ROBERTA M. CORREA
MAYOR - COMMISSIONER

ANNIE H. DAVIS
COMMISSIONER

JUSTIN R. CAMPBELL, SR.
COMMISSIONER

WILL JONES
COMMISSIONER

RUFUS J. BOROM
COMMISSIONER

MARCIA G. CARTY, CPA, CGFO
CITY MANAGER

JANE WEST, ESQ.
CITY ATTORNEY

KAREN HAYES, MMC, FCPC
CITY CLERK

JASON L. SHAW, SR
CHIEF, POLICE DEPT.

CHRIS TAYLOR
CHIEF, FIRE DEPT

CHANTEL PIERRE, CPA
FINANCE DIRECTOR

AGENDA
CITY COMMISSION MEETING
March 26, 2026 at 6:00 PM

1. CALL TO ORDER

a. Invocation

b. Pledge of Allegiance

c. Roll Call

2. APPROVAL OF MINUTES

a. March 12, 2026

3. PUBLIC RECOGNITION/PRESENTATIONS (PRESENTERS ARE LIMITED TO FIVE MINUTES)

a. IN THE SPOTLIGHT - Department of the Quarter

b. Recognition of Women in the City of Palatka

c. Proclamation - Austim Awareness Month

d. Proclamation - Water Conservation Month - William White

4. CITY MANAGER AND ADMINISTRATIVE REPORTS

a. Financial Report - February 2026

b. City Manager Report

c. Final Revenues & Expenditures — Audit

5. PUBLIC COMMENTS

a. **Public Comments** - (Speakers limited to three minutes - no action taken on items)

b. **Commission and Staff Response**

6. CONSENT AGENDA

a. Adopt Resolution 2026-R-44 approving the Local Agency Program Agreement with FDOT for the Memorial Bridge Pedestrian Pier Deck Replacement project.

b. ADOPT RESOLUTION 2026-R-45 granting a special events permit to Lee Hall for the Easter Funday event which will be held 04/05/2026 from 2pm-7pm.

c. ADOPT RESOLUTION 2026-R-9 granting a special events permit to Jessica Cruz with Community Affairs for the annual Hippity Hoppity Easter event to be held on 04/04/2026 from 00am-2pm at the St. Johns Riverfront.

d. ADOPT RESOLUTION 2026-R-46 granting a special events permit to Martrell Reed of Veterans Building Solutions for the 1st Annual Putnam County BBQ Festival to be held on 05/30/2026 from 11am-8pm at the St. Johns Riverfront.

e. Adopt Resolution 2026-R-47 Approving Amendment 2 to Grant Agreement 25PLN18, FDEP Vulnerability Assessment Mapping

f. ADOPT RESOLUTION 2026-R-48, APPROVAL OF CHANGE ORDER 2 FOR ST JOHNS AVENUE STREETSCAPES IMPROVEMENT

g. ADOPT RESOLUTION 2026-R-49, AMENDMENT 3, EXTENSION OF DEADLINE TO NOVEMBER 21, 2026 FOR FDOC CONTRACT D0207, EXPANSION OF LIFT STATION 16

h. ADOPT RESOLUTION 2026-R-50, ENACTING FDOT GRANT AGREEMENT FOR THE CONSTRUCTION OF TAXIWAY "E" AT PALATKA MUNICIPAL LT KAY LARKIN FIELD AIRPORT

i. Appoint Dean Lowe to the Police Pension Board

j. Adopt Resolution 2026-R-52 Amending the Memorial Bench Donation Program.

k. Adopt Resolution 2026-R-51 A RESOLUTION APPROVING A THREE-YEAR EXTENSION OF THE SAMSARA FLEET MANAGEMENT AGREEMENT FOR GPS TELEMATICS, DASH CAMERAS, AND ASSET TRACKING

l. ADOPT RESOLUTION 2026-R-53, AWARDING A CONTRACT TO MACIAS GINI & O'CONNELL LLP TO CONDUCT AN OPERATIONS AUDIT OF ALL MUNICIPAL DEPARTMENTS

m. ADOPT RESOLUTION 2026-R-54 Approving the purchase and installation of a Splash Pad for $484,421.25 to Aqua Underground

7. DISCUSSION/DIRECTION

a. Renaming Napolean Street

8. REGULAR BUSINESS

a. Recess for 10 minutes at 7:30 PM.

b. Adopt Resolution 2026-R-39, Purchase of 225 N 2nd St (Liberty Church) for $175,000.

9. PUBLIC HEARINGS

a. **Second Reading: ORDINANCE 2026-19** AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, REVISING THE CODE OF ORDINANCES OF THE CITY OF PALATKA, FLORIDA, BY PROVIDING FOR AN UPDATE TO THE BENEFITS PAYABLE TO FIREFIGHTER PENSION RETIREES; PROVIDING FOR SEVERABILITY OF PROVISIONS; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

b. **Second Reading: Ordinance 2026-22:** AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, CALLING AND PROVIDING FOR A REFERENDUM ELECTION FOR SUBMISSION TO THE ELECTORS OF THE CITY OF PALATKA OF PROPOSED AMENDMENTS TO THE CITY CHARTER PURSUANT TO SECTION 166.031, FLORIDA STATUTES; PROVIDING BALLOT TITLES AND BALLOT SUMMARIES FOR PROPOSED CHARTER AMENDMENTS; PROVIDING FOR THE ELECTION DATE, FORM OF BALLOT, NOTICE, AND ADMINISTRATION OF THE ELECTION BY THE PUTNAM COUNTY SUPERVISOR OF ELECTIONS; PROVIDING FOR SEVERABILITY, CONFLICTS, CODIFICATION, AN EFFECTIVE DATE, AND SCRIVENER'S ERRORS.

c. **First Reading: Adopt Ordinance 2026-26** AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, REVISING THE CODE OF ORDINANCES OF THE CITY OF PALATKA, FLORIDA, BY PROVIDING FOR AN UPDATE TO THE BENEFITS PAYABLE TO POLICE PENSION RETIREES; PROVIDING FOR SEVERABILITY OF PROVISIONS; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE

10. COMMISSIONER COMMENTS

11. ADJOURN

Upcoming Events	Board Vacancies
Thursday: April 2, 2026, Historic Preservation Meeting 4:00 p.m. Saturday: April 4, 2026, Hippity Hoppity Easter Tuesday: April 7, 2026, Planning Board Meeting 4:00 p.m. Wednesday: April 8, 2026, 1st Budget Workshop 6:00 p.m. Thursday: April 9, 2026, Regular Commission Meeting 6:00 p.m. Tuesday: April 21, 2026, Special Magistrate 1:30 p.m. Monday: April 20, 2026, CRA Meeting 5:00 p.m. Commission Workshop to immediately follow Thursday: April 23, 2026, Regular Commission Meeting 6:00 p.m. Wednesday: April 29, 2026, Airport Advisory Meeting Wednesday April 29, 2nd Budget Workshop 6:00 p.m.	Airport Advisory Board - 2 vacancies Board of Zoning Appeals - 3 vacancies Planning Board - 3 vacancies Tree Committee - 1 vacancy Public Art Advisory Committee - 5 vacancies

City Commission Meeting
March 12, 2026, Minutes

Call to order

Invocation

Invocation was led by Pastor Mulberry

Pledge of Allegiance

The Pledge of Allegiance was led by Commissioner Jones

Roll Call

Commissioner Campbell, Commissioner Jones, Commissioner Borom, Commissioner Davis and Mayor Correa, were present.

Approval of minutes

February 26, 2026

Commissioner Campbell moved to approve the minutes from February 26, 2026 with the corrections. Commissioner Jones seconded the motion which passed unanimously.

City Manager and Administrative Reports

Annexation Update

Planning Director Lorenzo Aghemo explained Annexation efforts are intended to eliminate enclaves and ensure legal compliance. There were questions that were raised. After discussion, the commission decided to have a workshop on annexation so the commission can get a clear understanding of it. The workshop is scheduled for April 20, 2026, directly following the CRA meeting.

City Manager Report

Ms. Carty gave her report to the commission.

She explained the organizational chart for the city which reflected the newly filled positions. (e.g., procurement, PIO, administrative assistant). She will also be hiring a city engineer

Ms. Carty also spoke about the 118 vacant lots, in which 41 are available for redevelopment, 31 are limited opportunity, 65 and non-developable and 11 lots are designated for affordable housing under the Live Local Act. After discussion the commission decided to add this to the workshop on April 20th with the annexation discussion.

Public Comments
Mr. Alexander spoke about the Conlee-Snyder Mural Committee and explained the committee's standards. He also requested grandfathering of existing murals; cautioned against new competing committees/ordinances that could dilute quality.
Mr. Vickers discussed Impact Fees inquiry and having difficulty reaching staff to get answers on impact fees.
Ms. Duke spoke about Horseman's Club Road Intermediate school and asked if it was in the city or county because there are no sidewalks.
Mr. James spoke about renaming Napolean Street to Fred R. Brooks Ave
Mr. Rahman spoke about Port Consolidated activation and asked for improved process & access to activate public spaces. He also asked about the building access for interior viewing.
Mr. Robbie Claunch apologized for his outburst at the last commission meeting. He spoke again about the Cemetery upkeep.

Commission and Staff Response
City Manager's office to provide a direct contact (planning/public works) and return calls; improve customer responsiveness.
The Commission addressed Ms. Duke and stated the school is in the County.
Ms. Carty addresses Mr. James and stated she will outline process & forms for official street renaming request.
Commissioner Campbell addressed Mr. Claunch and suggested partnering on community cleanup for all three cemeteries: and the city can help facilitate.

Commissioners Campbell and Commissioner Davis raised concerns about who is supposed to respond to the public and they both want to ensure public comments are not being disregarded. They would like to make it clear the staff roles and responsibilities.

CONSENT AGENDA
Adopt Resolution 2026-R-34 Recognizing the week beginning March 15, 2026, as "National SafePlace Week"
Adopt Resolution 2026-R-35 Authorizing the Palatka Police Department to apply for a 100% funded DOT Grant
Adopt Resolution 2026-R-36 Authorizing Emergency Repairs Sanitation Truck & Budget Amendment
Adopt Resolution 2026-R-37 Approving the Recommendations of the Palatka Audit Selection Committee
Adopt Resolution 2026-R-38 Authorizing the acceptance of a $4.932,396 grant from FDOC for the WWTP headworks
Adopt Resolution 2026-R-40 Authorizing the acceptance of a $286,822 FDOT grant for the Construction of Transient Aircraft Parking Apron
Adopt Resolution 2026-R-41 Approve Amendment 5 to SRF Loan Agreement DW540250 Extending Deadline to September 15, 2027
Release of Lien - 1315 Laurel Street - Principal Partners LLC
Appoint Melissa Miller to the Airport Advisory Board.
Adopt Resolution 2026-R-43 Resolution Approving Budget Transfer for Splash Pad Project of $110,000.
Vote: Commissioner Campbell moved to approve the consent agenda excluding Items F & I. Commissioner Davis seconded the motion which passed unanimously.

Pulled Items:

Item F: Resolution 2026-R39, Purchase of 225 N 2nd St (Liberty Church) for $175,000.
Ms. Carty explained this property is contiguous to the city annex; and it will consolidate the block for future city expansion. She proposed a budget transfer from a restricted capital fund.
The Commission expressed concerns and asked why this item was put on the consent agenda where it should have been on regular business. The commission would like a clear funding source breakdown and an overall vision for facilities, prior capital spending.
Ms. Pierre stated that for the record, it is part of a process; anytime the city is spending funds, the city has to be transparent. She also stated in the staff memo there is an explanation explaining that this item would be a budget transfer from a restricted fund. The funds would be coming from Rolling Hill Stormwater. Ms. Pierre went on to explain this fund did not exceed the amount that was allotted for the project leaving money left over.
After discussion the commission decided to bring this item back to the next agenda as a business item and are expecting full funding details and vision context.
Vote: Commissioner Campbell moved to table this discussion until the next commission meeting and have it added under regular business item. Commissioner Davis seconded the motion which passed unanimously.

Item I: Release of lien, 1315 Laurel St (Principal Partners LLC).
Commissioner Jones stated Code Enforcement has been spending time and money and if we are going to forgive liens then why do we even have code enforcement?
Mr. Lorenzo explained that this property was a blighted property; structural fire, immediate risk. The City hired a demolition crew for $4,500 + $250 admin fee. There was a full reimbursement received; and the property is now in compliance.
The Code enforcement goal is eliminate blight, not generate revenue, but Commission reaffirmed prior policy: stating minimum 50% lien reduction, not 100%. After discussion the commission approved 50% lien reduction (not full release). Also in the future Code Enforcement should bring back lien as regular agenda items.
Vote: Commissioner Campbell moved to accept a 50% lien reduction. Commissioner Borom seconded the motion which passed unanimously.

Regular Business
Team Building
Human Resource Manager Virgina Jones spoke on this subject. The commission stated she should consider the local venues like the Jenkins Center to save costs. The commission also recommended postponing until after the election.

Vacation Policy
Ms. Jones stated this is for cleanup purposes and it is going to allow employees to use vacation hours sooner.

Public Hearings
Second Reading: Adopt Ordinance 2026-18 AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, AMENDING THE PALATKA MUNICIPAL CODE TO ESTABLISH REGULATIONS FOR PUBLIC MURALS; PROVIDING DEFINITIONS, PURPOSE, PERMIT REQUIREMENTS, DESIGN REVIEW, MAINTENANCE STANDARDS, LONG-TERM CARE, AND REMOVAL/RESTORATION PROCEDURES; PROVIDING FOR ENFORCEMENT, PENALTIES, SEVERABILITY, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.
Mayor Correa gave some clarification and stated it applies only to new, permanent exterior murals and not temporary window art.

Ms. West explained under section 2 of the ordinance The Existing murals are grandfathered and have no retroactive application.
Vote: Commissioner Campbell moved to accept the Ordinance. Commissioner Borom seconded the motion for discussion. The motion failed 5-0.
Public Comment
Mr. Lord stated the clarification that was made was explanation enough.
Mr. Huggins explained he is a retired veteran, and he paints the windows as a hobby**.**
Shelly Shanker spoke against the Ordinance**.**
Pam Garris spoke against the Ordinance.
Ms. Duke spoke against the Ordinance.
Ms. Eisenman spoke against this Ordinance**.**
Mayor Correa stated to be clear the mural committee always had to go through the planning department as part of the process for a mural.
After discussion it was suggested to workshop this item with community input and suggested developing overall public art ordinance instead of a narrow mural policy.

First Reading: ORDINANCE 2026-19 AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, REVISING THE CODE OF ORDINANCES OF THE CITY OF PALATKA, FLORIDA, BY PROVIDING FOR AN UPDATE TO THE BENEFITS PAYABLE TO FIREFIGHTER PENSION RETIREES; PROVIDING FOR SEVERABILITY OF PROVISIONS; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.
Vote: Commissioner Campbell moved to approve Ordinance 2026-19. Commissioner Davis seconded the motion which passed unanimously.

First Reading: Ordinance 2026-22: AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, CALLING AND PROVIDING FOR A REFERENDUM ELECTION FOR SUBMISSION TO THE ELECTORS OF THE CITY OF PALATKA OF PROPOSED AMENDMENTS TO THE CITY CHARTER PURSUANT TO SECTION 166.031, FLORIDA STATUTES; PROVIDING BALLOT TITLES AND BALLOT SUMMARIES FOR PROPOSED CHARTER AMENDMENTS; PROVIDING FOR THE ELECTION DATE, FORM OF BALLOT, NOTICE, AND ADMINISTRATION OF THE ELECTION BY THE PUTNAM COUNTY SUPERVISOR OF ELECTIONS;
PROVIDING FOR SEVERABILITY, CONFLICTS, CODIFICATION, AN EFFECTIVE DATE, AND SCRIVENER'S ERRORS.
Vote: Commissioner Campbell moved to approve Ordinance 2026-22. Commissioner Davis seconded the motion which passed unanimously.

Commissioner Comments
Commissioner Campbell proposed City Employee & Family Day event. Promotes "Save Our Sons" initiative, next meeting: March 23 at Jenkins Center. And Requested update on employee incentive program for cost-saving efforts.
Commissioner Borum supports employee incentives and spoke about the upcoming youth mentorship trip to Orlando Magic game on March 26; 30 students selected.
Mayor Correa stated the St. Patrick's Day parade canceled.

Adjourn
Commissioner Campbell moved to adjourn, Commissioner Davis seconded the motion.

City of Palatka
Proclamation
AUTISM AWARENESS MONTH

WHEREAS, autism spectrum disorder (ASD) is a complex developmental condition that affects communication, behavior, and social interaction, and is estimated to impact millions of individuals and families worldwide; and

WHEREAS, early diagnosis, understanding, and supportive services greatly improve outcomes for individuals with autism, helping them thrive, achieve independence, and contribute meaningfully to their communities; and

WHEREAS, the City of Palatka recognizes the importance of promoting acceptance, inclusion, and understanding for all individuals with autism, and acknowledges the dedication of families, caregivers, educators, healthcare professionals, and advocates who provide support and encouragement every day; and

WHEREAS, increasing public awareness about autism enhances opportunities for community members to learn, support, and fully include individuals with autism in all aspects of community life; and

WHEREAS, the City of Palatka proudly stands with local organizations, schools, and families working tirelessly to spread awareness, promote acceptance, and foster a community where every individual is valued and empowered.

NOW, THEREFORE, I, Roberta Correa, Mayor of the City of Palatka, Florida, do hereby proclaim the month of APRIL 2026 as

AUTISM AWARENESS MONTH

in the City of Palatka and encourage all residents to participate in activities and initiatives that support individuals with autism and promote acceptance, understanding, and inclusion for all.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Palatka to be affixed this 26th day of March 2026.

By: __________________________
Mayor: Roberta Correa

ATTEST:

____
CITY CLERK: Karen Hayes, FCPC

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

This year marks the 27th anniversary of April being designated as Water Conservation Month in Florida. The Florida Section of the American Water Works Association (FSAWWA), in coordination with Florida's water management districts and the Florida Department of Environmental Protection, encourages local governments, water utilities, and organizations to adopt a proclamation to highlight the importance of water conservation.

For 2026, this year's focus will be on ensuring that outdoor irrigation systems operate efficiently by using properly functioning rain shutoff devices. By making sure these devices are installed, connected, and working as intended, our community can prevent unnecessary watering, reduce waste, and make better use of the rainfall we receive.

PROJECT ANALYSIS

Staff Recommendation

ATTACHMENTS

1.	Proclamation - Water Conservation Month

Proclamation
City of Palatka

WHEREAS, water is a basic and essential need of every living creature; and

WHEREAS, The State of Florida, Water Management Districts and (your name) are working together to increase awareness about the importance of water conservation; and

WHEREAS, the city of Palatka and the State of Florida have designated April, typically, a dry month when water demands are most acute, Florida's Water Conservation Month, to educate citizens about how they can help save Florida's precious water resources; and

WHEREAS, (your name) has always encouraged and supported water conservation, through various educational programs and special events; and

WHEREAS, every business, industry, school and citizen can make a difference when it comes to conserving water; and

WHEREAS, every business, industry, school, and citizen can help by saving water and thus promote a healthy economy and community; and

WHEREAS, outdoor irrigation comprises a large portion of water use, (your name) will encourage citizens and businesses to focus on improving outdoor irrigation efficiency;

NOW, THEREFORE, be it resolved that by virtue of the authority vested in me as Mayor of the City of Palatka do hereby proclaim the month of April as

Water Conservation Month

Palatka, Florida calls upon all residents and businesses to help protect our precious water resources by practicing water-saving measures and increasing awareness of the importance of conservation. In recognition of the 27th year of Water Conservation Month, this year's focus will be on ensuring that outdoor irrigation systems operate efficiently by using properly functioning rain shutoff devices. By making sure these devices are installed, connected, and working as intended, our community can prevent unnecessary watering, reduce waste, and make better use of the rainfall we receive.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, on this 12th day of March 2026.

CITY OF PALATKA, FLORIDA

By: ___________________________
Mayor: Roberta Correa

ATTEST:

____
CITY CLERK: Karen Hayes, FCPC

Financial Report - February 2026

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

The commissioners are being asked to review the financial report.

BACKGROUND

On a monthly basis, the Finance Department prepares the Statements of Revenue and Expenditures/Expenses for both General and Enterprise funds. Attached are the reports for the fiscal period that ended on February 28, 2026 (for the first month of fiscal year 2025-2026). The Finance Department is presenting FY2025-2026 Monthly Financial review of the City's financials. The purpose of the monthly financial review is to help us know how healthy the City's cash flow is and help evaluate department performance to see if the executive office needs to reallocate resources to achieve the financial goals for the City.

PROJECT ANALYSIS

Please note the annual budget has been divided equally into twelve periods for the purposes of this presentation. Actual cash flows may not follow this linear pattern of receipt or expenditure. Certain special revenue funds that are not part of the budget process are excluded from this report. The report also includes a comparison with the previous fiscal years' results through the same period. This feature will provide the reader with additional insight into all the funds operations. This report represents the completion of 42% of the 2026 fiscal year

Staff Recommendation

Review the Financial Reports and approve for acceptance.

ATTACHMENTS

1.	Financial Dashboard February FY2026
2.	Unaudited Results of Operations for the Period ending February 28
3.	City of Palatka Summary Financial Report February 2026
4.	City of Palatka Monthly Financials February 2026
5.	City of Palatka Individual Fund Reports February 2026

City of Palatka FY 2026 Financial Dashboard
February 2026

Overall Financial Condition: Stable

Citywide revenues exceed expenditures early in FY2026.

