Taxes-FICA	12,364.00	12,364.00	808.44	6,670.29	5,693.71	53.95 %
420-3052-522000	Retirement Contribution	9,698.00	9,698.00	658.36	4,923.51	4,774.49	50.77 %
420-3052-522500	457 Match	4,849.00	4,849.00	219.60	1,578.38	3,270.62	32.55 %
420-3052-523000	Insurance-Health	55,659.00	55,659.00	4,638.22	32,467.54	23,191.46	58.33 %
420-3052-523001	Insurance - Dental	1,520.00	1,520.00	121.14	2,280.96	-760.96	150.06 %
420-3052-523002	Insurance - Life	1,076.00	1,076.00	93.28	1,208.84	-132.84	112.35 %
420-3052-523003	Insurance - AD & D	99.00	99.00	8.61	111.93	-12.93	113.06 %
420-3052-524000	Worker's Compensation	4,283.00	4,283.00	815.00	2,748.60	1,534.40	64.17 %
420-3052-526000	Long Term Disability Ins.	754.00	754.00	65.38	849.94	-95.94	112.72 %
420-3052-531200	Engineering Services	20,000.00	20,000.00	0.00	3,541.00	16,459.00	17.71 %
420-3052-531500	Other Professional Serv	40,000.00	40,000.00	3,585.60	12,927.80	27,072.20	32.32 %
420-3052-534000	Other Contractual Serv	50,000.00	50,000.00	0.00	20,882.55	29,117.45	41.77 %
420-3052-540500	Registration/Trng Fees	1,500.00	1,500.00	265.00	424.00	1,076.00	28.27 %
420-3052-541000	Cell and Landline Phone	3,400.00	3,400.00	225.87	1,562.82	1,837.18	45.97 %
420-3052-543000	Utilities	116,000.00	116,000.00	12,929.24	115,112.44	887.56	99.23 %
420-3052-546100	Maintenance - Buildings	4,000.00	4,000.00	0.00	2,886.47	1,113.53	72.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3052-546200	Maint.-Mach. & Equip.	264,000.00	264,000.00	2,342.01	45,539.26	218,460.74	17.25 %
420-3052-546500	Maint. - Vehicles	1,500.00	1,500.00	0.00	339.03	1,160.97	22.60 %
420-3052-551800	Sludge Disposal	160,000.00	160,000.00	0.00	61,991.64	98,008.36	38.74 %
420-3052-552100	Fuel	12,000.00	12,000.00	184.93	6,780.59	5,219.41	56.50 %
420-3052-552300	Chemicals	50,000.00	50,000.00	3,366.00	37,097.00	12,903.00	74.19 %
420-3052-552500	Uniforms	1,600.00	1,600.00	0.00	494.35	1,105.65	30.90 %
420-3052-552700	Operating Supplies	20,000.00	20,000.00	141.16	6,100.55	13,899.45	30.50 %
420-3052-563000	Improvements O/T Bldgs.	0.00	0.00	13,897.50	168,267.34	-168,267.34	0.00 %
420-3052-564000	Machinery & Equipment	164,000.00	164,000.00	-2,342.01	243,769.40	-79,769.40	148.64 %
	Department : 3052 - Sewer Treatment Plant Total:	**1,159,929.00**	**1,159,929.00**	**54,167.93**	**878,753.83**	**281,175.17**	**75.76%**
Department : 3062 - Sewer Trans / Collection							
420-3062-512000	Regular Salaries	89,086.00	89,086.00	2,338.00	53,191.97	35,894.03	59.71 %
420-3062-514000	Overtime Salaries	11,850.00	11,850.00	640.50	13,048.55	-1,198.55	110.11 %
420-3062-521000	Taxes-FICA	7,722.00	7,722.00	227.44	5,029.64	2,692.36	65.13 %
420-3062-522000	Retirement Contribution	6,056.00	6,056.00	134.39	3,043.01	3,012.99	50.25 %
420-3062-522500	457 Match	3,028.00	3,028.00	67.18	913.99	2,114.01	30.18 %
420-3062-523000	Insurance-Health	24,672.00	24,672.00	411.18	12,343.25	12,328.75	50.03 %
420-3062-523001	Insurance - Dental	1,213.00	1,213.00	20.18	1,304.51	-91.51	107.54 %
420-3062-523002	Insurance - Life	683.00	683.00	19.00	939.41	-256.41	137.54 %
420-3062-523003	Insurance - AD & D	63.00	63.00	1.74	62.38	0.62	99.02 %
420-3062-524000	Worker's Compensation	2,675.00	2,675.00	509.00	1,716.62	958.38	64.17 %
420-3062-526000	Long Term Disability Ins.	479.00	479.00	13.32	474.10	4.90	98.98 %
420-3062-531200	Engineering Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
420-3062-534000	Other Contractual Serv	18,000.00	18,000.00	36.00	3,451.00	14,549.00	19.17 %
420-3062-541000	Cell and Landline Phone	0.00	0.00	112.67	928.04	-928.04	0.00 %
420-3062-542500	Safety	0.00	0.00	0.00	2,281.01	-2,281.01	0.00 %
420-3062-543000	Utilities	0.00	0.00	8,321.62	59,287.16	-59,287.16	0.00 %
420-3062-546200	Maint.-Mach. & Equip.	0.00	0.00	4,166.74	81,319.25	-81,319.25	0.00 %
420-3062-546500	Maint. - Vehicles	0.00	0.00	36.08	240.30	-240.30	0.00 %
420-3062-546900	Maint.- Sewer Coll. System	150,000.00	150,000.00	16,585.04	205,839.55	-55,839.55	137.23 %
420-3062-552100	Fuel	12,600.00	12,600.00	548.50	2,787.12	9,812.88	22.12 %
420-3062-552500	Uniforms	1,000.00	1,000.00	73.56	231.16	768.84	23.12 %
420-3062-552700	Operating Supplies	6,000.00	6,000.00	1,486.04	2,292.68	3,707.32	38.21 %
420-3062-563500	Mains & Lines	50,000.00	50,000.00	47,879.68	51,852.97	-1,852.97	103.71 %
420-3062-564000	Machinery & Equipment	150,000.00	150,000.00	-5,176.74	159,556.40	-9,556.40	106.37 %
420-3062-594000	Impact Fees	0.00	0.00	0.00	-76,948.00	76,948.00	0.00 %
	Department : 3062 - Sewer Trans / Collection Total:	**540,127.00**	**540,127.00**	**78,451.12**	**585,186.07**	**-45,059.07**	**108.34%**
Department : 3063 - N. Sewer Project							
420-3063-571000	Principal	58,669.00	58,669.00	27,839.06	55,678.12	2,990.88	94.90 %
420-3063-572000	Interest Expense	6,305.00	6,305.00	3,100.67	6,201.34	103.66	98.36 %
	Department : 3063 - N. Sewer Project Total:	**64,974.00**	**64,974.00**	**30,939.73**	**61,879.46**	**3,094.54**	**95.24%**
Department : 3066 - Inflow & Infiltration							
420-3066-563507	Phase III - I & I	0.00	0.00	0.00	107,197.39	-107,197.39	0.00 %
420-3066-592000	Contingent Expenses	597,000.00	597,000.00	0.00	0.00	597,000.00	0.00 %
	Department : 3066 - Inflow & Infiltration Total:	**597,000.00**	**597,000.00**	**0.00**	**107,197.39**	**489,802.61**	**17.96%**
Department : 3080 - Debt Service							
420-3080-571000	Principal - SRF 260410	22,420.00	22,420.00	0.00	10,675.80	11,744.20	47.62 %
420-3080-571002	Principal - SRF 260420	10,467.00	10,467.00	4,967.30	9,900.56	566.44	94.59 %
420-3080-571004	Principal - SRF 260421	23,557.00	23,557.00	0.00	11,217.18	12,339.82	47.62 %
420-3080-571005	Principal - SRF 260440	34,131.00	34,131.00	0.00	0.00	34,131.00	0.00 %
420-3080-572002	Interest - SRF 260420	2,712.00	2,712.00	1,308.32	2,650.68	61.32	97.74 %
	Department : 3080 - Debt Service Total:	**93,287.00**	**93,287.00**	**6,275.62**	**34,444.22**	**58,842.78**	**36.92%**
	Fund: 420 - WATER/SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**72,290.04**	**-919,143.30**	**-919,143.30**	**0.00%**
Fund: 430 - SOLID WASTE							
430-343410	Garbage Collect. - Res	975,000.00	975,000.00	81,838.39	569,055.70	-405,944.30	58.36 %
430-343411	Garbage Collect.-Comm.	1,100,000.00	1,100,000.00	87,478.05	655,080.85	-444,919.15	59.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
430-343412	Garbage Coll - Roll-offs	0.00	0.00	5,983.00	5,983.00	5,983.00	0.00 %
430-343413	GC - Res. Special Pick-Up	24,264.00	24,264.00	5,055.00	21,690.00	-2,574.00	89.39 %
430-343414	GC - Commercial Spec	6,000.00	6,000.00	305.00	3,145.00	-2,855.00	52.42 %
430-343415	Garbage Collection - Misc.	0.00	0.00	-73.62	-73.62	-73.62	0.00 %
430-361000	Interest Earned	30,000.00	30,000.00	2,282.38	17,475.63	-12,524.37	58.25 %
430-365200	Sale of Equip/Insurance Proceeds	0.00	0.00	0.00	55,102.55	55,102.55	0.00 %
430-382301	Transfer-Solid Waste Reserves	495,500.00	495,500.00	0.00	0.00	-495,500.00	0.00 %
Department : 3042 - Water / Sewer Administ.							
430-3042-575000	CC Processing Fees	0.00	0.00	971.71	2,095.75	-2,095.75	0.00 %
	Department : 3042 - Water / Sewer Administ. Total:	**0.00**	**0.00**	**971.71**	**2,095.75**	**-2,095.75**	**0.00%**
Department : 7072 - Solid Waste							
430-7072-512000	Regular Salaries	248,565.00	248,565.00	14,345.44	138,589.38	109,975.62	55.76 %
430-7072-512005	Appreciation & 24 Hr.	4,013.00	4,013.00	0.00	0.00	4,013.00	0.00 %
430-7072-514000	Overtime Salaries	11,348.00	11,348.00	1,759.68	13,070.76	-1,722.76	115.18 %
430-7072-521000	Taxes-FICA	19,883.00	19,883.00	1,165.93	11,036.57	8,846.43	55.51 %
430-7072-522000	Retirement Contribution	15,595.00	15,595.00	887.37	7,503.26	8,091.74	48.11 %
430-7072-522001	Frozen Defined Benefit	12,661.00	12,661.00	0.00	0.00	12,661.00	0.00 %
430-7072-522500	457 Match	7,797.00	7,797.00	318.41	3,199.96	4,597.04	41.04 %
430-7072-523000	Insurance-Health	57,322.00	57,322.00	4,169.60	33,688.57	23,633.43	58.77 %
430-7072-523001	Insurance - Dental	2,771.00	2,771.00	171.30	3,619.32	-848.32	130.61 %
430-7072-523002	Insurance - Life	1,802.00	1,802.00	120.59	2,232.87	-430.87	123.91 %
430-7072-523003	Insurance - AD & D	166.00	166.00	11.12	171.81	-5.81	103.50 %
430-7072-524000	Worker's Compensation	14,604.00	14,604.00	3,730.00	12,225.21	2,378.79	83.71 %
430-7072-526000	Long Term Disability Ins.	1,303.00	1,303.00	85.74	1,313.78	-10.78	100.83 %
430-7072-532000	Accounting & Auditing	5,900.00	5,900.00	0.00	5,900.00	0.00	100.00 %
430-7072-534000	Other Contractual Serv	1,575.00	1,575.00	56.61	3,250.30	-1,675.30	206.37 %
430-7072-537700	001 Admin. Charges	61,572.00	61,572.00	0.00	61,500.00	72.00	99.88 %
430-7072-537701	410 Admin. Charges	29,199.00	29,199.00	0.00	29,200.00	-1.00	100.00 %
430-7072-542500	Safety	1,000.00	1,000.00	0.00	474.80	525.20	47.48 %
430-7072-544100	Rental & Lease - Equip.	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
430-7072-545000	Insurance	156,238.00	156,238.00	36,842.00	110,526.00	45,712.00	70.74 %
430-7072-546100	Maintenance - Buildings	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
430-7072-546200	Maint.-Mach. & Equip.	60,000.00	60,000.00	1,242.41	7,178.23	52,821.77	11.96 %
430-7072-546500	Maint. - Vehicles	65,000.00	65,000.00	2,480.04	-27,994.34	92,994.34	-43.07 %
430-7072-551900	Solid Waste Disposal	500,000.00	500,000.00	51.25	367,960.36	132,039.64	73.59 %
430-7072-552100	Fuel	60,000.00	60,000.00	3,093.07	25,367.09	34,632.91	42.28 %
430-7072-552500	Uniforms	3,000.00	3,000.00	360.91	1,425.35	1,574.65	47.51 %
430-7072-552700	Operating Supplies	25,000.00	25,000.00	0.00	1,026.82	23,973.18	4.11 %
430-7072-564000	Machinery & Equipment	670,000.00	670,000.00	0.00	687,963.10	-17,963.10	102.68 %
430-7072-571000	Principal	82,200.00	82,200.00	0.00	82,217.32	-17.32	100.02 %
430-7072-572000	Interest Expense	39,000.00	39,000.00	0.00	38,435.30	564.70	98.55 %
430-7072-575000	CC Processing Fees	18,000.00	18,000.00	0.00	7,103.26	10,896.74	39.46 %
430-7072-591000	Transfer To Other Funds	171,200.00	171,200.00	0.00	171,200.00	0.00	100.00 %
430-7072-592000	Contingent Expenses	262,000.00	262,000.00	0.00	0.00	262,000.00	0.00 %
	Department : 7072 - Solid Waste Total:	**2,630,764.00**	**2,630,764.00**	**70,891.47**	**1,799,385.08**	**831,378.92**	**68.40%**
	Fund: 430 - SOLID WASTE Surplus (Deficit):	**0.00**	**0.00**	**111,005.02**	**-474,021.72**	**-474,021.72**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**314,735.95**	**-783,924.45**	**-783,924.45**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	299,238.81	879,672.44	879,672.44
410 - ELECTRIC FUND	0.00	0.00	-167,797.92	-270,431.87	-270,431.87
420 - WATER/SEWER FUND	0.00	0.00	72,290.04	-919,143.30	-919,143.30
430 - SOLID WASTE	0.00	0.00	111,005.02	-474,021.72	-474,021.72
Report Surplus (Deficit):	**0.00**	**0.00**	**314,735.95**	**-783,924.45**	**-783,924.45**

PROTECTIVE INSPECTIONS
ACTIVITY REPORT
April 2025

Building Department

- Issued 37 permits
- Performed 92 inspections
- Performed 45 plan reviews
- Serviced 280 customers (both by phone & walk-ins)
- Business Licenses issued 3 (renewals & new)
- Issued 2 yard sale permits
- Prepared report for U.S. Census Bureau
- Prepared report for SW Florida Regional Planning Council
- Prepared report for Hendry County Property Appraiser

Planning & Zoning

- There was no meeting

Building Board

- There was no meeting.

