

COSTS OF THE RESIDENTIAL RECYCLING PROGRAM
January 1-June 30 2016

OFFICE AND ADMINISTRATIVE STAFF	\$ 65,621
OPERATING EXPENSES	816,338
TRUCK AND CONTAINER LOAN	645,323
VIDEO PRODUCTION	<u>1,608</u>
TOTAL JANUARY-JUNE 2016	<u>\$ 1,528,890</u>

City of St Petersburg

Payment Invoice Recycling

January-16

Detail for Sale of Program Recyclables

Material	Index Description	Mkt Value \$ / Ton		AMV \$ / Ton
Mixer Paper	PS 1 baled	\$ 42.50	44.3%	\$ 18.82
OCC	PS 11 Baled	\$ 77.50	7.2%	\$ 5.61
Aluminum	Al sorted LOOSE	\$ 710.00	1.5%	\$ 10.84
Steel Cans	Steel sorted LOOSE	\$ 12.50	1.6%	\$ 0.19
PET	PET Baled	\$ 155.00	5.6%	\$ 8.62
HDPE-N	Baled	\$ 570.00	1.2%	\$ 6.73
HDPE-C	Baled	\$ 430.00	1.7%	\$ 7.23
#3-#7 Plastics	baled	\$ 10.00	1.0%	\$ 0.10
Ridgets	Mixed Baled	\$ 10.00	0.5%	\$ 0.05
				\$ 58.20
AMV Sellable Commodity				
Commodity Revenue Sharing %				64.50%
Commodity Revenue Sharing \$				\$ 37.54
Sellable Commodity Tonnage				731.38
				Commodity Sharing Rebate
				27,453.81
				-
Processing Fee				(20.00)
Inbound Tonnage				1,132.94
				Processing Fee Deduction
				(22,658.80)
				Net Payment Due
				\$ 4,795.01

City of St Petersburg
Payment Invoice Recycling
February-16

Detail for Sale of Program
Recyclables

Material	Index Description	Mkt Value		AMV	
		\$ / Ton		\$	\$ / Ton
Mixer Paper	PS 1 baled	\$ 42.50	44.3%	\$ 18.82	
OCC	PS 11 Baled	\$ 77.50	7.2%	\$ 5.61	
Aluminum	Al sorted LOOSE	\$ 550.00	1.5%	\$ 8.40	
Steel Cans	Steel sorted LOOSE	\$ 12.50	1.6%	\$ 0.19	
PET	PET Baled	\$ 160.00	5.6%	\$ 8.90	
HDPE-N	Baled	\$ 530.00	1.2%	\$ 6.26	
HDPE-C	Baled	\$ 335.00	1.7%	\$ 5.63	
#3-#7 Plastics	baled	\$ 10.00	1.0%	\$ 0.10	
Ridgets	Mixed Baled	\$ 20.00	0.5%	\$ 0.11	
				\$ 54.02	
AMV Sellable Commodity					
Commodity Revenue Sharing					64.50%
%					
Commodity Revenue Sharing				\$	34.84
\$					681.33
Sellable Commodity Tonnage					
				Commodity Sharing	
				Rebate	23,737.73
					-
Processing Fee					(20.00)
Inbound Tonnage					1,055.42
				Processing Fee	
				Deduction	(21,108.40)
				Net Payment Due	\$ 2,629.33

**City of St Petersburg
Payment Invoice Recycling
March-16**

Detail for Sale of Program Recyclables

Material	Index Description	Mkt Value		AMV	
		\$ / Ton		\$ / Ton	
Mixer Paper	PS 1 baled	\$ 42.50	44.3%	\$ 18.82	
OCC	PS 11 Baled	\$ 77.50	7.2%	\$ 5.61	
Aluminum	Al sorted LOOSE	\$ 550.00	1.5%	\$ 8.40	
Steel Cans	Steel sorted LOOSE	\$ 12.50	1.6%	\$ 0.19	
PET	PET Baled	\$ 160.00	5.6%	\$ 8.90	
HDPE-N	Baled	\$ 450.00	1.2%	\$ 5.32	
HDPE-C	Baled	\$ 310.00	1.7%	\$ 5.21	
#3-#7 Plastics	baled	\$ 10.00	1.0%	\$ 0.10	
Ridgets	Mixed Baled	\$ 10.00	0.5%	\$ 0.05	
AMV Sellable Commodity				\$ 52.60	
Commodity Revenue Sharing %					64.50%
Commodity Revenue Sharing \$				\$ 33.93	
Sellable Commodity Tonnage					676.70
Commodity Sharing Rebate					22,957.61
					-
Processing Fee					(20.00)
Inbound Tonnage					1,048.25
Processing Fee Deduction					(20,965.00)
Net Payment Due				\$	<u>1,992.61</u>

**City of St Petersburg
Payment Invoice Recycling
April-16**

Detail for Sale of Program Recyclables

Material	Index Description	Mkt Value		AMV	
		\$ / Ton		\$ / Ton	
Mixer Paper	PS 1 baled	\$ 52.50	44.3%	\$ 23.24	
OCC	PS 11 Baled	\$ 77.50	7.2%	\$ 5.61	
Aluminum	Al sorted LOOSE	\$ 550.00	1.5%	\$ 8.40	
Steel Cans	Steel sorted LOOSE	\$ 12.50	1.6%	\$ 0.19	
PET	PET Baled	\$ 185.00	5.6%	\$ 10.29	
HDPE-N	Baled	\$ 610.00	1.2%	\$ 7.21	
HDPE-C	Baled	\$ 400.00	1.7%	\$ 6.72	
#3-#7 Plastics	baled	\$ 35.00	1.0%	\$ 0.35	
Ridgels	Mixed Baled	\$ 60.00	0.5%	\$ 0.32	
AMV Sellable Commodity				\$ 62.33	
Commodity Revenue Sharing %				64.50%	
Commodity Revenue Sharing \$				\$ 40.21	
Sellable Commodity Tonnage				670.69	
				Commodity Sharing Rebate	26,965.73
				Processing Fee	(20.00)
Inbound Tonnage				1,038.94	
				Processing Fee Deduction	(20,778.80)
Net Payment Due				\$	<u>6,186.93</u>

City of St Petersburg
Payment Invoice Recycling
May-16

Detail for Sale of Program Recyclables

Material	Index Description	Mkt Value		AMV	
		\$ / Ton		\$ / Ton	
Mixer Paper	PS 1 baled	\$ 57.50	44.3%	\$ 25.46	
OCC	PS 11 Baled	\$ 82.50	7.2%	\$ 5.98	
Aluminum	Al sorted LOOSE	\$ 570.00	1.5%	\$ 8.70	
Steel Cans	Steel sorted LOOSE	\$ 17.50	1.6%	\$ 0.27	
PET	PET Baled	\$ 195.00	5.6%	\$ 10.84	
HDPE-N	Baled	\$ 700.00	1.2%	\$ 8.27	
HDPE-C	Baled	\$ 460.00	1.7%	\$ 7.73	
#3-#7 Plastics	baled	\$ 35.00	1.0%	\$ 0.35	
Ridgets	Mixed Baled	\$ 60.00	0.5%	\$ 0.32	
AMV Sellable Commodity				\$	67.92
Commodity Revenue Sharing %					64.50%
Commodity Revenue Sharing \$				\$	43.81
Sellable Commodity Tonnage					665.28
				Commodity Sharing Rebate	29,145.12
					-
Processing Fee					(20.00)
Inbound Tonnage					1,030.55
				Processing Fee Deduction	(20,811.00)
				Net Payment Due	\$ 8,534.12

**City of St Petersburg
Payment Invoice Recycling**

June-16

.org
org

Detail for Sale of Program Recyclables

Material	Index Description	Mkt Value		AMV	
		\$ / Ton		\$ / Ton	
Mixer Paper	PS 1 baled	\$ 62.50	44.3%	\$ 27.67	
OCC	PS 11 Baled	\$ 92.50	7.2%	\$ 6.70	
Aluminum	Al sorted LOOSE	\$ 550.00	1.5%	\$ 8.40	
Steel Cans	Steel sorted LOOSE	\$ 17.50	1.6%	\$ 0.27	
PET	PET Baled	\$ 210.00	5.6%	\$ 11.68	
HDPE-N	Baled	\$ 795.00	1.2%	\$ 9.39	
HDPE-C	Baled	\$ 440.00	1.7%	\$ 7.40	
#3-#7 Plastics	baled	\$ 35.00	1.0%	\$ 0.35	
Ridgets	Mixed Baled	\$ 60.00	0.5%	\$ 0.32	
<hr/>					
AMV Sellable Commodity				\$ 72.17	
Commodity Revenue Sharing %				64.50%	
Commodity Revenue Sharing \$				\$ 46.55	
Sellable Commodity Tonnage				757.12	
			Commodity Sharing Rebate	35,245.52	
				-	
Processing Fee				(20.00)	
Inbound Tonnage				1,172.82	
			Processing Fee Deduction	(23,458.40)	
				Net Payment Due	
				\$ 11,789.12	