Fund	Budget 25 (For Reference Only)	Budget 26	Actual Exp. YTD	Actual Rev YTD
Total Citywide	**$78,295,092**	**$87,101,035**	19,398,164.77	22,728,374.98
General Fund	$23,916,861	$27,262,698	7,333,436.00	9,429,117.07
Better Place Fund	$15,258,788	$19,351,008	2,593,361.00	3,127,700.28
ARPA Fund	$1,546,461	$1,283,471	11,361.77	11,361.77
Airport Fund	$5,170,276	$4,379,941	877,308.00	884,189.99
Utility Fund	$26,032,356	$27,623,291	6,379,067.00	6,552,922.40
Golf Course Fund	$174,578	$185,679	87,780.00	68,897.62
Sanitation Fund	$4,006,922	$4,135,597	1,151,044.00	1,593,471.41
Tax Increment Fund	$2,188,830	$2,814,774	964,807.00	1,060,714.44

Stable
Monitoring Closely
Undertaking Corrective Action

FY2026 General Fund Expenditure Dashboard
February 2026 (FIFTH MONTH YTD)

Departments	Budget	Actuals	% of Budget	Indicator
City Commission	$561,464	$77,742	13.85%	
City Manager	$809,762	$165,699	20.46%	
City Clerk's Office	$167,458	$70,038	41.82%	
Finance Department	$687,768	$277,098	40.29%	
Human Resources	$460,222	$105,129	22.84%	
Facilities Maintenance	$553,538	$213,637	38.59%	
Information Technology	$408,000	$134,386	32.94%	
General Administration - City Hall	$245,795	$82,693	33.64%	
Legal Counsel	$269,564	$102,932	38.18%	
Other Government Services	$1,110,900	$465,972	41.95%	
Building & Zoning	$730,660	$162,528	22.24%	
Police Department	$5,794,531	$2,360,690	40.74%	
Code Enforcement	$331,346	$124,577	37.60%	
Fire Department	$6,455,474	$1,807,233	28.00%	
Streets	$2,067,235	$525,489	25.42%	
Cemetery	$148,960	$30,035	20.16%	
Cultural Services	$212,692	$89,289	41.98%	
Recreation	$523,434	$156,102	29.82%	
Parks	$1,527,392	$92,193	6.04%	
Price Martin Center	$58,400	$6,786	11.62%	
Water Taxis	$97,600	$26,193	26.84%	
Jenkins Gymnasium	$179,076	$94,495	52.77%	
Transfers	$390,000	$162,500	41.67%	
Contingencies	$0	$0	0.00%	
Fund Balance/Reserves - PY	$3,471,427	$0	0.00%	

Color Indicators: GREEN (<48%), YELLOW (49-59%) , RED (>60%)

FY2026 Fund Reserves & Outlook
February 2026 (Third Month YTD)

Overall Outlook: Stable
Targeted improvements recommended for low reserve (buffer) funds.

Fund	Budget 26	%	Reserve	Indicator
General Fund	$27,262,698.00	20.46%	$5.6 million	
Airport Fund	$ 4,379,941.00	3.93%	$172K	
Utilities	$27,623,291.00	23.25%	$6.4 million	
Sanitation	$ 4,135,597.00	8.71%	$360K	

Stable
Monitoring Closely
Undertaking Corrective Action

Grant funds, capital funds, and tax increment funds typically don't need a reserve because they are allocated for specific projects or purposes and are spent according to predefined budgets rather than being used for ongoing operational contingencies.

Unaudited Results of Operations for the Period ending February 28, 2026

Please note that the annual budget has been divided equally into twelve periods for the purposes of this presentation. Actual cash flows may not follow this linear pattern of receipt or expenditure. Certain special revenue funds that are not part of the budget process are excluded from this report.

The report also includes a comparison with the previous fiscal year's results through the same period. This feature will provide the reader with additional insight into all the fund's operations.

This report represents the completion of 41.66% of the 2026 fiscal year.

Highlights

General Fund revenues year to date are $9,429,117 (representing 35% of the budgeted amounts for FY2026). General Fund expenditures year to date are $7,333,436 (representing 27% of the budgeted amounts for FY2026). General Fund encumbrances are $ 1,315,971 and are excluded from expenditures. Encumbrances are a function of the budget used to track and manage future expenditure by reserving funds for specific commitments before they are actually paid. General Fund cash and investments are $ 16.8 million. City-wide reserves are 18%. Palatka's reserved general fund balance is budgeted at 20.5%, exceeding best-practice guidance by 3.7%. The enterprise funds do not have a requirement but are still budgeted at 20.4%.

Airport Fund revenues year to date are $884,190 (representing 20% of the budgeted amounts for FY2026). Airport expenses year to date are $877,308 (representing 20% of the budgeted amounts for FY2026). ARPA Fund revenues/expenses year to date are $11,362. Better Place Plan Fund revenues year to date are $3,127,700 (representing 16% of the budgeted amounts for FY2026). Better Place Plan Fund expenditures year to date are $2,593,361, representing 13% of the budgeted amounts for FY2026.) The Golf Course Fund revenues year to date are $68,898 (representing 37% of the budgeted amounts for FY2026). Golf Course Fund expenses year to date are $87,780 (representing 47% of the budgeted amounts for FY2026). Golf course expenses were reduced because expenditures related to FY 2024–2025 were accrued to the appropriate fiscal year. This is standard accounting practice to ensure that revenues and expenditures are properly matched to the correct reporting period. Sanitation Fund revenues year to date $1,593,471 (representing 39% of the budgeted amounts for FY2026).

Sanitation Fund expenses year to date are $1,151,044 (representing 28% of the budgeted amounts for FY2026). Utility Fund revenues year to date are $6,552,922 (representing 24% of the budgeted amounts for FY2026). Utility Fund expenses year to date are $6,379,067 (representing 23% of the budgeted amounts for FY2026). Tax Increment Fund (TIF) revenues year to date are $1,060,714 (representing 38% of the budgeted amounts for FY2026). TIF expenses year to date are $964,807 (representing 34% of the budgeted amounts for FY2026).

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE FIFTH MONTH ENDED FEBRUARY 28, 2026

Fifth Month YTD 02/28/2026 Total Citywide Budget and Actual

Revenues	Budget	Actuals
Total Citywide	**87,101,035.00**	**22,728,374.98**

Expenditures	Budget	Actuals
Total Citywide	**$ (87,101,035)**	**$ (19,398,165)**

Net Results	Budget	Actuals
Total Citywide	**$ -**	**$ 3,330,210**

General Fund Revenues

Sources	Budget	Actuals
Property Taxes	$4,628,086	$3,252,078
Local Option Taxes	$565,503	$232,655
Utility Service Taxes	$1,501,083	$688,010
Communication Service Tax	$400,852	$164,073
Licenses/Permits	$120,454	$59,438
Franchise/Impact Fees	$1,231,880	$606,771
Special Assessments	$2,292,138	$1,809,887
State/Federal Grants	$662,620	$18,994
State Shared Revenues	$1,136,764	$462,955
Impact Fees	$850,000	$85,253
Charges for Service	$221,456	$136,315
Fines and Forfeits	$211,503	$35,145
Miscellaneous Revenues	$1,678,888	$236,106
Transfers In	$1,658,567	$712,181
Contributions/Reimbursements	$2,169,468	$929,256
Debt Proceeds	$2,386,671	$0
Fund Balance/Reserves - PY	$5,576,765	$0
Total Revenues	**$27,292,698**	**$9,429,117**

Airport Fund

	Budget	Actuals
REVENUES		
Federal & State Grants	$2,472,157	$265,381
Operating Revenues	$1,539,108	$440,561
Other Revenues	$31,232	$27,267
Transfers	$200,000	$83,335
Cash Balance Forward	$172,020	$67,646
Total Revenues	**$ 4,414,517**	**$ 884,190**
Personnel Expenses	$483,697	$176,262
Operating Expenses	$1,020,648	$299,534
Capital Outlay	$2,584,156	$329,170
Debt Service	$50,000	$0
Reimbursements	$217,037	$72,344
Transfer, Contngencies, Reservs	$58,979	$0
Total Expenditures	**$ 4,414,517**	**$ 877,308**
Net Results	**$0**	**$ 6,882**

ARPA Fund

	Budget	Actuals
REVENUES	$1,283,471	$11,362
Revenues		
Total Revenues	**$1,283,471**	**$11,362**
EXPENSES		
Operating Expenses	$778,885	$0
Capital Outlay	$504,586	$11,362
Fund Balance/Reserves - PY		
Total Expenses	**$1,283,471**	**$11,362**
Net Results	**$ -**	**$ -**

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE FIFTH MONTH ENDED FEBRUARY 28, 2026

General Fund Expenditures

Departments	Budget	Actuals
City Commission	$561,464	$77,742
City Manager	$809,762	$165,699
City Clerk's Office	$167,458	$70,038

General Fund Expenditures Continued

Finance Department	$687,768	$277,098
Human Resources	$460,222	$105,129
Facilities Maintenance	$553,538	$213,637
Information Technology	$408,000	$134,386
General Administration - City Hall	$245,795	$82,693
Legal Counsel	$269,564	$102,932
Other Government Services	$1,110,900	$465,972
Building & Zoning	$730,660	$162,528
Police Department	$5,794,531	$2,360,690
Code Enforcement	$331,346	$124,577
Fire Department	$6,485,474	$1,807,233
Streets	$1,957,235	$525,489
Cemetery	$148,960	$30,035
Cultural Services	$212,692	$89,289
Recreation	$523,434	$156,102
Parks	$1,637,392	$92,193
Price Martin Center	$58,400	$6,786
Water Taxis	$97,600	$26,193
Jenkins Gymnasium	$179,076	$94,495
Transfers	$390,000	$162,500
Contingencies	$0	$0
Fund Balance/Reserves - PY	$3,471,427	$0
Total Expenditures	**$27,292,698**	**$7,333,436**
General Fund Net	**$0**	**$2,095,681**

Golf Course Fund

	Budget	Actuals
REVENUES		
Restaurant Lease	$58,837	$22,450
Reimbursements	$33,829	$8,667
Profit Sharing Agreement	$52,416	$21,116
Other Revenues	$597	$0
Transfers In	$40,000	$16,665
Fund Balance/Reserves - PY	$0	$0
Total Revenues	**$185,679**	**$68,898**
EXPENSES		
Maintenance Expenditures	$129,490	$82,707
Maintenance Capital Exp	$20,000	$0
Club House Operating Exp	$36,000	$4,998
Club House Capital	$0	$0
Transfers	$189	$75
Debt Service	$0	$0
Fund Balance/Reserves - PY	$0	$0
Total Expenditures	**$ 185,679**	**$ 87,780**
Net Results	**$ -**	**$ (18,882)**

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE FIFTH MONTH ENDED FEBRUARY 28, 2026

Better Place Plan Fund	Budget	Actuals	Sanitation Fund	Budget	Actuals
REVENUES			**REVENUES**		
Discretionary Infrastructure Surtax	$1,465,659	$633,248	Charges for Services	$3,624,973	$1,525,854
State/Federal Grants	$13,479,808	$539,587	Contributions	$134,109	$55,880
Transfers In	$1,561,079	$650,450	Other Revenue	$16,158	$11,738
Loan Proceeds	$1,387,948	$0	Debt Service	$0	$0
Fund Balance/Reserves - PY	$1,456,514	$1,304,415	Fund Balance/Reserves - PY	$360,357	$0
Total Revenues	**$ 19,351,008**	**$ 3,127,700**	**Total Revenues**	**$ 4,135,597**	**$ 1,593,471**
EXPENSES			**EXPENSES**		
Operating Expenses	$105,428	$0	Garage Maintenance	$327,096	$108,421
Capital Outlay	$5,419,159	$1,358,471	Sanitation Department	$2,666,010	$829,671
Debt Service	$185,185	$79,185	Capital Outlay	$20,000	$0
Grant Matches	$13,022,669	$897,969	Debt Service	$177,739	$57,817
Transfers Out	$618,567	$257,735	Transfers Out	$372,320	$155,135
Fund Balance/Reserves - PY	$0	$0	Fund Balance/Reserves - PY	$572,433	$0
Total Expenses	**$ 19,351,008**	**$ 2,593,361**	**Total Expenditures**	**$ 4,135,597**	**$ 1,151,044**
Net Results	$ -	**$ 534,339**	**Net Results**	**$ -**	**$ 442,427**

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE FIFTH MONTH ENDED FEBRUARY 28, 2026

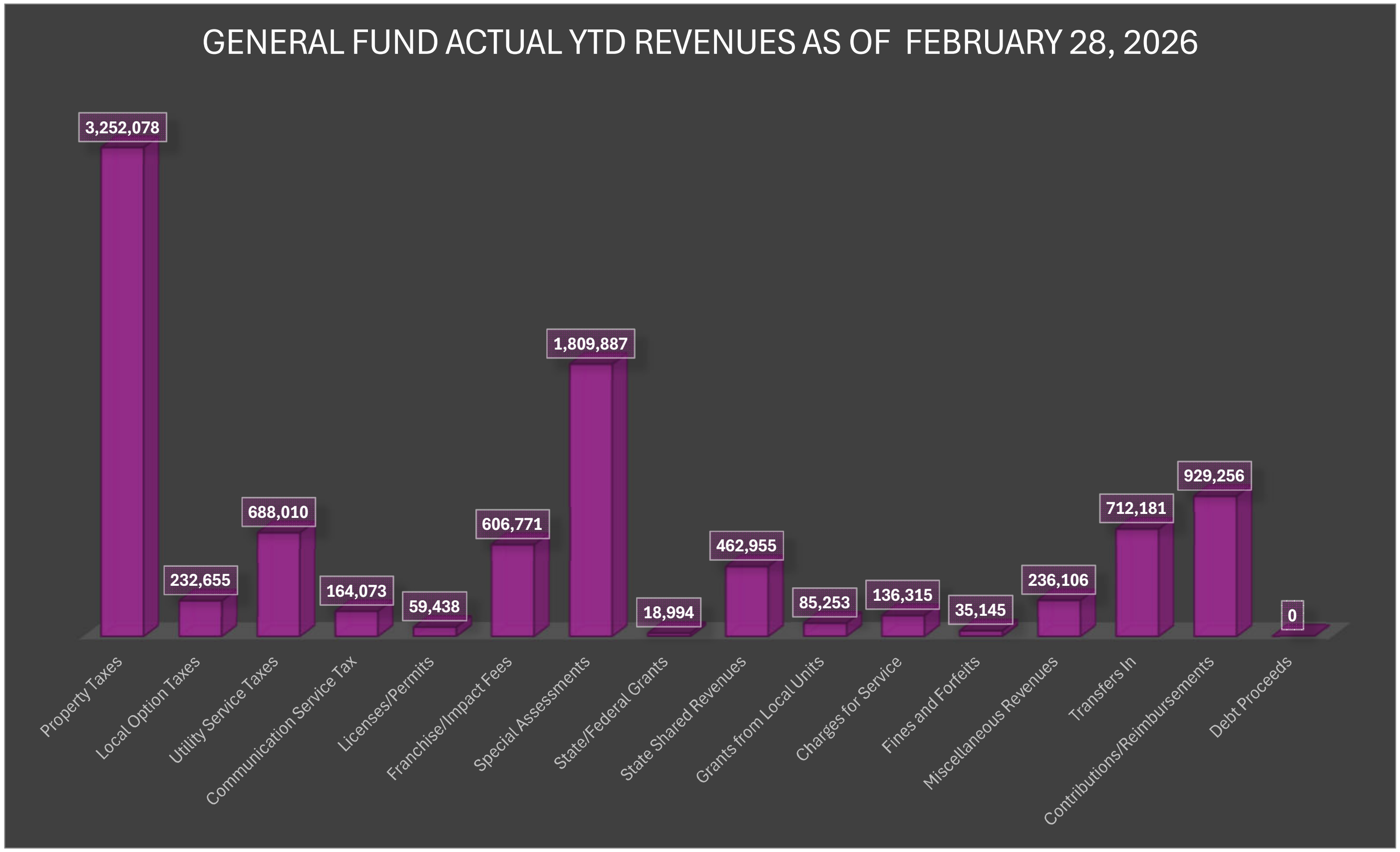
Utility Fund

	Budget	Actuals
REVENUES		
Federal & State Grants	$10,282,287	$1,465,048
Water & Waste/Sewer Charges	$9,393,684	$3,764,649
Other Revenues	$1,394,706	$662,205
Transfers	$130,000	$54,165
Fund Balance/Reserves - PY	$6,422,614	$606,856
Total Revenues	**$27,623,291**	**$6,552,922**
EXPENSES		
Water Plant	$3,198,953	$1,168,351
Sewer/Wastewater Plant	$4,971,045	$1,035,648
Water & Sewer Distribution	$11,403,019	$2,215,440
Utility Administration	$810,931	$278,294
Debt	$1,444,061	$460,173
Transfers	$3,866,615	$1,221,160
Fund Balance/Reserves - PY	$1,928,668	$0
Total Expenditures	**$ 27,623,291**	**$ 6,379,067**
Net Results	$ -	**$ 173,855**

Tax Increment Fund

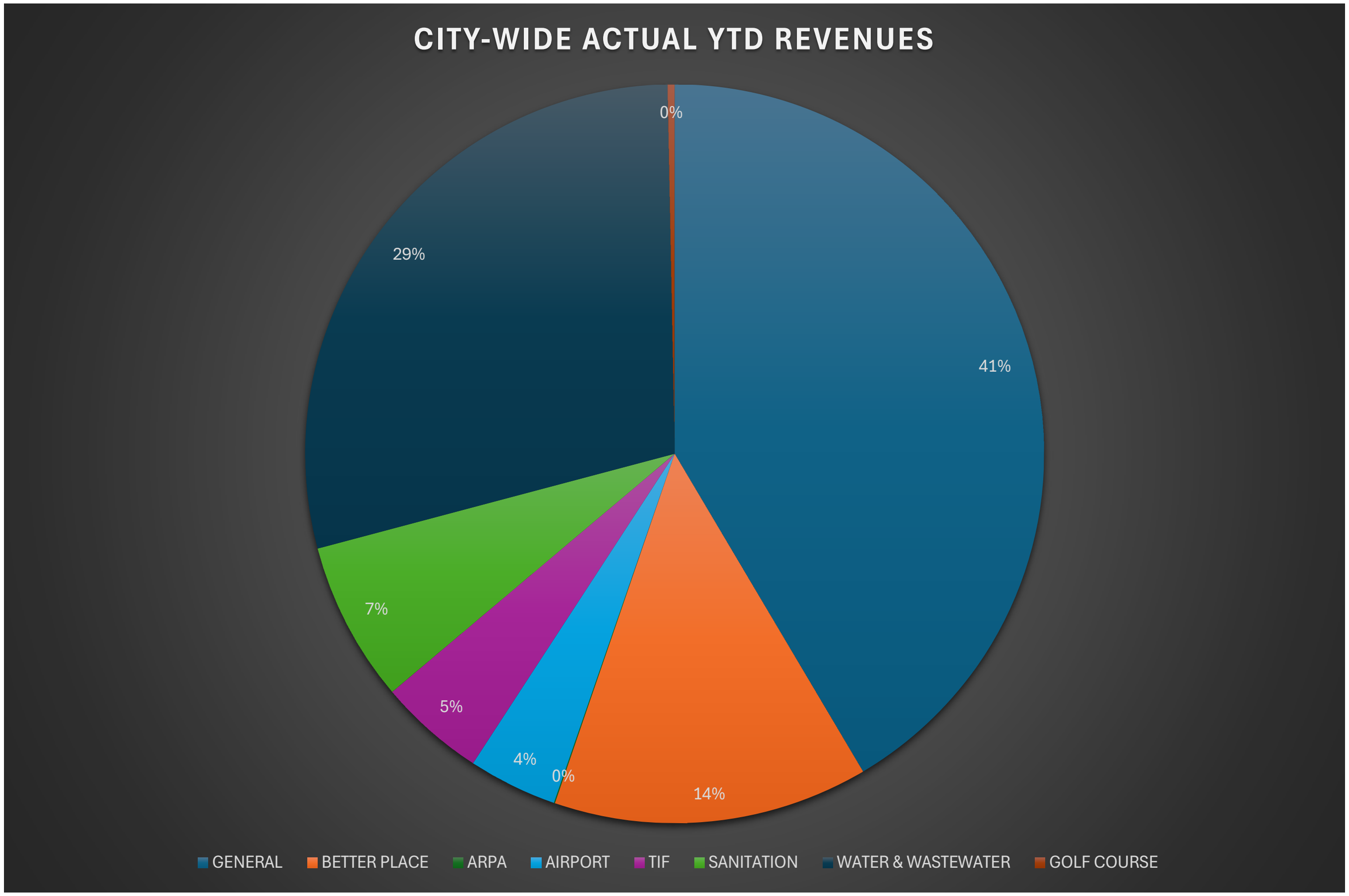
	Budget	Actuals
REVENUES		
Property Tax	$1,115,081	$1,060,714
Other Revenues	$0	$0
Fund Balance/Reserves - PY	$1,699,693	$0
Total Revenues	**$ 2,814,774**	**$ 1,060,714**
EXPENSES		
Downtown Historic	$663,938	$115,608
South Historic	$569,991	$205,292
North Historic	$99,971	$1,572
Transfers	$1,120,458	$466,860
Reimbursements	$360,416	$175,476
Fund Balance/Reserves - PY		
Total Expenses	**$2,814,774**	**$964,807**
Net Results	**$ -**	**$ 95,907**

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE FIFTH MONTH ENDED FEBRUARY 28, 2026