Fire Marshal & Fire Department

- 0 – Inspections

- The fire department responded to:
  - 99 Total Calls

Permit#	Inspection Type	Result	Inspected Date
24-0145	ELECT-UG	Pass	2025-04-08
24-0275	FOUND	Pass	2025-04-22
24-0275	PLUMB-UG	Pass	2025-04-24
24-0275	ERLY PWR	Pass	2025-04-25
24-0275	FOUND	Pass	2025-04-24
24-0275	ELECT-UG	Pass	2025-04-24
25-0123	DRY-IN	Pass	2025-04-28
25-0076	DRY-IN	Pass	2025-04-16
24-0129	FINAL	Pass	2025-04-24
25-0060	DRY-IN	Pass	2025-04-07
25-0060	FINAL	Pass	2025-04-16
25-0075	DRY-IN	Pass	2025-04-22
25-0080	BLDG-FNL	Pass	2025-04-25
25-0080	WINDOW/DOOR	Pass	2025-04-25
25-0025	FINAL	Pass	2025-04-28
25-0025	ELECT-F	Pass	2025-04-21
25-0025	ELECT-R	Pass	2025-04-10
25-0025	DRYWALL	Pass	2025-04-10
25-0047	ELECT-R	Pass	2025-04-30
25-0047	FRAME	Pass	2025-04-30
25-0047	PLMB-UG	Pass	2025-04-04
25-0053	IN PROG	Pass	2025-04-30
25-0124	DRY-IN	Pass	2025-04-30
25-0058	FINAL	NC	2025-04-09
25-0058	DRY-IN	Pass	2025-04-02
25-0058	FINAL	Pass	2025-04-11
25-0077	FINAL	Pass	2025-04-02
25-0096	IN PROG	NC	2025-04-22
25-0096	IN PROG	Pass	2025-04-22
24-0254	FIRE/SAFETY	Pass	2025-04-02
24-0254	LANDSCAPE	Pass	2025-04-02
25-0092	Final	Pass	2025-04-25
25-0139	CONC-R	Pass	2025-04-25
25-0101	BLDG-FNL	Pass	2025-04-24
25-0101	WINDOW/DOOR	Pass	2025-04-24

25-0095	MF	Pass	2025-04-03
25-0116	FINAL	NC	2025-04-04
25-0116	DRY-IN	Pass	2025-04-02
25-0100	ELECT-F	Pass	2025-04-24
25-0118	EC	Pass	2025-04-25
25-0118	FOUND	Pass	2025-04-25
25-0118	PLMB-UG	Pass	2025-04-03
24-0236	WINDOW/DOOR	Pass	2025-04-23
25-0115	FINAL	NC	2025-04-08
25-0115	DRY-IN	Pass	2025-04-02
25-0087	BLDG-FNL	Pass	2025-04-30
25-0087	WINDOW/DOOR	Pass	2025-04-30
25-0084	ELECT-R	NC	2025-04-21
25-0084	ELECT-R	Pass	2025-04-22
25-0083	DRY-IN	Pass	2025-04-23
23-0141	ERLY PWR	Pass	2025-04-17
23-0141	ELECT-UNDERGROUND	Pass	2025-04-10
24-0439	ELECT-F	Pass	2025-04-10
23-0171	ELECT-F	Pass	2025-04-04
23-0171	PLMB-FNL	Pass	2025-04-16
23-0171	SPRK-F	Pass	2025-04-16
23-0171	FINAL	Pass	2025-04-17
23-0259	PLUMBING FINAL	Pass	2025-04-16
25-0055	ELECT-F	Pass	2025-04-14
25-0055	ELECT-R	Pass	2025-04-09
25-0061	ELECT-R	Pass	2025-04-09
25-0114	FOUND	Pass	2025-04-04
25-0065	SETBACK	Pass	2025-04-07
25-0065	FINAL	Pass	2025-04-07
23-0115	ERLY PWR	Pass	2025-04-16
24-0364	DRY-IN	NC	2025-04-02
25-0040	Final	Pass	2025-04-01
24-0108	A/C-FNL	Pass	2025-04-29
24-0108	ROOF-FNL	Pass	2025-04-29
24-0108	ELECT-F	Pass	2025-04-30
24-0108	PLUMB-F	Pass	2025-04-30

24-0119	PLUMBING FINAL	Pass	2025-04-03
25-0102	TIE IN TO CITY WATER/ SEWER LINES	Pass	2025-04-18
25-0102	PLUMBING FINAL	Pass	2025-04-18
25-0102	PLUMB-R	Pass	2025-04-18
25-0102	UNDERGROUND PLUMBING	Pass	2025-04-04
25-0005	FINAL	Pass	2025-04-09
24-0352	FINAL	Pass	2025-04-07
24-0274	ELECT-F	PPass	2025-04-14
24-0136	SETBACK	Pass	2025-04-25
24-0136	FINAL	Pass	2025-04-25
24-0374	CONC-F	Pass	2025-04-25
24-0200	STUCCO	Pass	2025-04-08
24-0200	BLDG-FNL	Pass	2025-04-09
24-0207	Final	Pass	2025-04-09
24-0440	ELECT-UNDERGROUND	Pass	2025-04-24
24-0440	PLMB-UNDERGROUND	Pass	2025-04-24
24-0440	DRIVEWAY-SWALE	Pass	2025-04-28
24-0441	ELECT-UNDERGROUND	Pass	2025-04-23
24-0441	FORM BOARD PRIOR TO POURING	Pass	2025-04-28
24-0441	TEMPORARY POWER POLE	Pass	2025-04-24
24-0441	PLMB-UNDERGROUND	Pass	2025-04-24
24-0441	FOUNDATION	Pass	2025-04-28

Item # 2.

CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
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Printed On:
05/01/2025 08:06:08

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD25CAD007447	04/07/2025 7:54:32	ACO-PATROL-CITY	113 W OSCEOLA AVE	S80 Z 42	
PUnit: 551 JONES W					
CLPD25CAD007452	04/07/2025 10:14:21	ACO-PATROL-MONTURA	625 N ROMERO ST	S35 Z	
PUnit: 551 JONES W	BUnit1: 550				
CLPD25CAD007453	04/07/2025 10:57:35	ACO-PATROL-MONTURA	HUNTING CLUB AVE	S80 Z	
PUnit: 551 JONES W	BUnit1: 550				
CLPD25CAD007460	04/07/2025 15:06:40	ACO-PATROL-COUNTY	DAVIDSON RD	S35 Z	
PUnit: 551 JONES W					
CLPD25CAD007577	04/08/2025 8:53:36	ACO-PATROL-CITY	202 W SUGARLAND HWY	S80 Z 42	
PUnit: 551 JONES W					
CLPD25CAD007580	04/08/2025 11:08:02	ACO-PATROL-COUNTY	1700 DAVIDSON RD	S80 Z 42	
PUnit: 551 JONES W					
CLPD25CAD007581	04/08/2025 12:20:50	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD007582	04/08/2025 12:31:53	ACO-PATROL-CITY	624 SEMINOLE AVE	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD007685	04/09/2025 6:58:50	ANIMAL COMPLAINT	1501 S FRANCISCO ST	S35 Z	
PUnit: 512 GARZA R	BUnit1: 513 BUnit2: 551 BUnit3: 552				
CLPD25CAD007687	04/09/2025 8:48:52	ACO-PATROL-CITY	113 W OSCEOLA AVE	S80 Z 42	
PUnit: 551 JONES W					
CLPD25CAD007699	04/09/2025 13:32:00	ACO-PATROL-MONTURA	260 N NOGAL ST	S80 Z	
PUnit: 552 SNYDER C	BUnit1: 551				
CLPD25CAD007702	04/09/2025 14:49:48	ACO-PATROL-MONTURA	720 HORSE CLUB AVE	S80 Z	
PUnit: 552 SNYDER C	BUnit1: 551				
CLPD25CAD007703	04/09/2025 15:11:00	ACO-PATROL-CITY	113 W OSCEOLA AVE	S80 Z 42	
PUnit: 552 SNYDER C	BUnit1: 551				
CLPD25CAD007807	04/10/2025 14:07:23	ACO-PATROL-CITY	113 W OSCEOLA AVE	S80 Z 42	
PUnit: 551 JONES W					
CLPD25CAD008102	04/13/2025 8:38:09	ANIMAL COMPLAINT	20035 CR 846	S35 Z	
PUnit: 551 JONES W					

Item # 2.

CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
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05/01/2025 08:06:08

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD25CAD008104	04/13/2025 12:22:13	ANIMAL COMPLAINT	505 PONCE DE LEON AVE	S35 G	
PUnit: 551 JONES W					
CLPD25CAD008178	04/14/2025 7:18:35	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD008184	04/14/2025 9:31:47	ACO-PATROL-COUNTY	20035 CR 846	S35 Z 42	
PUnit: 551 JONES W	BUnit1: 517				
CLPD25CAD008193	04/14/2025 11:39:45	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
PUnit: 551 JONES W	BUnit1: 517				
CLPD25CAD008198	04/14/2025 14:23:17	ACO-PATROL-CITY	505 PONCE DE LEON AVE	S35 U 42	
PUnit: 551 JONES W					
CLPD25CAD008267	04/15/2025 4:46:02	ANIMAL CONTROL CALL	110 E OSCEOLA AVE	S35 Z	
PUnit: 504 ROBERTS W	BUnit1: 551				
CLPD25CAD008385	04/16/2025 7:50:11	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD008389	04/16/2025 10:38:18	ACO-PATROL-MONTURA	275 N LINDERO ST	S35 Z 42	
PUnit: 552 SNYDER C	BUnit1: 551				
CLPD25CAD008391	04/16/2025 11:32:46	ACO-PATROL-COUNTY	20025 CR 846	S35 Z 42	
PUnit: 551 JONES W	BUnit1: 552				
CLPD25CAD008392	04/16/2025 12:54:07	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
PUnit: 552 SNYDER C	BUnit1: 551				
CLPD25CAD008876	04/21/2025 10:58:45	ACO-PATROL-TWIN LKS	770 MIDSTATE LOOP	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD008879	04/21/2025 11:10:35	ACO-PATROL-TWIN LKS	ART LAWRENCE RD	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD008881	04/21/2025 11:37:00	ACO-PATROL-MONTURA	635 N CABBAGE PALM ST	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD008885	04/21/2025 14:20:53	ACO-PATROL-CITY	509 PONCE DE LEON AVE	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD008886	04/21/2025 14:44:23	ACO-PATROL-CITY	1005 PALMETTO ST	S35 Z 42	

CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By
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Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
PUnit: 551 JONES W					
CLPD25CAD008887	04/21/2025 15:29:41	ACO-PATROL-CITY	614 ROYAL PALM AVE	S80 Z	
PUnit: 551 JONES W					
CLPD25CAD008894	04/21/2025 19:29:10	ANIMAL BITES	2588 7TH CT	S35B Z	
PUnit: 551 JONES W					
CLPD25CAD008895	04/21/2025 20:03:12	ACO-PATROL-HARLEM	2590 7TH CT	S80 Z	
PUnit: 551 JONES W					
CLPD25CAD008948	04/22/2025 8:05:08	ACO-PATROL-CITY	429 E OSCEOLA AVE	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD009038	04/23/2025 7:15:01	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD009044	04/23/2025 9:57:04	ACO-PATROL-CITY	202 W SUGARLAND HWY	S35 G 42	
PUnit: 551 JONES W					
CLPD25CAD009047	04/23/2025 10:26:42	ACO-PATROL-CITY	BOND ST	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD009048	04/23/2025 11:03:00	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD009055	04/23/2025 15:13:41	ACO-PATROL-CITY	141 CENTRAL AVE	S80 Z 42	
PUnit: 551 JONES W					
CLPD25CAD009056	04/23/2025 15:30:47	ACO-PATROL-HARLEM	2590 7TH CT	S80 Z	
PUnit: 551 JONES W					
CLPD25CAD009061	04/23/2025 17:17:53	ANIMAL BITES	343 E OBISPO AVE	S35B Z	
PUnit: 551 JONES W					
CLPD25CAD009668	04/29/2025 9:04:49	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD009670	04/29/2025 9:22:32	ACO-PATROL-HARLEM	902 FLORIDA AVE	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD009671	04/29/2025 10:04:01	ANIMAL COMPLAINT	724 ARKANSAS AVE	S35 G	
PUnit: 551 JONES W					

Total Records: 47

CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
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05/01/2025 08:06:08

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD25CAD009672	04/29/2025 10:10:28	ANIMAL COMPLAINT	1188 DAVIDSON RD	S35 Z	
PUnit: 551 JONES W					
CLPD25CAD009681	04/29/2025 14:18:12	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
PUnit: 551 JONES W					
CLPD25CAD009683	04/29/2025 15:45:47	ACO-PATROL-TWIN LKS	STANTON ST	S35 U 42	
PUnit: 551 JONES W					

CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Item # 2.