Date: 30-AUG-16 07:40:50 CSP DETAIL LISTING OF OBLIGATIONS AND BUDGET REPORT BY DIV (BUDGETARY) Page No: 1
 Current Period: JAN-2016

4021.450.2275.0000000.0000.00.0000000.00000.0000
 4021.450.2275.9999999.9999.99.9999999.99999.9999

FUND=4021 (Sanitation Operating), DEPARTMENT=450 (Sanitation), DIVISION=2275 (Residential Curbside Recycling)
 SUBOBJECT=10000-9999), TYPE=100-99), FUTURE1=(000000-9999999), FUTURE2=(00000-99999), INTERFUND BALANCING=(0000-9999)
 /-----CURRENT PERIOD----- /-----FISCAL YEAR TO DATE----- /-----/

OBJECT	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	TOTAL ENCUMBRANCES	ENCUMBRANCES	PO	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	TOTAL	TOTAL AMENDED BUDGET	UNOBLIGATED BUDGET AMOUNT	VARIANCE
--------	--------------	--------------	-------------	--------------------	--------------	----	--------------	--------------	-------------	-------	----------------------	---------------------------	----------

PERSONAL SERVICES													
SALARIES AND WAGES													
511010 Salaries & Wages - FT	0.00	52,835.27	52,835.27	0.00	0.00	0.00	0.00	196,422.92	196,422.92	650,271.00	650,271.00	453,848.08	69.8%
514010 Overtime	0.00	14,556.62	14,556.62	0.00	0.00	0.00	0.00	48,445.59	48,445.59	0.00	0.00	-48,445.59	n/m
515010 Special Pay	0.00	89.28	89.28	0.00	0.00	0.00	0.00	532.94	532.94	0.00	0.00	-532.94	n/m
SALARIES AND WAGES TOTAL	0.00	67,481.17	67,481.17	0.00	0.00	0.00	0.00	245,401.45	245,401.45	650,271.00	650,271.00	404,869.55	62.3%

BENEFITS													
521010 Social Security	0.00	3,985.98	3,985.98	0.00	0.00	0.00	0.00	14,430.39	14,430.39	40,317.00	40,317.00	25,886.61	64.2%
5210120 Medicare	0.00	932.21	932.21	0.00	0.00	0.00	0.00	3,374.89	3,374.89	9,428.00	9,428.00	6,053.11	64.2%
522010 Icmr 401A Retirement	0.00	433.41	433.41	0.00	0.00	0.00	0.00	1,664.09	1,664.09	0.00	0.00	-1,664.09	n/m
5220120 Employee Retirement	0.00	6,800.33	6,800.33	0.00	0.00	0.00	0.00	23,335.27	23,335.27	100,856.00	100,856.00	77,520.73	76.9%
5230111 Medical Insurance - I	0.00	8,677.03	8,677.03	0.00	0.00	0.00	0.00	38,937.69	38,937.69	0.00	0.00	-38,937.69	n/m
5230121 Life Insurance - Inte	0.00	30.72	30.72	0.00	0.00	0.00	0.00	78.59	78.59	0.00	0.00	-78.59	n/m
BENEFITS TOTAL	0.00	20,859.68	20,859.68	0.00	0.00	0.00	0.00	81,820.92	81,820.92	150,601.00	150,601.00	68,780.08	45.7%

PERSONAL SERVICES TOTAL	0.00	88,340.85	88,340.85	0.00	0.00	0.00	0.00	327,222.37	327,222.37	800,872.00	800,872.00	473,649.63	59.1%
--------------------------------	-------------	------------------	------------------	-------------	-------------	-------------	-------------	-------------------	-------------------	-------------------	-------------------	-------------------	--------------

CONTRACT SERVICES													
CONTRACTUAL SERVICES													
5310131 Legal And Fiscal - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00	-160.00	n/m
5320110 Advertising	11,499.00	1,192.50	1,192.50	0.00	0.00	0.00	0.00	1,192.50	34,353.40	350,162.90	350,162.90	315,809.50	90.2%
5320510 Other Specialized Ser	-276.41	2,001.87	1,725.46	0.00	0.00	0.00	0.00	6,910.73	11,796.23	3,653.41	3,653.41	-8,142.82	-222.9%
5320810 Printing & Binding -	0.00	1,269.00	1,269.00	0.00	0.00	0.00	0.00	1,269.00	1,269.00	0.00	0.00	-1,269.00	n/m
5320811 Printing & Binding -	0.00	1,130.00	1,130.00	0.00	0.00	0.00	0.00	1,130.00	1,130.00	0.00	0.00	-1,130.00	n/m
5330120 Tuition Reimbursement	0.00	301.22	301.22	0.00	0.00	0.00	0.00	850.22	850.22	0.00	0.00	-850.22	n/m
5340210 Telephone - External	0.00	144.20	144.20	0.00	0.00	0.00	0.00	288.40	288.40	0.00	0.00	-288.40	n/m
5340211 Telephone - Internal	0.00	270.00	270.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	-1,080.00	n/m
5340710 Postage/Special Deliv	0.00	16,079.63	16,079.63	0.00	0.00	0.00	0.00	16,079.63	16,079.63	0.00	0.00	-16,079.63	n/m
5350210 Disposal Fees - Tippl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00	0.00	0.00	-123.00	n/m
5350290 Disposal Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5360411 Vehicles Replacement	0.00	400.86	400.86	0.00	0.00	0.00	0.00	1,603.44	1,603.44	0.00	0.00	-1,603.44	n/m
5380610 R/H Vehicles - Externa	785.00	0.00	0.00	0.00	0.00	0.00	0.00	71.93	856.93	0.00	0.00	-856.93	n/m
5380611 R/H Vehicles - Intern	0.00	9,285.07	9,285.07	0.00	0.00	0.00	0.00	31,761.82	31,761.82	110,500.00	110,500.00	78,738.18	71.3%
5380621 R/H Accident Repairs	0.00	208.79	208.79	0.00	0.00	0.00	0.00	1,787.43	1,787.43	0.00	0.00	-1,787.43	n/m
5390210 Equipment - Small - E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.99	499.99	0.00	0.00	-499.99	n/m
CONTRACTUAL SERVICES TOTAL	12,007.59	32,283.14	44,290.73	0.00	0.00	0.00	0.00	64,808.09	103,639.49	839,316.31	839,316.31	735,676.82	87.7%

CONTRACT SERVICES TOTAL	12,007.59	32,283.14	44,290.73	0.00	0.00	0.00	0.00	64,808.09	103,639.49	839,316.31	839,316.31	735,676.82	87.7%
--------------------------------	------------------	------------------	------------------	-------------	-------------	-------------	-------------	------------------	-------------------	-------------------	-------------------	-------------------	--------------

COMMODITIES													
5400511 Fuel - Internal	0.00	38.67	38.67	0.00	0.00	0.00	0.00	214.12	214.12	0.00	0.00	-214.12	n/m
5400640 Operating Supplies	0.00	225.00	225.00	0.00	0.00	0.00	0.00	4,350.00	5,713.25	0.00	0.00	-5,713.25	n/m
5400820 Uniforms & Protective	345.04	0.00	0.00	0.00	0.00	0.00	0.00	743.63	1,100.17	106.35	106.35	-993.82	-934.5%
COMMODITIES TOTAL	345.04	263.67	608.71	0.00	0.00	0.00	0.00	5,307.75	7,027.54	106.35	106.35	-6,921.19	-6507.9%

CONTRACT SERVICES TOTAL	12,352.63	32,546.81	44,899.44	0.00	0.00	0.00	0.00	70,115.84	110,667.03	839,422.66	839,422.66	728,753.63	86.8%
--------------------------------	------------------	------------------	------------------	-------------	-------------	-------------	-------------	------------------	-------------------	-------------------	-------------------	-------------------	--------------

CAPITAL OUTLAY													
MACHINERY AND EQUIPMENT													
5650130 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206.00	3,206.00	3,206.00	0.00	0.0%
MACHINERY AND EQUIPMENT TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206.00	3,206.00	3,206.00	0.00	0.0%

CONTRACT SERVICES TOTAL	12,352.63	32,546.81	44,899.44	0.00	0.00	0.00	0.00	70,115.84	110,667.03	839,422.66	839,422.66	728,753.63	86.8%
--------------------------------	------------------	------------------	------------------	-------------	-------------	-------------	-------------	------------------	-------------------	-------------------	-------------------	-------------------	--------------

CSP DETAIL LISTING OF OBLIGATIONS AND BUDGET REPORT BY DIV (BUDGETARY) Page No: 2
 Current Period: JAN-2016

FUND=4021 (Sanitation Operating), DEPARTMENT=450 (Sanitation), DIVISION=2275 (Residential Curbside Recycling)