ACTUAL YTD GENERAL FUND REVENUES

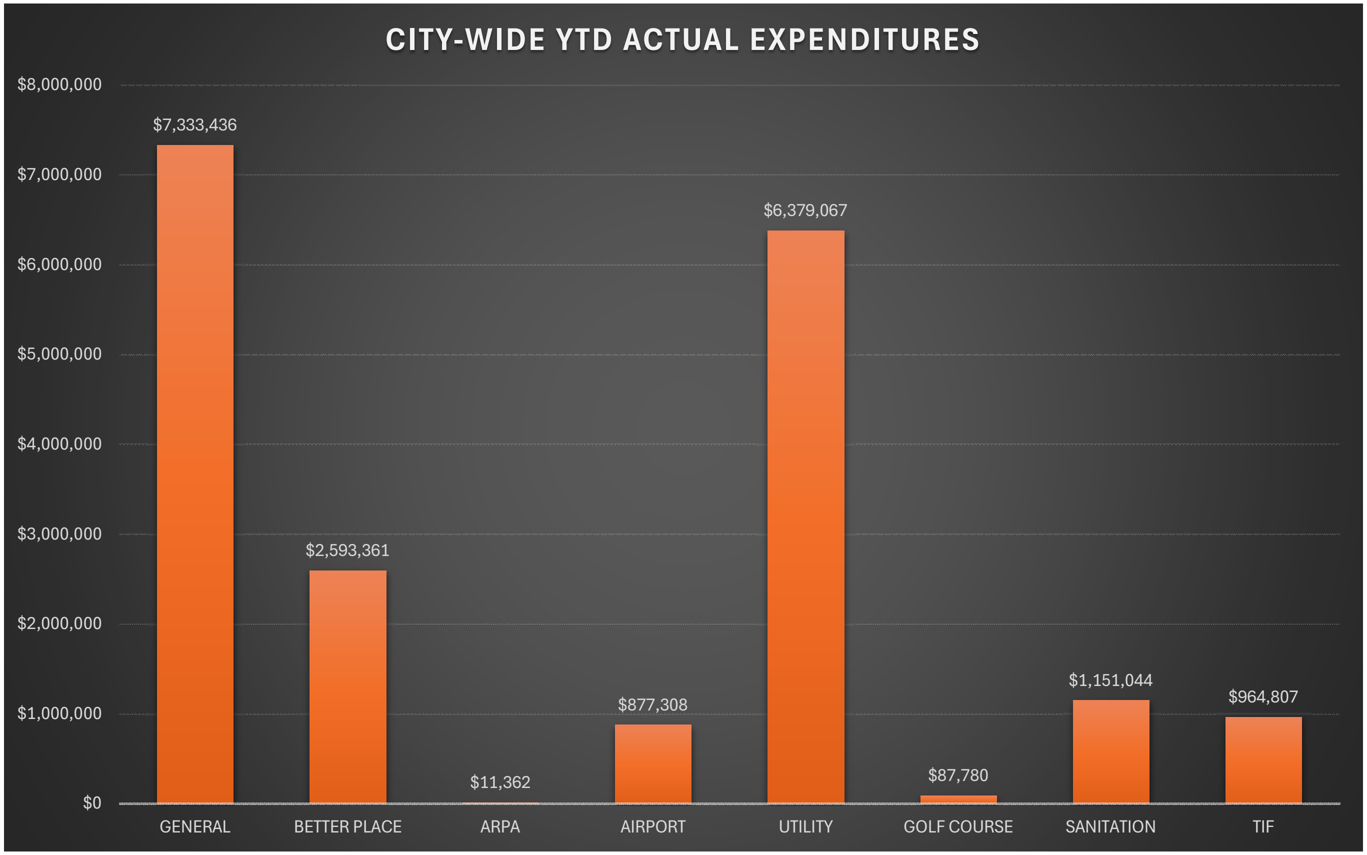
Property Taxes	3,252,078
Local Option Taxes	232,655
Utility Service Taxes	688,010
Communication Service Tax	164,073
Licenses/Permits	59,438
Franchise/Impact Fees	606,771
Special Assessments	1,809,887
State/Federal Grants	18,994
State Shared Revenues	462,955
Grants from Local Units	85,253
Charges for Service	136,315
Fines and Forfeits	35,145
Miscellaneous Revenues	236,106
Transfers In	712,181
Contributions/Reimburseme	929,256
Debt Proceeds	0
	9,429,117



ACTUAL YTD CITY WIDE REVENUES

$9,429,117	GENERAL
$3,127,700	BETTER PLACE
$11,362	ARPA
$884,190	AIRPORT
$1,060,714	TIF
$1,593,471	SANITATION
$6,552,922	WATER & WASTEWATE
$68,898	GOLF COURSE
$22,728,375	TOTAL

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE FIFTH MONTH ENDED FEBRUARY 28, 2026



ACTUAL YTD CITY WIDE EXPENDITURES

$7,333,436	GENERAL
$2,593,361	BETTER PLACE
$11,362	ARPA
$877,308	AIRPORT
$6,379,067	UTILITY
$87,780	GOLF COURSE
$1,151,044	SANITATION
$964,807	TIF
$19,398,165	TOTAL

REVENUE RESERVES' BUDGET BALANCE

FUND DESCRIPTION	FUND NUMBER	FUND BUDGET BALANCE	RESERVE BUDGET BALANCE	PERCENTAGE
General Fund	001	$27,292,698	$5,576,765	20.4%
Airport Fund	005	$4,414,517	$172,020	3.9%
TIF Fund	030	$2,814,774	$1,699,693	60.4%
Utiltities	041	$27,623,291	$6,422,614	23.3%
Sanitation	043	$4,135,597	$360,357	8.7%
Golf Course	042	$185,679	$0	0.0%
Better Place	101	$19,351,008	$1,456,514	7.5%
ARPA	300	$1,283,471	$0	0.0%
TOTAL RESERVES - CITYWIDE		**$87,101,035**	**$15,687,963**	**0.180112246**

Best Practices for General Fund Reserves

The Government Finance Officers Association (GFOA) recently updated its best practice on unreserved general fund balances to recommend that general purpose governments maintain **at a minimum** an unrestricted general fund balance of no less than 2 months of regular general fund operating revenues or regular general fund operating expenditures. This amounts to 16.7% of either general fund operating revenues or regular general fund operating expenditures. The GFOA cautions that some governments may require much larger reserves based on their particular financial situation. Conversely, a lower level of reserves may be appropriate for governments such as states, cities and counties because they are better able to predict and plan

CONCLUSION - Patlatka's reserved general fund balance is budgeted at 20.5%, which exceeds best practice guidance by 3.8%. The enterprise funds does not have a requirement, but is still budgeted.

	A	B	C	D	E	F	G	H	I	J	K
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD**	**2026_BUDGET**	**CURRENT_MONTH**	**CURRENT_YTD**	**ENCUMBERED**	**2026 REMAINING BALANCE**	**PERCENT REALIZED**	
2											
3	**GENERAL FUND**										
4											
5	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02										
6		**311 PROPERTY TAXES**									
7	001-00-311-0-0100	CURRENT AD VALOREM TAXES	4,562,899.00	85,801.02	4,615,232.00	136,505.26	3,241,009.67		1,374,222.33	70.22%	
8	001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	12,480.00	12,937.96	12,854.00	0.00	11,068.69		1,785.31	86.11%	
9			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
10		TOTAL	4,575,379.00	98,738.98	4,628,086.00	136,505.26	3,252,078.36		1,376,007.64	71.00%	
11											
12		**LOCAL OPTION, USE & FUEL TAXES**									
13	001-00-312-4-1000	LOCAL OPTION GAS TAX	325,945.00	31,720.25	335,723.00	26,008.28	140,536.27		195,186.73	41.86%	
14	001-00-312-4-2000	2010 LOCAL GAS TAX	223,087.00	20,521.96	229,780.00	18,847.82	92,118.24		137,661.76	40.09%	
15			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
16		TOTAL	549,032.00	52,242.21	565,503.00	44,856.10	232,654.51		332,848.49	42.00%	
17											
18		**UTILITY SERVICES TAXES**									
19	001-00-314-1-0000	UTILITY TAX ELECTRIC	1,055,536.00	93,128.79	1,087,202.00	91,899.99	481,070.33		606,131.67	44.25%	
20	001-00-314-3-0000	UTILITY TAX WATER	291,384.00	26,534.09	300,126.00	26,255.00	132,810.85		167,315.15	44.25%	
21	001-00-314-4-0000	UTILITY TAX GAS	109,442.00	7,640.85	112,725.00	11,010.51	35,614.06		77,110.94	31.59%	
22	001-00-314-8-0000	UTILITY TAX PROPANE	1,000.00	346.75	1,030.00	481.72	38,515.22		-37,485.22	3739.34%	
23			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
24		TOTAL	1,457,362.00	127,650.48	1,501,083.00	129,647.22	688,010.46		813,072.54	46.00%	
25											
26		**COMMUNICATION SERVICE TAXES**									
27	001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	386,723.00	31,749.45	400,852.00	33,337.02	164,073.02		236,778.98	40.93%	
28			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
29		TOTAL	386,723.00	31,749.45	400,852.00	33,337.02	164,073.02		236,778.98	41.00%	
30											
31		**LICENSES/PERMITS**									
32	001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	46,914.00	11,516.70	48,321.00	2,215.00	20,490.00		27,831.00	42.40%	
33	001-00-322-0-2000	BUILDING PERMITS	20,800.00	0.00	21,424.00	0.00	50.00		21,374.00	0.23%	
34	001-00-322-0-2100	BUILDING & ZONING REVENUES	49,232.00	6,360.00	50,709.00	10,321.00	38,898.00		11,811.00	76.71%	
35			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
36		TOTAL	116,946.00	17,876.70	120,454.00	12,536.00	59,438.00		61,016.00	50.00%	
37											
38		**FRANCHISE FEES**									
39	001-00-323-1-0000	FRANCHISE FEES ELECTRIC	936,000.00	68,792.32	964,080.00	50,034.13	520,195.23		443,884.77	53.96%	
40	001-00-323-4-1000	FRANCHISE FEE - GAS AUTHORITY	260,000.00	14,039.48	267,800.00	42,074.73	86,575.78		181,224.22	32.33%	
41			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
42											
43		**IMPACT FEES**									
44	001-00-324-1-1010	IMPACT FEES-POLICE	88,819.00	0.00	101,357.00	951.00	3,306.55		98,050.45	3.26%	
45	001-00-324-1-2010	IMPACT FEES-FIRE	151,861.00	0.00	173,297.00	1,626.00	5,730.91		167,566.09	3.31%	
46	001-00-324-3-1010	IMPACT FEES-TRANSPORTATION	185,049.00	0.00	211,169.00	5,907.00	68,242.81		142,926.19	32.32%	
47	001-00-324-6-1010	IMPACT FEES-PARKS & RECREATION	319,131.00	0.00	364,177.00	3,417.00	7,973.00		356,204.00	2.19%	
48			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
49		TOTAL	1,940,860.00	82,831.80	2,081,880.00	104,009.86	692,024.28		1,389,855.72	34.00%	
50											
51		**SPECIAL ASSESSMENTS**									
52	001-00-325-2-1000	FIRE ASSESSMENT FEES	2,048,871.00	75,581.09	2,292,138.00	81,774.17	1,809,887.38		482,250.62	78.96%	
53			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
54		TOTAL	2,048,871.00	75,581.09	2,292,138.00	81,774.17	1,809,887.38		482,250.62	79.00%	
55											
56		**OTHER PERMITS & FEES**									
57			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
58		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
59											
60		**STATE/FEDERAL GRANTS & PILOTS**									
61	001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	8,774.00	0.00	9,037.00	0.00	0.00		9,037.00	0.00%	
62	001-00-331-2-3601	COPS GRANT 2014-2015	194,624.00	0.00	162,187.00	0.00	0.00		162,187.00	0.00%	
63	001-00-331-2-4900	FDOT PED PIER MEMORIAL BRIDGE	0.00	0.00	6,000.00	0.00	0.00		6,000.00	0.00%	
64	001-00-331-2-5503	FDLE POLICE VEHICLES	250,000.00	0.00	0.00	0.00	0.00		0.00	0.00%	
65	001-00-331-2-5900	VOCA GRANT V13045	36,266.00	4,449.06	0.00	0.00	11,656.03		-11,656.03	0.00%	
66	001-00-331-2-6319	2023 JAG C 8C107 Laptop Comput	21,000.00	0.00	22,740.00	0.00	0.00		22,740.00	0.00%	
67	001-00-331-2-6321	2023 JAGC	10,000.00	0.00	0.00	0.00	0.00		0.00	0.00%	
68	001-00-331-2-6322	Fed DEM HMGP 4486-106-R wind r	287,655.00	0.00	287,656.00	0.00	0.00		287,656.00	0.00%	
69	001-00-331-2-6323	2024 JAG D 6N045 Street Crimes	28,681.00	0.00	0.00	0.00	0.00		0.00	0.00%	
70	001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	0.00	5,000.00	30,000.00	0.00	5,000.00		25,000.00	16.67%	
71	001-00-334-2-0102	SAFE GRANT	70,000.00	7,387.61	70,000.00	0.00	2,337.93		67,662.07	3.34%	
72	001-00-334-5-5002	DEO COMMUNITY PLANNING TECH AS	75,000.00	0.00	75,000.00	0.00	0.00		75,000.00	0.00%	
73	001-00-334-5-5003	DEO STRATEGIC REVITALIZATION G	40,000.00	0.00	0.00	0.00	0.00		0.00	0.00%	
74			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
75		TOTAL	1,022,000.00	16,836.67	662,620.00	0.00	18,993.96		643,626.04	3.00%	
76											
77		**STATE SHARED REVENUES**									
78	001-00-335-1-2000	STATE REVENUE SHARING	484,680.00	38,568.65	501,105.00	37,688.96	195,049.18		306,055.82	38.92%	
79	001-00-335-1-4000	MOBILE HOME LICENSE TAX	5,200.00	170.37	5,356.00	0.00	3,283.32		2,072.68	61.30%	
80	001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	14,560.00	16,400.19	14,997.00	4,020.52	17,144.51		-2,147.51	114.32%	
81	001-00-335-1-6000	SALES TAX 1/2 cent REVENUE (95	629,258.00	48,656.38	594,140.00	55,093.95	239,197.34		354,942.66	40.26%	
82	001-00-335-2-1000	FIREFIGHTERS SUPPLEMENTAL COMP	4,160.00	0.00	4,285.00	0.00	3,912.26		372.74	91.30%	
83	001-00-335-4-9000	FUEL TAX REBATE QTRLY	10,400.00	0.00	16,881.00	0.00	4,368.54		12,512.46	25.88%	
84			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
85		TOTAL	1,148,258.00	103,795.59	1,136,764.00	96,803.43	462,955.15		673,808.85	41.00%	
86											
87		**GRANTS/LOCAL UNITS**									
88			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
89		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
90											
91		**SHARED REV OTHER LOCAL UNITS**									
92			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
93		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
94											
95		**CHARGES FOR SERVICES**									

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
96	001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	20,000.00	0.00	20,600.00	0.00	250.00		20,350.00	1.21%	
97	001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPER	2,600.00	200.00	2,678.00	400.00	2,200.00		478.00	82.15%	
98	001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	12,480.00	1,040.00	12,854.00	975.00	6,890.00		5,964.00	53.60%	
99	001-00-341-9-2000	ZONING CONVENIENCE FEE	1,040.00	300.00	1,071.00	90.00	606.00		465.00	56.58%	
100	001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	11,440.00	900.00	11,783.00	1,200.00	5,250.00		6,533.00	44.56%	
101	001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST	12,480.00	1,069.82	12,854.00	383.84	3,761.47		9,092.53	29.26%	
102	001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	4,160.00	504.25	4,285.00	520.41	3,259.94		1,025.06	76.08%	
103	001-00-342-1-1005	POLICE DEPT-ADMIN FEES	3,120.00	0.00	3,214.00	0.00	0.00		3,214.00	0.00%	
104	001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	1,560.00	0.00	1,607.00	200.00	496.00		1,111.00	30.86%	
105	001-00-342-1-1007	MARSHALLS PD-OT REIMBURSEMENTS	20,800.00	0.00	21,424.00	0.00	12,548.61		8,875.39	58.57%	
106	001-00-342-1-1009	POLICE DEPT-MISCELLANEOUS	-	-	0.00	83.33	416.66		-416.66	0.00%	
107	001-00-342-2-1000	FIRE SERVICES	62,400.00	0.00	64,272.00	0.00	82,000.00		-17,728.00	127.58%	
108	001-00-342-5-1000	FIRE INSPECTION FEES	41,600.00	3,758.00	30,000.00	150.00	1,400.00		28,600.00	4.67%	
109	001-00-343-8-1000	CEMETERY SERVICES	13,000.00	175.00	13,390.00	0.00	5,735.00		7,655.00	42.83%	
110	001-00-347-2-1001	SPECIAL EVENT FEES	1,560.00	0.00	1,607.00	0.00	1,693.49		-86.49	105.38%	
111	001-00-347-2-2500	SPONSORSHIP-RECREATION	5,616.00	0.00	5,784.00	2,000.00	2,000.00		3,784.00	34.58%	
112	001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	624.00	0.00	643.00	0.00	663.58		-20.58	103.20%	
113	001-00-347-3-1000	BRONSON HOUSE	520.00	0.00	0.00	0.00	0.00		0.00	0.00%	
114	001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS-	10,400.00	0.00	0.00	0.00	0.00		0.00	0.00%	
115	001-00-347-3-1003	RENTAL-JENKINS COMM CENTER	0.00	0.00	0.00	112.15	5,633.06		-5,633.06	0.00%	
116	001-00-347-4-1004	Parks Dept OT reimbursement	9,880.00	0.00	10,176.00	0.00	1,025.00		9,151.00	10.07%	
117	001-00-347-4-1005	Cultural OT reimbursement	2,080.00	0.00	0.00	0.00	0.00		0.00	0.00%	
118	001-00-347-5-1000	PRICE MARTIN CENTER	3,120.00	0.00	3,214.00	0.00	429.91		2,784.09	13.38%	
119	001-00-347-2-3500	HANK BRYAN PARK RENTAL	$ -	$ -	0.00	0.00	56.08		-56.08	0.00%	
120			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
121		TOTAL	240,480.00	7,947.07	221,456.00	6,114.73	136,314.80		85,141.20	62.00%	
122											
123		**FINES/FORFEITS**									
124	001-00-351-1-1000	COURT FINES	31,200.00	2,286.11	32,136.00	1,952.76	9,897.56		22,238.44	30.80%	
125	001-00-351-3-1000	POLICE EDUCATION	2,080.00	213.07	2,142.00	219.79	1,121.22		1,020.78	52.34%	
126	001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	63,440.00	3,950.00	65,343.00	2,062.50	16,160.15		49,182.85	24.73%	
127	001-00-354-0-1001	CODE ENFORCEMENT - LEGAL LIEN	20,000.00	0.00	20,600.00	687.50	3,720.05		16,879.95	18.06%	
128	001-00-359-0-0500	EVIDENCE FUND	24,172.00	0.00	24,897.00	0.00	0.00		24,897.00	0.00%	
129	001-00-359-0-1100	FALSE ALARM FINES	17,160.00	934.92	17,675.00	916.22	4,246.00		13,429.00	24.02%	
130	001-00-359-0-2000	SPECIAL POLICE TRUST REV	0.00	0.00	46,160.00	0.00	0.00		46,160.00	0.00%	
131	001-00-359-0-3000	ABATEMENT FINES	0.00	0.00	2,550.00	0.00	0.00		2,550.00	0.00%	
132			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
133		TOTAL	158,052.00	7,384.10	211,503.00	5,838.77	35,144.98		176,358.02	17.00%	
134											
135		**MISCELLANEOUS REVENUES**									
136	001-00-361-1-1000	INTEREST EARNINGS	182,000.00	52,044.45	595,334.00	35,494.11	71,887.84		523,446.16	12.08%	
137	001-00-361-1-1001	INTEREST-MONEY MARKET	1,040.00	2,298.86	33,020.00	2,601.17	14,551.40		18,468.60	44.07%	
138	001-00-361-1-1002	INTEREST FROM GAS AUTHORITY	0.00	1,120.66	31,291.00	800.87	4,627.90		26,663.10	14.79%	
139	001-00-362-0-1000	MISC RENTS	43,680.00	0.00	37,615.00	1,600.00	10,050.00		27,565.00	26.72%	
140	001-00-362-0-2000	LAND RENT/LEASE	0.00	1,000.00	6,000.00	0.00	0.00		6,000.00	0.00%	
141	001-00-362-0-3000	AMTRAK RENT	2,080.00	170.00	2,142.00	0.00	850.00		1,292.00	39.68%	
142	001-00-362-0-5000	RENTAL OF RIVERFRONT PARK OPS	0.00	0.00	0.00	0.00	2,000.00		-2,000.00	0.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
143	001-00-362-0-5001	PBM PROFIT SHARE- DOCK RENTALS	0.00	0.00	280.00	0.00	136.29		143.71	48.68%	
144	001-00-362-0-5002	PBM PROFIT SHARE- SHIP STORE S	0.00	0.00	5,356.00	0.00	1,556.02		3,799.98	29.05%	
145	001-00-362-0-5003	PBM PROFIT SHARE- CONCESSION S	0.00	0.00	50.00	0.00	0.00		50.00	0.00%	
146	001-00-362-0-5004	PBM PROFIT SHARE- PBM OWNED IT	0.00	0.00	30.00	0.00	386.86		-356.86	1289.53%	
147	001-00-362-0-5005	PBM PROFIT SHARE- WATER TAXI N	0.00	0.00	0.00	0.00	236.79		-236.79	0.00%	
148	001-00-364-0-1000	CEMETERY LOTS	57,200.00	0.00	48,000.00	0.00	9,500.00		38,500.00	19.79%	
149	001-00-364-0-1010	CEMETERY LOTS RESTRICTED	11,440.00	0.00	24,900.00	0.00	4,750.00		20,150.00	19.08%	
150	001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	23,296.00	0.00	0.00	0.00	0.00		0.00	0.00%	
151	001-00-364-0-4902	SURPLUS HAMMOCK HALL 429 KIRBY	7,833.00	0.00	0.00	0.00	0.00		0.00	0.00%	
152	001-00-366-0-1100	CONTRIBUTION - RECREATION	2,080.00	3,900.00	9,367.00	0.00	8,225.00		1,142.00	87.81%	
153	001-00-366-0-1150	Libra Philanthropies Foundatio	4,250.00	0.00	0.00	0.00	0.00		0.00	0.00%	
154	001-00-366-0-1300	RECREATION - REGISTRATION	2,080.00	125.00	2,142.00	925.00	2,055.00		87.00	95.94%	
155	001-00-366-0-1400	RECREATION FIELD RENTALS	624.00	0.00	643.00	0.00	0.00		643.00	0.00%	
156	001-00-366-0-1700	WELLNESS GRANT - FL BLUE	10,000.00	0.00	10,000.00	3,000.00	12,711.90		-2,711.90	127.12%	
157	001-00-366-0-2510	FIRE DECONTAMINATION GRANT	13,012.00	0.00	565,500.00	0.00	0.00		565,500.00	0.00%	
158	001-00-366-0-2550	FIRE GRANT GLOBAL - IPADS	0.00	0.00	0.00	0.00	5,000.00		-5,000.00	0.00%	
159	001-00-366-0-7601	CONTRIBUTIONS - SP EVENT JONES	2,002.00	0.00	2,062.00	0.00	0.00		2,062.00	0.00%	
160	001-00-366-0-8000	CONTRIBUTION - FIREWORKS	5,200.00	0.00	5,356.00	0.00	0.00		5,356.00	0.00%	
161	001-00-366-0-8001	CONTRIBUTION - MAYOR'S RECEPTI	7,280.00	0.00	7,498.00	0.00	0.00		7,498.00	0.00%	
162	001-00-366-0-8002	CONTRIBUTION - SPECIAL EVENTS	0.00	0.00	536.00	0.00	0.00		536.00	0.00%	
163	001-00-366-0-8500	CONTRIBUTION - FIRE PUBLIC EDU	0.00	0.00	535.00	0.00	250.00		285.00	46.73%	
164	001-0-366-0-8501	CONTRIBUTION - FIRE MATERIALS EQUIPMENT	0.00	0.00	30,000.00	0.00	0.00		30,000.00	0.00%	
165	001-00-369-3-1000	REFUNDS & REIMBURSEMENTS	5,200.00	14.40	5,356.00	0.00	676.42		4,679.58	12.63%	
166	001-00-369-3-2000	FEMA REIMBURSEMENT	50,000.00	0.00	40,000.00	0.00	14,661.72		25,338.28	36.65%	
167	001-00-369-3-3500	OPIOD SETTLEMENT TRUST FUND RE	0.00	0.00	0.00	12,023.43	13,477.07		-13,477.07	0.00%	
168	001-00-369-9-0500	MISC REVENUE	36,400.00	10,517.37	37,492.00	1,605.59	13,115.63		24,376.37	34.98%	
169	001-00-369-9-1000	FDOT ISLAND RIGHT OF WAY MAINT	53,721.00	0.00	55,333.00	26,000.00	26,000.00		29,333.00	46.99%	
170	001-00-369-9-1001	E-PAYABLES REVENUE SHARE	1,560.00	263.91	1,610.00	136.79	582.98		1,027.02	36.21%	
171	001-00-369-9-2000	INSURANCE CLAIMS - GENERAL	0.00	4,975.32	0.00	-8,663.84	18,816.90		-18,816.90	0.00%	
172	001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	41,661.00	0.00	42,911.00	0.00	0.00		42,911.00	0.00%	
173	001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANC	76,242.00	0.00	78,529.00	0.00	0.00		78,529.00	0.00%	
174			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
175		TOTAL	640,921.00	76,429.97	1,678,888.00	75,523.12	236,105.72		1,442,782.28	15.00%	
176											
177		**TRANSFERS IN**									
178	001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRA	526,466.00	43,872.17	700,000.00	58,333.00	291,665.00		408,335.00	41.67%	
179	001-00-381-0-1500	TRANSFER FROM SANITATION FUND-	160,110.00	13,342.50	165,000.00	13,750.00	68,750.00		96,250.00	41.67%	
180	001-00-381-0-1800	TRANSFER PROFIT SHARING FROM GOLF	$0.00	$0.00	$0.00	$21,115.52	$21,115.52		-$21,115.52	0.00%	
181	001-00-381-0-1900	TRANSFER FROM BETTER PLACE	166,122.00	11,180.00	618,567.00	51,547.00	257,735.00		360,832.00	41.67%	
182	001-00-381-0-2100	TRANSFER FROM UTILITY-STREETS	0.00	0.00	175,000.00	14,583.00	72,915.00		102,085.00	41.67%	
183			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
184		TOTAL	852,698.00	68,394.67	1,658,567.00	159,328.52	712,180.52		946,386.48	43.00%	
185											
186		**REIMBURSEMENTS**									
187	001-00-382-0-1000	CONTRIB FROM UTILITIES	1,482,666.00	123,555.50	1,384,506.00	115,376.00	576,880.00		807,626.00	41.67%	
188	001-00-382-0-2000	CONTRIB FROM GOLF	191.00	15.92	189.00	16.00	80.00		109.00	42.33%	
189	001-00-382-0-3000	CONTRIB FROM SANITATION	212,474.00	17,706.17	207,320.00	17,277.00	86,385.00		120,935.00	41.67%	