Printed By:
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05/01/2025 08:05:35

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD25CAD007452	04/07/2025 10:14:21	ACO-PATROL-MONTURA	625 N ROMERO ST	S35 Z	
PUnit: 551 JONES W	BUnit1: 550				
CLPD25CAD007453	04/07/2025 10:57:35	ACO-PATROL-MONTURA	HUNTING CLUB AVE	S80 Z	
PUnit: 551 JONES W	BUnit1: 550				
CLPD25CAD007896	04/11/2025 7:24:40	ACO-TRANSPORT	10401 SOUTHERN BLVD	S35T Z	
PUnit: 550 ORINA H					
CLPD25CAD007913	04/11/2025 13:08:43	ACO-TRANSPORT	10401 SOUTHERN BLVD	S35T Z 0	
PUnit: 550 ORINA H					
CLPD25CAD008560	04/18/2025 8:32:11	ACO-TRANSPORT	2010 ARCADIA ST	S35T Z 0	
PUnit: 550 ORINA H					
CLPD25CAD008565	04/18/2025 11:21:41	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
PUnit: 550 ORINA H					
CLPD25CAD008569	04/18/2025 12:59:21	ACO-TRANSPORT	2010 ARCADIA ST	S35T Z 0	
PUnit: 550 ORINA H					
CLPD25CAD009053	04/23/2025 13:38:30	BUSY-LUNCH BREAK	410 W ARROYO AVE	S35 Z	
PUnit: 550 ORINA H					
CLPD25CAD009245	04/25/2025 8:24:21	ACO-TRANSPORT	2010 ARCADIA ST	S35T Z 0	
PUnit: 550 ORINA H					
CLPD25CAD009252	04/25/2025 14:17:51	ACO-TRANSPORT	2010 ARCADIA ST	S35T Z 0	
PUnit: 550 ORINA H					

CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Item # 2.

Printed By
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05/01/2025 08:06:41

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD25CAD007133	04/03/2025 12:26:41	ANIMAL BITES	500 W SAGAMORE AVE ER	S35B A	
PUnit: 552 SNYDER C					
CLPD25CAD007227	04/04/2025 12:33:45	ACO-PATROL-MONTURA	756 N ARBOLEDA ST	S80 U 42	
PUnit: 552 SNYDER C					
CLPD25CAD007229	04/04/2025 13:14:47	ACO-PATROL-MONTURA	645 S PALM ST	S80 Z 42	
PUnit: 552 SNYDER C					
CLPD25CAD007314	04/05/2025 7:26:28	ACO-PATROL-CITY	113 W OSCEOLA AVE	S80 Z 42	
PUnit: 552 SNYDER C					
CLPD25CAD007323	04/05/2025 11:12:46	ANIMAL COMPLAINT	1044 W VENTURA AVE	S35 Z	
PUnit: 552 SNYDER C					
CLPD25CAD007331	04/05/2025 13:33:21	ACO-PATROL-MONTURA	260 N LINDERO ST	S35 Z	
PUnit: 552 SNYDER C					
CLPD25CAD007368	04/06/2025 12:39:56	ANIMAL COMPLAINT	445 BALD CYPRESS AVE	S35 Z	
PUnit: 552 SNYDER C					
CLPD25CAD007638	04/08/2025 23:52:32	ANIMAL BITES	500 W SAGAMORE AVE ER	S35B L	
PUnit: 552 SNYDER C					
CLPD25CAD007684	04/09/2025 6:31:43	ANIMAL COMPLAINT	155 S LINDERO ST	S35 O	
PUnit: 552 SNYDER C					
CLPD25CAD007685	04/09/2025 6:58:50	ANIMAL COMPLAINT	1501 S FRANCISCO ST	S35 Z	
PUnit: 512 GARZA R	BUnit1: 513	BUnit2: 551	BUnit3: 552		
CLPD25CAD007699	04/09/2025 13:32:00	ACO-PATROL-MONTURA	260 N NOGAL ST	S80 Z	
PUnit: 552 SNYDER C	BUnit1: 551				
CLPD25CAD007702	04/09/2025 14:49:48	ACO-PATROL-MONTURA	720 HORSE CLUB AVE	S80 Z	
PUnit: 552 SNYDER C	BUnit1: 551				
CLPD25CAD007703	04/09/2025 15:11:00	ACO-PATROL-CITY	113 W OSCEOLA AVE	S80 Z 42	
PUnit: 552 SNYDER C	BUnit1: 551				
CLPD25CAD007894	04/11/2025 7:12:40	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
PUnit: 552 SNYDER C					
CLPD25CAD007998	04/12/2025 8:20:54	ANIMAL COMPLAINT	158 KILPATRICK RD	S35 Z	
PUnit: 552 SNYDER C					

Item # 2.

CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By: **TCOHENS**
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Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD25CAD008001 PUnit: 552 SNYDER C	04/12/2025 12:20:43	FOLLOW UP	756 N ARBOLEDA ST	1017 Z 42	
CLPD25CAD008011 PUnit: 552 SNYDER C	04/12/2025 17:37:52	ANIMAL COMPLAINT	333 W OBISPO AVE	S35 S	
CLPD25CAD008285 PUnit: 552 SNYDER C BUnit1: 553	04/15/2025 13:33:48	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
CLPD25CAD008380 PUnit: 552 SNYDER C BUnit1: 514	04/16/2025 6:44:16	ANIMAL COMPLAINT	345 E OBISPO AVE	S35 K	
CLPD25CAD008389 PUnit: 552 SNYDER C BUnit1: 551	04/16/2025 10:38:18	ACO-PATROL-MONTURA	275 N LINDERO ST	S35 Z 42	
CLPD25CAD008391 PUnit: 551 JONES W BUnit1: 552	04/16/2025 11:32:46	ACO-PATROL-COUNTY	20025 CR 846	S35 Z 42	
CLPD25CAD008392 PUnit: 552 SNYDER C BUnit1: 551	04/16/2025 12:54:07	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
CLPD25CAD008394 PUnit: 552 SNYDER C	04/16/2025 13:08:40	BUSY-LUNCH BREAK	410 W ARROYO AVE	S35 Z	
CLPD25CAD008473 PUnit: 552 SNYDER C	04/17/2025 7:20:19	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
CLPD25CAD008479 PUnit: 552 SNYDER C	04/17/2025 9:58:04	ACO-PATROL-COUNTY	CR 846	S35 Z 42	
CLPD25CAD008490 PUnit: 552 SNYDER C	04/17/2025 18:51:51	ANIMAL COMPLAINT	1218 FLORIDA AVE	S35 Z	
CLPD25CAD008493 PUnit: 552 SNYDER C	04/17/2025 19:12:29	ANIMAL BITES	500 W SAGAMORE AVE ER	S35B O	
CLPD25CAD008557 PUnit: 513 MCLEOD B BUnit1: 552	04/18/2025 7:11:27	ANIMAL BITES	614 ROYAL PALM AVE	S35B A	**CLPD25OFF000198**
CLPD25CAD008566 PUnit: 552 SNYDER C	04/18/2025 11:46:03	ACO-TRANSPORT	18699 120TH ST	S35T Z 0	
CLPD25CAD008668	04/19/2025 7:24:00	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	

CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
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Printed On:
05/01/2025 08:06:42

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
PUnit: 552 SNYDER C					
CLPD25CAD008672	04/19/2025 9:29:16	ACO-TRANSPORT	CR 835	S35T Z 0	
PUnit: 552 SNYDER C					
CLPD25CAD008674	04/19/2025 10:46:22	ACO-PATROL-COUNTY	CR 846	S35 Z 42	
PUnit: 552 SNYDER C					
CLPD25CAD008676	04/19/2025 12:10:31	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
PUnit: 552 SNYDER C					
CLPD25CAD008682	04/19/2025 16:20:15	ANIMAL COMPLAINT	514 REDISH CIR	S3 Z	
PUnit: 552 SNYDER C					
CLPD25CAD008779	04/20/2025 8:45:48	CITIZEN ASSIST	100 S BERNER RD	S17 F	
PUnit: 513 MCLEOD B	BUnit1: 517	BUnit2: 552			
CLPD25CAD008784	04/20/2025 10:45:27	ACO-TRANSPORT	9500 MARKET PLACE RD	S35T L 42	
PUnit: 552 SNYDER C					
CLPD25CAD008799	04/20/2025 18:34:12	ANIMAL COMPLAINT	503 E SUGARLAND HWY	S35 G	
PUnit: 552 SNYDER C					
CLPD25CAD008800	04/20/2025 18:59:28	ANIMAL BITES	MIDSTATE LOOP 77	S35B Z	
PUnit: 552 SNYDER C					
CLPD25CAD009049	04/23/2025 11:36:58	BUSY-LUNCH BREAK	410 W ARROYO AVE	S35 Z	
PUnit: 552 SNYDER C					
CLPD25CAD009057	04/23/2025 15:35:01	ACO-PATROL-CITY	909 SAWGRASS ST	S80 Z 42	
PUnit: 552 SNYDER C					
CLPD25CAD009059	04/23/2025 16:06:30	ACO-PATROL-CITY	113 W OSCEOLA AVE	S80 Z 42	
PUnit: 552 SNYDER C					
CLPD25CAD009142	04/24/2025 8:32:48	ACO-PATROL-TWIN LKS	514 REDISH CIR	S35 Z 42	
PUnit: 552 SNYDER C					
CLPD25CAD009145	04/24/2025 9:09:50	ACO-PATROL-TWIN LKS	1781 MELISSA RD	S35 U 42	
PUnit: 552 SNYDER C					
CLPD25CAD009147	04/24/2025 10:26:34	ACO-PATROL-CITY	530 OLD FARM PL	S35 U 42	
PUnit: 552 SNYDER C					

Item # 2.

CLEWISTON POLICE DEPARTMENT

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Printed By:
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05/01/2025 08:06:42

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD25CAD009148 PUnit: 552 SNYDER C	04/24/2025 10:28:40	ACO-PATROL-HARLEM	948 MISSISSIPPI AVE	S35 U 42	
CLPD25CAD009153 PUnit: 552 SNYDER C	04/24/2025 14:11:19	ACO-PATROL-CITY	702 N BERNER RD	S35 Z 42	
CLPD25CAD009155 PUnit: 552 SNYDER C	04/24/2025 14:22:37	ACO-PATROL-CITY	310 E SUGARLAND HWY	S35 Z 42	
CLPD25CAD009178 PUnit: 552 SNYDER C	04/24/2025 18:33:29	ACO-PATROL-COUNTY	1782 MELISSA RD	S80 Z 42	
CLPD25CAD009238 PUnit: 552 SNYDER C	04/25/2025 6:51:57	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
CLPD25CAD009246 PUnit: 552 SNYDER C	04/25/2025 9:31:41	ACO-PATROL-TWIN LKS	167 KILPATRICK RD	S35 Z 42	
CLPD25CAD009250 PUnit: 552 SNYDER C	04/25/2025 11:08:02	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD25CAD009374 PUnit: 552 SNYDER C	04/26/2025 7:05:29	ACO-PATROL-CITY	113 W OSCEOLA AVE	S80 Z 42	
CLPD25CAD009382 PUnit: 552 SNYDER C	04/26/2025 10:42:28	ACO-PATROL-COUNTY	13355 CR 835	S80 Z 42	
CLPD25CAD009385 PUnit: 552 SNYDER C	04/26/2025 13:28:25	ACO-TRANSPORT	1005 W SUGARLAND HWY	S35T Z 0	
CLPD25CAD009509 PUnit: 552 SNYDER C	04/27/2025 6:55:39	ACO-PATROL-CITY	113 W OSCEOLA AVE	S35 Z 42	
CLPD25CAD009514 PUnit: 552 SNYDER C	04/27/2025 13:05:26	ACO-PATROL-CITY	113 W OSCEOLA AVE	S80 Z 42	
CLPD25CAD009515 PUnit: 552 SNYDER C	04/27/2025 13:21:34	FOLLOW UP	1550 OLD US HWY 27 117	1017 Z 42	

Total Records: 67

Animals Inducted by Date and Species

Item # 2.