SUBJECT=(0000-9999), TYPE=(00-99), FUTURE1=(0000000-9999999), FUTURE2=(00000-99999), INTERFUND BALANCING=(0000-9999)

OBJECT	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	REQUISITIONS	PO	EXPENDITURES	OBLIGATIONS	TOTAL	TOTAL	UNOBLIGATED	VARIANCE
	CURRENT PERIOD		TOTAL		FISCAL YEAR TO DATE		TOTAL	AMENDED BUDGET	BUDGET	AMOUNT	
SOFTWARE	0.00	0.00	0.00	145,235.00	0.00	0.00	145,235.00	35,000.00	-110,235.00	-315.08	
5670110 Software >\$9,999	0.00	0.00	0.00	145,235.00	0.00	0.00	145,235.00	35,000.00	-110,235.00	-315.08	
SOFTWARE TOTAL	0.00	0.00	0.00	145,235.00	3,206.00	0.00	148,441.00	38,206.00	-110,235.00	-288.58	
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	145,235.00							
DIVISION 2275 TOTAL	12,352.63	120,887.66	133,240.29	145,235.00	43,757.19	397,338.21	586,330.40	1,678,500.66	1,092,170.26	65.18	
DEPARTMENT 450 TOTAL	12,352.63	120,887.66	133,240.29	145,235.00	43,757.19	397,338.21	586,330.40	1,678,500.66	1,092,170.26	65.18	
FUND 4021 TOTAL	12,352.63	120,887.66	133,240.29	145,235.00	43,757.19	397,338.21	586,330.40	1,678,500.66	1,092,170.26	65.18	

Date: 30-AUG-16 07:41:19 CSP DETAIL LISTING OF OBLIGATIONS AND BUDGET REPORT BY DIV (BUDGETARY) Page No: 1
 Current Period: FEB-2016

FUND=4021 (Sanitation Operating), DEPARTMENT=450 (Sanitation), DIVISION=2275 (Residential Curbside Recycling)
 SUBOBJECT=10000-9999), TYPE=(00-99), FUTURE1=(000000-999999), FUTURE2=(00000-99999), INTERFUND BALANCING=(0000-9999)

OBJECT	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	TOTAL ENCUMBRANCES	TOTAL OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS	AMENDED BUDGET	UNOBLIGATED BUDGET AMOUNT	VARIANCE
PERSONAL SERVICES										
SALARIES AND WAGES										
5110110 Salaries & Wages - FT	0.00	56,323.31	56,323.31	0.00	0.00	252,746.23	252,746.23	650,271.00	397,524.77	61.1%
5140110 Overtime	0.00	12,466.04	12,466.04	0.00	0.00	60,911.63	60,911.63	0.00	-60,911.63	n/m
5150110 Special Pay	0.00	154.08	154.08	0.00	0.00	687.02	687.02	0.00	-687.02	n/m
SALARIES AND WAGES TOTAL	0.00	68,943.43	68,943.43	0.00	0.00	314,344.88	314,344.88	650,271.00	335,926.12	51.7%
BENEFITS										
5210110 Social Security	0.00	4,087.74	4,087.74	0.00	0.00	18,518.13	18,518.13	40,317.00	21,798.87	54.1%
5210120 Medicare	0.00	956.00	956.00	0.00	0.00	4,330.89	4,330.89	9,428.00	5,097.11	54.1%
5220110 Ima 401A Retirement	0.00	561.08	561.08	0.00	0.00	2,225.17	2,225.17	0.00	-2,225.17	n/m
5220120 Employee Retirement	0.00	7,029.26	7,029.26	0.00	0.00	30,364.53	30,364.53	100,856.00	70,491.47	69.9%
5230111 Medical Insurance - I	0.00	9,947.23	9,947.23	0.00	0.00	48,884.92	48,884.92	0.00	-48,884.92	n/m
5230121 Life Insurance - Ince	0.00	34.94	34.94	0.00	0.00	113.53	113.53	0.00	-113.53	n/m
BENEFITS TOTAL	0.00	22,616.25	22,616.25	0.00	0.00	104,437.17	104,437.17	150,601.00	46,163.83	30.7%
PERSONAL SERVICES TOTAL	0.00	91,559.68	91,559.68	0.00	0.00	418,782.05	418,782.05	800,872.00	382,089.95	47.7%
CONTRACT SERVICES										
CONTRACTUAL SERVICES										
5310131 Legal And Fiscal - In	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	-160.00	n/m
5320110 Advertising	-22,618.00	22,618.00	0.00	0.00	10,542.90	23,810.50	34,352.40	350,162.90	315,809.50	90.2%
5320510 Other Specialized Ser	2,830.04	7,662.50	10,492.54	0.00	7,715.54	14,573.23	22,288.77	3,653.41	-18,635.36	-510.1%
5320810 Printing & Binding -	0.00	0.00	0.00	0.00	0.00	1,269.00	1,269.00	0.00	-1,269.00	n/m
5320811 Printing & Binding -	0.00	688.00	688.00	0.00	0.00	1,818.00	1,818.00	0.00	-1,818.00	n/m
5330120 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	850.22	850.22	0.00	-850.22	n/m
5340210 Telephone - External	0.00	72.10	72.10	0.00	0.00	360.50	360.50	0.00	-360.50	n/m
5340211 Telephone - Internal	0.00	270.00	270.00	0.00	0.00	1,350.00	1,350.00	0.00	-1,350.00	n/m
5340410 Network - External	0.00	14,978.00	14,978.00	0.00	0.00	14,978.00	14,978.00	0.00	-14,978.00	n/m
5340710 Postage/Special Deliv	0.00	0.00	0.00	0.00	0.00	16,079.63	16,079.63	0.00	-16,079.63	n/m
5350210 Disposal fees - Tippl	0.00	0.00	0.00	0.00	0.00	123.00	123.00	0.00	-123.00	n/m
5350290 Disposal fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00	100.0%
5360411 Vehicles Replacement	0.00	400.86	400.86	0.00	0.00	2,004.30	2,004.30	0.00	-2,004.30	n/m
5380610 R/H Vehicles - Externa	0.00	0.00	0.00	0.00	0.00	71.93	856.93	0.00	-856.93	n/m
5380611 R/H Vehicles - Intern	0.00	0.00	0.00	0.00	0.00	785.00	41,456.69	110,500.00	69,043.31	62.5%
5380621 R/H Accident Repairs	0.00	9,694.87	9,694.87	0.00	0.00	41,456.69	41,456.69	0.00	-2,073.15	n/m
5390120 Other Office Supplies	0.00	285.72	285.72	0.00	0.00	2,073.15	2,073.15	0.00	-199.98	n/m
5390210 Equipment - Small - E	0.00	199.98	199.98	0.00	0.00	499.99	499.99	0.00	-499.99	n/m
CONTRACTUAL SERVICES TOTAL	-4,809.96	41,892.03	37,082.07	14,978.00	19,043.44	106,700.12	140,721.56	839,316.31	698,594.75	83.2%
COMMODITIES										
5400511 Fuel - Internal	0.00	34.03	34.03	0.00	0.00	248.15	248.15	0.00	-248.15	n/m
5400640 Operating Supplies	0.00	0.00	0.00	0.00	0.00	4,350.00	5,713.25	0.00	-5,713.25	n/m
5400820 Uniforms & Protective	-345.04	577.88	232.84	0.00	0.00	1,321.51	1,333.01	106.35	-1,226.66	-1153.4%
5420120 Reference Material	0.00	395.00	395.00	0.00	0.00	395.00	395.00	0.00	-395.00	n/m
COMMODITIES TOTAL	-345.04	1,006.91	661.87	0.00	1,374.75	6,314.66	7,689.41	106.35	-7,583.06	-7130.3%
CONTRACT SERVICES TOTAL	-5,155.00	42,898.94	37,743.94	14,978.00	20,418.19	113,014.78	148,410.97	839,422.66	691,011.69	82.3%

Date: 30-AUG-16 07:41:19 CSP DETAIL LISTING OF OBLIGATIONS AND BUDGET REPORT BY DIV (BUDGETARY) Page No: 2
 Current Period: FEB-2016

FUND=4021 (Sanitation Operating), DEPARTMENT=450 (Sanitation), DIVISION=2275 (Residential Curbside Recycling)
 SUBOBJECT=10000-9999), TYPE=(00-99), FUTURE1=(000000-999999), FUTURE2=(00000-99999), INTERFUND BALANCING=(0000-9999)