	A	B	C	D	E	F	G	H	I	J	K
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD**	**2026_BUDGET**	**CURRENT_MONTH**	**CURRENT_YTD**	**ENCUMBERED**	**2026 REMAINING BALANCE**	**PERCENT REALIZED**	
190	001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	177,268.00	14,772.33	217,037.00	18,086.00	90,430.00		126,607.00	41.67%	
191	001-00-382-0-6000	CONTRIB FROM TAX INCREMENT	110,604.00	9,217.00	141,098.00	11,758.00	58,790.00		82,308.00	41.67%	
192	001-00-382-0-6001	REIMBURSEMENT FROM TAX INCREME	219,318.00	0.00	219,318.00	18,277.00	116,690.93		102,627.07	53.21%	
193			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
194		TOTAL	2,202,521.00	165,266.92	2,169,468.00	180,790.00	929,255.93		1,240,212.07	43.00%	
195											
196		**DEBT PROCEEDS**									
197	001-00-384-0-1000	LOAN PROCEEDS	1,000,000.00	0.00	2,386,671.00	0.00	0.00		2,386,671.00	0.00%	
198			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
199		TOTAL	1,000,000.00	0.00	2,386,671.00	0.00	0.00		1,000,000.00	0.00%	
200											
201			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
202		TOTAL OPERATING & OTHER REV	18,340,103.00	932,725.70	21,715,933.00	1,067,064.20	9,429,117.07		10,900,144.93	44.00%	
203			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
204											
205		**CASH BALANCE FORWARD**									
206	001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	4,066,386.00	0.00	4,480,772.00	0.00	0.00		4,480,772.00	0.00%	
207	001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	7,282.00	0.00	7,282.00	0.00	0.00		7,282.00	0.00%	
208	001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE	22,075.00	0.00	22,075.00	0.00	0.00		22,075.00	0.00%	
209	001-00-301-0-1003	IMPACT FEES-POLICE BALANCE FOR	27,051.00	0.00	0.00	0.00	0.00		0.00	0.00%	
210	001-00-301-0-1004	IMPACT FEES-FIRE BALANCE FORWA	48,350.00	0.00	0.00	0.00	0.00		0.00	0.00%	
211	001-00-301-0-1006	INSURANCE CONTINGENCY BALANCE	624,444.00	0.00	624,444.00	0.00	0.00		624,444.00	0.00%	
212	001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWA	118,889.00	0.00	118,889.00	0.00	0.00		118,889.00	0.00%	
213	001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	61,271.00	0.00	61,271.00	0.00	0.00		61,271.00	0.00%	
214	001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWA	7,637.00	0.00	7,637.00	0.00	0.00		7,637.00	0.00%	
215	001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE	24,937.00	0.00	24,937.00	0.00	0.00		24,937.00	0.00%	
216	001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWA	49,988.00	0.00	49,988.00	0.00	0.00		49,988.00	0.00%	
217	001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE F	61,663.00	0.00	61,663.00	0.00	0.00		61,663.00	0.00%	
218	001-00-301-0-1022	I&E EVIDENCE BALANCE FORWARD	7,523.00	0.00	7,523.00	0.00	0.00		7,523.00	0.00%	
219	001-00-301-0-1023	PARKS BANK -DONATIONS	284.00	0.00	284.00	0.00	0.00		284.00	0.00%	
220	001-00-301-0-1024	FIRE CAPITAL REPLACEMENT BALAN	110,000.00	0.00	110,000.00	0.00	0.00		110,000.00	0.00%	
221	001-00-301-0-1025	IMPACT FEES-TRANSPORTATION BAL	247,744.00	0.00	0.00	0.00	0.00		0.00	0.00%	
222	001-00-301-0-1026	IMPACT FEES-PARKS & REC BALANC	91,240.00	0.00	0.00	0.00	0.00		0.00	0.00%	
223			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
224		TOTAL	5,576,765.00	0.00	5,576,765.00	0.00	0.00		5,576,765.00	0.00%	
225			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
226	**GENERAL FUND**	**TOTAL REV, TRANFERS & CASH BAL**	**23,916,868.00**	**932,725.70**	**27,292,698.00**	**1,067,064.20**	**9,429,117.07**		**16,476,909.93**	**35.00%**	
227			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
228	**GENERAL FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02**										
229		**CITY COMMISSION**									
230											
231		**PERSONNEL SERVICES**									
232	001-01-511-1-1110	COMMISSIONERS SALARIES	119,711.00	8,887.62	121,316.00	8,737.62	46,913.90	0.00	74,402.10	38.67%	
233	001-01-511-1-1200	LEGISLATIVE ASST SALARIES	0.00	0.00	50,505.00	0.00	0.00	0.00	50,505.00	0.00%	
234	001-01-511-1-2100	FICA TAX EXPENSE	9,192.00	666.11	13,144.00	656.84	3,526.85	0.00	9,617.15	26.83%	
235	001-01-511-1-2200	RETIREMENT EXPENSE	36,889.00	2,792.99	47,423.00	2,545.27	13,313.14	5,250.77	28,859.09	28.07%	
236	001-01-511-1-2300	HEALTH AND LIFE INSURANCE	17,376.00	624.60	15,893.00	-21,613.86	-74,498.46	0.00	90,391.46	-468.75%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
237			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
238		TOTAL	183,168.00	12,971.32	248,281.00	-9,674.13	-10,744.57	5,250.77	253,774.80	-5.00%	
239											
240		**OPERATING EXPENSES**									
241	001-01-511-3-3100	PROFESSIONAL SERVICES	88,646.00	5,000.00	90,000.00	300.00	28,809.90	480.00	60,710.10	32.01%	
242	001-01-511-3-4022	SCHOOLING/CONF-MAYOR	10,000.00	35.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%	
243	001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	10,000.00	35.00	7,500.00	1,102.75	1,578.18	3,369.70	2,552.12	21.04%	
244	001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	10,000.00	647.68	7,500.00	381.95	520.38	4,059.10	2,920.52	6.94%	
245	001-01-511-3-4025	SCHOOLING/CONF-COMM DAVIS	10,000.00	35.00	7,500.00	1,783.58	2,208.55	3,106.96	2,184.49	29.45%	
246	001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	10,000.00	35.00	7,500.00	759.43	819.43	3,059.35	3,621.22	10.93%	
247	001-01-511-3-4100	COMMUNICATIONS SERVICES	6,240.00	320.41	6,000.00	304.78	1,457.92	0.00	4,542.08	24.30%	
248	001-01-511-3-4800	ADVERTISING	14,000.00	2,028.94	15,000.00	556.80	2,113.92	9,438.08	3,448.00	14.09%	
249	001-01-511-3-4901	SPECIAL EVENTS & PROJECTS - Ma	12,602.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
250	001-01-511-3-4903	SPECIAL EVENTS & PROJECTS - Co	15,965.00	4,398.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
251	001-01-511-3-4904	SPECIAL EVENTS & PROJECTS - Co	8,700.00	1,500.00	5,000.00	0.00	1,000.00	0.00	4,000.00	20.00%	
252	001-01-511-3-4905	SPECIAL EVENTS & PROJECTS - Co	10,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
253	001-01-511-3-4906	SPECIAL EVENTS & PROJECTS - Co	13,997.00	4,038.51	5,000.00	0.00	250.00	0.00	4,750.00	5.00%	
254	001-01-511-3-4907	MAYOR'S RECEPTION	10,000.00	0.00	6,000.00	3,906.00	3,906.00	213.36	1,880.64	65.10%	
255	001-01-511-3-4910	NEFLC	5,000.00	0.00	5,000.00	0.00	0.00	150.00	4,850.00	0.00%	
256	001-01-511-3-4930	CITIZENS TRANSPORTATION	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
257	001-01-511-3-5100	OFFICE SUPPLIES	520.00	11.97	520.00	0.00	40.87	0.00	479.13	7.86%	
258	001-01-511-3-5260	UNIFORMS	520.00	0.00	520.00	89.00	89.00	102.00	329.00	17.12%	
259	001-01-511-3-5280	OPERATING SUPPLIES	3,213.00	155.00	3,213.00	61.87	671.10	627.82	1,914.08	20.89%	
260	001-01-511-3-5283	SBDC	8,099.00	0.00	10,000.00	0.00	2,500.00	7,500.00	0.00	25.00%	
261	001-01-511-3-5284	AWARDS/RECONGNITION	5,000.00	0.00	5,000.00	270.00	906.85	0.00	4,093.15	18.14%	
262	001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	520.00	0.00	520.00	0.00	0.00	0.00	520.00	0.00%	
263	001-01-511-3-5287	NON-PROFIT ORGANIZATION ASSIST	0.00	0.00	50,000.00	0.00	30,000.00	0.00	20,000.00	60.00%	
264	001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	5,000.00	1,749.00	5,000.00	500.00	2,336.00	600.00	2,064.00	46.72%	
265			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
266		TOTAL	283,021.00	19,989.51	259,273.00	10,016.16	79,208.10	32,706.37	147,358.53	31.00%	
267											
268		**CAPITAL OUTLAY**									
269	001-01-511-6-6400	CAPITAL OUTLAY	47,980.00	0.00	20,000.00	0.00	9,278.64	3,825.00	6,896.36	46.39%	
270			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
271		TOTAL	47,980.00	0.00	20,000.00	0.00	9,278.64	3,825.00	6,896.36	47.00%	
272			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
273											
274		**COMMISSIONER INTERNS**									
275	001-01-512-1-1200	REGULAR SALARIES	31,160.00	0.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00%	
276	001-01-512-1-2100	FICA TAX EXPENSE	1,909.00	0.00	2,410.00	0.00	0.00	0.00	2,410.00	0.00%	
277			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
278		TOTAL	33,069.00	0.00	33,910.00	0.00	0.00	0.00	33,910.00	0.00%	
279		**DEPARTMENT TOTAL**	**547,238.00**	**32,960.83**	**561,464.00**	**342.03**	**77,742.17**	**41,782.14**	**441,939.69**	**14.00%**	
280			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
281		**CITY MANAGER'S OFFICE**									
282											
283		**PERSONNEL SERVICES**									

	A	B	C	D	E	F	G	H	I	J	K
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD**	**2026_BUDGET**	**CURRENT_MONTH**	**CURRENT_YTD**	**ENCUMBERED**	**2026 REMAINING BALANCE**	**PERCENT REALIZED**	
284	001-20-512-1-1100	EXECUTIVE SALARIES	304,203.00	5,763.86	313,485.00	13,076.94	68,762.21	0.00	244,722.79	21.93%	
285	001-20-512-1-1200	REGULAR SALARIES	70,980.00	5,891.55	175,565.00	9,448.80	45,491.36	0.00	130,073.64	25.91%	
286	001-20-512-1-2100	FICA TAX EXPENSE	28,701.00	891.63	37,412.00	1,672.37	8,554.99	0.00	28,857.01	22.87%	
287	001-20-512-1-2200	RETIREMENT EXPENSE	115,181.00	3,578.22	134,978.00	6,217.12	31,444.40	0.00	103,533.60	23.30%	
288	001-20-512-1-2300	HEALTH AND LIFE INSURANCE	56,728.00	3.24	90,474.00	1,408.31	6,393.49	0.00	84,080.51	7.07%	
289			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
290		TOTAL	575,793.00	16,128.50	751,914.00	31,823.54	160,646.45	0.00	591,267.55	22.00%	
291											
292		**OPERATING EXPENSES**									
293	001-20-512-3-3100	PROFESSIONAL SERVICES	9,700.00	0.00	15,000.00	0.00	12.65	0.00	14,987.35	0.08%	
294	001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	99.00	0.00	200.00	244.53	489.06	0.00	-289.06	244.53%	
295	001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	18,000.00	2,259.59	15,000.00	696.47	1,053.51	526.10	13,420.39	7.02%	
296	001-20-512-3-4100	COMMUNICATIONS SERVICES	2,296.00	545.44	2,296.00	112.35	561.75	0.00	1,734.25	24.47%	
297	001-20-512-3-4200	POSTAGE AND FREIGHT	832.00	0.00	832.00	0.00	84.36	0.00	747.64	10.14%	
298	001-20-512-3-4400	RENTALS AND LEASES	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
299	001-20-512-3-4630	VEHICLE MAINTENANCE	1,040.00	25.00	1,040.00	0.00	100.00	0.00	940.00	9.62%	
300	001-20-512-3-4700	PRINTING AND BINDING	600.00	0.00	600.00	0.00	86.24	0.00	513.76	14.37%	
301	001-20-512-3-5000	FINES & FEES	0.00	11.36	0.00	29.90	96.41	0.00	-96.41	0.00%	
302	001-20-512-3-5100	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	120.44	653.87	172.06	374.07	54.49%	
303	001-20-512-3-5210	GAS AND LUBRICANTS	2,080.00	0.00	2,080.00	0.00	0.00	0.00	2,080.00	0.00%	
304	001-20-512-3-5260	UNIFORMS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00%	
305	001-20-512-3-5280	OPERATING SUPPLIES	8,300.00	0.00	3,000.00	0.00	1,686.23	0.00	1,313.77	56.21%	
306	001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	5,200.00	0.00	6,000.00	100.00	228.06	456.00	5,315.94	3.80%	
307			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
308		TOTAL	50,433.00	2,841.39	47,848.00	1,303.69	5,052.14	1,154.16	41,641.70	11.00%	
309											
310		**CAPITAL OUTLAY**									
311	001-20-512-6-6400	CAPITAL OUTLAY	6,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
312			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
313		TOTAL	6,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
314			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
315		**DEPARTMENT TOTAL**	**632,226.00**	**18,969.89**	**809,762.00**	**33,127.23**	**165,698.59**	**1,154.16**	**642,909.25**	**20.00%**	
316			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
317		**CITY CLERK'S OFFICE**									
318											
319		**PERSONNEL SERVICES**									
320	001-21-512-1-1100	EXECUTIVE SALARIES	64,155.00	4,762.34	71,253.00	5,304.00	27,930.28	0.00	43,322.72	39.20%	
321	001-21-512-1-1200	REGULAR SALARIES	81,674.00	1,263.17	0.00	0.00	0.00	0.00	0.00	0.00%	
322	001-21-512-1-2100	FICA TAX EXPENSE	11,156.00	454.36	5,451.00	365.34	1,924.46	0.00	3,526.54	35.30%	
323	001-21-512-1-2200	RETIREMENT EXPENSE	44,770.00	1,462.04	19,666.00	1,463.90	7,678.85	0.00	11,987.15	39.05%	
324	001-21-512-1-2300	HEALTH AND LIFE INSURANCE	13,785.00	611.66	13,182.00	577.14	3,029.96	0.00	10,152.04	22.99%	
325			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
326		TOTAL	215,540.00	8,553.57	109,552.00	7,710.38	40,563.55	0.00	68,988.45	37.00%	
327											
328		**OPERATING EXPENSES**									
329	001-21-512-3-3100	PROFESSIONAL SERVICES	19,471.00	0.00	22,300.00	0.00	16,457.67	0.00	5,842.33	73.80%	
330	001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIFTH MONTH ENDED FEBRUARY 28, 2026