Criteria:

Enter from date: 04/01/2025
Enter to date: 04/30/2025

Bird

Code	Name	Type	Brought In	By	Owner	Time On Shelter
O2025001	Skyler	Other	04/23/2025			3 days.

Total Bird: 1

Cat

Code	Name	Type	Brought In	By	Owner	Time On Shelter
S2025040	Cora	S (Stray Cat)	04/01/2025			4 weeks.
S2025041	Fiddle	S (Stray Cat)	04/04/2025			2 weeks.
S2025043	Couscous	S (Stray Cat)	04/04/2025			3 weeks.
S2025042	Precher	S (Stray Cat)	04/04/2025			3 weeks.
U2025014	Keke	U (Unwanted Cat)	04/05/2025			3 weeks.
S2025044	Roma	S (Stray Cat)	04/05/2025			3 weeks.
F2025015	Minnie	F (Feral Cat)	04/09/2025			2 weeks.
F2025016	HoneyBun	F (Feral Cat)	04/10/2025			3 weeks.
F2025019	Boots	F (Feral Cat)	04/12/2025			2 weeks.
F2025017	Milly	F (Feral Cat)	04/12/2025			2 weeks.

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F2025018	Turby	F (Feral Cat)	04/12/2025			1 week.
S2025045	Frizzle	S (Stray Cat)	04/15/2025			1 week.
S2025046	Robert	S (Stray Cat)	04/16/2025			1 week.
F2025020	Aries	F (Feral Cat)	04/16/2025			2 days.
S2025047	Maxi	S (Stray Cat)	04/18/2025			0 days.
S2025048	Babes	S (Stray Cat)	04/20/2025			2 days.
F2025021	Rags	F (Feral Cat)	04/25/2025			6 days.
S2025052	Seattle	S (Stray Cat)	04/26/2025			5 days.
S2025049	Kenya	S (Stray Cat)	04/28/2025			3 days.
S2025051	Helen	S (Stray Cat)	04/28/2025			3 days.
S2025050	Sassy	S (Stray Cat)	04/28/2025			3 days.
F2025022	Fern	F (Feral Cat)	04/29/2025			2 days.
F2025023	Wynjara	F (Feral Cat)	04/29/2025			2 days.
F2025024	Puzzles	F (Feral Cat)	04/30/2025			1 day.
S2025056	DaVinci	S (Stray Cat)	04/30/2025			1 day.
S2025055	Toot	S (Stray Cat)	04/30/2025			1 day.

F2025025	Victoria	F (Feral Cat)	04/30/2025			1 day.
F2025026	Cedar	F (Feral Cat)	04/30/2025			1 day.
S2025053	Gracie	S (Stray Cat)	04/30/2025			1 day.
S2025054	Banda	S (Stray Cat)	04/30/2025			1 day.

Total Cat: 30

Dog

Code	Name	Type	Brought In	By	Owner	Time On Shelter
A2025038	Bonnet	A (Stray Dog)	04/02/2025			4 weeks.
D2025029	Hanz	D (Dog)	04/04/2025		*Mauricia Fernandez/Bowden* 614 Bowden Rd Clewiston FL 33440	3 weeks.
D2025028	Peanut Butter	D (Dog)	04/04/2025			6 days.
A2025040	Marshmello	A (Stray Dog)	04/07/2025			2 weeks.
A2025039	Tiko	A (Stray Dog)	04/07/2025			3 weeks.
A2025041	Ravenna	A (Stray Dog)	04/08/2025			0 days.
A2025042	Peaches	A (Stray Dog)	04/08/2025			0 days.
A2025043	Kano	A (Stray Dog)	04/12/2025	*Animal Control Officer Cynthia Snyder* 410 W Arroyo Ave Clewiston FL 33440		2 days.
A2025045	Lupa	A (Stray Dog)	04/14/2025			2 week

A2025044	Enkil	A (Stray Dog)	04/14/2025			2
A2025046	Dani	A (Stray Dog)	04/15/2025			1 week.
C2025002	Flaca	C (Aggressive Dog)	04/18/2025			1 week.
C2025001	Simba	C (Aggressive Dog)	04/18/2025			1 week.
D2025030	Dorie	D (Dog)	04/21/2025			1 day.
D2025031	Bowie	D (Dog)	04/21/2025			1 day.
A2025048	Raven	A (Stray Dog)	04/22/2025			1 week.
D2025033	Tuts	D (Dog)	04/22/2025			1 week.
D2025032	Tiffany	D (Dog)	04/22/2025			1 week.
A2025049	Tommy	A (Stray Dog)	04/22/2025			1 week.
A2025047	Maddie	A (Stray Dog)	04/22/2025			2 days.
A2025050	buzz	A (Stray Dog)	04/26/2025			0 days.
D2025034	Rodney	D (Dog)	04/30/2025			1 day.

Total Dog: 22

Total animals: 53

Report: **Auditing -> Animals Inducted by Date and Species**
Generated by Animal Shelter Manager 50 [Thu May 1 08:21:44 UTC 2025] at Clewiston Animal Services on 05/01/2025 by tlewis

Call Summary

Clewiston PD
4425 West State Road 80
La Belle, FL 33935   County: Hendry

Year:	2025
Agency Affiliation	Police
PSAP Size	Extra Large

Report Date:	05/03/2025 02:00:12
Report Date From:	04/01/2025
Report Date To:	04/30/2025
Period Group:	Month
Days Of Week:	All
Call Type:	911 Calls
Abandoned Filters:	Include Abandoned
NSI Filters:	NSI Included in 911 Totals
Agency Affiliation:	All
PSAP Size:	All

		April 2025	Total
911	**Inbound**	568	568
	Abandoned	57	57
	Abandoned %	9.12%	9.12%
	Unparsed	0	0
	Total	625	625
	Avg Call Duration	53.3	53.3
	Total	625	625

PSAP Ring Time

Clewiston PD
4425 West State Road 80
La Belle, FL 33935 County: Hendry

Month - Year: April 2025
Agency Affiliation Police
PSAP Size Extra Large

Report Date: 05/03/2025 02:00:09
Report Date From: 04/01/2025
Report Date To: 04/30/2025
Period Group: Month
Time Group: 60 Minute
Time Block: 00:00 - 23:59
Days Of Week: All
Call Type: 911 Calls
Abandoned Filters: Include Abandoned
Agency Affiliation: All
PSAP Size: All

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The PSAP Ring Time Report is representative of the agent's answer time experience. Ring-to-Answer is measured from the time of presentation at the station to the time of agent answer (Ring Seconds Only).

Call Hour	Ring Times In Seconds							Total	Avg.	% with Ring			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+		Duration	≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	10	0	0	0	0	0	0	10	63.9	100.00%	100.00%	100.00%	100.00%
01:00	9	0	0	0	0	0	0	9	57.2	100.00%	100.00%	100.00%	100.00%
02:00	11	0	0	0	0	0	0	11	75.5	100.00%	100.00%	100.00%	100.00%
03:00	7	0	0	0	0	0	0	7	116.4	100.00%	100.00%	100.00%	100.00%
04:00	4	0	0	0	0	0	0	4	61.5	100.00%	100.00%	100.00%	100.00%
05:00	11	0	0	0	0	0	0	11	47.9	100.00%	100.00%	100.00%	100.00%
06:00	9	0	0	0	0	0	0	9	60.8	100.00%	100.00%	100.00%	100.00%
07:00	6	0	0	0	0	0	0	6	54.8	100.00%	100.00%	100.00%	100.00%
08:00	26	2	0	0	0	0	0	28	66.9	92.86%	100.00%	100.00%	100.00%
09:00	27	5	0	0	0	0	0	32	50.9	84.38%	100.00%	100.00%	100.00%
10:00	35	3	0	0	0	0	0	38	57.6	92.11%	100.00%	100.00%	100.00%
11:00	28	1	0	0	0	0	0	29	41.9	96.55%	100.00%	100.00%	100.00%
12:00	33	6	1	1	0	0	0	41	68.5	80.49%	95.12%	97.56%	100.00%
13:00	37	3	1	0	0	0	0	41	56.3	90.24%	97.56%	100.00%	100.00%
14:00	40	8	0	0	0	0	0	48	50.1	83.33%	100.00%	100.00%	100.00%
15:00	41	0	0	0	0	0	0	41	35.3	100.00%	100.00%	100.00%	100.00%
16:00	42	0	0	0	0	0	0	42	58.7	100.00%	100.00%	100.00%	100.00%
17:00	43	0	1	0	0	0	0	44	52.2	97.73%	97.73%	100.00%	100.00%
18:00	34	2	0	0	0	0	0	36	51.6	94.44%	100.00%	100.00%	100.00%
19:00	29	2	0	0	0	0	0	31	42.6	93.55%	100.00%	100.00%	100.00%
20:00	37	0	0	0	0	0	0	37	40.8	100.00%	100.00%	100.00%	100.00%
21:00	26	1	0	0	0	0	0	27	46.1	96.30%	100.00%	100.00%	100.00%
22:00	26	2	0	1	0	0	0	29	47.9	89.66%	96.55%	96.55%	100.00%
23:00	14	0	0	0	0	0	0	14	65.8	100.00%	100.00%	100.00%	100.00%
Total:	**585**	**35**	**3**	**2**	**0**	**0**	**0**	**625**	**53.3**	**93.60%**	**99.20%**	**99.68%**	**100.00%**
Overall %:	**93.60%**	**5.60%**	**0.48%**	**0.32%**	**0.00%**	**0.00%**	**0.00%**						

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CLEWISTON POLICE DEPARTMENT

CHIEF OF POLICE THOMAS LEWIS

Call Type Summary

Date Range: between 4/1/2025 and 4/30/2025

Call Type

-ABANDONED VEHICLE
-ALARM
-ANIMAL BITE
-ANIMAL COMPLAINT
-ANIMAL TRANSPORT
-ARMED
-ARSON
-ASSAULT
-ASSIST OTHER AGENCY
-BAKER/MARCHMAN ACT
-BATTERY
-BEVERAGE LAW VIOLATION
-BOATER CONTACT
-BOMB THREAT
-BRUSH FIRE
-BURGLARY
-BURGLARY TO A BUSINESS
-BURGLARY TO A CONSTRUCTION SITE
-BURGLARY TO A RESIDENCE
-BURGLARY TO A VEHICLE
-BUSINESS CHECK
-BUSINESS ESCORT
-CHASE
-CHILD/ELDERLY ABUSE
-CITIZEN ASSIST
-CITY ORDINANCE VIOLATION
-CIVIL MATTER
-COUNTY ORDINANCE VIOLATION
-COURT
-CRIMINAL MISCHIEF
-DECEASED PERSON
-DEPUTY INFORMATION REF DAMAGED ISSUED PROPERTY
-DISTURBANCE
-DOMESTIC DISTURBANCE
-DROWNING
-DRUG CASE
-DRUNK DRIVER
-DRUNK PEDESTRIAN
-ELECTRICAL FIRE
-EMPLOYEE/LABOR TROUBLE
-ESCAPE
-FIGHT /AFFRAY
-FLIGHT MISSION
-FOLLOW UP
-FOR RECORDING DCF INTAKE REPORTS OF ABUSE
-FORGERY / FRAUD
-FOUND/ CONFISCATED NARCOTICS
-FUNERAL ESCORT
-GANG RELATED INCIDENT
-GAS DRIVE OFF
-GREASE/STOVE FIRE
-GUN SHOTS
-HARRASSING PHONE CALLS
-HAZMAT
-HIT AND RUN ACCIDENT
-HOMICIDE
-HOSTAGE
-ILLEGAL BURN
-ILLEGAL DUMPING
-INFORMATION
-INJUNCTION
-JUVENILE SITUATION
-K-9 USAGE
-KIDNAPPING
-LANDING ZONE
-LEGAL ADVICE
-LEWD LASCIVIOUS BEHAVIOR
-LIVESTOCK ON HIGHWAY
-LOITERING
-LOST /STOLEN TAG
-LOST/ FOUND PROPERTY
-MARIJUANA GROW HOUSE
-MENTALLY ILL PERSON
-MISSING PERSON
-MISSING PERSON RECOVERY
-MULTIPLE AGENCY FIRE
-NOISE COMPLAINT
-OTHER NOT LISTED
-PARKING VIOLATION
-PATROL-CITY LIMITS
-PRISONER IN CUSTODY
-PRISONER TRANSPORT
-PROWLER
-RANCH/FARM CHECKS
-RECKLESS DRIVER
-RECOVERED VEHICLE
-REPOSSESSION
-RESIDENCE CHECK
-RIOT
-ROAD OBSTRUCTION
-ROBBERY
-SCHOOL CROSSING
-SEARCH WARRANT
-SEARVING CIVIL PROCESS
-SECURITY CHECK
-SEX CRIME
-SHOOTING
-SHOPLIFTING
-SICK PERSON TRANSPORT MEDICAL EMS
-SICK PERSON/AMBULANCE
-SMOKE
-SPECIAL DETAIL
-STABBING
-STALKING
-STOLEN VEHICLE
-STRUCTURE FIRE
-SUICIDE/ ATTEMPTED SUICIDE
-SUSPICIOUS INCIDENT
-SUSPICIOUS PERSON
-SUSPICIOUS VEHICLE
-TEST CAD CALL
-THEFT
-THEFT FROM A BUSINESS
-THEFT FROM A CONSTRUCTION SITE
-THEFT FROM A RESIDENCE
-TRAFFIC PROBLEM
-TRAFFIC STOP
-TRESPASSING
-TROUBLE IN THE JAIL
-UNVERIFIED 911
-UNWANTED GUEST
-VEHICLE ACCIDENT
-VEHICLE ACCIDENT/ DEPT UNIT
-VEHICLE FIRE
-VERIFY VIN
-VICE / GAMBLING
-VIOLATION OF INJUNCTION
-VIOLATION OF PROBATION WITHOUT WARRANT
-WARRANT
-WELFARE CHECK