OBJECT	ENCUMBRANCES	EXPENDITURES	TOTAL ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	TOTAL	AMENDED	BUDGET	BUDGET	VARIANCE
			REQUISITIONS	PO		OBLIGATIONS	BUDGET	AMOUNT		
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	3,206.00	0.00	3,206.00	3,206.00	0.00	0.00	0.00
5650130 Vehicles				3,206.00	0.00	3,206.00	3,206.00	0.00	0.00	0.00
MACHINERY AND EQUIPMENT TOT	0.00	0.00	0.00	3,206.00	0.00	3,206.00	3,206.00	0.00	0.00	0.00
SOFTWARE										
5670110 Software >\$9,999	0.00	0.00	0.00	0.00	0.00	145,235.00	35,000.00	-110,235.00	-315.00	
SOFTWARE TOTAL	0.00	0.00	0.00	0.00	0.00	145,235.00	35,000.00	-110,235.00	-315.00	
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	3,206.00	0.00	148,441.00	38,206.00	-110,235.00	-288.50	
DIVISION 2275 TOTAL	-5,155.00	134,458.62	129,303.62	23,624.19	531,796.83	715,634.02	1,678,500.66	962,866.64	57.40	
DEPARTMENT 450 TOTAL	-5,155.00	134,458.62	129,303.62	23,624.19	531,796.83	715,634.02	1,678,500.66	962,866.64	57.40	
FUND 4021 TOTAL	-5,155.00	134,458.62	129,303.62	23,624.19	531,796.83	715,634.02	1,678,500.66	962,866.64	57.40	

Date: 30-AUG-16 07:41:25 CSP DETAIL LISTING OF OBLIGATIONS AND BUDGET REPORT BY DIV (BUDGETARY) Page No: 1
 Current Period: MAR-2016

4021.450.2275.0000000.0000.00.0000000.00000.0000
 4021.450.2275.9999999.9999.99.9999999.99999.99999

FUND=4021 (Sanitation Operating), DEPARTMENT=450 (Sanitation), DIVISION=2275 (Residential Curbside Recycling)
 SUBOBJECT=(0000-9999), TYPE=(00-99), FUTURE1=(0000000-9999999), FUTURE2=(00000-99999), INTERFUND BALANCING=(0000-9999)
 /-----CURRENT PERIOD-----/-----FISCAL YEAR TO DATE-----/

OBJECT	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	TOTAL ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	TOTAL	AMENDED BUDGET	UNOBLIGATED BUDGET AMOUNT	VARIANCE
PERSONAL SERVICES											
SALARIES AND WAGES											
511010 Salaries & Wages - FT	0.00	59,790.21	59,790.21	0.00	0.00	312,536.44	312,536.44	650,271.00	0.00	337,734.56	51.9%
513010 Other Compensation	0.00	47.69	47.69	0.00	0.00	47.69	47.69	0.00	0.00	-47.69	n/m
514010 Overtime	0.00	7,869.39	7,869.39	0.00	0.00	68,781.02	68,781.02	0.00	0.00	-68,781.02	n/m
515010 Special Pay	0.00	165.60	165.60	0.00	0.00	852.62	852.62	0.00	0.00	-852.62	n/m
SALARIES AND WAGES TOTAL	0.00	67,872.89	67,872.89	0.00	0.00	382,217.77	382,217.77	650,271.00	0.00	268,053.23	41.2%
BENEFITS											
521010 Social Security	0.00	3,925.09	3,925.09	0.00	0.00	22,443.22	22,443.22	40,317.00	0.00	17,873.78	44.3%
5210120 Medicare	0.00	917.95	917.95	0.00	0.00	5,248.84	5,248.84	9,428.00	0.00	4,179.16	44.3%
5220120 Ima 401A Retirement	0.00	614.51	614.51	0.00	0.00	2,839.68	2,839.68	0.00	0.00	-2,839.68	n/m
5220120 Employee Retirement	0.00	7,749.16	7,749.16	0.00	0.00	38,113.69	38,113.69	100,856.00	0.00	62,742.31	62.2%
523011 Medical Insurance - I	0.00	16,613.51	16,613.51	0.00	0.00	65,498.43	65,498.43	0.00	0.00	-65,498.43	n/m
5230121 Life Insurance - Inte	0.00	39.56	39.56	0.00	0.00	153.09	153.09	0.00	0.00	-153.09	n/m
BENEFITS TOTAL	0.00	29,859.78	29,859.78	0.00	0.00	134,296.95	134,296.95	150,601.00	0.00	16,304.05	10.8%
PERSONAL SERVICES TOTAL	0.00	97,732.67	97,732.67	0.00	0.00	516,514.72	516,514.72	800,872.00	0.00	284,357.28	35.5%
CONTRACT SERVICES											
CONTRACTUAL SERVICES											
531011 Legal And Fiscal - In	0.00	0.00	0.00	0.00	0.00	10,542.90	10,542.90	160.00	0.00	160.00	n/m
532010 Advertising	0.00	0.00	0.00	0.00	0.00	23,810.50	23,810.50	34,353.40	0.00	315,809.50	90.2%
532010 Other Specialized Ser	3,723.20	15,572.13	19,295.33	0.00	0.00	30,145.36	41,584.10	3,653.41	0.00	-37,930.69	-1038.2%
532081 Printing & Binding -	0.00	0.00	0.00	0.00	0.00	1,269.00	1,269.00	0.00	0.00	-1,269.00	n/m
532081 Printing & Binding -	0.00	0.00	0.00	0.00	0.00	1,818.00	1,818.00	0.00	0.00	-1,818.00	n/m
5330120 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	850.22	850.22	0.00	0.00	-850.22	n/m
534021 Telephone - External	0.00	72.16	72.16	0.00	0.00	432.66	432.66	0.00	0.00	-432.66	n/m
534021 Telephone - Internal	0.00	270.00	270.00	0.00	0.00	1,620.00	1,620.00	0.00	0.00	-1,620.00	n/m
5340410 Network - External	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/m
5340710 Postage/Special Deliv	0.00	7.35	7.35	0.00	0.00	16,086.98	16,086.98	0.00	0.00	-16,086.98	n/m
5350210 Disposal Fees - Tippl	0.00	0.00	0.00	0.00	0.00	123.00	123.00	0.00	0.00	-123.00	n/m
5350290 Disposal Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/m
5360411 Vehicles Replacement	0.00	400.86	400.86	0.00	0.00	2,405.16	2,405.16	0.00	0.00	-2,405.16	n/m
5380610 R/H Vehicles - Externa	-785.00	785.00	0.00	0.00	0.00	856.93	856.93	0.00	0.00	-856.93	n/m
5380611 R/H Vehicles - Intern	0.00	7,494.18	7,494.18	0.00	0.00	48,950.87	48,950.87	110,500.00	0.00	61,549.13	55.7%
5380621 R/H Accident Repairs	0.00	1,027.93	1,027.93	0.00	0.00	3,101.08	3,101.08	0.00	0.00	-3,101.08	n/m
5390120 Other Office Supplies	0.00	0.00	0.00	0.00	0.00	199.98	199.98	0.00	0.00	-199.98	n/m
5390210 Equipment - Small - E	0.00	0.00	0.00	0.00	0.00	499.99	499.99	0.00	0.00	-499.99	n/m
CONTRACTUAL SERVICES TOTAL	2,938.20	25,629.61	28,567.81	0.00	0.00	132,329.73	169,289.37	839,316.31	0.00	670,026.94	79.8%
COMMODITIES											
5400511 Fuel - Internal	0.00	60.97	60.97	0.00	0.00	309.12	309.12	0.00	0.00	-309.12	n/m
5400640 Operating Supplies	0.00	0.00	0.00	0.00	0.00	4,350.00	5,713.25	0.00	0.00	-5,713.25	n/m
5400820 Uniforms & Protective	0.00	0.00	0.00	0.00	0.00	1,321.51	1,333.01	106.35	0.00	-1,226.66	-1153.4%
5420120 Reference Material	0.00	0.00	0.00	0.00	0.00	395.00	395.00	0.00	0.00	-395.00	n/m
COMMODITIES TOTAL	0.00	60.97	60.97	0.00	0.00	1,374.75	7,750.38	106.35	0.00	-7,644.03	-7187.6%
CONTRACT SERVICES TOTAL	2,938.20	25,690.58	28,628.78	0.00	0.00	38,334.39	138,705.36	839,422.66	0.00	662,382.91	78.9%

Date: 30-AUG-16 07:41:25 CSP DETAIL LISTING OF OBLIGATIONS AND BUDGET REPORT BY DIV (BUDGETARY) Page No: 2
 Current Period: MAR-2016

FUND=4021 (Sanitation Operating), DEPARTMENT=450 (Sanitation), DIVISION=2275 (Residential Curbside Recycling)
 SUBOBJECT=(0000-9999), TYPE=(00-99), FUTURE1=(0000000-9999999), FUTURE2=(00000-99999), INTERFUND BALANCING=(0000-9999)