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
331	001-21-512-3-3400	CONTRACTUAL SERVICES	10,533.00	4,505.71	10,006.00	0.00	5,287.59	0.00	4,718.41	52.84%	
332	001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	9,975.00	0.00	5,000.00	0.00	365.64	467.92	4,166.44	7.31%	
333	001-21-512-3-4100	COMMUNICATIONS SERVICES	520.00	40.44	520.00	74.90	374.50	0.00	145.50	72.02%	
334	001-21-512-3-4200	POSTAGE AND FREIGHT	208.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00%	
335	001-21-512-3-4400	RENTALS AND LEASES	3,610.00	230.89	2,880.00	283.27	1,402.83	1,367.85	109.32	48.71%	
336	001-21-512-3-4700	PRINTING AND BINDING	104.00	153.86	2,500.00	24.71	69.04	0.00	2,430.96	2.76%	
337	001-21-512-3-4810	LEGAL ADVERTISING	6,609.00	155.84	7,000.00	0.00	3,886.08	3,080.16	33.76	55.52%	
338	001-21-512-3-5000	FINES & FEES	260.00	-3.55	300.00	0.00	129.37	0.00	170.63	43.12%	
339	001-21-512-3-5100	OFFICE SUPPLIES	520.00	0.00	600.00	22.18	79.40	0.00	520.60	13.23%	
340	001-21-512-3-5260	UNIFORMS	208.00	0.00	400.00	0.00	0.00	301.00	99.00	0.00%	
341	001-21-512-3-5280	OPERATING SUPPLIES	7,115.00	0.00	5,000.00	439.88	799.67	75.00	4,125.33	15.99%	
342	001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	2,020.00	75.00	1,100.00	100.00	623.00	456.00	21.00	56.64%	
343			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
344		TOTAL	61,529.00	5,158.19	57,906.00	944.94	29,474.79	5,747.93	22,683.28	51.00%	
345											
346		**CAPITAL OUTLAY**									
347			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
348		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
349			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
350		**DEPARTMENT TOTAL**	**277,069.00**	**13,711.76**	**167,458.00**	**8,655.32**	**70,038.34**	**5,747.93**	**91,671.73**	**42.00%**	
351			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
352		**FINANCE**									
353											
354		**PERSONNEL SERVICES**									
355	001-22-513-1-1100	EXECUTIVE SALARIES	128,037.00	14,561.43	121,758.00	9,366.00	49,279.78	0.00	72,478.22	40.47%	
356	001-22-513-1-1200	REGULAR SALARIES	250,615.00	25,507.72	252,663.00	35,616.16	130,945.04	0.00	121,717.96	51.83%	
357	001-22-513-1-1400	OVERTIME	6,552.00	1,012.05	7,000.00	1,915.43	2,199.14	0.00	4,800.86	31.42%	
358	001-22-513-1-2100	FICA TAX EXPENSE	10,296.00	3,074.62	29,179.00	3,498.32	13,522.79	0.00	15,656.21	46.34%	
359	001-22-513-1-2200	RETIREMENT EXPENSE	118,258.00	12,611.92	105,272.00	12,943.72	49,495.59	0.00	55,776.41	47.02%	
360	001-22-513-1-2300	HEALTH AND LIFE INSURANCE	41,224.00	3,837.26	70,563.00	3,617.14	17,534.18	0.00	53,028.82	24.85%	
361			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
362		TOTAL	554,982.00	60,605.00	586,435.00	66,956.77	262,976.52	0.00	323,458.48	45.00%	
363											
364		**OPERATING EXPENSES**									
365	001-22-513-3-3100	PROFESSIONAL SERVICES	1,600.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
366	001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	156.00	0.00	300.00	149.53	306.94	0.00	-6.94	102.31%	
367	001-22-513-3-3200	ACCOUNTING AND AUDITING	24,617.00	0.00	43,709.00	0.00	1,724.66	0.00	41,984.34	3.95%	
368	001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	7,280.00	0.00	7,644.00	0.00	3,357.11	0.00	4,286.89	43.92%	
369	001-22-513-3-4100	COMMUNICATIONS SERVICES	624.00	40.44	655.00	37.45	187.25	0.00	467.75	28.59%	
370	001-22-513-3-4200	POSTAGE AND FREIGHT	780.00	236.93	825.00	159.81	1,460.27	0.00	-635.27	177.00%	
371	001-22-513-3-4400	RENTALS AND LEASES	1,132.00	91.86	1,800.00	212.77	1,063.85	38.47	697.68	59.10%	
372	001-22-513-3-4700	PRINTING AND BINDING	1,144.00	229.12	1,500.00	447.73	953.14	0.00	546.86	63.54%	
373	001-22-513-3-5000	FINES & FEES	0.00	0.00	5,000.00	0.00	3,225.28	0.00	1,774.72	64.51%	
374	001-22-513-3-5100	OFFICE SUPPLIES	2,820.00	87.00	1,900.00	57.63	1,465.56	25.12	409.32	77.13%	
375	001-22-513-3-5260	UNIFORMS	520.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00%	
376	001-22-513-3-5280	OPERATING SUPPLIES	1,780.00	0.00	1,900.00	19.11	85.28	279.00	1,535.72	4.49%	
377	001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	520.00	0.00	500.00	0.00	292.00	60.00	148.00	58.40%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
378			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
379		TOTAL	42,973.00	685.35	96,333.00	1,084.03	14,121.34	402.59	81,809.07	15.00%	
380											
381		**CAPITAL OUTLAY**									
382	001-22-513-6-6400	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
383			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
384		TOTAL	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
385			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
386		**DEPARTMENT TOTAL**	**597,955.00**	**61,290.35**	**687,768.00**	**68,040.80**	**277,097.86**	**402.59**	**410,267.55**	**40.00%**	
387			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
388		**HUMAN RESOURCES**									
389											
390		**PERSONNEL SERVICES**									
391	001-25-513-1-1100	EXECUTIVE SALARIES	82,173.00	7,333.20	105,000.00	6,384.00	33,624.28	0.00	71,375.72	32.02%	
392	001-25-513-1-1200	SALARY	42,525.00	3,578.72	130,494.00	4,200.00	22,158.28	0.00	108,335.72	16.98%	
393	001-25-513-1-1400	OVERTIME	800.00	190.18	600.00	0.00	0.00	0.00	600.00	0.00%	
394	001-25-513-1-2100	FICA TAX EXPENSE	9,539.00	826.53	18,061.00	785.88	4,142.44	0.00	13,918.56	22.94%	
395	001-25-513-1-2200	RETIREMENT EXPENSE	38,282.00	3,408.35	65,162.00	2,921.18	15,336.19	0.00	49,825.81	23.54%	
396	001-25-513-1-2300	HEALTH AND LIFE INSURANCE	15,413.00	1,223.32	43,677.00	1,154.24	6,059.76	0.00	37,617.24	13.87%	
397			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
398		TOTAL	188,732.00	16,560.30	362,994.00	15,445.30	81,320.95	0.00	281,673.05	23.00%	
399											
400		**OPERATING EXPENSES**									
401	001-25-513-3-3100	PROFESSIONAL SERVICES	19,600.00	1,900.00	35,500.00	3,658.07	13,820.80	0.00	21,679.20	38.93%	
402	001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	358.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00%	
403	001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	1,910.00	0.00	4,576.00	0.00	1,065.06	0.00	3,510.94	23.27%	
404	001-25-513-3-4100	COMMUNICATIONS SERVICES	1,087.00	85.88	563.00	97.92	451.58	0.00	111.42	80.21%	
405	001-25-513-3-4200	POSTAGE AND FREIGHT	208.00	11.71	228.00	25.90	109.62	0.00	118.38	48.08%	
406	001-25-513-3-4400	RENTALS AND LEASES	624.00	35.55	686.00	35.50	177.50	248.50	260.00	25.87%	
407	001-25-513-3-4700	PRINTING AND BINDING	1,112.00	160.71	563.00	47.06	277.68	0.00	285.32	49.32%	
408	001-25-513-3-4800	ADVERTISING	8,500.00	3,454.74	8,500.00	0.00	642.17	0.00	7,857.83	7.55%	
409	001-25-513-3-5000	FEES & FINES	380.00	-29.97	420.00	0.00	11.72	0.00	408.28	2.79%	
410	001-25-513-3-5100	OFFICE SUPPLIES	1,040.00	0.00	1,144.00	0.00	0.00	0.00	1,144.00	0.00%	
411	001-25-513-3-5260	UNIFORMS	104.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00%	
412	001-25-513-3-5280	OPERATING SUPPLIES	9,235.00	0.00	4,576.00	0.00	488.47	0.00	4,087.53	10.67%	
413	001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	520.00	0.00	572.00	0.00	91.02	0.00	480.98	15.91%	
414	001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	520.00	0.00	572.00	0.00	0.00	0.00	572.00	0.00%	
415	001-25-513-3-5401	SOFTWARE SUBSCRIPT,LICENSES	$ -	$ -	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
416	001-25-513-3-5500	WELLNESS PROGRAM	12,480.00	0.00	13,728.00	0.00	6,672.06	1,000.00	6,055.94	48.60%	
417			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
418		TOTAL	57,678.00	5,618.62	97,228.00	3,864.45	23,807.68	1,248.50	72,171.82	24.00%	
419											
420		**CAPITAL OUTLAY**									
421	001-25-513-6-6400	CAPITAL OUTLAY	21,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
422			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
423		TOTAL	21,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
424			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
425		**DEPARTMENT TOTAL**	**267,511.00**	**22,178.92**	**460,222.00**	**19,309.75**	**105,128.63**	**1,248.50**	**353,844.87**	**23.00%**	
426			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
427		**FACILITIES MAINTENANCE**									
428											
429		**PERSONNEL SERVICES**									
430	001-23-519-1-1100	EXECUTIVE SALARIES	127,082.00	9,089.54	134,180.00	10,414.74	65,376.84	0.00	68,803.16	48.72%	
431	001-23-519-1-1200	REGULAR SALARIES	122,577.00	11,331.27	122,031.00	9,351.83	48,772.99	0.00	73,258.01	39.97%	
432	001-23-519-1-1400	OVERTIME	6,552.00	1,002.34	7,000.00	1,667.99	5,345.75	0.00	1,654.25	76.37%	
433	001-23-519-1-2100	FICA TAX EXPENSE	19,600.00	1,567.28	20,136.00	1,447.74	8,122.11	0.00	12,013.89	40.34%	
434	001-23-519-1-2200	RETIREMENT EXPENSE	78,657.00	6,576.89	72,646.00	5,915.93	32,831.31	0.00	39,814.69	45.19%	
435	001-23-519-1-2300	HEALTH AND LIFE INSURANCE	39,214.00	4,398.96	48,694.00	4,639.26	25,293.96	0.00	23,400.04	51.94%	
436			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
437		TOTAL	393,682.00	33,966.28	404,687.00	33,437.49	185,742.96	0.00	218,944.04	46.00%	
438											
439		**OPERATING EXPENSES**									
440	001-23-519-3-3100	PROFESSIONAL SERVICES	8,135.00	0.00	10,000.00	265.44	265.44	0.00	9,734.56	2.65%	
441	001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	1,040.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00%	
442	001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	5,200.00	0.00	5,000.00	78.00	453.00	0.00	4,547.00	9.06%	
443	001-23-519-3-4100	COMMUNICATIONS SERVICES	1,308.00	80.88	1,800.00	149.80	749.00	0.00	1,051.00	41.61%	
444	001-23-519-3-4400	RENTALS AND LEASES	1,560.00	40.13	1,600.00	40.13	200.65	280.91	1,118.44	12.54%	
445	001-23-519-3-4610	BUILDING MAINTENANCE	28,320.00	0.00	25,000.00	1,757.34	6,082.44	7,368.34	11,549.22	24.33%	
446	001-23-519-3-4620	EQUIPMENT MAINTENANCE	5,200.00	0.00	1,500.00	194.02	295.97	0.00	1,204.03	19.73%	
447	001-23-519-3-4630	VEHICLE MAINTENANCE	5,200.00	0.00	5,500.00	59.34	1,192.32	0.00	4,307.68	21.68%	
448	001-23-519-3-5100	OFFICE SUPPLIES	1,040.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
449	001-23-519-3-5210	GAS AND LUBRICANTS	6,760.00	572.47	4,500.00	825.28	2,214.78	0.00	2,285.22	49.22%	
450	001-23-519-3-5250	SMALL TOOLS	6,240.00	0.00	3,500.00	1,266.80	3,103.18	48.34	348.48	88.66%	
451	001-23-519-3-5260	UNIFORMS	2,080.00	140.88	2,500.00	116.88	815.12	0.00	1,684.88	32.60%	
452	001-23-519-3-5280	OPERATING SUPPLIES	8,240.00	0.00	3,500.00	1,008.58	2,981.68	333.03	185.29	85.19%	
453	001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	2,080.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00%	
454			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
455		TOTAL	82,403.00	834.36	66,200.00	5,761.61	18,353.58	8,030.62	39,815.80	28.00%	
456											
457		**CAPITAL OUTLAY**									
458	001-23-519-6-6400	CAPITAL OUTLAY	45,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
459			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
460		TOTAL	45,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
461											
462		**DEBT SERVICE**									
463	001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	12,788.00	0.00	12,788.00	0.00	0.00	0.00	12,788.00	0.00%	
464	001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	21,966.00	0.00	21,966.00	0.00	0.00	0.00	21,966.00	0.00%	
465			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
466		TOTAL	34,754.00	0.00	34,754.00	0.00	0.00	0.00	34,754.00	0.00%	
467											
468		**TRANSFERS ADMINISTRATIVE**									
469	001-23-519-9-9104	REIMB FLEET MAINTENANCE	18,990.00	1,582.50	22,897.00	1,908.00	9,540.00	0.00	13,357.00	41.66%	
470			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
471		TOTAL	18,990.00	1,582.50	22,897.00	1,908.00	9,540.00	0.00	13,357.00	42.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
472			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
473		**DEPARTMENT TOTAL**	**574,829.00**	**36,383.14**	**553,538.00**	**41,107.10**	**213,636.54**	**8,030.62**	**331,870.84**	**39.00%**	
474			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
475		**INFORMATION TECHNOLOGY DEPT**									
476											
477		**PERSONNEL SERVICES**									
478	001-17-516-1-1100	EXECUTIVE SALARIES	1,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
479	001-17-516-1-2100	FICA TAX EXPENSE	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
480	001-17-516-1-2200	RETIREMENT EXPENSE	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
481			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
482		TOTAL	2,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
483											
484		**OPERATING EXPENSES**									
485	001-17-516-3-3100	PROFESSIONAL SERVICES	178,840.00	12,550.00	195,000.00	15,700.00	59,357.50	104,517.50	31,125.00	30.44%	
486	001-17-516-3-4100	COMMUNICATIONS SERVICES	1,000.00	0.00	1,000.00	50.00	250.00	0.00	750.00	25.00%	
487	001-17-516-3-5241	SOFTWARE	12,125.00	0.00	55,000.00	8,047.80	8,047.80	28,990.00	17,962.20	14.63%	
488	001-17-516-3-5242	HARDWARE	53,104.00	1,753.06	24,000.00	39.98	1,042.87	1,692.33	21,264.80	4.35%	
489	001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	135,782.00	8,155.49	133,000.00	29,558.80	65,687.44	72,980.56	-5,668.00	49.39%	
490			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
491		TOTAL	380,851.00	22,458.55	408,000.00	53,396.58	134,385.61	208,180.39	65,434.00	33.00%	
492											
493		**CAPITAL OUTLAY**									
494			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
495		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
496											
497		**DEBT SERVICE**									
498			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
499		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
500			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
501		**DEPARTMENT TOTAL**	**383,134.00**	**22,458.55**	**408,000.00**	**53,396.58**	**134,385.61**	**208,180.39**	**65,434.00**	**33.00%**	
502			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
503		**GENERAL ADMIN - CITY HALL**									
504											
505		**PERSONNEL**									
506			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
507		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
508											
509		**OPERATING EXPENSES**									
510	001-04-513-3-3100	PROFESSIONAL SERVICES	3,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00%	
511	001-04-513-3-4100	COMMUNICATIONS SERVICES	5,200.00	289.85	5,200.00	3,114.54	4,557.70	0.00	642.30	87.65%	
512	001-04-513-3-4200	POSTAGE AND FREIGHT	2,600.00	1.53	2,600.00	6.04	41.78	0.00	2,558.22	1.61%	
513	001-04-513-3-4320	ELECTRICITY	9,360.00	714.78	9,360.00	2,082.41	6,341.93	0.00	3,018.07	67.76%	
514	001-04-513-3-4400	RENTALS AND LEASES	2,915.00	0.00	2,915.00	0.00	359.70	0.00	2,555.30	12.34%	
515	001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	25,000.00	12,638.05	25,000.00	79.12	12,426.71	394.90	12,178.39	49.71%	
516	001-04-513-3-4615	ANNEX BUILDING EXP	25,000.00	0.00	15,000.00	2,056.39	3,679.48	159.58	11,160.94	24.53%	
517	001-04-513-3-4620	EQUIPMENT MAINTENANCE	4,160.00	0.00	4,160.00	0.00	0.00	800.00	3,360.00	0.00%	
518	001-04-513-3-4700	PRINTING AND BINDING	3,640.00	1,079.91	6,000.00	278.81	1,542.56	130.00	4,327.44	25.71%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
519	001-04-513-3-5100	OFFICE SUPPLIES	5,200.00	339.92	6,000.00	866.78	2,302.34	1,269.74	2,427.92	38.37%	
520	001-04-513-3-5230	JANITORIAL SUPPLIES	4,560.00	22.90	4,560.00	609.90	2,399.16	105.14	2,055.70	52.61%	
521			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
522		TOTAL	90,635.00	15,086.94	135,795.00	9,093.99	33,651.36	2,859.36	99,284.28	25.00%	
523			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
524											
525		**CAPITAL OUTLAY**									
526	001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENT	98,662.00	-4,875.00	75,000.00	32,500.00	33,894.45	0.00	41,105.55	45.19%	
527	001-04-513-6-6450	ANNEX HALL BUILDING IMPROVEMEN	50,000.00	0.00	35,000.00	5,138.70	15,147.06	10,059.46	9,793.48	43.28%	
528			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
529		TOTAL	148,662.00	-4,875.00	110,000.00	37,638.70	49,041.51	10,059.46	50,899.03	45.00%	
530			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
531		**GENERAL ADMIN - CITY HALL**									
532											
533		**LEGAL COUNSEL**									
534											
535		**PERSONNEL SERVICES**									
536	001-04-514-1-1000	EXECUTIVE SALARIES	162,785.00	12,862.72	162,785.00	12,521.60	65,846.68	0.00	96,938.32	40.45%	
537	001-04-514-1-2100	FICA TAXES	12,453.00	961.47	12,453.00	932.42	4,903.47	0.00	7,549.53	39.38%	
538	001-04-514-1-2200	RETIREMENT-GENERAL	49,975.00	3,948.85	44,929.00	3,455.96	18,143.79	0.00	26,785.21	40.38%	
539	001-04-514-1-2300	HEALTH AND LIFE INSURANCE	7,951.00	611.66	8,139.00	577.12	3,029.88	0.00	5,109.12	37.23%	
540			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
541		TOTAL	233,164.00	18,384.70	228,306.00	17,487.10	91,923.82	0.00	136,382.18	40.00%	
542											
543		**OPERATING EXPENSES**									
544	001-04-514-3-3100	PROFESSIONAL SERVICES	4,160.00	720.00	14,160.00	100.00	6,683.34	0.00	7,476.66	47.20%	
545	001-04-514-3-3110	FL BAR INTERN EXP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	
546	001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	5,200.00	35.00	5,200.00	0.00	1,687.13	293.90	3,218.97	32.44%	
547	001-04-514-3-5000	FINES & FEES	0.00	-9.86	0.00	56.69	190.00	0.00	-190.00	0.00%	
548	001-04-514-3-5260	UNIFORMS	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
549	001-04-514-3-5280	OPERATING SUPPLIES	1,040.00	0.00	1,040.00	37.45	210.78	0.00	829.22	20.27%	
550	001-04-514-3-5400	Membership, subscription, dues	5,720.00	0.00	6,300.00	447.34	2,236.70	2,975.02	1,088.28	35.50%	
551			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
552		TOTAL	19,328.00	745.14	29,700.00	641.48	11,007.95	3,268.92	15,423.13	37.00%	
553			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
554											
555		**CAPITAL OUTLAY**									
556			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
557		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
558			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
559											
560		**DEBT SERVICE**									
561	001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	5,727.00	5,726.77	11,454.00	0.00	0.00	0.00	11,454.00	0.00%	
562	001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	52.00	52.12	104.00	0.00	0.00	0.00	104.00	0.00%	
563			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
564		TOTAL	5,779.00	5,778.89	11,558.00	0.00	0.00	0.00	11,558.00	0.00%	
565			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
566		**OTHER GOVERNMENT SERVICES**									
567											
568		**OPERATING EXPENSES**									
569	001-04-519-3-3100	PROFESSIONAL SERVIES	37,895.00	0.00	30,000.00	320.00	1,600.00	2,240.00	26,160.00	5.33%	
570	001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	50,000.00	0.00	52,000.00	0.00	33,000.00	19,000.00	0.00	63.46%	
571	001-04-519-3-4500	LIABILITY INSURANCE	584,830.00	266,273.25	605,000.00	0.00	277,506.18	277,506.18	49,987.64	45.87%	
572	001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	0.00	17,500.00	0.00	1,582.29	-1,582.29	17,500.00	0.00%	
573	001-04-519-3-4810	LEGAL ADVERTISING	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
574	001-04-519-3-4920	PROPERTY TAX	0.00	0.00	10,000.00	0.00	6,847.61	0.00	3,152.39	68.48%	
575	001-04-519-3-4930	SPECIAL EVENTS	24,000.00	0.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00%	
576	001-04-519-3-4940	SPECIAL EVENTS - FESTIVALS	0.00	0.00	75,000.00	0.00	3,000.00	0.00	72,000.00	4.00%	
577	001-04-519-3-4951	BLUE CRAB EVENT	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
578			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
579		TOTAL	747,765.00	266,273.25	815,900.00	320.00	323,536.08	297,163.89	195,200.03	40.00%	
580											
581		**CAPITAL OUTLAY**									
582	001-04-519-6-6120	LAND PURCHASE	24,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
583			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
584		TOTAL	24,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
585											
586		**GRANTS & AIDS**									
587	001-04-519-1-2400	WORKERS COMP	201,846.00	72,084.00	285,000.00	0.00	142,436.32	142,436.32	127.36	49.98%	
588			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
589		TOTAL	201,846.00	72,084.00	285,000.00	0.00	142,436.32	142,436.32	127.36	50.00%	
590											
591		**CAPITAL GRANTS**									
592	001-04-519-8-8210	CHAMBER OF COMMERCE	5,000.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	
593	001-04-519-8-8220	DEO STRATEGIC REVITALIZATION G	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
594			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
595		TOTAL	45,000.00	0.00	10,000.00	0.00	0.00	5,000.00	7,500.00	0.00%	
596			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
597		DEPARTMENT	1,516,361.00	373,477.92	1,626,259.00	65,181.27	651,597.04	460,787.95	516,374.01	14.00%	
598			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
599		**PLANNING & ZONING DEPARTMENT**									
600											
601		**PERSONNEL SERVICES**									
602	001-02-524-1-1100	EXECUTIVE SALARIES	105,105.00	9,364.08	110,838.00	8,276.80	44,104.28	0.00	66,733.72	39.79%	
603	001-02-524-1-1200	REGULAR SALARIES	139,139.00	5,223.18	209,230.00	10,666.48	55,405.57	0.00	153,824.43	26.48%	
604	001-02-524-1-1400	OVERTIME	1,092.00	24.42	1,200.00	0.00	0.00	0.00	1,200.00	0.00%	
605	001-02-524-1-2100	FICA TAX EXPENSE	18,768.00	1,088.45	24,577.00	1,409.38	7,403.66	0.00	17,173.34	30.12%	
606	001-02-524-1-2200	RETIREMENT EXPENSE	75,318.00	4,485.78	88,670.00	5,228.34	27,345.17	0.00	61,324.83	30.84%	
607	001-02-524-1-2300	HEALTH AND LIFE INSURANCE	30,994.00	614.90	59,435.00	2,464.96	12,942.49	0.00	46,492.51	21.78%	
608			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
609		TOTAL	370,416.00	20,800.81	493,950.00	28,045.96	147,201.17	0.00	346,748.83	30.00%	
610											
611		**OPERATING EXPENSES**									
612	001-02-524-3-3100	PROFESSIONAL SERVICES	15,650.00	46,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%	