Call Type	# of Calls	Total Time	Average Time
ABANDONED VEHICLE	1	00 hours 5 mins	00 hours 5 mins
ALARM	18	02 hours 35 mins	00 hours 9 mins
ANIMAL BITE	7	02 hours 28 mins	00 hours 21 mins
ANIMAL COMPLAINT	75	40 hours 4 mins	00 hours 32 mins
ANIMAL TRANSPORT	10	22 hours 29 mins	02 hours 15 mins
ARMED	1	02 hours 2 mins	02 hours 2 mins
ASSIST OTHER AGENCY	29	09 hours 9 mins	00 hours 19 mins
BAKER/MARCHMAN ACT	5	06 hours 11 mins	01 hours 14 mins
BATTERY	1	01 hours 34 mins	01 hours 34 mins
BURGLARY TO A VEHICLE	2	12 hours 23 mins	06 hours 12 mins
BUSINESS CHECK	1,403	54 hours 24 mins	00 hours 2 mins
BUSINESS ESCORT	34	14 hours 49 mins	00 hours 26 mins
CITIZEN ASSIST	71	66 hours 38 mins	00 hours 56 mins
CITY ORDINANCE VIOLATION	14	01 hours 54 mins	00 hours 8 mins
CIVIL MATTER	1	00 hours 19 mins	00 hours 19 mins
COURT	1	04 hours 57 mins	04 hours 57 mins
DECEASED PERSON	1	05 hours 29 mins	05 hours 29 mins
DISTURBANCE	15	06 hours 37 mins	00 hours 26 mins
DOMESTIC DISTURBANCE	1	00 hours 28 mins	00 hours 28 mins
DRUNK DRIVER	1	00 hours 18 mins	00 hours 18 mins
FIGHT /AFFRAY	3	02 hours 11 mins	00 hours 44 mins
FOLLOW UP	18	08 hours 36 mins	00 hours 29 mins
FOR RECORDING DCF INTAKE REPORTS OF ABUSE	1	00 hours 29 mins	00 hours 29 mins
FORGERY / FRAUD	1	00 hours 21 mins	00 hours 21 mins

Call Type Summary

Date Range: between 4/1/2025 and 4/30/2025

Call Type	# of Calls	Total Time	Average Time
FOUND/ CONFISCATED NARCOTICS	1	01 hours 15 mins	01 hours 15 mins
HARRASSING PHONE CALLS	1	00 hours 31 mins	00 hours 31 mins
HIT AND RUN ACCIDENT	1	00 hours 1 mins	00 hours 1 mins
INFORMATION	19	12 hours 10 mins	00 hours 38 mins
JUVENILE SITUATION	13	10 hours 3 mins	00 hours 47 mins
LEGAL ADVICE	5	03 hours 3 mins	00 hours 37 mins
LOST/ FOUND PROPERTY	11	06 hours 22 mins	00 hours 35 mins
MISSING PERSON	1	00 hours 16 mins	00 hours 16 mins
NOISE COMPLAINT	6	01 hours 42 mins	00 hours 16 mins
OTHER NOT LISTED	43	44 hours 30 mins	01 hours 2 mins
PARKING VIOLATION	5	00 hours 24 mins	00 hours 5 mins
RECKLESS DRIVER	10	02 hours 44 mins	00 hours 16 mins
REPOSSESSION	4	00 hours 35 mins	00 hours 9 mins
RESIDENCE CHECK	521	02 hours 13 mins	00 hours 0 mins
ROAD OBSTRUCTION	3	00 hours 22 mins	00 hours 8 mins
SEARCH WARRANT	1	01 hours 36 mins	01 hours 36 mins
SECURITY CHECK	32	03 hours 25 mins	00 hours 6 mins
SHOPLIFTING	7	05 hours 48 mins	00 hours 50 mins
SICK PERSON/AMBULANCE	12	04 hours 23 mins	00 hours 22 mins
SMOKE	1	00 hours 5 mins	00 hours 5 mins
SPECIAL DETAIL	4	23 hours 10 mins	05 hours 48 mins
STRUCTURE FIRE	2	00 hours 59 mins	00 hours 29 mins
SUSPICIOUS INCIDENT	8	01 hours 28 mins	00 hours 10 mins
SUSPICIOUS PERSON	23	04 hours 28 mins	00 hours 12 mins
SUSPICIOUS VEHICLE	26	03 hours 47 mins	00 hours 9 mins
TEST CAD CALL	3	02 hours 8 mins	00 hours 43 mins
THEFT	5	04 hours 23 mins	00 hours 53 mins
TRAFFIC PROBLEM	2	00 hours 17 mins	00 hours 8 mins
TRAFFIC STOP	273	32 hours 40 mins	00 hours 7 mins
TRESPASSING	2	01 hours 13 mins	00 hours 37 mins
UNVERIFIED 911	4	00 hours 34 mins	00 hours 9 mins
UNWANTED GUEST	4	01 hours 50 mins	00 hours 28 mins
VEHICLE ACCIDENT	23	14 hours 23 mins	00 hours 38 mins
VEHICLE FIRE	3	01 hours 52 mins	00 hours 37 mins
VERIFY VIN	3	00 hours 46 mins	00 hours 16 mins
WARRANT	3	05 hours 23 mins	01 hours 48 mins
WELFARE CHECK	13	04 hours 35 mins	00 hours 21 mins

City of Clewiston
Public Works Department
Monthly Productivity Report
April 1, 2025 thru April 30, 2025

Fleet Management

Units worked on

Fire Dept.	9	Solid Waste	1
City Manager	1	Streets	3
Utilities	5	Recreation	3
Police Dept.	8	Golf Course	2

Facility Maintenance

Clerical hrs.	26	Pressure washing hrs.	
Plumbing hrs.	52	Painting hrs	3
Eelectrical repair hrs.	24	Building repairs hrs	108
Air conditioning repair	30		

Solid Waste

Commercial (Tons)	284.22	Horticulture (Tons)	66.38
Residential (Tons)	368.92	Recycled materials (Lb	289
Special pick ups	42	Pick up revenue	$5,925.00
Tipper carts placed	5	Shopping carts collecte	27

Streets and Sidewalks

Drainage

Catch basins cleaned	6	Basin debris (Tons)	16.58
Street repairs hrs	20	Streets painted (hours)	

Signs

Information signs	11	Equipment lettered	2
Regulatory signs	27	Signs repaired	29

Landscaping

Landscape trimming (I	12	Trees trimmed (Hrs)	9
Weed control (gallons	200	Manual weed control (	24
Litter control (Lbs)	888	Sprinkler repairs (Hrs)	20

Note : _The repairs to the East floating dock at the boat basin are finished._
15 Hours were spent picking up Palm frawns off of our city streets.
Staff removed a project sign from in front of City hall.
Staff helped the Water Dept. remove some old concrete from Pasadena for a new water line.
Staff fertilized Palm trees and hedge lines.
Stqaff has been watering City trees due to the drought that we are in.

115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 3

TO:	**City Commission of the City of Clewiston**
FROM:	**Lakisha Burch, City Clerk**
VIA:	**Danny Williams, City Manager**
DATE:	**May 19, 2025**
SUBJECT:	**Consideration of *Resolution 2025-* approving the removal of the Planning and Zoning Board.**

Background:

At the request of the Commissioners, it has been asked that a resolution be made to remove the current Planning Board. This action has been taken to facilitate the reorganization and restructuring of the board in alignment with the municipal code and goals.

Fiscal Impact:

None

Attachments:

None

Recommendation:

Motion to approve ***Resolution 2025-22*** approving the removal of the Planning and Zoning Board

CITY OF CLEWISTON

RESOLUTION NO. 2025-22

A RESOLUTION OF THE CITY OF CLEWISTON, FLORIDA, REMOVING MEMBERS OF THE PLANNING BOARD OF THE CITY OF CLEWISTON, FLORIDA; PROVIDING FOR SEVERABILITY, CONFLICT, AND AN EFFECTIVE DATE.

WHEREAS, the City of Clewiston established a Planning Board to be composed of five members meeting the qualifications set forth in the Charter; and

WHEREAS, the City Commission has asked that the changes be made to the Planning Board and desirous of removing the existing members.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA:

SECTION 1: That the following persons are hereby removed as members of the Planning Board as designated below:

PZB Member	Term Expiration
Haitham Kaki	09/2011
Donald Hughes	01/2013
Carolina Bentancor	01/2022
Chinh “Andy” Van	06/2025
Renaldy Tapia	06/2025

Commissioner ______________________ offered the foregoing resolution. Commissioner ___________________ seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
JAMES PITTMAN, MAYOR	□	□	□
HILLARY HYSLOP, VICE MAYOR	□	□	□
BARBARA EDMONDS, COMMISSIONER	□	□	□
MILA GARDNER, COMMISSIONER	□	□	□
JAMES WILLIAMS, COMMISSIONER	□	□	□

PASSED AND APPROVED by the City Commission of the City of Clewiston this ___ day of____________, 2025.

ATTEST: **CITY OF CLEWISTON, FLORIDA**

___________________________ ____

Lakisha Burch, City Clerk **James Pittman, Mayor**

(MUNICIPAL SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: ____________________________________
Dylan Brandenburg, City Attorney

115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 4

TO: **City Commission of the City of Clewiston**

FROM: **Randy Maxson, Finance Director**

VIA: **Danny Williams, City Manager**

DATE: **May 19, 2025**

SUBJECT: **Consideration of *Resolution 2025-23* approving Water Sewer Rate Increase.**

Background:

The Finance Department recently conducted a comprehensive cash flow analysis for the Water Sewer Fund and determined that a rate increase is essential to ensure the long-term financial sustainability of the water and sewer system. This fund is responsible for supporting a wide range of essential services, including infrastructure maintenance, treatment plant operations, and regulatory compliance. Without a consistent and incremental adjustment to revenue through water rates, the fund risks operating deficits that could compromise service quality and system reliability.

Operating a water and sewer utility involves significant ongoing expenses, many of which have steadily increased due to inflation and market pressures. Costs related to energy, chemicals, labor, equipment, and materials have all risen, directly impacting on the financial demands of maintaining safe and effective utility services. The proposed 10% annual increase over the next five years allows the department to responsibly address these growing expenses without imposing abrupt, burdensome rate hikes on residents and businesses.

A critical component of this rate adjustment is the need for continued investment in aging infrastructure and compliance with increasingly stringent environmental regulations. Many of the City's water and sewer lines, as well as treatment facilities, require upgrades to prevent failures and avoid costly emergency repairs. Additionally, federal and state regulatory agencies are imposing new standards that demand proactive capital improvements. By implementing a structured, phased rate increase, the City can strategically fund these projects, safeguard public health, and protect the environment—ensuring reliable service for current and future generations.

Notices were sent out to all residents during the month of April's billing cycle.

Recommendation:

Motion to approve ***Resolution No. 2025-23*** approving Water Sewer Rate Increase.

CITY OF CLEWISTON

RESOLUTION NO. 2025-23

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA ADJUSTING THE MONTHLY WATER AND SEWER RATE AS CONTAINED IN APPENDIX A, SECTION 17 (a) AND (b) OF THE CODE OF ORDINANCES OF THE CITY OF CLEWISTON, PURSUANT TO SECTION 74-109 AND 74-111 RESPECTIVELY; PROVIDING FOR SEVERABILITY, CONFLICT, AND AN EFFECTIVE DATE.

WHEREAS, section 74-111 of the code of ordinances of the City of Commission of the City of Clewiston, Florida, prescribes that the City Commission may from time to time adjust the rate of monthly sewer utility rates by resolution and rising operating costs necessitate such an increase; and

WHEREAS, section 74-109 of the code of ordinances of the City of Commission of the City of Clewiston, Florida, prescribes that the City Commission may from time to time adjust the rate of monthly water utility rates by resolution and rising costs necessitate an increase; and

WHEREAS, now the City Commission desires to adjust the Monthly Water and Sewer Rates by the adoption of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, that:

SECTION 1. Appendix A section 17(a) of the Clewiston Code of Ordinances is as follows:

Amount Consumed Effective	July 1, 2025
Minimum ………………………………………………….	$ 8.02
Plus, for the first 10,000 gallons, per 1,000 gallons…...	$ 5.23
Plus, for 10,001 to 20,000 gallons, per 1,000 gallons…	$ 5.75
Plus, over 20,000 gallons, per 1,000 gallons …………….	$ 6.33

SECTION 2. Appendix A section 17(b) of the Clewiston Code of Ordinances is adjusted as follows:

Consumption and Charges Effective	July 1, 2025
Minimum…………………………………………………………	$ 6.01
Plus, All Usage per 1,000 gallons ……………………………….	$ 4.46

SECTION 3. The rates provided herein shall be effective July 1, 2025

Commissioner _________________ offered the foregoing resolution. Commissioner ________________ seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
JAMES PITTMAN, MAYOR	◻	◻	◻
HILLARY HYSLOPE, VICE MAYOR	◻	◻	◻
BARBARA EDMONDS, COMMISSIONER	◻	◻	◻
MILA GARDNER, COMMISSIONER	◻	◻	◻
JASON WILLIAMS, COMMISSIONER	◻	◻	◻

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA ON THIS _____ DAY OF ___________________, 20____.