OBJECT	CURRENT PERIOD			FISCAL YEAR TO DATE		TOTAL		UNOBLIGATED BUDGET AMOUNT	VARIANCE
	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	AMENDED BUDGET		
CAPITAL OUTLAY									
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	3,206.00	0.00	3,206.00	3,206.00	0.00	0.0%
5650130 Vehicles									
MACHINERY AND EQUIPMENT TOT	0.00	0.00	0.00	3,206.00	0.00	3,206.00	3,206.00	0.00	0.0%
SOFTWARE									
5670110 Software >\$9,999	0.00	0.00	0.00	0.00	0.00	145,235.00	35,000.00	-110,235.00	-315.0%
SOFTWARE TOTAL	0.00	0.00	0.00	0.00	0.00	145,235.00	35,000.00	-110,235.00	-315.0%
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	3,206.00	0.00	148,441.00	38,206.00	-110,235.00	-288.5%
DIVISION 2275 TOTAL	2,938.20	123,423.25	126,361.45	41,540.39	655,220.08	841,995.47	1,678,500.66	836,505.19	49.8%
DEPARTMENT 450 TOTAL	2,938.20	123,423.25	126,361.45	41,540.39	655,220.08	841,995.47	1,678,500.66	836,505.19	49.8%
FUND 4021 TOTAL	2,938.20	123,423.25	126,361.45	41,540.39	655,220.08	841,995.47	1,678,500.66	836,505.19	49.8%

Date: 30-AUG-16 07:41:50 CSE DETAIL LISTING OF OBLIGATIONS AND BUDGET REPORT BY DIV (BUDGETARY) Page No: 1
 Current Period: APR-2016

4021.450.2275.00000000.0000.00.00000000.000000.0000
 4021.450.2275.99999999.9999.99.99999999.999999.9999

FUND=4021 (Sanitation Operating), DEPARTMENT=450 (Sanitation), DIVISION=2275 (Residential Curbside Recycling)
 SUBOBJECT=(0000-9999), TYPE=(00-99), FUTURE1=(000000-999999), FUTURE2=(00000-99999), INTERFUND BALANCING=(0000-9999)
 /-----CURRENT PERIOD-----/

OBJECT	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	TOTAL ENCUMBRANCES	TOTAL OBLIGATIONS	FO ENCUMBRANCES	FO OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS	TOTAL AMENDED BUDGET	UNOBLIGATED BUDGET AMOUNT	VARIANCE	
PERSONAL SERVICES													
SALARIES AND WAGES													
511010 Salaries & Wages - FT	0.00	54,914.56	54,914.56	0.00	0.00	0.00	0.00	367,451.00	367,451.00	650,271.00	282,820.00	43.5%	
513010 Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.69	47.69	0.00	-47.69	n/m	
514010 Overtime	0.00	8,699.85	8,699.85	0.00	0.00	0.00	0.00	77,480.87	77,480.87	0.00	-77,480.87	n/m	
515010 Special Pay	0.00	82.72	82.72	0.00	0.00	0.00	0.00	935.34	935.34	0.00	-935.34	n/m	
SALARIES AND WAGES TOTAL	0.00	63,697.13	63,697.13	0.00	0.00	0.00	0.00	445,914.90	445,914.90	650,271.00	204,356.10	31.4%	
BENEFITS													
521010 Social Security	0.00	3,656.88	3,656.88	0.00	0.00	0.00	0.00	26,100.10	26,100.10	40,317.00	14,216.90	35.3%	
521020 Medicare	0.00	855.26	855.26	0.00	0.00	0.00	0.00	6,104.10	6,104.10	9,428.00	3,323.90	35.3%	
522010 Iama 401A Retirement	0.00	561.08	561.08	0.00	0.00	0.00	0.00	3,400.76	3,400.76	0.00	-3,400.76	n/m	
522020 Employee Retirement	0.00	7,015.66	7,015.66	0.00	0.00	0.00	0.00	45,129.35	45,129.35	100,856.00	55,726.65	55.3%	
523011 Medical Insurance - I	0.00	12,641.75	12,641.75	0.00	0.00	0.00	0.00	78,140.18	78,140.18	0.00	-78,140.18	n/m	
5230121 Life Insurance - Inte	0.00	34.94	34.94	0.00	0.00	0.00	0.00	188.03	188.03	0.00	-188.03	n/m	
BENEFITS TOTAL	0.00	24,765.57	24,765.57	0.00	0.00	0.00	0.00	159,062.52	159,062.52	150,601.00	-8,461.52	-5.6%	
BENEFITS TOTAL PERSONAL SERVICES TOTAL	0.00	88,462.70	88,462.70	0.00	0.00	0.00	0.00	604,977.42	604,977.42	800,872.00	195,894.58	24.5%	
CONTRACT SERVICES													
5310131 Legal And Fiscal - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,542.90	10,542.90	160.00	160.00	-160.00	n/m
5320110 Advertising	0.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	26,360.50	26,360.50	36,903.40	313,259.50	89.5%	
5320510 Other Specialized Ser	-4,893.41	20,829.41	15,936.00	0.00	0.00	6,545.33	0.00	50,974.77	57,520.10	3,853.41	-53,666.66	-1474.4%	
5320810 Printing & Binding -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.00	1,269.00	0.00	-1,269.00	n/m	
5320811 Printing & Binding -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.00	1,818.00	0.00	-1,818.00	n/m	
5330120 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.22	850.22	0.00	-850.22	n/m	
5340210 Telephone - External	0.00	72.18	72.18	0.00	0.00	0.00	0.00	504.84	504.84	0.00	-504.84	n/m	
5340211 Telephone - Internal	0.00	360.00	360.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00	-1,980.00	n/m	
5340410 Network - External	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,978.00	14,978.00	0.00	-14,978.00	n/m	
5340710 Postage/Special Deliv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,086.98	16,086.98	0.00	-16,086.98	n/m	
5350210 Disposal Fees - Tippl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00	0.00	-123.00	n/m	
5350290 Other Specialized Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.02	2,806.02	0.00	-2,806.02	n/m	
5360411 Vehicles Replacement	0.00	400.86	400.86	0.00	0.00	0.00	0.00	856.93	856.93	0.00	-856.93	n/m	
5380610 R/H Vehicles - Externa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.02	2,806.02	0.00	-2,806.02	n/m	
5380611 R/H Vehicles - Intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.93	856.93	0.00	-856.93	n/m	
5380621 R/H Accident Repairs	0.00	17,721.70	17,721.70	0.00	0.00	0.00	0.00	66,672.57	66,672.57	110,500.00	43,827.43	39.7%	
5390120 Other Office Supplies	0.00	15,177.26	15,177.26	0.00	0.00	0.00	0.00	18,278.34	18,278.34	0.00	-18,278.34	n/m	
5390210 Equipment - Small - E	0.00	626.97	626.97	0.00	0.00	0.00	0.00	1,126.96	1,126.96	0.00	-1,126.96	n/m	
CONTRACTUAL SERVICES TOTAL	-4,893.41	57,738.38	52,844.97	0.00	0.00	32,066.23	0.00	190,068.11	222,134.34	839,316.31	617,181.97	73.5%	
COMMODITIES													
5400511 Fuel - Internal	0.00	45.86	45.86	0.00	0.00	0.00	0.00	354.98	354.98	0.00	-354.98	n/m	
5400640 Operating Supplies	0.00	5,579.99	5,579.99	0.00	0.00	1,363.25	0.00	9,929.99	11,293.24	0.00	-11,293.24	n/m	
5400820 Uniforms & Protective	0.00	0.00	0.00	0.00	0.00	11.50	0.00	1,321.51	1,333.01	106.35	-11,226.66	-1153.4%	
5420120 Reference Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	0.00	-395.00	n/m	
COMMODITIES TOTAL	0.00	5,625.85	5,625.85	0.00	0.00	1,374.75	0.00	12,001.48	13,376.23	106.35	-13,269.88	-12477.6%	
CONTRACT SERVICES TOTAL	-4,893.41	63,364.23	58,470.82	0.00	0.00	33,440.98	0.00	202,069.59	235,510.57	839,422.66	603,912.09	71.9%	

Date: 30-AUG-16 07:41:50 CSE DETAIL LISTING OF OBLIGATIONS AND BUDGET REPORT BY DIV (BUDGETARY) Page No: 2
 Current Period: APR-2016

FUND=4021 (Sanitation Operating), DEPARTMENT=450 (Sanitation), DIVISION=2275 (Residential Curbside Recycling)
 SUBOBJECT=(0000-9999), TYPE=(00-99), FUTURE1=(000000-999999), FUTURE2=(00000-99999), INTERFUND BALANCING=(0000-9999)