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIFTH MONTH ENDED FEBRUARY 28, 2026

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
613	001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	374.00	149.53	450.00	0.00	0.00	0.00	450.00	0.00%	
614	001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	8,156.00	85.94	9,500.00	0.00	3,135.74	0.00	6,364.26	33.01%	
615	001-02-524-3-4100	COMMUNICATIONS SERVICES	654.00	40.44	650.00	37.45	223.32	0.00	426.68	34.36%	
616	001-02-524-3-4200	POSTAGE AND FREIGHT	1,560.00	14.49	1,700.00	28.12	270.85	0.00	1,429.15	15.93%	
617	001-02-524-3-4310	NATURAL GAS	1,600.00	0.00	1,500.00	251.08	396.93	0.00	1,103.07	26.46%	
618	001-02-524-3-4330	CREDIT CARD FEES	520.00	142.31	2,000.00	0.00	518.24	0.00	1,481.76	25.91%	
619	001-02-524-3-4400	RENTALS AND LEASES	4,680.00	450.45	5,500.00	637.17	3,185.85	2,219.55	94.60	57.92%	
620	001-02-524-3-4620	EQUIPMENT MAINTENANCE	1,560.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00%	
621	001-02-524-3-4630	VEHICLE MAINTENANCE	780.00	0.00	900.00	0.00	32.03	0.00	867.97	3.56%	
622	001-02-524-3-4700	PRINTING AND BINDING	752.00	292.56	2,300.00	0.00	841.50	0.00	1,458.50	36.59%	
623	001-02-524-3-4810	LEGAL ADVERTISING	14,560.00	0.00	14,000.00	0.00	2,773.90	10,930.48	295.62	19.81%	
624	001-02-524-3-5000	FEES & FINES	52.00	-14.75	150.00	0.00	14.72	0.00	135.28	9.81%	
625	001-02-524-3-5100	OFFICE SUPPLIES	1,560.00	0.00	1,560.00	267.23	645.19	175.83	738.98	41.36%	
626	001-02-524-3-5210	GAS AND LUBRICANTS	780.00	82.61	800.00	36.13	152.30	0.00	647.70	19.04%	
627	001-02-524-3-5260	UNIFORMS	312.00	0.00	900.00	0.00	265.70	392.70	241.60	29.52%	
628	001-02-524-3-5280	OPERATING SUPPLIES	5,720.00	25.00	6,000.00	1,009.37	2,870.80	150.00	2,979.20	47.85%	
629	001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	12,288.00	0.00	12,200.00	0.00	0.00	97.00	12,103.00	0.00%	
630			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
631		TOTAL	71,558.00	47,268.58	161,710.00	2,266.55	15,327.07	13,965.56	132,417.37	10.00%	
632											
633		**CAPITAL OUTLAY**									
634			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
635		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
636											
637		**GRANT**									
638	001-02-524-8-6402	DEO COMMUNITY PLANNING TECH AS	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%	
639			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
640		TOTAL	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%	
641			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
642		**DEPARTMENT TOTAL**	**516,974.00**	**68,069.39**	**730,660.00**	**30,312.51**	**162,528.24**	**13,965.56**	**554,166.20**	**23.00%**	
643			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
644		**POLICE DEPARTMENT**									
645											
646		**PERSONNEL SERVICES**									
647	001-07-521-1-1100	EXECUTIVE SALARIES	420,147.00	44,706.72	442,533.00	35,616.85	189,540.86	0.00	252,992.14	42.83%	
648	001-07-521-1-1200	REGULAR SALARIES	1,751,389.00	143,350.93	1,982,075.00	154,205.55	826,981.17	0.00	1,155,093.83	41.72%	
649	001-07-521-1-1220	CLERICAL SALARIES	274,839.00	36,883.68	277,641.00	16,966.10	88,752.13	0.00	188,888.87	31.97%	
650	001-07-521-1-1221	VOCA SALARIES	0.00	0.00	46,137.00	0.00	0.00	0.00	46,137.00	0.00%	
651	001-07-521-1-1300	OTHER SALARIES & WAGES	0.00	0.00	38,850.00	0.00	0.00	0.00	38,850.00	0.00%	
652	001-07-521-1-1400	OVERTIME	242,000.00	39,093.95	200,000.00	17,379.80	102,317.87	0.00	97,682.13	51.16%	
653	001-07-521-1-2100	FICA TAX EXPENSE	206,196.00	19,795.03	224,994.00	16,491.11	88,768.39	0.00	136,225.61	39.45%	
654	001-07-521-1-2101	FICA TAX VOCA EXPENSE	0.00	0.00	3,529.00	0.00	0.00	0.00	3,529.00	0.00%	
655	001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	84,375.00	11,089.52	100,085.00	5,110.22	26,562.32	0.00	73,522.68	26.54%	
656	001-07-521-1-2201	PENSION-POLICE BENEFIT	467,742.00	39,135.55	544,321.00	40,033.98	218,384.86	0.00	325,936.14	40.12%	
657	001-07-521-1-2300	HEALTH AND LIFE INSURANCE	556,055.00	46,265.74	552,639.00	42,482.94	231,126.70	0.00	321,512.30	41.82%	
658			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
659		TOTAL	4,002,743.00	380,321.12	4,412,804.00	328,286.55	1,772,434.30	0.00	2,640,369.70	40.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
660											
661		**OPERATING EXPENSES**									
662	001-07-521-3-3100	PROFESSIONAL SERVICES	121,440.00	49,328.71	135,000.00	726.36	59,847.30	3,410.88	71,741.82	44.33%	
663	001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	4,000.00	0.00	4,000.00	630.00	2,237.50	88.79	1,673.71	55.94%	
664	001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%	
665	001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	17,900.00	2,240.00	22,000.00	766.90	14,769.19	3,390.00	3,840.81	67.13%	
666	001-07-521-3-4100	COMMUNICATIONS SERVICES	35,520.00	2,826.32	36,520.00	8,454.45	19,631.60	0.00	16,888.40	53.76%	
667	001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	1,450.00	129.32	1,450.00	58.09	425.58	0.00	1,024.42	29.35%	
668	001-07-521-3-4320	ELECTRICITY	11,500.00	1,120.94	11,500.00	1,902.84	4,811.85	0.00	6,688.15	41.84%	
669	001-07-521-3-4330	CREDIT CARD FEES	50.00	0.00	500.00	0.00	98.52	0.00	401.48	19.70%	
670	001-07-521-3-4380	ANIMAL CONTROL	10,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	
671	001-07-521-3-4390	K-9 CARE	4,400.00	211.14	4,400.00	93.80	950.37	0.00	3,449.63	21.60%	
672	001-07-521-3-4400	RENTALS AND LEASES	6,209.00	1,827.80	6,200.00	290.45	2,984.15	2,096.85	1,119.00	48.13%	
673	001-07-521-3-4500	LIABILITY, AUTO, PROPERTY INSU	0.00	2,731.00	0.00	0.00	2,708.00	0.00	-2,708.00	0.00%	
674	001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	8,795.95	35,000.00	0.00	0.00	0.00	35,000.00	0.00%	
675	001-07-521-3-4610	BUILDING MAINTENANCE	29,000.00	341.44	30,000.00	26.57	1,525.87	212.56	28,261.57	5.09%	
676	001-07-521-3-4620	EQUIPMENT MAINTENANCE	8,230.00	9.96	8,500.00	924.90	4,381.33	0.00	4,118.67	51.55%	
677	001-07-521-3-4630	VEHICLE MAINTENANCE	63,000.00	2,861.66	59,000.00	1,963.65	13,765.10	3,097.56	42,137.34	23.33%	
678	001-07-521-3-4650	RANGE MAINTENANCE	1,031.00	237.84	1,000.00	79.28	475.68	475.68	48.64	47.57%	
679	001-07-521-3-4700	PRINTING AND BINDING	2,100.00	343.35	2,165.00	269.32	870.64	29.00	1,265.36	40.21%	
680	001-07-521-3-4950	POLICE ATHLETIC LEAGUE	15,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
681	001-07-521-3-5000	FINES & FEES	0.00	1.33	200.00	0.00	98.48	0.00	101.52	49.24%	
682	001-07-521-3-5100	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	159.91	0.00	1,340.09	10.66%	
683	001-07-521-3-5210	GAS AND LUBRICANTS	119,500.00	13,329.66	140,000.00	10,225.72	51,176.81	0.00	88,823.19	36.55%	
684	001-07-521-3-5230	JANITORIAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	798.14	283.52	918.34	39.91%	
685	001-07-521-3-5260	UNIFORMS	23,490.00	532.24	19,050.00	4,010.51	4,628.71	4,301.20	10,120.09	24.30%	
686	001-07-521-3-5270	PUBLIC SAFETY SCHOLARSHIP POLI	0.00	0.00	20,000.00	0.00	815.99	0.00	19,184.01	4.08%	
687	001-07-521-3-5280	OPERATING SUPPLIES	80,647.00	2,326.02	40,400.00	2,929.99	14,438.62	448.44	25,512.94	35.74%	
688	001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	10,000.00	2,645.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
689	001-07-521-3-5282	EVIDENCE FUND EXPENSE	22,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
690	001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	1,725.00	310.00	1,725.00	100.00	750.00	0.00	975.00	43.48%	
691			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
692		TOTAL	598,364.00	92,149.68	621,110.00	33,452.83	202,349.34	17,834.48	400,926.18	33.00%	
693											
694		**CAPITAL OUTLAY**									
695	001-07-521-6-6400	CAPITAL OUTLAY	135,000.00	3,456.00	346,696.00	31,519.67	224,576.13	8,394.40	113,725.47	64.78%	
696	001-07-521-6-6401	VEHICLE PURCHASES	353,985.00	11,683.49	100,000.00	0.00	0.00	0.00	100,000.00	0.00%	
697			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
698		TOTAL	488,985.00	15,139.49	446,696.00	31,519.67	224,576.13	8,394.40	213,725.47	51.00%	
699											
700		**GRANTS & AIDS**									
701	001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	4,388.00	0.00	4,388.00	0.00	0.00	0.00	4,388.00	0.00%	
702	001-07-521-8-8370	BULLET PROOF GRANT	4,388.00	0.00	4,388.00	0.00	0.00	0.00	4,388.00	0.00%	
703	001-07-521-8-8531	2023 JAGC	21,000.00	0.00	22,740.00	4,100.00	22,197.86	0.00	542.14	97.62%	
704	001-07-521-8-8532	FDLE GRANT POLICE CARS	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
705	001-07-521-8-8540	2024 JAG D 6N045 Street Crimes	6,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
706	001-07-521-8-8541	2024 JAG C 6N204	22,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIFTH MONTH ENDED FEBRUARY 28, 2026