ATTEST: **CITY OF CLEWISTON, FLORIDA**

______________________________________ ______________________________________

Lakisha Burch, City Clerk **James Pittman, Mayor**

(MUNICIPAL SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: ________________________________
Dylan Brandenburg, City Attorney

115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 5

TO: **City Commission of the City of Clewiston**

FROM: **Randy Maxson, Finance Director**

VIA: **Danny Williams, City Manager**

DATE: **May 19, 2025**

SUBJECT: **Consideration of *Resolution 2025-24* approving Solid Waste Rate Increase.**

Background:

The Finance Department recently conducted a comprehensive cash flow analysis for the Solid Waste Fund and determined that a rate increase is essential to ensure the long-term financial sustainability of the solid waste system. This fund is responsible for supporting a wide range of essential services. Without a consistent and incremental adjustment to revenue through solid waste rates, the fund risks operating deficits that could compromise service quality and system reliability.

Operating a solid waste utility involves significant ongoing expenses, many of which have steadily increased due to inflation and market pressures. Costs related to energy, chemicals, labor, equipment, and materials have all risen, directly impacting on the financial demands of maintaining safe and effective utility services. The proposed 12.6 % annual increase over the next five years allows the department to responsibly address these growing expenses without imposing abrupt, burdensome rate hikes on residents and businesses.

Notices were sent out to all residents during the month of April's billing cycle.

Recommendation:

Motion to approve ***Resolution 2025-23*** approving Solid Waste Rate.

CITY OF CLEWISTON

RESOLUTION NO. 2025-24

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADJUSTING THE MONTHLY GARBAGE COLLECTION RATES AS CONTAINED IN APPENDIX A, SECTION 19, OF THE CODE OF ORDINANCES OF THE CITY OF CLEWISTON, FLORIDA, ADJUSTING THE MONTHLY GARBAGE COLLECTION RATES AS CONTAINED IN APPENDIX A, SECTION 19, OF THE CODE OF ORDINANCES OF THE CITY OF CLEWISTON, PURSUANT TO SECTION 74-114, OF THE CLEWISTON CODE OF ORDINANCES; PROVIDING FOR SEVERABILITY, CONFLICT, AND AN EFFECTIVE DATE.

WHEREAS, section 74-114 of the code of ordinances of the City of Clewiston prescribes that the City Commission may from time to time adjust the rate of monthly garbage collection utility services via resolution and rising operating costs necessitate such an increase; and

WHEREAS, now the City Commission now desires to adjust the Monthly Garbage Collection Rates.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Clewiston, Florida, that:

SECTION 1. Pursuant to Section 74-1 14, “Monthly Garbage Collection Rates”, Appendix A, Section 19, of the Clewiston Code of Ordinances is amended as follows:

Sec. 19. Monthly garbage collection rates.

(a) The uniform monthly garbage collection rates set forth in this subsection shall be charged by the city to all people to whom garbage collection service is furnished or made available by the city (language from section 74-1 14 of the Code of Ordinances). Monthly garbage collection rates shall be established by resolution as follows:

(1) Bulk Containers (Dumpsters): Base rate ~~$15.54~~ $17.50 per cubic yard of the dumpster capacity per month (zero to one pickup per month).

(2) Additional Charges for Dumpster Pickup: ~~$11.58~~ $13.04 per cubic yard of the dumpster capacity, per dumpster, for each dumpster picked up more than once per month for the period of July 1, 2025, through June 30, 2026.

(3) Residential (Standard Bin Sizes): Base rate ~~$31.08~~ $35.00 per month for one bin. Additional bins, base rate of ~~$11.58~~ $13.04 per month for each additional bin.

(4) Special Consideration Rate: For those qualified under Resolution #89-6 base rate ~~$7.77~~ $8.25 per month.

SECTION 2. The rates provided for herein shall be effective July 1, 2025, and shall be reflected in the next bills issued thereafter by the City of Clewiston.

Commissioner _________________ offered the foregoing resolution. Commissioner ________________ seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
JAMES PITTMAN, MAYOR	◻	◻	◻
HILLARY HYSLOPE, VICE MAYOR	◻	◻	◻
BARBARA EDMONDS, COMMISSIONER	◻	◻	◻
MILA GARDNER, COMMISSIONER	◻	◻	◻
JASON WILLIAMS, COMMISSIONER	◻	◻	◻

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA ON THIS _____ DAY OF ____________________, 20____.

ATTEST: **CITY OF CLEWISTON, FLORIDA**

___________________________________ ___________________________________

Lakisha Burch, City Clerk **James Pittman, Mayor**

(MUNICIPAL SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: _________________________________
Dylan Brandenburg, City Attorney

115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 6

TO: City Commission of the City of Clewiston

FROM: Travis Reese, Building Director

VIA: Danny Williams, City Manager

DATE: May 19, 2025

SUBJECT: **Consideration of *Ordinance No. 2025-05* on second reading amending the Clewiston Code of Ordinance, Chapter 110, Article V, Division 13 CPID.**

Background:

The City of Clewiston's Planning & Zoning Board met March 11th, 2025, and recommended proposed changes to the Ordinance. Staff recommended on first reading removing the land acquisition section. Removal of current conditional uses and adding them to permitted uses. Removal of 70 ft. height requirement and replacing with 75 ft. Removal of prerequisites to streamline the development for potential developers.

Ordinance No. 2025-05 was passed on first reading on April 21, 2025, with a vote of 5-0 and advertised for second reading on May 7, 2025.

Recommendation:

Move to approve ***Ordinance No. 2025-05*** on second reading amending the Clewiston Code of Ordinance, Chapter 110, Article V, Division 13 CPID.

ORDINANCE NO. 2025-05

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA AMENDING THE CLEWISTON CODE OF ORDINANCES, AMENDING CHAPTER 110 - ZONING; ARTICLE V. – DISTRICTS AND DISTRICT REGULATIONS; DIVISION 13. CPID COMMERCE PARK INDUSTRIAL DISTRICT; DELETING SECTION 110-494 IN ITS ENTIRETY; AMENDING SECTION 110-495 TO ADD ADDITIONAL PERMITTED USES; AMENDING SECTION 110-498 INCREASING ALLOWED BUILDING HEIGHT; AMENDING SECTION 110-499 CLARIFYING DEVELOPMENT REVIEW REQUIREMENTS; DELETING SECTION 110-500 IN ITS ENTIRETYPROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; CONFLICT; SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Community Development Division has reviewed and recommends updates to the CPID commerce park industrial district to remove unnecessary provisions, add additional permitted uses, and clarify development review requirements; and

WHEREAS, the City's Planning & Zoning Board met to review the proposed revisions on March 11th, 2025, and recommends approval.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, AS FOLLOWS:

SECTION 1. The Clewiston Code of Ordinances, Chapter 110 – Zoning is hereby amended to delete section 110-494 in its entirety.

SECTION 2. The Clewiston Code of Ordinances, Chapter 110 – Zoning is hereby amended section 110-495, additions denoted by green underline deletions denoted by red strikethrough and shall hereafter read as follows:

Sec. 110-495. - Permitted uses.

Permitted uses within the CPID include and comply with the following:

(a) Light industrial and commercial operations, which produce:

1.. Computer components.

2 Robotics.

3Food processing and packaging (no animal process/meat packing).

4. Apparel-related products.

5. Finished wood products.

6. Furniture and fixtures.

7. Assembled paper products.

8. Formulation and packaging of drugs, cosmetics, soap.

9. Fabricated metal products.

10. Manufactured machinery.

11. Electrical equipment and components.

12. Optics.

13. Aerospace composites.

14. Integrated circuits.

15. Ceramics and glass products.

16. Consumer electronics.

17. Image recognition.

18. Medical devices, dental equipment, and supplies; and

19. Restaurant, hotel and store supplies, fixtures, and equipment.

20. Bookbinding.

21. Bakery.

22. Blending of liquor.

23. Cheese making.

24. Carpet and Rug Cleaning.

25. Diaper service.

27. Drapery and window blind fabrication and service.

28. Glass and mirror shop.

29. Linen supply.

30. Magazine wholesale agency.

31. Pattern making.

32. Printing, publishing, lithography, and engraving.

33. Communication-information/data processing.

34. Telecommunication.

35. Exterminating.

36. Exterminating.

37. Janitorial.

38. Plumbing, mechanical, or electrical shop.

39.. Shipping and parcel services.

40. Manufacture of powder blends.

41. Call service centers.

(b) Conditional uses. The following conditional uses, if they only provide limited retail services, may be acceptable in the CPID by the addition of conditions of approval that ameliorate any adverse impacts the use may have on adjoining businesses:

1.. Repair and maintenance of automotive, agricultural, and marine equipment when:

(i) All repairs and maintenance activities shall occur within the building.

(ii) All equipment (automotive, agricultural, and marine) stored on-site, while waiting for repairs or for pick up, shall be stored on a stabilized hard surface, free of vegetation, visually screened from all streets and adjacent properties.

(iii) No equipment which is required to be licensed shall be stored on-site without a license.

(c) Conditional use approval process. The project will require a site plan, landscaping plan, and architectural renderings which will be reviewed by the department and then reviewed by the PZB. If the project receives a positive recommendation from PZB, PZB will recommend written conditions of approval. The site plan, landscape plan, architectural renderings, and conditions of approval shall be reviewed by the city commission. The city commission will review the proposal and the recommendations of the PZB and shall either approve the project with the conditions of approval, modify the PZB recommendation, or deny the proposal.

SECTION 3. The Clewiston Code of Ordinances, Chapter 110 – Zoning is hereby amended additions denoted by green underline deletions denoted by red strikethrough and section 110-498 shall hereafter read as follows:

Sec. 110-498. Development standards.

(a) Lot size. No lot shall be less than 75 feet in width and not less than 20,000 square feet in area.

(b) Height. No building shall exceed 75 feet in height without alternative fire safety provisions made by the company and specifically allowed by special exception of the city commission. Smokestacks, radio antennas, chimneys, and similar structures are excluded from this restriction.

(c) Setbacks.

(1) Street side. All parcels shall have a minimum front yard setback of 20 feet. Front yard setbacks shall be measured from the property line.

(2) Interior side yard. The minimum interior side yard shall be 15 feet, except that the interior side yard setback may be reduced to zero on one side of the lot provided that:

a. The wall constructed at the zero setback shall be of maintenance-free masonry material.

b. The opposite side yard is increased to 30 feet. In the event that two contiguous property owners desire to construct buildings using zero side yard setbacks, utilizing a common driveway for ingress and egress to the rear of both properties, said opposite side yard may be reduced to 15 feet provided easements are obtained and recorded ensuring a 30-foot minimum separation between the two buildings for ingress and egress to the rear of the property. This 30-foot access way shall be maintained free of obstructions skyward and with no openings that would facilitate any loading or unloading, in any portion of the buildings which fronts on the easement.

(3) Rear yard. There shall be a minimum rear yard setback of ten feet.

(d) Off-street parking. Two parking spaces for each three employees, but in no event less than two spaces for each 1,000 square feet of gross-floor area. Parking on any public street within the CPID is strictly prohibited.

(e) Landscaping. Landscaping shall be as set forth in article IV of chapter 102.

(f) Signage. Sign standards shall be as set forth in chapter 100.

(g) Fences and walls. All fences and walls shall be constructed of concrete, masonry, or metal. Metal fences shall be of the open-weave, chain-link type. Fences and walls shall not exceed ten feet in height. Fences and walls shall not be located within any setback area on a street with the exception that a double frontage plot shall be permitted to contain fences and walls in the rear or secondary required setback area when provided with a 25-foot planting area adjacent to the street landscaped in conformance with this division.

(h) Lighting. Adequate lighting shall be provided for all automobile parking areas, truck loading and unloading areas, and all pedestrian and vehicle access points. Lighting design should conform with IESNA RP-33-99 recommended practices, Lighting for exterior environments.

(i) Loading areas. Loading and unloading areas will be designed to permit the pickup and delivery of materials without impeding the public right-of-way.

(j) Outdoor storage areas. All industrial and manufacturing activities of a business will be executed within the confines of the building. The storage of materials and finished products outside of a building is permitting, so long as it does not constitute a nuisance or interfere with adjoining owners' reasonable use of their land. All outdoor storage shall be on a stabilized hard surfaced area, free of vegetation, visually screened from access streets, residential neighborhoods, and adjacent property with a complete opaque fence or wall (that is architecturally compatible to the building's finished materials) or landscaping as approved by the city. This requirement does not prohibit parking of company owned and operated motor vehicles and equipment. No storage shall be permitted between a frontage street and the building line. No waste materials, manufacturing process by-product, rubbish, or discarded matter of any kind shall be permitted to be stored in open areas beyond the time reasonably required to arrange removal. The use of Conex boxes and tractor trailers that are well-maintained, painted, and show no rust are permitted. Other trucks or vehicles for storage is prohibited.