OBJECT	CURRENT PERIOD			FISCAL YEAR TO DATE			TOTAL			UNOBLIGATED BUDGET AMOUNT	VARIANCE
	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	AMENDED BUDGET	BUDGET AMOUNT			
CAPITAL OUTLAY											
MACHINERY AND EQUIPMENT											
5650130 Vehicles	0.00	0.00	0.00	3,206.00	0.00	3,206.00	3,206.00	0.00	0.00	0.0%	
MACHINERY AND EQUIPMENT TOT	0.00	0.00	0.00	3,206.00	0.00	3,206.00	3,206.00	0.00	0.00	0.0%	
SOFTWARE											
5670110 Software >\$9,999	12,485.00	0.00	12,485.00	157,720.00	0.00	157,720.00	35,000.00	-122,720.00	-350.6%		
SOFTWARE TOTAL	12,485.00	0.00	12,485.00	157,720.00	0.00	157,720.00	35,000.00	-122,720.00	-350.6%		
CAPITAL OUTLAY TOTAL	12,485.00	0.00	12,485.00	160,926.00	0.00	160,926.00	38,206.00	-122,720.00	-321.2%		
DIVISION 2275 TOTAL	7,591.59	151,826.93	159,418.52	194,366.98	807,047.01	1,001,413.99	1,678,500.66	677,086.67	40.3%		
DEPARTMENT 450 TOTAL	7,591.59	151,826.93	159,418.52	194,366.98	807,047.01	1,001,413.99	1,678,500.66	677,086.67	40.3%		
FUND 4021 TOTAL	7,591.59	151,826.93	159,418.52	194,366.98	807,047.01	1,001,413.99	1,678,500.66	677,086.67	40.3%		

Date: 30-AUG-16 07:42:03

CSP DETAIL LISTING OF OBLIGATIONS AND BUDGET REPORT BY DIV (BUDGETARY)

Page No: 1

4021.450.2275.000000.0000.00.0000000.00000.0000
4021.450.2275.9999999.9999.99.9999999.99999.9999

FUND=4021 (Sanitation Operating), DEPARTMENT=450 (Sanitation), DIVISION=2275 (Residential Curbside Recycling)
SUBOBJECT=(0000-9999), TYPE=(00-99), FUTURE1=(000000-999999), FUTURE2=(00000-99999), INTERFUND BALANCING=(0000-9999)

OBJECT ENCUMBRANCES EXPENDITURES OBLIGATIONS REQUISITIONS PO ENCUMBRANCES EXPENDITURES OBLIGATIONS TOTAL AMENDED BUDGET UNOBLIGATED BUDGET AMOUNT VARIANCE

PERSONAL SERVICES

SALARIES AND WAGES																				
5110110 Salaries & Wages - FT	0.00	58,538.68	58,538.68	0.00	0.00	0.00	425,989.68	425,989.68	47.69	0.00	224,281.32	34.5%								
5130110 Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	47.69	47.69	0.00	0.00	-47.69	n/m								
5140110 Overtime	0.00	8,256.47	8,256.47	0.00	0.00	0.00	85,737.34	85,737.34	0.00	0.00	-85,737.34	n/m								
5150110 Special Pay	0.00	0.00	0.00	0.00	0.00	0.00	935.34	935.34	0.00	0.00	-935.34	n/m								
SALARIES AND WAGES TOTAL	0.00	66,795.15	66,795.15	0.00	0.00	0.00	512,710.05	512,710.05	512,710.05	650,271.00	137,560.95	21.2%								

BENEFITS

5210110 Social Security	0.00	4,000.01	4,000.01	0.00	0.00	0.00	30,100.11	30,100.11	7,039.60	0.00	10,216.89	25.3%
5210120 Medicare	0.00	935.50	935.50	0.00	0.00	0.00	7,039.60	7,039.60	3,988.56	0.00	-2,388.40	25.3%
5220110 Ica 401A Retirement	0.00	587.80	587.80	0.00	0.00	0.00	3,988.56	3,988.56	52,521.32	100,856.00	48,334.68	47.9%
5220120 Employee Retirement	0.00	7,391.97	7,391.97	0.00	0.00	0.00	84,814.32	84,814.32	224.64	0.00	-84,814.32	n/m
5230111 Medical Insurance - I	0.00	6,674.14	6,674.14	0.00	0.00	0.00	224.64	224.64	0.00	0.00	-224.64	n/m
5230121 Life Insurance - Inte	0.00	36.61	36.61	0.00	0.00	0.00	178,688.55	178,688.55	691,398.60	800,872.00	-28,087.55	-18.7%
BENEFITS TOTAL	0.00	19,626.03	19,626.03	0.00	0.00	0.00	86,421.18	86,421.18	150,601.00	109,473.40	-28,087.55	-18.7%

PERSONAL SERVICES TOTAL

0.00 86,421.18 86,421.18 0.00 0.00 0.00 178,688.55 178,688.55 150,601.00 109,473.40 -28,087.55 -18.7%

CONTRACT SERVICES

5310131 Legal And Fiscal - In	0.00	0.00	0.00	0.00	0.00	0.00	10,542.90	10,542.90	26,360.50	36,903.40	313,259.50	89.5%
5320110 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	57,215.99	57,215.99	1,265.00	1,269.00	-62,697.51	-177.6%
5320510 Other Specialized Ser	2,589.60	6,241.22	8,830.82	0.00	0.00	0.00	2,344.50	2,344.50	850.22	504.84	-2,340.00	n/m
5320810 Printing & Binding -	0.00	0.00	0.00	0.00	0.00	0.00	504.84	504.84	14,978.00	14,978.00	-14,978.00	n/m
5320811 Printing & Binding -	0.00	526.50	526.50	0.00	0.00	0.00	2,344.50	2,344.50	850.22	504.84	-2,340.00	n/m
5330120 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00	0.00	-2,340.00	n/m
5340210 Telephone - External	0.00	360.00	360.00	0.00	0.00	0.00	16,086.98	16,086.98	123.00	0.00	375,000.00	100.0%
5340211 Telephone - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/m
5340410 Network - External	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/m
5340710 Postage/Special Deliv	0.00	0.00	0.00	0.00	0.00	0.00	3,206.88	3,206.88	0.00	0.00	-3,206.88	n/m
5350210 Disposal Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	856.93	856.93	0.00	0.00	-856.93	n/m
5350290 Disposal Fees - Tippl	0.00	400.86	400.86	0.00	0.00	0.00	81,042.50	81,042.50	18,862.00	0.00	-18,862.00	n/m
5360411 Vehicles Replacement	0.00	0.00	0.00	0.00	0.00	0.00	199.98	199.98	1,126.96	1,126.96	-1,126.96	n/m
5380610 R/H Vehicles- Externa	0.00	0.00	0.00	0.00	0.00	0.00	1,126.96	1,126.96	0.00	0.00	-1,126.96	n/m
5380611 R/H Vehicles - Intern	0.00	14,369.93	14,369.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/m
5380621 R/H Accident Repairs	0.00	583.66	583.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/m
5390120 Other Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/m
5390210 Equipment - Small - E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/m
CONTRACTUAL SERVICES TOTAL	2,589.60	22,482.17	25,071.77	0.00	0.00	0.00	34,655.83	212,550.28	247,206.11	839,316.31	592,110.20	70.5%

COMMODITIES

5400511 Fuel - Internal	0.00	44.61	44.61	0.00	0.00	0.00	399.59	399.59	11,293.24	11,293.24	-11,293.24	n/m
5400640 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,321.51	1,321.51	395.00	0.00	-1,321.51	n/m
5400820 Uniforms & Protective	170.25	0.00	170.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-395.00	n/m
5420120 Reference Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/m
COMMODITIES TOTAL	170.25	44.61	214.86	0.00	0.00	0.00	1,314.75	12,046.09	13,591.09	106.35	-13,484.74	-12679.64

CONTRACT SERVICES TOTAL

2,759.85 22,526.78 25,286.63 0.00 0.00 0.00 36,030.58 224,596.37 260,797.20 839,422.66 578,625.46 68.9%

Date: 30-AUG-16 07:42:03

CSP DETAIL LISTING OF OBLIGATIONS AND BUDGET REPORT BY DIV (BUDGETARY)

Page No: 2

FUND=4021 (Sanitation Operating), DEPARTMENT=450 (Sanitation), DIVISION=2275 (Residential Curbside Recycling)
SUBOBJECT=(0000-9999), TYPE=(00-99), FUTURE1=(000000-999999), FUTURE2=(00000-99999), INTERFUND BALANCING=(0000-9999)

OBJECT	CURRENT PERIOD			FISCAL YEAR TO DATE			TOTAL			UNOBLIGATED BUDGET AMOUNT	VARIANCE
	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS		
CAPITAL OUTLAY											
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,206.00	0.00	3,206.00	0.00	0.0%
5650130 Vehicles							3,206.00		3,206.00	0.00	0.0%
MACHINERY AND EQUIPMENT TOT	0.00	0.00	0.00	0.00	0.00	0.00	3,206.00		3,206.00	0.00	0.0%
SOFTWARE	-153,010.00	153,010.00	0.00	0.00	0.00	0.00	4,710.00	153,010.00	157,720.00	35,000.00	-350.6%
5670110 Software >\$9,999							4,710.00	153,010.00	157,720.00	35,000.00	-350.6%
SOFTWARE TOTAL	-153,010.00	153,010.00	0.00	0.00	0.00	0.00	4,710.00	153,010.00	157,720.00	35,000.00	-350.6%
CAPITAL OUTLAY TOTAL	-153,010.00	153,010.00	0.00	0.00	0.00	0.00	7,916.00	160,926.00	160,926.00	-122,720.00	-321.2%
DIVISION 2275 TOTAL	-150,250.15	261,957.96	111,707.81	170.25	43,946.58	1,069,004.97	1,113,121.80	1,678,500.66	1,678,500.66	565,378.86	33.7%
DEPARTMENT 450 TOTAL	-150,250.15	261,957.96	111,707.81	170.25	43,946.58	1,069,004.97	1,113,121.80	1,678,500.66	1,678,500.66	565,378.86	33.7%
FUND 4021 TOTAL	-150,250.15	261,957.96	111,707.81	170.25	43,946.58	1,069,004.97	1,113,121.80	1,678,500.66	1,678,500.66	565,378.86	33.7%