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
707			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
708		TOTAL	308,457.00	0.00	31,516.00	4,100.00	22,197.86	0.00	9,318.14	71.00%	
709											
710		**DEBT SERVICE**									
711	001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	105,653.00	105,653.02	0.00	0.00	0.00	0.00	0.00	0.00%	
712	001-07-517-7-7107	LEASE-POLICE CARS	84,000.00	84,000.00	85,000.00	0.00	85,000.00	0.00	0.00	100.00%	
713	001-07-517-7-7108	PRINCIPAL- AMERIS LOAN #281 20	96,867.00	0.00	89,970.00	0.00	44,351.82	0.00	45,618.18	49.30%	
714	001-07-517-7-7109	PRINCIPAL-2025 BANK LOAN POL V	0.00	0.00	64,480.00	0.00	0.00	0.00	64,480.00	0.00%	
715	001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	961.00	961.44	0.00	0.00	0.00	0.00	0.00	0.00%	
716	001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	2,448.00	963.31	485.00	0.00	484.51	0.00	0.49	99.90%	
717	001-07-517-7-7208	INTEREST - AMERIS LOAN #281 20	21,941.00	0.00	17,327.00	0.00	9,296.45	0.00	8,030.55	53.65%	
718	001-07-517-7-7209	INTEREST-2025 BANK LOAN POL VE	0.00	0.00	25,143.00	0.00	0.00	0.00	25,143.00	0.00%	
719			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
720		TOTAL	311,870.00	191,577.77	282,405.00	0.00	139,132.78	0.00	143,272.22	50.00%	
721			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
722		**DEPARTMENT TOTAL**	**5,710,419.00**	**679,188.06**	**5,794,531.00**	**397,359.05**	**2,360,690.41**	**26,228.88**	**3,407,611.71**	**41.00%**	
723			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
724		**CODE ENFORCEMENT**									
725											
726		**PERSONNEL SERVICES**									
727	001-19-521-1-1200	REGULAR SALARIES	165,451.00	10,565.90	145,782.00	10,848.00	60,812.04	0.00	84,969.96	41.71%	
728	001-19-521-1-1400	OVERTIME	1,310.00	0.00	1,500.00	0.00	288.60	0.00	1,211.40	19.24%	
729	001-19-521-1-2100	FICA TAX EXPENSE	12,757.00	785.31	11,267.00	795.45	4,465.15	0.00	6,801.85	39.63%	
730	001-19-521-1-2200	RETIREMENT EXPENSE	48,184.00	3,243.74	40,650.00	2,994.04	16,774.05	0.00	23,875.95	41.26%	
731	001-19-521-1-2300	HEALTH AND LIFE INSURANCE	58,863.00	3,182.12	27,247.00	1,731.88	9,836.54	0.00	17,410.46	36.10%	
732			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
733		TOTAL	286,565.00	17,777.07	226,446.00	16,369.37	92,176.38	0.00	134,269.62	41.00%	
734											
735		**OPERATING EXPENSES**									
736	001-19-521-3-3100	PROFESSIONAL SERVICES	17,308.00	600.00	17,000.00	600.00	1,800.00	5,400.00	9,800.00	10.59%	
737	001-19-521-3-3110	Professional Services Orange D	4,400.00	340.00	6,000.00	425.00	2,690.00	0.00	3,310.00	44.83%	
738	001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	408.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00%	
739	001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	6,800.00	0.00	4,000.00	0.00	315.00	0.00	3,685.00	7.88%	
740	001-19-521-3-4100	COMMUNICATIONS SERVICES	1,000.00	80.88	1,100.00	112.35	561.75	0.00	538.25	51.07%	
741	001-19-521-3-4200	POSTAGE AND FREIGHT	1,700.00	89.52	1,700.00	133.42	1,161.38	0.00	538.62	68.32%	
742	001-19-521-3-4400	RENTALS AND LEASES	1,040.00	11.85	1,000.00	11.85	59.25	82.95	857.80	5.93%	
743	001-19-521-3-4630	VEHICLE MAINTENANCE	2,080.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%	
744	001-19-521-3-4700	PRINTING AND BINDING	1,104.00	260.36	1,400.00	184.16	352.76	0.00	1,047.24	25.20%	
745	001-19-521-3-4810	LEGAL ADS	2,000.00	72.08	2,200.00	0.00	72.08	1,272.08	855.84	3.28%	
746	001-19-521-3-5000	FINES & FEES	62.00	0.00	100.00	0.00	58.55	0.00	41.45	58.55%	
747	001-19-521-3-5100	OFFICE SUPPLIES	416.00	0.00	500.00	0.00	143.31	0.00	356.69	28.66%	
748	001-19-521-3-5120	ABATEMENT, LOT CLEANUP, DEMO	16,935.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00%	
749	001-19-521-3-5210	GAS AND LUBRICANTS	936.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%	
750	001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	9,948.00	1,172.15	13,500.00	0.00	0.00	10.35	13,489.65	0.00%	
751	001-19-521-3-5260	UNIFORMS	500.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00%	
752	001-19-521-3-5280	OPERATING SUPPLIES	520.00	0.00	600.00	0.00	212.27	0.00	387.73	35.38%	
753			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
754		TOTAL	67,157.00	2,626.84	79,900.00	1,466.78	7,426.35	6,765.38	65,708.27	10.00%	
755											
756		**CAPITAL OUTLAY**									
757	001-19-521-6-6450	CAPITAL IMPROVEMENT	0.00	0.00	25,000.00	24,974.37	24,974.37	0.00	25.63	99.90%	
758			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
759		TOTAL	0.00	0.00	25,000.00	24,974.37	24,974.37	0.00	25.63	100.00%	
760			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
761		**DEPARTMENT TOTAL**	**353,722.00**	**20,403.91**	**331,346.00**	**42,810.52**	**124,577.10**	**6,765.38**	**200,003.52**	**38.00%**	
762			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
763		**FIRE DEPARTMENT**									
764											
765		**PERSONNEL SERVICES**									
766	001-08-522-1-1100	EXECUTIVE SALARIES	317,252.00	19,589.18	226,863.00	18,552.80	95,082.96	0.00	131,780.04	41.91%	
767	001-08-522-1-1200	REGULAR SALARIES	1,334,864.00	115,068.93	2,092,436.00	132,246.93	763,876.13	0.00	1,328,559.87	36.51%	
768	001-08-522-1-1220	CLERICAL SALARIES	76,575.00	3,652.84	81,900.00	6,300.80	32,534.90	0.00	49,365.10	39.73%	
769	001-08-522-1-1300	OTHER SALARIES & WAGES	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00%	
770	001-08-522-1-1400	OVERTIME	150,000.00	29,397.32	150,000.00	11,843.37	30,559.26	0.00	119,440.74	20.37%	
771	001-08-522-1-2100	FICA TAX EXPENSE	143,720.00	12,529.07	195,167.00	12,234.99	66,953.73	0.00	128,213.27	34.31%	
772	001-08-522-1-2200	CLERICAL RETIREMENT	23,509.00	1,268.78	22,604.00	1,739.02	8,919.90	0.00	13,684.10	39.46%	
773	001-08-522-1-2201	FIRE PENSION	531,981.00	52,825.86	757,303.00	53,453.48	291,493.45	0.00	465,809.55	38.49%	
774	001-08-522-1-2300	HEALTH AND LIFE INSURANCE	291,982.00	27,441.64	508,078.00	28,657.30	146,734.72	0.00	361,343.28	28.88%	
775			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
776		TOTAL	2,869,883.00	262,253.62	4,034,351.00	265,028.69	1,436,155.05	0.00	2,598,195.95	36.00%	
777											
778		**OPERATING EXPENSES**									
779	001-08-522-3-3100	PROFESSIONAL SERVICES	30,000.00	175.00	30,000.00	100.00	150.00	0.00	29,850.00	0.50%	
780	001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	20,200.00	0.00	10,000.00	0.00	1,898.00	0.00	8,102.00	18.98%	
781	001-08-522-3-3410	CONTRACTUAL SERVICES	16,500.00	0.00	16,500.00	0.00	3,721.47	0.00	12,778.53	22.55%	
782	001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	25,000.00	1,050.00	30,000.00	172.00	22,021.20	1,024.18	6,954.62	73.40%	
783	001-08-522-3-4100	COMMUNICATION SERVICES	15,000.00	994.26	15,000.00	1,563.47	5,247.39	0.00	9,752.61	34.98%	
784	001-08-522-3-4200	POSTAGE AND FREIGHT	500.00	0.00	500.00	0.00	0.00	150.00	350.00	0.00%	
785	001-08-522-3-4310	NATURAL GAS	2,800.00	94.48	2,800.00	772.87	1,159.96	0.00	1,640.04	41.43%	
786	001-08-522-3-4320	ELECTRICITY	18,000.00	1,436.29	15,000.00	2,381.17	6,308.96	0.00	8,691.04	42.06%	
787	001-08-522-3-4330	CREDIT CARD FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00%	
788	001-08-522-3-4400	RENTALS AND LEASES	2,500.00	91.86	2,500.00	218.81	967.05	642.67	890.28	38.68%	
789	001-08-522-3-4500	LIABILITY INSURANCE	0.00	2,731.00	8,892.00	0.00	6,786.66	4,078.66	-1,973.32	76.32%	
790	001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%	
791	001-08-522-3-4610	BUILDING MAINTENANCE	30,000.00	268.88	30,000.00	8,782.77	20,840.08	2,454.51	6,705.41	69.47%	
792	001-08-522-3-4620	EQUIPMENT MAINTENANCE	22,590.00	0.00	18,229.00	2,889.39	15,271.85	103.81	2,853.34	83.78%	
793	001-08-522-3-4630	VEHICLE MAINTENANCE	86,839.00	3,251.20	80,000.00	4,560.69	55,927.24	4,103.87	19,968.89	69.91%	
794	001-08-522-3-4640	RADIO MAINTENANCE	2,300.00	0.00	2,000.00	0.00	136.40	0.00	1,863.60	6.82%	
795	001-08-522-3-4680	STORM CLEANUP/REPAIR	1,000.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00%	
796	001-08-522-3-4700	PRINTING AND BINDING	965.00	135.14	500.00	120.73	364.80	0.00	135.20	72.96%	
797	001-08-522-3-5000	FINES & FEES	564.00	0.00	300.00	97.49	483.13	0.00	-183.13	161.04%	
798	001-08-522-3-5100	OFFICE SUPPLIES	3,000.00	0.00	2,000.00	594.75	830.51	398.56	770.93	41.53%	
799	001-08-522-3-5140	FIRE CODE ENFORCEMENT	8,000.00	0.00	8,000.00	62.61	582.61	0.00	7,417.39	7.28%	
800	001-08-522-3-5210	GAS AND LUBRICANTS	32,000.00	3,280.64	42,000.00	2,684.74	11,744.47	0.00	30,255.53	27.96%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
801	001-08-522-3-5230	JANITORIAL SUPPLIES	3,861.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
802	001-08-522-3-5250	SMALL TOOLS	8,500.00	0.00	10,000.00	2,131.87	4,200.67	0.00	5,799.33	42.01%	
803	001-08-522-3-5260	UNIFORMS	54,400.00	0.00	65,000.00	12,981.45	31,622.06	7,115.37	26,262.57	48.65%	
804	001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	4,084.00	0.00	14,560.00	0.00	0.00	0.00	14,560.00	0.00%	
805	001-08-522-3-5280	OPERATING SUPPLIES	34,536.00	1,089.24	27,771.00	0.00	14,496.05	7,275.05	5,999.90	52.20%	
806	001-08-522-3-5282	USAR	0.00	0.00	10,000.00	0.00	6,145.15	0.00	3,854.85	61.45%	
807	001-08-522-3-5283	HAZARDOUS MATERIALS	0.00	0.00	28,000.00	0.00	7,452.38	1,595.00	18,952.62	32.31%	
808	001-08-522-3-5284	SCBA MAINTENANCE	0.00	0.00	5,000.00	0.00	123.24	0.00	4,876.76	2.46%	
809	001-08-522-3-5290	FIRE PUB ED EXPENSE	3,000.00	600.51	1,500.00	0.00	1,395.00	0.00	105.00	93.00%	
810	001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	3,000.00	778.70	3,000.00	0.00	792.40	95.00	2,112.60	26.41%	
811			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
812		TOTAL	429,239.00	15,977.20	584,652.00	40,114.81	220,668.73	29,036.68	334,946.59	38.00%	
813											
814		**CAPITAL OUTLAY**									
815	001-08-522-6-6400	CAPITAL OUTLAY	315,901.00	0.00	1,661,196.00	4,369.00	150,408.94	51,287.86	1,459,499.20	9.05%	
816	001-08-522-6-6401	VEHICLE PURCHASE	51,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
817	001-08-522-6-6480	City Match DEM HMGP 4486-106-R	31,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
818	001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	287,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
819			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
820		TOTAL	687,379.00	0.00	1,661,196.00	4,369.00	150,408.94	51,287.86	1,459,499.20	10.00%	
821											
822		**DEBT SERVICE**									
823	001-08-517-7-7107	PRINCIPAL-FIRE LADDER TRUCK LO	0.00	0.00	178,863.00	0.00	0.00	0.00	178,863.00	0.00%	
824	001-08-517-7-7207	INTEREST-FIRE LADDER TRUCK LOA	0.00	0.00	26,412.00	0.00	0.00	0.00	26,412.00	0.00%	
825			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
826		TOTAL	0.00	0.00	205,275.00	0.00	0.00	0.00	205,275.00	0.00%	
827			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
828		**DEPARTMENT TOTAL**	**3,986,501.00**	**278,230.82**	**6,485,474.00**	**309,512.50**	**1,807,232.72**	**80,324.54**	**4,597,916.74**	**28.00%**	
829			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
830		**STREETS**									
831											
832		**PERSONNEL SERVICES**									
833	001-09-541-1-1100	EXECUTIVE SALARIES	61,152.00	5,705.16	67,704.00	4,956.80	25,935.48	0.00	41,768.52	38.31%	
834	001-09-541-1-1200	REGULAR SALARIES	255,919.00	20,182.82	222,768.00	17,169.96	92,344.53	0.00	130,423.47	41.45%	
835	001-09-541-1-1400	OVERTIME	21,840.00	1,931.12	20,000.00	942.45	4,741.05	0.00	15,258.95	23.71%	
836	001-09-541-1-2100	FICA TAX EXPENSE	25,927.00	2,092.44	23,751.00	1,681.68	8,967.90	0.00	14,783.10	37.76%	
837	001-09-541-1-2200	RETIREMENT EXPENSE	104,046.00	8,540.45	85,690.00	6,367.10	33,744.64	0.00	51,945.36	39.38%	
838	001-09-541-1-2300	HEALTH AND LIFE INSURANCE	50,816.00	3,674.16	57,437.00	4,115.54	21,606.51	0.00	35,830.49	37.62%	
839			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
840		TOTAL	519,700.00	42,126.15	477,350.00	35,233.53	187,340.11	0.00	290,009.89	39.00%	
841											
842		**OPERATING EXPENSES**									
843	001-09-541-3-3100	PROFESSIONAL SERVICES	26,000.00	1,224.34	18,210.00	1,953.17	5,043.77	8,239.61	4,926.62	27.70%	
844	001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	1,040.00	149.53	455.00	62.41	207.41	0.00	247.59	45.58%	
845	001-09-541-3-3430	TREE MAINTENANCE & PLANTING	1,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00%	
846	001-09-541-3-3440	TREE REMOVAL	34,000.00	0.00	35,145.00	2,600.00	12,050.00	-1,600.00	24,695.00	34.29%	
847	001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	11,880.00	2,470.00	9,880.00	0.00	0.00	0.00	9,880.00	0.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
848	001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	6,240.00	0.00	6,240.00	0.00	1,262.00	0.00	4,978.00	20.22%	
849	001-09-541-3-4100	COMMUNICATIONS SERVICES	3,744.00	297.45	3,744.00	378.28	1,418.05	0.00	2,325.95	37.88%	
850	001-09-541-3-4320	ELECTRICITY	202,561.00	18,491.78	200,000.00	46,143.63	110,052.92	0.00	89,947.08	55.03%	
851	001-09-541-3-4400	RENTALS & LEASES	8,800.00	40.13	8,000.00	40.13	476.15	280.91	7,242.94	5.95%	
852	001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
853	001-09-541-3-4610	BUILDING MAINTENANCE	4,160.00	0.00	3,384.00	0.00	188.50	0.00	3,195.50	5.57%	
854	001-09-541-3-4620	EQUIPMENT MAINTENANCE	26,200.00	282.36	40,000.00	158.18	3,852.04	9,074.09	27,073.87	9.63%	
855	001-09-541-3-4630	VEHICLE MAINTENANCE	42,000.00	457.23	35,000.00	835.00	4,448.37	497.64	30,053.99	12.71%	
856	001-09-541-3-4660	TRAFFIC LIGHT REPAIR	78,242.00	0.00	61,567.00	0.00	2,674.74	42,890.36	16,001.90	4.34%	
857	001-09-541-3-4661	STREET LIGHT REPAIR	12,596.00	18,641.45	15,000.00	263.79	263.79	0.00	14,736.21	1.76%	
858	001-09-541-3-4662	STREET SIGNS	38,800.00	2,538.00	40,000.00	7,463.00	23,078.91	63.64	16,857.45	57.70%	
859	001-09-541-3-4670	STORMWATER MAINTENANCE	61,200.00	7,540.00	57,200.00	8,680.45	15,019.74	0.00	42,180.26	26.26%	
860	001-09-541-3-5000	FINES & FEES	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
861	001-09-541-3-5100	OFFICE SUPPLIES	1,040.00	0.00	1,500.00	29.98	206.59	171.96	1,121.45	13.77%	
862	001-09-541-3-5210	GAS AND LUBRICANTS	41,600.00	2,788.01	30,000.00	1,547.67	8,864.32	0.00	21,135.68	29.55%	
863	001-09-541-3-5230	JANITORIAL SUPPLIES	1,040.00	35.30	1,500.00	390.72	830.79	0.00	669.21	55.39%	
864	001-09-541-3-5250	SMALL TOOLS	10,400.00	0.00	8,000.00	691.88	1,563.84	54.91	6,381.25	19.55%	
865	001-09-541-3-5260	UNIFORMS	3,640.00	200.59	3,640.00	159.18	1,162.90	0.00	2,477.10	31.95%	
866	001-09-541-3-5270	CHEMICALS AND FERTILIZERS	3,200.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
867	001-09-541-3-5280	OPERATING SUPPLIES	22,000.00	434.75	20,000.00	5,289.66	13,995.74	985.92	5,018.34	69.98%	
868	001-09-541-3-5283	INMATE OPERATING SUPPLIES	10,400.00	350.00	15,000.00	0.00	4,387.17	1,071.36	9,541.47	29.25%	
869	001-09-541-3-5330	PAVING ROAD REPAIRS	57,954.00	3,024.00	80,000.00	0.00	14,402.00	6,460.00	59,138.00	18.00%	
870	001-09-541-3-5340	SIDEWALK REPAIRS	71,240.00	0.00	30,000.00	1,450.00	8,751.00	0.00	21,249.00	29.17%	
871	001-09-541-3-5400	Memberships, Subscriptions, Du	1,560.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
872			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
873		TOTAL	782,737.00	58,964.92	751,665.00	78,137.13	234,200.74	68,190.40	449,273.86	31.00%	
874											
875		**CAPITAL OUTLAY**									
876	001-09-541-6-6400	CAPITAL OUTLAY	50,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
877	001-09-541-6-6401	Vehicle purchase	0.00	0.00	45,000.00	0.00	44,993.32	0.00	6.68	99.99%	
878	001-09-541-6-6431	PAVING ROAD RENOVATIONS	885,525.00	0.00	575,525.00	0.00	11,800.00	-11,800.00	575,525.00	2.05%	
879	001-09-541-6-6453	RIVER ST RETAINING WALL	128,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
880	001-09-541-8-6300	FDOT PED PIER MEMORIAL BRIDGE	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%	
881			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
882		TOTAL	1,063,863.00	0.00	641,525.00	0.00	56,793.32	-11,800.00	596,531.68	9.00%	
883											
884		**DEBT SERVICE**									
885	001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	12,352.00	0.00	12,802.00	0.00	12,801.70	0.00	0.30	100.00%	
886	001-09-517-7-7133	PRINCIPAL- AMERIS LOAN #281 LI	38,742.00	0.00	35,983.00	0.00	17,738.55	0.00	18,244.45	49.30%	
887	001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	12,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
888	001-09-517-7-7135	PRNCIPAL - ROAD PAVING LOAN	37,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
889	001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	6,541.00	0.00	8,083.00	0.00	3,356.69	0.00	4,726.31	41.53%	
890	001-09-517-7-7233	INTEREST - AMERIS LOAN #281 LI	8,775.00	0.00	6,930.00	0.00	3,718.12	0.00	3,211.88	53.65%	
891	001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	21,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
892	001-09-517-7-7235	INTEREST - ROAD PAVING LOAN	28,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
893			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
894		TOTAL	167,712.00	0.00	63,798.00	0.00	37,615.06	0.00	26,182.94	59.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
895			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
896											
897		**TRANSFERS**									
898	001-09-541-9-9104	REIMB FLEET MAINTENANCE	18,990.00	1,582.50	22,897.00	1,908.00	9,540.00	0.00	13,357.00	41.66%	
899			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
900		TOTAL	18,990.00	1,582.50	22,897.00	1,908.00	9,540.00	0.00	13,357.00	42.00%	
901		**DEPARTMENT TOTAL**	**2,553,002.00**	**102,673.57**	**1,957,235.00**	**115,278.66**	**525,489.23**	**56,390.40**	**1,375,355.37**	**27.00%**	
902			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
903		**CEMETERY**									
904											
905		**PERSONNEL SERVICES**									
906			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
907		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
908											
909		**OPERATING EXPENSES**									
910	001-14-569-3-3100	PROFESSIONAL SERVICES	10,972.00	2,580.09	6,500.00	15.36	2,692.16	322.88	3,484.96	41.42%	
911	001-14-569-3-3440	TREE REMOVAL	11,200.00	0.00	20,000.00	0.00	650.00	0.00	19,350.00	3.25%	
912	001-14-569-3-4100	COMMUNICATIONS SERVICES	2,385.00	190.94	2,300.00	477.68	1,253.09	0.00	1,046.91	54.48%	
913	001-14-569-3-4320	ELECTRICITY	4,160.00	365.59	4,160.00	730.67	1,992.69	0.00	2,167.31	47.90%	
914	001-14-569-3-4330	CREDIT CARD FEES	1,040.00	0.00	500.00	0.00	316.77	0.00	183.23	63.35%	
915	001-14-569-3-4610	BUILDING MAINTENANCE	10,400.00	33.60	15,000.00	368.02	477.82	0.00	14,522.18	3.19%	
916	001-14-569-3-4650	GROUNDS MAINTENANCE	84,250.00	10,417.50	65,000.00	3,750.00	22,500.00	42,500.00	0.00	34.62%	
917	001-14-569-3-5100	OFFICE SUPPLIES	1,040.00	45.61	500.00	105.61	114.12	116.98	268.90	22.82%	
918	001-14-569-3-5230	JANITORIAL SUPPLIES	520.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00%	
919	001-14-569-3-5250	SMALL TOOLS	1,040.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00%	
920	001-14-569-3-5270	CHEMICALS & FERTILIZER	5,200.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
921	001-14-569-3-5280	OPERATING SUPPLIES	3,120.00	0.99	18,000.00	0.99	38.24	4,523.76	13,438.00	0.21%	
922			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
923		TOTAL	135,327.00	13,634.32	133,960.00	5,448.33	30,034.89	47,463.62	56,461.49	22.00%	
924											
925			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
926		**CAPITAL OUTLAY**									
927	001-14-569-6-6450	CAPITAL IMPROVEMENTS	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
928			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
929		TOTAL	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
930			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
931		**DEPARTMENT TOTAL**	**135,327.00**	**13,634.32**	**148,960.00**	**5,448.33**	**30,034.89**	**47,463.62**	**71,461.49**	**20.00%**	
932			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
933		**CULTURAL SERVICES**									
934											
935		**PERSONNEL SERVICES**									
936	001-03-573-1-1200	REGULAR SALARIES	56,043.00	2,877.96	55,198.00	7,281.67	37,542.95	0.00	17,655.05	68.02%	
937	001-03-573-1-1400	OVERTIME	1,638.00	272.91	2,500.00	546.06	865.18	0.00	1,634.82	34.61%	
938	001-03-573-1-2100	FICA TAX EXPENSE	4,413.00	233.14	4,414.00	583.23	2,867.34	0.00	1,546.66	64.96%	
939	001-03-573-1-2200	RETIREMENT EXPENSE	17,708.00	967.32	15,925.00	1,724.38	8,525.23	0.00	7,399.77	53.53%	
940	001-03-573-1-2300	HEALTH AND LIFE INSURANCE	15,532.00	1,225.40	10,674.00	1,159.58	6,087.77	0.00	4,586.23	57.03%	
941			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
942		TOTAL	95,334.00	5,576.73	88,711.00	11,294.92	55,888.47	0.00	32,822.53	63.00%	
943											
944		**OPERATING EXPENSES**									
945	001-03-573-3-3100	PROFESSIONAL SERVICES	960.00	0.00	2,300.00	836.84	836.84	0.00	1,463.16	36.38%	
946	001-03-573-3-3120	PRE-EMPLOYMENT EXPENSE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
947	001-03-573-3-4020	SCHOOLING CONFERENCES	500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
948	001-03-573-3-4100	COMMUNICATION SERVICES	3,210.00	80.88	1,500.00	74.90	375.89	0.00	1,124.11	25.06%	
949	001-03-573-3-4400	RENTALS AND LEASES	936.00	33.29	736.00	33.29	166.45	233.03	336.52	22.62%	
950	001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	4,000.00	4.80	7,400.00	47.80	1,244.56	0.00	6,155.44	16.82%	
951	001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOC	2,600.00	0.00	2,600.00	0.00	588.00	588.00	1,424.00	22.62%	
952	001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	1,240.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00%	
953	001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTE	5,200.00	0.00	5,000.00	340.11	1,878.03	195.43	2,926.54	37.56%	
954	001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	416.00	26.65	1,000.00	0.77	30.42	212.56	757.02	3.04%	
955	001-03-573-3-4615	MAINTENANCE-TRAIN DEPOT	11,200.00	7,985.00	5,200.00	0.00	0.00	268.43	4,931.57	0.00%	
956	001-03-573-3-4616	MAINTENANCE-WATERWORKS	2,200.00	0.00	4,000.00	0.00	230.00	135.98	3,634.02	5.75%	
957	001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	25,000.00	0.00	5,000.00	81.35	1,024.62	0.00	3,975.38	20.49%	
958	001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	1,000.00	80.00	1,000.00	222.50	305.50	0.00	694.50	30.55%	
959	001-03-573-3-4800	ADVERTISING	520.00	0.00	520.00	0.00	0.00	0.00	520.00	0.00%	
960	001-03-573-3-4910	SPECIAL EVENT- RIVERFRONT	31,800.00	1,851.67	35,000.00	600.00	5,040.15	0.00	29,959.85	14.40%	
961	001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
962	001-03-573-3-5000	FINES & FEES	104.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00%	
963	001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
964	001-03-573-3-5230	JANITORIAL SUPPLIES	1,040.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
965	001-03-573-3-5260	UNIFORMS	208.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00%	
966	001-03-573-3-5280	OPERATING-BRONSON HOUSE	9,360.00	563.81	12,000.00	2,375.82	4,419.57	0.00	7,580.43	36.83%	
967	001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	520.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
968	001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	3,360.00	1,262.54	0.00	1,551.94	4,015.93	291.55	-4,307.48	0.00%	
969	001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	520.00	0.00	1,000.00	0.00	628.28	0.00	371.72	62.83%	
970	001-03-573-3-5286	OPERATING-WATERWORKS	5,200.00	342.95	5,600.00	1,428.12	3,153.10	318.18	2,128.72	56.31%	
971	001-03-573-3-5289	OPERATING-TERMINAL BUILDING	2,080.00	163.43	2,100.00	179.48	913.52	0.00	1,186.48	43.50%	
972	001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	-	-	7,225.00	0.00	0.00	0.00	7,225.00	0.00%	
973			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
974		TOTAL	115,454.00	13,405.02	103,981.00	7,772.92	24,850.86	2,243.16	76,886.98	24.00%	
975											
976		**CAPITAL OUTLAY**									
977	001-03-573-6-6400	CAPITAL OUTLAY	74,000.00	0.00	20,000.00	0.00	8,550.00	0.00	11,450.00	42.75%	
978			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
979		TOTAL	74,000.00	0.00	20,000.00	0.00	8,550.00	0.00	11,450.00	43.00%	
980			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
981		**DEPARTMENT TOTAL**	**284,788.00**	**18,981.75**	**212,692.00**	**19,067.84**	**89,289.33**	**2,243.16**	**121,159.51**	**42.00%**	
982			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
983		**RECREATION**									
984											
985		**PERSONNEL SERVICES**									
986	001-06-572-1-1100	EXECUTIVE SALARIES	72,618.00	5,751.88	81,900.00	5,942.40	31,305.88	0.00	50,594.12	38.22%	
987	001-06-572-1-1200	REGULAR SALARIES	122,123.00	5,507.84	135,135.00	7,068.80	34,968.09	0.00	100,166.91	25.88%	
988	001-06-572-1-1400	OVERTIME	1,638.00	0.00	2,000.00	820.89	1,431.69	0.00	568.31	71.58%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
989	001-06-572-1-2100	FICA EXPENSE	15,023.00	811.41	16,756.00	986.18	4,799.27	0.00	11,956.73	28.64%	
990	001-06-572-1-2200	RETIREMENT EXPENSE	60,288.00	2,943.05	60,454.00	3,817.66	18,422.19	0.00	42,031.81	30.47%	
991	001-06-572-1-2300	HEALTH AND LIFE INSURANCE	48,813.00	3,862.46	40,521.00	4,002.95	21,264.77	0.00	19,256.23	52.48%	
992			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
993		TOTAL	320,503.00	18,876.64	336,766.00	22,638.88	112,191.89	0.00	224,574.11	34.00%	
994											
995		**OPERATING EXPENSES**									
996	001-06-572-3-3100	PROFESSIONAL SERVICES	2,060.00	0.00	3,500.00	0.00	375.00	0.00	3,125.00	10.71%	
997	001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	500.00	0.00	400.00	0.00	136.88	0.00	263.12	34.22%	
998	001-06-572-3-4020	SCHOOLING/CONFERENCES	3,500.00	671.20	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
999	001-06-572-3-4100	COMMUNICATIONS SERVICES	2,508.00	80.88	2,508.00	74.90	374.50	0.00	2,133.50	14.93%	
1000	001-06-572-3-4310	NATURAL GAS	1,768.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
1001	001-06-572-3-4320	ELECTRICITY	3,120.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
1002	001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	1,560.00	117.82	1,400.00	269.36	711.65	0.00	688.35	50.83%	
1003	001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	520.00	29.33	400.00	81.61	199.27	0.00	200.73	49.82%	
1004	001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	520.00	27.34	400.00	75.57	176.70	0.00	223.30	44.18%	
1005	001-06-572-3-4329	ELECTRICITY-BOOKER PARK	1,248.00	67.28	800.00	156.86	429.80	0.00	370.20	53.73%	
1006	001-06-572-3-4330	CREDIT CARD FEES-REC	312.00	8.90	250.00	60.88	159.20	0.00	90.80	63.68%	
1007	001-06-572-3-4400	RENTALS AND LEASES	832.00	33.30	500.00	33.30	166.50	233.10	100.40	33.30%	
1008	001-06-572-3-4610	BUILDING MAINTENANCE	2,500.00	5,690.61	2,500.00	0.00	35.00	0.00	2,465.00	1.40%	
1009	001-06-572-3-4620	EQUIPMENT MAINTENANCE	1,040.00	0.00	1,000.00	0.00	563.92	0.00	436.08	56.39%	
1010	001-06-572-3-4630	VEHICLE MAINTENANCE	2,080.00	134.26	1,500.00	0.00	1,300.68	0.00	199.32	86.71%	
1011	001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	17,294.00	0.00	13,860.00	2,091.50	5,228.75	7,320.25	1,311.00	37.73%	
1012	001-06-572-3-4653	MAINTENANCE-BOOKER PARK	17,294.00	79.00	13,860.00	2,091.50	5,510.75	7,320.25	1,029.00	39.76%	
1013	001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	15,460.00	0.00	13,860.00	2,091.50	5,228.75	6,908.50	1,722.75	37.73%	
1014	001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	17,294.00	0.00	13,860.00	2,091.50	5,228.75	6,908.50	1,722.75	37.73%	
1015	001-06-572-3-4700	PRINTING AND BINDING	1,500.00	54.29	1,500.00	55.46	252.59	0.00	1,247.41	16.84%	
1016	001-06-572-3-5000	FEES & FINES	104.00	-0.91	300.00	0.00	97.64	0.00	202.36	32.55%	
1017	001-06-572-3-5100	OFFICE SUPPLIES	520.00	0.00	520.00	0.00	0.00	0.00	520.00	0.00%	
1018	001-06-572-3-5210	GAS AND LUBRICANTS	3,640.00	198.67	2,500.00	255.18	1,066.13	0.00	1,433.87	42.65%	
1019	001-06-572-3-5230	JANITORIAL SUPPLIES	624.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00%	
1020	001-06-572-3-5260	UNIFORMS	520.00	0.00	450.00	335.00	335.00	0.00	115.00	74.44%	
1021	001-06-572-3-5270	CHEMICALS & FERTILIZER	1,040.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
1022	001-06-572-3-5280	OPERATING SUPPLIES	12,838.00	62.23	5,000.00	273.73	2,121.34	0.00	2,878.66	42.43%	
1023	001-06-572-3-5281	PROGRAMS	10,400.00	3,060.00	20,000.00	408.83	4,308.58	0.00	15,691.42	21.54%	
1024			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1025		TOTAL	122,596.00	10,314.20	111,668.00	10,446.68	34,007.38	28,690.60	48,970.02	31.00%	
1026											
1027		**CAPITAL OUTLAY**									
1028	001-06-572-6-6400	CAPITAL OUTLAY	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
1029	001-06-572-6-6450	CAPITAL IMPROVEMENT	64,500.00	0.00	50,000.00	0.00	9,903.20	0.00	40,096.80	19.81%	
1030	001-06-572-8-5200	Libra Philanthropies Foundatio	4,250.00	4,693.65	0.00	0.00	0.00	0.00	0.00	0.00%	
1031			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1032		TOTAL	68,750.00	4,693.65	75,000.00	0.00	9,903.20	0.00	65,096.80	13.00%	
1033			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1034		DEPARMENT	511,849.00	33,884.49	523,434.00	33,085.56	156,102.47	28,690.60	338,640.93	30.00%	
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	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1036		PARKS									
1037											
1038		PERSONNEL SERVICES									
1039	001-15-572-1-1200	REGULAR SALARIES	97,105.00	6,189.58	110,838.00	5,062.40	26,868.51	0.00	83,969.49	24.24%	
1040	001-15-572-1-1400	OVERTIME	6,552.00	133.82	7,000.00	228.34	556.92	0.00	6,443.08	7.96%	
1041	001-15-572-1-2100	FICA TAX EXPENSE	8,542.00	480.20	9,015.00	391.40	2,028.00	0.00	6,987.00	22.50%	
1042	001-15-572-1-2200	RETIREMENT EXPENSE	34,279.00	1,941.28	32,523.00	1,460.24	7,509.60	0.00	25,013.40	23.09%	
1043	001-15-572-1-2300	HEALTH AND LIFE INSURANCE	12,895.00	611.66	21,800.00	1,154.24	6,059.76	0.00	15,740.24	27.80%	
1044			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1045		TOTAL	159,373.00	9,356.54	181,176.00	8,296.62	43,022.79	0.00	138,153.21	24.00%	
1046											
1047		OPERATING EXPENSES									
1048	001-15-572-3-3100	PROFESSIONAL SERVICES	9,440.00	1,111.02	24,435.00	32.18	243.03	257.44	23,934.53	0.99%	
1049	001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	1,040.00	0.00	1,123.00	0.00	0.00	0.00	1,123.00	0.00%	
1050	001-15-572-3-3440	TREE REMOVAL	8,600.00	0.00	16,380.00	0.00	0.00	0.00	16,380.00	0.00%	
1051	001-15-572-3-4020	TRAINING, SCHOOLING, ETC	3,120.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%	
1052	001-15-572-3-4100	COMMUNICATIONS SERVICES	1,456.00	95.24	1,529.00	340.83	1,230.78	0.00	298.22	80.50%	
1053	001-15-572-3-4310	NATURAL GAS	208.00	16.01	200.00	20.01	71.57	0.00	128.43	35.79%	
1054	001-15-572-3-4315	WATER, SEWER, TRASH	0.00	0.00	0.00	253.67	1,542.05	0.00	-1,542.05	0.00%	
1055	001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	10,400.00	889.40	11,000.00	2,118.33	5,236.79	0.00	5,763.21	47.61%	
1056	001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	5,200.00	27.11	5,000.00	79.30	901.00	0.00	4,099.00	18.02%	
1057	001-15-572-3-4400	RENTALS AND LEASES	3,120.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%	
1058	001-15-572-3-4610	BUILDING MAINTENANCE	1,560.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
1059	001-15-572-3-4620	EQUIPMENT MAINTENANCE	10,400.00	628.35	8,500.00	0.00	529.33	0.00	7,970.67	6.23%	
1060	001-15-572-3-4630	VEHICLE MAINTENANCE	5,200.00	0.00	3,000.00	0.00	693.40	274.35	2,032.25	23.11%	
1061	001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
1062	001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	111,500.00	0.00	8,500.00	23.88	23.88	894.00	7,582.12	0.28%	
1063	001-15-572-3-4653	MAINTENANCE-BOOKER PARK	10,000.00	4,655.00	10,000.00	0.00	1,050.51	0.00	8,949.49	10.51%	
1064	001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	6,240.00	0.00	6,500.00	0.00	600.00	0.00	5,900.00	9.23%	
1065	001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	13,600.00	0.00	20,000.00	0.00	3,885.36	6,870.00	9,244.64	19.43%	
1066	001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	2,640.00	685.00	6,240.00	0.00	0.00	0.00	6,240.00	0.00%	
1067	001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	6,240.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00%	
1068	001-15-572-3-4658	MAINTENANCE - RIVERFRONT	65,199.00	1,825.25	73,000.00	600.00	20,944.17	35,783.05	16,272.78	28.69%	
1069	001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	6,240.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%	
1070	001-15-572-3-4660	MAINTENANCE BOOKER PARK MOBILE	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
1071	001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTIN	10,400.00	0.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00%	
1072	001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	520.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00%	
1073	001-15-572-3-4680	STORM CLEANUP/REPAIR	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
1074	001-15-572-3-5100	OFFICE SUPPLIES	1,040.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
1075	001-15-572-3-5210	GAS AND LUBRICANTS	3,120.00	0.00	3,120.00	0.00	0.00	0.00	3,120.00	0.00%	
1076	001-15-572-3-5230	JANITORIAL SUPPLIES	1,040.00	35.44	1,000.00	19.02	328.49	0.00	671.51	32.85%	
1077	001-15-572-3-5250	SMALL TOOLS	10,218.00	0.00	10,218.00	0.00	0.00	154.43	10,063.57	0.00%	
1078	001-15-572-3-5260	UNIFORMS	2,080.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00%	
1079	001-15-572-3-5270	CHEMICALS & FERTILIZER	200.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%	
1080	001-15-572-3-5280	OPERATING SUPPLIES	45,400.00	4,648.93	10,400.00	0.00	1,032.40	1,569.70	7,797.90	9.93%	
1081	001-15-572-3-5283	INMATE OPERATING SUPPLIES	3,120.00	0.00	9,120.00	0.00	1,317.23	0.00	7,802.77	14.44%	
1082	001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	1,040.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1083			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1084		TOTAL	369,581.00	14,616.75	288,565.00	3,487.22	39,629.99	45,802.97	203,132.04	14.00%	
1085											
1086		**CAPITAL OUTLAY**									
1087	001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	344,000.00	0.00	495,000.00	0.00	0.00	253,010.37	241,989.63	0.00%	
1088	001-15-572-6-6400	CAPITAL OUTLAY	64,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%	
1089	001-15-572-6-6403	SPLASH PAD	122,000.00	0.00	485,000.00	0.00	0.00	0.00	485,000.00	0.00%	
1090	001-15-572-6-6450	CAPITAL IMPROVEMENTS	27,560.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
1091			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1092		TOTAL	557,560.00	0.00	1,110,000.00	0.00	0.00	253,010.37	856,989.63	0.00%	
1093											
1094		**DEBT SERVICE**									
1095	001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	12,788.00	0.00	12,788.00	0.00	0.00	0.00	12,788.00	0.00%	
1096	001-15-517-7-7201	INTEREST PUBLIC WORKS BLDG	21,966.00	0.00	21,966.00	0.00	0.00	0.00	21,966.00	0.00%	
1097			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1098		TOTAL	34,754.00	0.00	34,754.00	0.00	0.00	0.00	34,754.00	0.00%	
1099											
1100		**TRANSFERS**									
1101	001-15-572-9-9104	REIMB FLEET MAINTENCE	18,990.00	1,582.50	22,897.00	1,908.00	9,540.00	0.00	13,357.00	41.66%	
1102			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1103		TOTAL	18,990.00	1,582.50	22,897.00	1,908.00	9,540.00	0.00	13,357.00	42.00%	
1104			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1105		**DEPARTMENT TOTAL**	**1,140,258.00**	**25,555.79**	**1,637,392.00**	**13,691.84**	**92,192.78**	**298,813.34**	**1,246,385.88**	**6.00%**	
1106			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1107		**PRICE MARTIN CENTER**									
1108											
1109		**OPERATING EXPENSES**									
1110	001-26-579-3-4100	COMMUNICATIONS SERVICES	832.00	95.69	1,400.00	211.75	396.81	0.00	1,003.19	28.34%	
1111	001-26-579-3-4310	NATURAL GAS	832.00	56.78	1,000.00	30.00	168.50	0.00	831.50	16.85%	
1112	001-26-579-3-4320	ELECTRICITY	12,480.00	1,391.44	10,000.00	2,150.01	4,799.86	0.00	5,200.14	48.00%	
1113	001-26-579-3-4610	BUILDING MAINTENANCE	5,400.00	87.88	10,000.00	0.00	898.68	0.00	9,101.32	8.99%	
1114	001-26-579-3-4620	EQUIPMENT MAINTENANCE	3,120.00	100.00	3,300.00	0.00	522.08	0.00	2,777.92	15.82%	
1115	001-26-579-3-4650	GROUNDS MAINTENANCE	520.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
1116	001-26-579-3-4680	STORM CLEANUP	520.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00%	
1117	001-26-579-3-5230	JANITORIAL SUPPLIES	520.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00%	
1118	001-26-579-3-5280	OPERATING SUPPLIES	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1119			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1120		TOTAL	24,744.00	1,731.79	28,400.00	2,391.76	6,785.93	0.00	21,614.07	24.00%	
1121											
1122		**CAPITAL OUTLAY**									
1123	001-26-579-6-6400	CAPITAL OUTLAY	2,500.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
1124			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1125		TOTAL	2,500.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
1126			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1127		**DEPARTMENT TOTAL**	**27,244.00**	**1,731.79**	**58,400.00**	**2,391.76**	**6,785.93**	**0.00**	**51,614.07**	**12.00%**	
1128			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1129		**WATER TAXIS**									