(k) Improvement standards. All developed property shall be landscaped, improved, and maintained in full conformity with all applicable requirements of the city land development code, and other state and federal standards.

(1) Buildings. All exterior walls, façades, and claddings fronting on any street shall be aesthetically pleasing, and if concrete block, shall be given a veneer of either stucco, plaster, ceramic, or similar covering approved by the city. Metal buildings with façades or claddings constructed of ceramic, masonry, concrete, stucco, or similar material may be allowed with the approval of the technical review committee, provided the façade or cladding is a minimum of four feet in height from the ground and covers all exterior walls of the building, except the rear wall. All buildings and

structures shall be kept properly and protected from deterioration and shall not be permitted to become dilapidated. No building or structure, or part thereof, shall be erected, in whole or in part, which is obnoxious, objectionable, a nuisance, or a hazard to adjoining properties, as they relate to sound, vibrations odors, glare, radioactive materials, smoke and particulate matters. This determination will be made by the technical review committee.

(2) Stormwater. Each site shall be designed to accommodate a minimum of one-half inch of dry pretreatment to be detained on site prior to discharge into the master surface water management system.

(3) Access areas. All driveways, walkways, parking areas, storage, and loading areas of developed property shall be well-graded and surfaced with asphalt concrete, concrete, or other materials approved by the city. It is intended that driveways on boundary streets be minimized. Spacing on boundary streets shall be at least 75 feet apart (center spacing), at least 100 feet from any street intersection, and a maximum of 24 feet in width. Joint driveways may be developed to serve abutting parcels and are favorably encouraged.

(4) Property maintenance. Building, landscaping, and other improvements shall be continuously maintained yielding a well-kept appearance, especially along the perimeters of the property. The city shall from time to time inspect site and landscape maintenance, and if not satisfied with the level of maintenance on a site, shall notify the owner in writing. If, within 15 days from notification, maintenance has not been brought to acceptable standards in conformance with the following maintenance standards, the city may open a case on the matter before the special magistrate of violations of the city's Code of Ordinances.

(5) Waste. All trash and garbage shall be placed in designated containers, or within the tenant's contained service area which shall be screened or properly landscaped. The size and number of containers shall be determined by the city. Yards and landscape areas will be kept free of trash, leaves, and dead landscaping materials. All tenants must use the city's designated disposal service.

(6) Parking lots and sidewalks. All parking lots, sidewalks, and other hard surface areas shall be swept and cleaned regularly and cracks and damaged areas of sidewalks shall be repaired or replaced as required. Damaged or eroding areas of the asphalt parking surface shall be replaced as required and an overall resurfacing of the parking area will be done as necessary. Broken wheel stops and/or curbing shall be replaced as required; and drainage inlets, storm sewers, and any surface drainage facilities shall be maintained in good repair and clear of debris so as to ensure their proper function. Each tenant, grantee, or lessee shall provide adequate off-street motor vehicle and trailer storage for the tenant's, grantee's, or lessee's needs, but, in any event, no less than that required by subsection (d) of this section.

SECTION 4. The Clewiston Code of Ordinances, Chapter 110 – Zoning is hereby amended additions denoted by green underline deletions denoted by red strikethrough and section 110-499 shall hereafter read as follows:

Sec. 110-499. Development review.

(1) A city development application for site plan review along with two sets of printed and a digital set of the site development plan shall be submitted to the planning department. The site development plan must include or reflect the following information:

a. Shall be drawn at a scale of not more than one-inch equals 100 feet.

b. Vicinity sketch of adjacent properties.

c. Date site plan was prepared.

d. Name, address and professional seal of architect, landscape architect, engineer or professional surveyor who prepared the plan.

e. North arrow and legal description.

f. Property lines, dimensions, and building setback distances from roof overhang or foundations to edge of public street rights-of-way or property lines and all structures, lot lines within 100 feet of the site.

g. Existing and proposed topographic elevations at two-foot intervals on the site and to a distance of 50 feet outside the boundary lines of the site.

h. Direction of stormwater drainage and how stormwater runoff will be handled as well as a statement describing where stormwater will be ultimately discharged.

i. Location of existing and proposed buildings, their intended use, the length, width and height of each building, the square footage of each building and the specific types of material to be used in construction.

j. Location of abutting streets, rights-of-way, service drives, curb cuts, and access easements serving the site, as well as driveways opposite the site and driveways within one hundred feet on either side of the site including all driveway widths and curb radius.

k. Location and size of all water and sanitary sewer lines and storm drainage lines, catch basins, and location of storm retention/detention ponds with a maximum depth in excess of two feet are permitted in the rear yard only and must be adequately fenced and screened.

l. Location and type of all sidewalks, bike paths, and other walkways.

m. Location, type and size of any walls, fences, or other screening provisions.

n. Location of all proposed landscape materials, including size and type of plantings.

o. Location, size, and height of all proposed accessory structures, if prior approval is received, transformers, dumpsters or trash removal areas or devices, and method of screening and signs. Rooftops or outdoor equipment should also be indicated including proposed methods of screening where appropriate.

p. Proposed parking areas and access drives showing number and size of spaces and aisles, loading areas, and handicapped access ramps. Also note method of surfacing such areas.

q. Exterior lighting showing area of illumination and type of fixture as well as a method of shielding from adjacent properties and roadways.

r. Location and specifications for any existing or proposed above or below ground storage facilities for any chemicals, salts, flammable materials, or hazardous materials as well as any containment structures or clear zones required by this division or other state or federal agencies.

s. Architectural elevation drawing of the buildings including type and color of outer wall coverings and cross-section drawings of the site.

3) A narrative explanation as to how the proposed development complies with the city's comprehensive plan and objective of the CPID.

(4) Any other information deemed appropriate by the city commission or staff.

(b) Staff technical review.

(1) The application shall be reviewed by the TRC for compliance with the submittal requirements. Upon determination that sufficient information has been submitted to initiate the substantive review, a sufficiency letter shall be sent to the applicant by the planning department. If the determination is that the application does not include sufficient information, a letter shall be sent to the applicant identifying the deficiencies that need to be addressed. The staff shall conduct a sufficiency review of all additional information submitted in response to a sufficiency letter and either identify additional deficiencies or provide the letter finding the application to be complete.

(2) Once the application is determined to be complete, the staff technical review committee shall conduct their substantive review. The application shall be reviewed for consistency with the CPID development standards, the comprehensive plan and this Code; written recommendations shall be provided to the applicant.

(2) A traffic impact statement on lots larger than two acres, unless this requirement is waived by the technical review committee (prepared by professional engineer or duly qualified transportation planner) that identifies the number of net new external trips, identifies pass-by calculations, internal capture calculations, identifies the a.m. and p.m. peak hour trips on all adjacent roadway links, and which identifies the level of service (LOS) on all adjacent roadway links with and without the project.

SECTION 5. The Clewiston Code of Ordinances, Chapter 110 – Zoning is hereby amended section 110-500 shall be deleted in its entirety:

SECTION 6. Codification. The provisions of this Ordinance shall become and be made part of the Code of Laws and Ordinances of the City of Clewiston.

SECTION 7. Severability. If any phrase, sentence, or portion of this Ordinance is, for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and individual provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 8. Repeal of Laws in Conflict. All ordinances of the City of Clewiston, Florida, which are in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 9. Effective Date. This Ordinance shall take effect immediately upon its passage and is consistent with all requirements of general law.

Commissioner _________________ offered the foregoing ordinance. Commissioner ________________ seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent

JAMES PITTMAN, MAYOR	□	□	□
GREG THOMPSON, VICE MAYOR	□	□	□
BARBARA EDMONDS, COMMISSIONER	□	□	□
MILA GARDNER, COMMISSIONER	□	□	□
HILLARY HYSLOPE, COMMISSIONER	□	□	□

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ON FIRST READING, THIS ___ DAY OF _______________, 20___.

Commissioner ________________ offered the foregoing ordinance. Commissioner ________________ seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
JAMES PITTMAN, MAYOR	□	□	□
GREG THOMPSON, VICE MAYOR	□	□	□
BARBARA EDMONDS, COMMISSIONER	□	□	□
MILA GARDNER, COMMISSIONER	□	□	□
HILLARY HYSLOPE, COMMISSIONER	□	□	□

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ON SECOND READING, THIS _____ DAY OF ____________________, 20____.

ATTEST: **CITY OF CLEWISTON, FLORIDA**

____________________________ ____________________________

Lakisha Burch, City Clerk **James Pittman, Mayor**

(MUNICIPAL SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: ________________________________
Dylan J. Brandenburg, City Attorney

115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 7

TO: **City Commission of the City of Clewiston**

FROM: **Travis Reese, Building Official**

VIA: **Danny Williams, City Manager**

DATE: **May 19, 2025**

SUBJECT: **Consideration of *Ordinance No. 2025-06* on second reading amending the Clewiston Code of Ordinance, Chapter 110-Zoning, Article V, Districts and District Regulation; Division 14 US 27 Commercial Corridor District; amending Section 110-504 Development Standards to Increase allowable Building Height.**

Background:

Planning & Zoning Board met March 11th, 2025 and recommended the proposed changes to the Ordinance. Staff recommended changing the max height requirements from 55 ft. to 65 ft. And changing the special exception requirement from 65 ft. to 75 ft. The Fire Department has on order a 78 ft. ladder truck. Therefore, building up to the 65 ft. limit would not require any additional equipment for the Fire Department.

Ordinance No. 2025-06 was passed on first reading on April 21, 2025, with a vote of 5-0 and advertised for second reading on May 7, 2025.

Recommendation:

Move to approve ***Ordinance No. 2025-06*** on second reading amending the Clewiston Code of Ordinance, Chapter 110-Zoning, Article V, Districts and District Regulation; Division 14 US 27 Commercial Corridor District; amending Section 110-504 Development Standards to Increase allowable Building Height.

CITY OF CLEWISTON

ORDINANCE NO. 2025-06

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA AMENDING THE CLEWISTON CODE OF ORDINANCES, AMENDING CHAPTER 110 - ZONING; ARTICLE V. – DISTRICTS AND DISTRICT REGULATIONS; DIVISION 14. US 27 COMMERCIAL CORRIDOR DISTRICT; AMENDING SECTION 110-504 DEVELOPMENT STANDARDS TO INCREASE ALLOWABLE BUILDING HEIGHT; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; CONFLICT; SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Clewiston fire department has expanded its capabilities and is now capable of servicing larger structures in case of fire emergency and the community development division recommends increasing allowable height requirements in the US27 Commercial Corridor; and

WHEREAS, the City's Planning & Zoning Board met to review the proposed revisions on March 11th, 2025 and recommends approval.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, AS FOLLOWS:

SECTION 1. The Clewiston Code of Ordinances, Chapter 110 – Zoning is hereby amended additions denoted by green underline deletions denoted by red strikethrough and section 110-504. Development standards shall hereafter read as follows:

Sec. 110-504. Development standards.

Setback requirements.

(1) *Street side*. All parcels shall have a minimum street side yard setback of four feet and, for every ten feet the building length exceeds 150 feet, an additional one foot of setback shall be required, up to the maximum of 30 feet. Street side yard setbacks shall be measured from back of street property line. Reduction in front yard setback may be approved by the TRC if additional conditions are met.

(2) *Interior side yard*. The minimum interior side yard shall be 12 feet, except that the interior side yard setback may be reduced to zero on one side of the lot provided that:

a. A wall constructed of brick or maintenance-free masonry material with a stucco finish is constructed at the zero-setback side, and the opposite side yard is increased to 24 feet.

b. In the event that two contiguous property owners desire to construct buildings using zero side yard setbacks, utilizing a common driveway for ingress and egress to the rear of both properties, said opposite side yard may be reduced to 12 feet provided easements are obtained and recorded ensuring a 24-foot minimum separation between the two buildings for ingress and egress to the rear of the property. This 24-foot accessway shall be maintained free of obstructions skyward and with no openings that would facilitate any loading or unloading, in any portion of the buildings which fronts on the easement.

(3) Rear yard. There shall be a minimum rear yard setback of feet.

(4) Height. Maximum height of building in the US 27 Commercial Corridor District shall not exceed 65 feet.

*Special exception height allowance may be authorized by the imposition of additional conditions of approval, if all negative impacts are ameliorated, height maximum may be increased not to exceed 75 feet.

SECTION 2. Codification. The provisions of this Ordinance shall become and be made part of the Code of Laws and Ordinances of the City of Clewiston.

SECTION 3. Severability. If any phrase, sentence or portion of this Ordinance is, for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and individual provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 4. Repeal of Laws in Conflict. All ordinances of the City of Clewiston, Florida, which are in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. Effective Date. This Ordinance shall take effect immediately upon its passage and consistent with all requirements of general law.

Commissioner _________________ offered the foregoing ordinance. Commissioner ________________ seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
JAMES PITTMAN, MAYOR	□	□	□
GREG THOMPSON, VICE MAYOR	□	□	□
BARBARA EDMONDS, COMMISSIONER	□	□	□
MILA GARDNER, COMMISSIONER	□	□	□
HILLARY HYSLOPE, COMMISSIONER	□	□	□

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ON FIRST READING, THIS ___ DAY OF _______________, 20___.