Date: 30-AUG-16 07:42:20
 CSP DETAIL LISTING OF OBLIGATIONS AND BUDGET REPORT BY DIV (BUDGETARY) Page No: 1
 Current Period: JUN-2016

4021.450.2275.00000000.0000.00.00000000.00000.0000
 4021.450.2275.99999999.9999.99.99999999.99999.99999

FUND=4021 (Sanitation Operating), DEPARTMENT=450 (Sanitation), DIVISION=2275 (Residential Curbside Recycling)
 SUBOBJECT=(0000-9999), TYPE=(00-99), FUTURE1=(000000-9999999), FUTURE2=(0000-99999), INTERFUND BALANCING=(0000-9999)
 /-----CURRENT PERIOD-----/-----FISCAL YEAR TO DATE-----/

OBJECT	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	TOTAL ENCUMBRANCES	TOTAL OBLIGATIONS	PO ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	TOTAL AMENDED BUDGET	UNOBLIGATED BUDGET AMOUNT	VARIANCE
PERSONAL SERVICES											
SALARIES AND WAGES											
5110110 Salaries & Wages - FT	0.00	54,991.51	54,991.51	0.00	0.00	0.00	480,981.19	480,981.19	650,271.00	169,289.81	26.0%
5130110 Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	47.69	47.69	0.00	-47.69	n/m
5140110 Overtime	0.00	10,936.88	10,936.88	0.00	0.00	0.00	96,674.22	96,674.22	0.00	-96,674.22	n/m
5150110 Special Pay	0.00	0.00	0.00	0.00	0.00	0.00	935.34	935.34	0.00	-935.34	n/m
SALARIES AND WAGES TOTAL	0.00	65,928.39	65,928.39	0.00	0.00	0.00	578,638.44	578,638.44	650,271.00	71,632.56	11.0%
BENEFITS											
5210110 Social Security	0.00	3,756.16	3,756.16	0.00	0.00	0.00	33,856.27	33,856.27	40,317.00	6,460.73	16.0%
5210120 Medicare	0.00	878.45	878.45	0.00	0.00	0.00	7,918.05	7,918.05	9,428.00	1,509.95	16.0%
5220110 Ima 401A Retirement	0.00	587.79	587.79	0.00	0.00	0.00	4,576.35	4,576.35	0.00	-4,576.35	n/m
5220120 Employee Retirement	0.00	4,675.48	4,675.48	0.00	0.00	0.00	57,136.80	57,136.80	100,856.00	43,659.20	43.3%
5230111 Medical Insurance - I	0.00	20,963.54	20,963.54	0.00	0.00	0.00	105,777.86	105,777.86	0.00	-105,777.86	n/m
5230121 Life Insurance - Inte	0.00	13.31	13.31	0.00	0.00	0.00	237.95	237.95	0.00	-237.95	n/m
BENEFITS TOTAL	0.00	30,874.73	30,874.73	0.00	0.00	0.00	209,563.28	209,563.28	150,601.00	-58,962.28	-39.2%
PERSONAL SERVICES TOTAL	0.00	96,803.12	96,803.12	0.00	0.00	0.00	788,201.72	788,201.72	800,872.00	12,670.28	1.6%
CONTRACT SERVICES											
5310131 Legal And Fiscal - In	0.00	0.00	0.00	0.00	0.00	0.00	10,542.90	10,542.90	160.00	-160.00	n/m
5320110 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	26,360.50	26,360.50	36,903.40	313,259.50	89.5%
5320120 Other Specialized Ser	-1,328.66	11,432.31	10,103.65	0.00	0.00	0.00	68,648.30	76,454.57	3,653.41	-72,801.16	-1992.7%
5320810 Printing & Binding -	0.00	0.00	0.00	0.00	0.00	0.00	1,269.00	1,269.00	0.00	-1,269.00	n/m
5320811 Printing & Binding -	0.00	695.00	695.00	0.00	0.00	0.00	3,039.50	3,039.50	0.00	-3,039.50	n/m
5330120 Tuition Reimbursement	0.00	451.00	451.00	0.00	0.00	0.00	1,301.22	1,301.22	0.00	-1,301.22	n/m
5340210 Telephone - External	0.00	72.14	72.14	0.00	0.00	0.00	576.98	576.98	0.00	-576.98	n/m
5340211 Telephone - Internal	0.00	330.00	330.00	0.00	0.00	0.00	2,670.00	2,670.00	0.00	-2,670.00	n/m
5340410 Network - External	0.00	0.00	0.00	0.00	0.00	0.00	14,978.00	14,978.00	0.00	-14,978.00	n/m
5340710 Postage/Special Deliv	0.00	0.00	0.00	0.00	0.00	0.00	16,086.98	16,086.98	0.00	-16,086.98	n/m
5350210 Disposal Fees - Tippl	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00	0.00	-123.00	n/m
5350290 Disposal Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/m
5360411 Vehicles Replacement	0.00	400.86	400.86	0.00	0.00	0.00	3,607.74	3,607.74	0.00	-3,607.74	n/m
5380610 R/H Vehicles - Externa	0.00	400.00	400.00	0.00	0.00	0.00	1,256.93	1,256.93	0.00	-1,256.93	n/m
5380611 R/H Vehicles - Intern	0.00	10,600.66	10,600.66	0.00	0.00	0.00	91,643.16	91,643.16	110,500.00	18,856.84	17.1%
5380621 R/H Accident Repairs	0.00	370.67	370.67	0.00	0.00	0.00	19,232.67	19,232.67	0.00	-19,232.67	n/m
5390120 Other Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	199.98	199.98	0.00	-199.98	n/m
5390210 Equipment - Small - E	0.00	0.00	0.00	0.00	0.00	0.00	1,126.96	1,126.96	0.00	-1,126.96	n/m
CONTRACTUAL SERVICES TOTAL	-1,328.66	24,752.64	23,423.98	0.00	33,327.17	0.00	237,302.92	270,630.09	839,316.31	568,686.22	67.8%
COMMODITIES											
5400511 Fuel - Internal	0.00	0.00	0.00	0.00	0.00	0.00	399.59	399.59	0.00	-399.59	n/m
5400640 Operating Supplies	0.00	6.40	6.40	0.00	0.00	0.00	9,936.39	11,299.64	0.00	-11,299.64	n/m
5400820 Uniforms & Protective	-170.25	245.13	74.88	0.00	0.00	0.00	1,566.64	1,578.14	106.35	-1,471.79	-1383.9%
5420120 Reference Material	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	0.00	-395.00	n/m
COMMODITIES TOTAL	-170.25	251.53	81.28	0.00	1,374.75	0.00	12,297.62	13,672.37	106.35	-13,566.02	-12756.0%
CONTRACT SERVICES TOTAL	-1,498.91	25,004.17	23,505.26	0.00	34,701.92	0.00	249,600.54	284,302.46	839,422.66	555,120.20	66.1%

Date: 30-AUG-16 07:42:20
 CSP DETAIL LISTING OF OBLIGATIONS AND BUDGET REPORT BY DIV (BUDGETARY) Page No: 2
 Current Period: JUN-2016

FUND=4021 (Sanitation Operating), DEPARTMENT=450 (Sanitation), DIVISION=2275 (Residential Curbside Recycling)
 SUBOBJECT=(0000-9999), TYPE=(00-99), FUTURE1=(000000-9999999), FUTURE2=(0000-99999), INTERFUND BALANCING=(0000-9999)

OBJECT	CURRENT PERIOD			FISCAL YEAR TO DATE			TOTAL AMENDED BUDGET	UNOBLIGATED BUDGET AMOUNT	VARIANCE
	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS			
CAPITAL OUTLAY									
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	3,206.00	0.00	3,206.00	3,206.00	0.00	0.0%
5650130 Vehicles									
MACHINERY AND EQUIPMENT TOT	0.00	0.00	0.00	3,206.00	0.00	3,206.00	3,206.00	0.00	0.0%
SOFTWARE									
5670110 Software >\$9,999	0.00	0.00	0.00	4,710.00	153,010.00	157,720.00	35,000.00	-122,720.00	-350.6%
SOFTWARE TOTAL	0.00	0.00	0.00	4,710.00	153,010.00	157,720.00	35,000.00	-122,720.00	-350.6%
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	7,916.00	153,010.00	160,926.00	38,206.00	-122,720.00	-321.2%
DIVISION 2275 TOTAL	-1,498.91	121,807.29	120,308.38	42,617.92	1,190,812.26	1,233,430.18	1,678,500.66	445,070.48	26.5%
DEPARTMENT 450 TOTAL	-1,498.91	121,807.29	120,308.38	42,617.92	1,190,812.26	1,233,430.18	1,678,500.66	445,070.48	26.5%
FUND 4021 TOTAL	-1,498.91	121,807.29	120,308.38	42,617.92	1,190,812.26	1,233,430.18	1,678,500.66	445,070.48	26.5%

BOND DEBT SERVICE

City of St Petersburg, Florida
 Non Ad Valorem Revenue Note, Series 2014

 FINAL NUMBERS
 Lender: Hancock Bank

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
04/01/2015			42,282	42,282	
10/01/2015	1,195,000	1.440%	43,740	1,238,740	1,281,022
04/01/2016			35,136	35,136	
10/01/2016	1,230,000	1.440%	35,136	1,265,136	1,300,272
04/01/2017			26,280	26,280	
10/01/2017	1,250,000	1.440%	26,280	1,276,280	1,302,560
04/01/2018			17,280	17,280	
10/01/2018	1,260,000	1.440%	17,280	1,277,280	1,294,560
04/01/2019			8,208	8,208	
10/01/2019	280,000	1.440%	8,208	288,208	296,416
04/01/2020			6,192	6,192	
10/01/2020	285,000	1.440%	6,192	291,192	297,384
04/01/2021			4,140	4,140	
10/01/2021	285,000	1.440%	4,140	289,140	293,280
04/01/2022			2,088	2,088	
10/01/2022	290,000	1.440%	2,088	292,088	294,176
	6,075,000		284,670	6,359,670	6,359,670

$\div 12 = 106,751 \times 3$
 $= 320,255$
 $\div 12 = 108,356 \times 3$
 $= 325,068$

\$ 320,255
 325,068
\$ 645,323

Jan - June 16

Trucks = Containers

Budget
Administrative

SAINT PETERSBURG CITY COUNCIL
Consent Agenda
Meeting of November 24, 2014

To: The Honorable William H. Dudley, Chair, and Members of City Council

Subject: Approving the purchase of additional refuse trucks from Rush Truck Centers of Florida, Inc. D/B/A Rush Truck Center, Tampa for the Sanitation Department at a total cost of \$2,049,275.40.

Explanation: This purchase is being made from Florida Sheriffs Association Bid 14-12-0904. The vendor will furnish and deliver seven refuse trucks that will include one rear and six side loaders. These loaders will be mounted on 66,000 lbs GVWR, 4x6 tandem axle cab and chassis and double frame rails; powered by Cummins ISLG 320 HP compressed natural gas (CNG) engines and 4500 RDS automatic transmissions.

The vehicles are being purchased for the city's universal residential curbside recycling program. The six side loaders will be equipped with lifting arms and the rear loader will have two rear mounted tippers. They will be used to pick-up approximately 80,000 95-gallon containers that will be issued to residents for depositing recyclable material. The new trucks will have life expectancies of eight years. The addition of the seven vehicles from Rush will increase the city's current fleet of CNG powered refuse vehicles to a total of twenty four.

The Procurement Department, in cooperation with the Sanitation Department recommends for award utilizing Florida Sheriffs Association Bid No. 14-12-0904.

Rush Truck Centers of Florida, Inc.
dba Rush Truck Center, Tampa.....\$2,049,275.40

Cab and Chassis, 2015 Peterbilt 320 (Base)	6 Each @	\$135,449.00	\$812,694.00
Body, Automated Side Loader, Heil DuraPack Model 7000, 28yd Eject	6 Each @	114,395.00	686,370.00
CNG Package	6 Each @	40,077.00	240,462.00
Options	6 Each @	15,612.80	93,676.80
Discount	6 Each @	<u>(6,429.60)</u>	<u>(38,577.60)</u>
		\$ 299,104.20	\$1,794,625.20

Cab and Chassis, 2015 Peterbilt 320 (Base)	1 Each @	135,449.00	135,449.00
Body, Rear Loader, McNeilus Model 2516, 25yd	1 Each @	62,756.00	62,756.00
CNG Package	1 Each @	15,612.80	15,612.80
Options	1 Each @	47,262.00	47,262.00
Discount	1 Each @	<u>(6,429.60)</u>	<u>(6,429.60)</u>
		\$ 254,650.20	\$254,650.20

The vendor has met the specifications, terms and conditions of the Florida Sheriffs Association Bid No. 14-12-0904 effective through September 30, 2015. This purchase is made in accordance with Section 2-256 (3) of the City Code which authorizes the Mayor or his designee to purchase automotive equipment from the Sheriffs Association and Florida Association of Counties negotiated purchase programs for vehicles.

Cost/Funding/Assessment Information: Funds will be available in the Sanitation Recycling Equipment Fund (4023) after a transfer from the Sanitation Debt Service Fund (4022) in the amount of \$2,049,275.40 to the Sanitation recycling Equipment Fund (4023), Sanitation Department (4502297), contingent upon City Council Approval of the rate to be charged for residential curbside recycling.

Attachments: Resolution

Approvals:

**SAINT PETERSBURG CITY COUNCIL
Consent Agenda
Meeting of November 24, 2014**

To: The Honorable William H. Dudley, Chair, and Members of City Council

Field Code Changed

Subject: Approving the purchase of recycling roll carts from Schaefer Systems International, Inc. for the Sanitation Department at a total cost of \$4,100,800.

Explanation: This purchase is being made from the Hillsborough County Bid No. ITB-P-0101-0-2013/JLH.

The vendor will furnish, assemble and distribute, 80,000, 95-gallon recycling roll carts. The vendor will also provide asset management data. The carts will include white sequential serial numbers; the City's logo on two sides; instructions on how to position the cart for sidewalk collection and a list of items to recycle. Each cart will be assigned an RFID (radio frequency identification) tag. Additionally, the vendor will train city staff on assembling and repairing the carts. The carts have a 10 year warranty against defects and workmanship. The recycling roll carts will be distributed to single family home residents.

The Procurement Department in cooperation with the Sanitation Department, recommends for award utilizing Hillsborough County Bid No. ITB-P-0101-0-2013/JLH:

Schaefer Systems International, Inc.....	\$4,100,800
95 Gallon Roll Cart w/Freight	80,000 Each @ \$47.60 \$3,808,000
Assembly & Distribution per Cart	80,000 Each @ 3.66 292,800
	\$51.26 \$4,100,800

Schaefer Systems International, Inc., has met the specifications, terms and conditions of Hillsborough County Bid No. ITB-P-0101-0-2013/JLH dated May 24, 2013. This purchase is made in accordance with Section 2-256(2) of the Procurement Code which authorizes the Mayor or his designee to utilize competitively bid contracts of other governmental entities.

Cost/Funding/Assessment Information: ~~Funds will be appropriated in the Sanitation Recycling Equipment Fund (4023), Sanitation Department (4502297), contingent upon City Council approval of the Sanitation Debt Service Fund Loan Proposal. Funds will be available in the Sanitation Recycling Equipment Fund (4023) after a transfer from the Sanitation Debt Service Fund (4022) in the amount of \$4,100,800 to the Sanitation recycling Equipment Fund (4023), Sanitation Department (4502297), contingent upon City Council Approval of the rate to be charged for residential curbside recycling.~~

Formatted: Highlight

Attachments: Sample Material Resolution

Approvals:

From: Shay B. Brumbaugh
Sent: Tuesday, August 30, 2016 10:23 AM
To: City.Clerk
Cc: Chandrasaha S. Srinivasa
Subject: RE: Public records request dated 8/29/2016

Here is the information requested:

Recycling Videos Cost Estimate

– average hourly TV staff cost \$24

1. White Board Series: Curbside Recycling - (Total = \$144)
 - 1 hour recording X 3 staff = \$72
 - 3 hours editing X 1 staff - \$72
2. St. Petersburg Together – (Total = \$144)
 - 1.5 hour set up and record time X 4 staff - \$144
3. Curbside Recycling Update from the Mayor – (Total = \$72)
 - 1 hour set up and record X 2 staff = \$48
 - 1 hour edit/graphics X 1 staff = \$24
4. Curbside Recycling Has Begun – (Total = \$288)
 - 2 hours shooting X 2 staff = \$96
 - 8 hours editing/graphics X 1 staff = \$192
5. Recycling in St. Petersburg – (Total = \$768)
 - 8 hours shooting X 2 staff = \$384
 - 16 hours editing/graphics X 1 staff = \$384
6. Mayor Rick Kriseman – Recycling Update – (Total = \$192)
 - 2 hours shooting/set up X 2 staff = \$96
 - 4 hours editing X 1 staff = \$96

Estimated Total staff cost of 6 videos = \$1,608