Commissioner _________________ offered the foregoing ordinance. Commissioner ________________ seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
JAMES PITTMAN, MAYOR	□	□	□
GREG THOMPSON, VICE MAYOR	□	□	□
BARBARA EDMONDS, COMMISSIONER	□	□	□
MILA GARDNER, COMMISSIONER	□	□	□
HILLARY HYSLOPE, COMMISSIONER	□	□	□

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ON SECOND READING, THIS _____ DAY OF ____________________, 20____.

ATTEST: **CITY OF CLEWISTON, FLORIDA**

_________________________________ _____________________________________

Lakisha Burch, City Clerk **James Pittman, Mayor**

(MUNICIPAL SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: ___________________________________
Dylan J. Brandenburg, City Attorney

115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 8

TO: **City Commission of the City of Clewiston**

FROM: **Lynne Mila**

VIA: **Danny Williams, City Manager**

DATE: **May 19, 2025**

SUBJECT: **Consideration of *Ordinance 2025-07* on second reading approving amending Chapter 74 Utilities; Creating Article VII. -Utility Liens.**

Background:

Ordinance 2025-07 amends the Clewiston Code of Ordinances, Chapter 74 Utilities: creating Article 7 – Utility Liens for the collection of delinquent billing amounts.

Fiscal Impact:

Ordinance No. 2025-07 is necessary for the proper functioning and enforcement of the city's utility services. There is minimal administrative cost.

Ordinance No. 2025-07 was passed on first reading on April 21, 2025, with a vote of 5-0 and advertised for second reading on May 7, 2025.

Recommendation:

Motion to approve ***Ordinance No. 2025-07*** on second reading approving amending Chapter 74 Utilities; Creating Article VII. -Utility Liens.

CITY OF CLEWISTON

ORDINANCE NO. 2025-07

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA AMENDING THE CLEWISTON CODE OF ORDINANCES, AMENDING CHAPTER 74 UTILITIES; CREATING ARTICLE VII. UTILITY LIENS; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; CONFLICT; SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the city currently provides water, wastewater, electrical, solid waste, and mosquito service to customers within the city; and

WHEREAS, existing law does not address a lien implementation process for unpaid utility service charges serving properties within the city; and

WHEREAS, an unpaid utility service charge lien imposition process is important for the proper functioning and enforcement of the city's utility services and is necessary for the proper administrative functioning of the city's utility division in order to promote, protect and improve the health, safety and welfare of the citizens by ensuring the continued provision of utility services.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, AS FOLLOWS:

SECTION 1. The Clewiston Code of Ordinances, Chapter 74 – Utilities is hereby amended to create Article VII. Utility Liens which shall hereafter read as follows:

ARTICLE VII. – UTILITY LIENS

Sec. 74-220 Lien for unpaid utility service; notice of lien to customers; public hearings; recording of lien in public records of county; foreclosure of lien.

(a) Unpaid water, wastewater, electric service charges, solid waste, and mosquito service charges shall become a lien against the property served as provided for in this section and in accordance with Fla. Stat. 180.135.

(b) The director of utilities, or his designee, shall send by certified mail, a notice to the customer at the account name and address, and to the owner of the property, if different, at the address shown of the county's ad valorem tax rolls of the delinquency and the amount of the non-payment of unpaid water, wastewater, or electrical service, solid waste, or mosquito charges.

(c) The notice shall specify the delinquent billings, individual and total, and shall notify the customer and or owner that the delinquency must be paid within 30 days from the date of the notice and that if such amounts remain unpaid that enforcement proceedings will begin including the date of the magistrate hearing in which lien imposition will be considered if applicable.

(d) If the customer is the fee simple owner of the property or if the owner has directly benefited from the service provided to the customer and the owner fails to pay the amount of the delinquency within 30 days of notice postmark date, the magistrate shall by order impose a lien on the subject property in the amount of the outstanding delinquency.

i. At the public lien imposition hearing, any person shall have the opportunity to speak regarding the justice or fairness of the assessment of the lien or the amount of the delinquency.

ii. After such public hearing, the magistrate may by order levying such charges, assess against the property served, a lien in the amount of the delinquency then outstanding or in such lesser amount as the magistrate shall decide is just and fair and costs incurred. The date of the order shall be the date of the levy of the assessment. Assessments shall be due on the date of the levy and shall become delinquent 30 days thereafter.

iii. Assessment liens levied in this manner shall be filed in the office of the city clerk as a lien against the property, prior in dignity to all other liens against the property, save and except a lien for taxes. The city clerk shall cause the liens to be recorded in the public records in Hendry County, Florida, by recording the order levying the assessments.

iv. The assessment shall bear interest in the rate prescribed for judgments by the Florida Chief Financial Officer per annum as amended from time to time from the date of delinquency provided in the resolution. The assessment shall be subject to foreclosure if not fully paid within three years of the date of delinquency. The lien shall be foreclosed in the same manner in which mortgage liens are foreclosed.

(e) If the customer is a tenant or leaseholder and if the tenant/leaseholder customer fails to pay the amount of the delinquency within 30 days of notice postmark date, the City shall be authorized to commence enforcement proceedings against the customer to recover the outstanding delinquency by any means available under law.

(fj) Nothing in this article shall prevent the city from enforcing unpaid utility service charges by any other method available under law or by pursuing any other applicable relief.

(g) No new utility accounts shall be opened for any individuals who have existing unpaid utility service charges until such outstanding charges are paid in full.

SECTION 2. Codification. The provisions of this Ordinance shall become and be made part of the Code of Laws and Ordinances of the City of Clewiston.

SECTION 3. Severability. If any phrase, sentence, or portion of this Ordinance is, for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and individual provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 4. Repeal of Laws in Conflict. All ordinances of the City of Clewiston, Florida, which are in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. Effective Date. This Ordinance shall take effect immediately upon its passage and is consistent with all requirements of general law.

Commissioner _________________ offered the foregoing ordinance. Commissioner ________________ seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	**Nay**	**Absent**
JAMES PITTMAN, MAYOR	☐	☐	☐
HILLARY HYSLOPE, VICE MAYOR	☐	☐	☐
BARBARA EDMONDS, COMMISSIONER	☐	☐	☐
MALI GARDNER, COMMISSIONER	☐	☐	☐
JASON WILLIAMS, COMMISSIONER	☐	☐	☐

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ON FIRST READING, THIS ___ DAY OF _______________, 20___.

Commissioner _________________ offered the foregoing ordinance. Commissioner ________________ seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	**Nay**	**Absent**
JAMES PITTMAN, MAYOR	☐	☐	☐
HILLARY HYSLOPE, VICE MAYOR	☐	☐	☐
BARBARA EDMONDS, COMMISSIONER	☐	☐	☐
MALI GARDNER, COMMISSIONER	☐	☐	☐
JASON WILLIAMS, COMMISSIONER	☐	☐	☐

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ON SECOND READING, THIS _____ DAY OF ___________________, 20____.

ATTEST:

CITY OF CLEWISTON, FLORIDA

____
Lakisha Burch, City Clerk

____
James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: _______________________________
Dylan J. Brandenburg, City Attorney

115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 9

TO:	**City Commission of the City of Clewiston**
FROM:	**Thomas Lewis, Chief of Police**
VIA:	**Danny Williams, City Manager**
DATE:	**May 19 2025**
SUBJECT:	**Consideration of approval of *Ordinance No. 2025-08* on first reading Shopping Cart Regulations**

Background:

Currently in the City of Clewiston, ordinance regulations on shopping carts vastly mirror state law. However, local conditions are not addressed as property owners allow shopping carts to remain on their property without penalty.

The recommended changes will provide Code Enforcement and Police Officers the ability to quickly address blight and provide an incentive for property owners to partner with us in our efforts to keep the City of Clewiston a desirable place to live, work, and visit.

Fiscal Impact:

None

Attachments:

None

Recommendation:

Motion to approve ***Ordinance No. 2025-08*** on first reading Shopping Cart Regulations.

CITY OF CLEWISTON, FLORIDA

ORDINANCE NO. 2025-08

AN ORDIANCE OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADDING II OF THE CLEWISTON CODE OF ORDINANCES OF THE CITY OF CLEWISTON PERTAINING TO THE USE OF SHOPPING CAR TS WITHIN THE CITY; PROVIDING THAT MERCHANTS WHO PROVIDE SHOPPING CARTS AND CUSTOMERS WHO USE THEM SHALL BE LIABLE IF CAR TS ARE ABANDONED OR LEFT ON PUBLIC STREETS OR PRIVATE PROPERTY WITHOUT CONSENT; PROVIDING FOR A PERMANENT TAG OF IDENTIFICATION OF CARTS; PROVIDING FOR COLLECTION AND REDEMPTION OF CARTS; PROVIDING A PENALTY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SAVINGS CLAUSE; PROVIDING AUTHORITY TO CODIFY; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the City of Clewiston is committed to maintaining the public health, safety, and welfare of its residents and business community; and

WHEREAS, abandoned shopping carts located on public and private properties throughout the City of Clewiston contribute to neighborhood blight, attract illegal dumping, and create visual and physical hazards; and

WHEREAS, the City Commission finds that property owners play a role in the responsible return or removal of shopping carts that are unlawfully abandoned or retained on their premises; and

WHEREAS, the Commission desires to amend the City of Clewiston Code of Ordinances to impose penalties on property owners who allow unauthorized shopping carts to remain on their property, thereby supporting efforts to keep the City clean, safe, and visually appealing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA:

ARTICLE 1. AMENDMENT TO CODE OF ORDINANCES

Section 22-102 of the Clewiston Code of Ordinances is hereby replaced and enacted as follows:

Sec. 22-102. – Return of Shopping Carts, assessment of fees, fines, and costs.

(a) Unlawful Possession.

It shall be unlawful for any property owner to knowingly retain, store, or allow a shopping cart, bearing the name or identification of a business, to remain on the premises.

(b) Notification and Removal.
Upon notification by the City or its authorized agent, a property owner shall have 24 hours to return the shopping cart(s) to the rightful business.

(c) Civil Penalty.
Failure to comply with subsection (b) shall result in a civil penalty assessed as follows:

1. **First violation**: $100 per shopping cart
2. **Second and subsequent violation** within a 12-month period: $200 per shopping cart

(d) Exceptions.

Notwithstanding any other provision of law or local ordinance, no fee, fine, or costs may be assessed against the owner of a shopping cart unless the shopping cart was found on public property and was removed from the premises or parking area of a retail establishment by the owner of the shopping cart or an employee acting on the owner's behalf, and the fee, fine, or cost has been approved by the state department of agriculture and consumer services.

ARTICLE 2. ENFORCEMENT

Police Officers of the Clewiston Police Department and Code Enforcement Officers shall be responsible for administering and enforcing the provisions of this section, including issuing notices of violation and citations where applicable.

ARTICLE 3. CONFLICT

All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

ARTICLE 4. SEVERABILITY

If any section, subsection, sentence, clause, or provision of this Resolution is held invalid, the remainder shall not be affected and shall remain in full force and effect.

ARTICLE 5. EFFECTIVE DATE

This Resolution shall take effect immediately upon its adoption.

Commissioner ______________________ offered the foregoing resolution. Commissioner ____________________ seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
JAMES PITTMAN, MAYOR	☐	☐	☐
HILLARY HYSLOPE, VICE MAYOR	☐	☐	☐
BARBARA EDMONDS, COMMISSIONER	☐	☐	☐
MALI GARDNER, COMMISSIONER	☐	☐	☐
JASON WILLIAMS, COMMISSIONER	☐	☐	☐

PASSED AND APPROVED by the City Commission of the City of Clewiston this ___ day of____________, 2025.

ATTEST:

CITY OF CLEWISTON, FLORIDA

____
Lakisha Burch, City Clerk

____
James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: _______________________________
Dylan Brandenburg, City Attorney

115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 10

TO: City Commission of the City of Clewiston

FROM: Lakisha Burch, City Clerk

VIA: Danny Williams, City Manager

DATE: May 19, 2025

SUBJECT: Consideration of ***Resolution 2025-*** approving the removal of the Planning and Zoning Board.

Background:

At the request of the Commissioners, it has been asked that a resolution be made to remove the current Planning Board. This action has been taken to facilitate the reorganization and restructuring of the board in alignment with the municipal code and goals.

Fiscal Impact:

None

Attachments:

None

Recommendation:

Motion to approve ***Resolution 2025-22*** approving the removal of the Planning and Zoning Board

115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item #11

TO: City Commission of the City of Clewiston

FROM: Lakisha Burch, City Clerk

VIA: Danny Williams, City Manager

DATE: May 19, 2025

SUBJECT: Discussion of Board of Building Commission

Background:

The City Clerk's Office respectfully requests the Commission's guidance regarding the operations and oversight of the Board of Building Commission. As part of our effort to ensure alignment with applicable procedures and expectations, we seek clarification on the scope of the Board's authority, its administrative structure, and the specific support roles expected of the Clerk's Office. Clear direction will allow us to fulfill our duties effectively and in accordance with the Commission's standards.

Fiscal Impact:

None

Attachments:

None

Recommendation:

The Commission to direct staff on how to proceed with moving forward regarding the Board of Building Commission.