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1130											
1131		**OPERATING EXPENSES**									
1132	001-27-549-3-4500	LIABILITY INSURANCE	36,110.00	0.00	56,500.00	0.00	18,347.52	18,347.52	19,804.96	32.47%	
1133	001-27-549-3-4610	TAXI TERMINAL BUILDING EXPENSE	17,266.00	0.00	5,000.00	0.00	910.00	0.00	4,090.00	18.20%	
1134	001-27-549-3-4630	RIVERBOAT MAINTENANCE	32,480.00	3,288.71	28,500.00	1,272.49	6,935.46	772.49	20,792.05	24.33%	
1135	001-27-549-3-4680	STORM CLEANUP/REPAIR	0.00	892.16	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
1136	001-27-549-3-5000	FINES & FEES	520.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00%	
1137			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1138		TOTAL	86,376.00	4,180.87	92,600.00	1,272.49	26,192.98	19,120.01	47,287.01	29.00%	
1139											
1140		**CAPITAL OUTLAY**									
1141	001-27-549-6-6400	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
1142			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1143		TOTAL	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
1144			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1145		**DEPARTMENT TOTAL**	**86,376.00**	**4,180.87**	**97,600.00**	**1,272.49**	**26,192.98**	**19,120.01**	**52,287.01**	**27.00%**	
1146			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1147		**JENKINS GYMNASIUM**									
1148											
1149		**PERSONNEL SERVICES**									
1150			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1151		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1152											
1153		**OPERATING EXPENSES**									
1154	001-40-572-3-3100	PROFESSIONAL SERVICES	8,892.00	771.45	10,000.00	71.00	426.00	568.00	9,006.00	4.26%	
1155	001-40-572-3-4020	SCHOOLING, CONFERENCE, ETC	0.00	0.00	2,500.00	0.00	875.25	0.00	1,624.75	35.01%	
1156	001-40-572-3-4100	COMMUNICATION SERVICES	650.00	0.00	618.00	1,592.15	4,219.18	0.00	-3,601.18	682.72%	
1157	001-40-572-3-4320	ELECTRICITY	20,800.00	1,495.77	20,800.00	3,748.42	7,792.29	0.00	13,007.71	37.46%	
1158	001-40-572-3-4500	LIABILITY INSURANCE	12,547.00	0.00	14,758.00	0.00	6,769.32	6,769.32	1,219.36	45.87%	
1159	001-40-572-3-4610	BUILDING MAINTENANCE	25,000.00	635.00	35,000.00	1,634.56	22,746.03	811.19	11,442.78	64.99%	
1160	001-40-572-3-4620	EQUIPMENT MAINTENANCE	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
1161	001-40-572-3-4630	VEHICLE MAINTENANCE	0.00	0.00	2,500.00	0.00	1,463.69	0.00	1,036.31	58.55%	
1162	001-40-572-3-4650	GROUNDS MAINTENANCE	5,200.00	0.00	5,200.00	0.00	2,659.50	0.00	2,540.50	51.14%	
1163	001-40-572-3-5230	JANITORIAL SUPPLIES	2,292.00	0.00	2,200.00	173.30	805.55	288.51	1,105.94	36.62%	
1164	001-40-572-3-5280	OPERATING SUPPLIES	14,000.00	-12.00	5,500.00	3,143.51	4,392.23	194.00	913.77	79.86%	
1165			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1166		TOTAL	89,381.00	2,890.22	109,076.00	10,362.94	52,149.04	8,631.02	48,295.94	48.00%	
1167											
1168		**CAPITAL OUTLAY**									
1169	001-40-572-6-6400	CAPITAL OUTLAY	40,500.00	0.00	70,000.00	4,715.00	42,345.77	0.00	27,654.23	60.49%	
1170			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1171		TOTAL	40,500.00	0.00	70,000.00	4,715.00	42,345.77	0.00	27,654.23	61.00%	
1172			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1173		DEPARTMENT	129,881.00	2,890.22	179,076.00	15,077.94	94,494.81	8,631.02	75,950.17	53.00%	
1174			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1175		**TRANSFERS**									
1176											

	A	B	C	D	E	F	G	H	I	J	K
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD**	**2026_BUDGET**	**CURRENT_MONTH**	**CURRENT_YTD**	**ENCUMBERED**	**2026 REMAINING BALANCE**	**PERCENT REALIZED**	
1177	001-81-581-9-9140	TRANSFER TO GOLF FUND	38,647.00	3,220.58	40,000.00	3,333.00	16,665.00	0.00	23,335.00	41.66%	
1178	001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	186,202.00	15,516.83	150,000.00	12,500.00	62,500.00	0.00	87,500.00	41.67%	
1179	001-81-581-9-9160	TRANSFER TO AIRPORT FUND	284,340.00	23,695.00	200,000.00	16,667.00	83,335.00	0.00	116,665.00	41.67%	
1180			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1181		**DEPARTMENT TOTAL**	**509,189.00**	**42,432.41**	**390,000.00**	**32,500.00**	**162,500.00**	**0.00**	**227,500.00**	**42.00%**	
1182											
1183		**CONTINGENCIES**									
1184											
1185			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1186		**DEPARTMENT TOTAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	
1187											
1188			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1189		TOTAL EXPENDITURES	20,741,853.00	1,873,288.75	23,821,271.00	1,306,969.08	7,333,435.67	1,315,970.79	15,174,364.54	31.00%	
1190			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1191		**RESERVES**									
1192											
1193	001-83-581-9-9900	OPERATING CASH RESERVE	2,151,003.00	0.00	2,359,422.00	0.00	0.00	0.00	2,359,422.00	0.00%	
1194	001-83-581-9-9901	EVIDENCE FUND RESERVE	7,282.00	0.00	7,282.00	0.00	0.00	0.00	7,282.00	0.00%	
1195	001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	22,075.00	0.00	22,075.00	0.00	0.00	0.00	22,075.00	0.00%	
1196	001-83-581-9-9909	SPECIAL CEMETERY RESERVE	118,889.00	0.00	118,889.00	0.00	0.00	0.00	118,889.00	0.00%	
1197	001-83-581-9-9910	SPECIAL POLICE RESERVE	61,271.00	0.00	61,271.00	0.00	0.00	0.00	61,271.00	0.00%	
1198	001-83-581-9-9912	HAND GUN CLASSES RESERVE	7,637.00	0.00	7,637.00	0.00	0.00	0.00	7,637.00	0.00%	
1199	001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	24,937.00	0.00	24,937.00	0.00	0.00	0.00	24,937.00	0.00%	
1200	001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	61,663.00	0.00	61,663.00	0.00	0.00	0.00	61,663.00	0.00%	
1201	001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOU	624,444.00	0.00	624,444.00	0.00	0.00	0.00	624,444.00	0.00%	
1202	001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	284.00	0.00	284.00	0.00	0.00	0.00	284.00	0.00%	
1203	001-83-581-9-9924	POLICE I&E ACCOUNT	7,523.00	0.00	7,523.00	0.00	0.00	0.00	7,523.00	0.00%	
1204	001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	88,000.00	0.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00%	
1205			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1206		**DEPARTMENT TOTAL**	**3,175,008.00**	**0.00**	**3,471,427.00**	**0.00**	**0.00**	**0.00**	**3,471,427.00**	**0.00%**	
1207											
1208			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1209		**TOTAL EXPENDITURES, TRANSFERS,**									
1210	**GENERAL FUND**	**CONTINGENCIES & RESERVES**	**23,916,861.00**	**1,873,288.75**	**27,292,698.00**	**1,306,969.08**	**7,333,435.67**	**1,315,970.79**	**18,645,791.54**	**27.00%**	
1211											
1212	**AIRPORT FUND**										
1213											
1214			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1215	**AIRPORT REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02**										
1216		**FEDERAL GRANTS**									
1217	005-00-389-2-8109	FAA West Taxilanes & Apron Fed	17,000.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1218	005-00-389-2-8110	Fed FAA Taxiway "E"cho	227,234.00	0.00	95,309.00	7,667.69	16,350.19		78,958.81	17.15%	
1219	005-00-389-2-8932	FAA AIRPORT AGIS SURVEY & MAPP	137,025.00	0.00	31,118.00	14,656.50	14,656.50		16,461.50	47.10%	
1220	005-00-389-2-8933	FAA Airport Aircraft Transient	0.00	0.00	67,760.00	0.00	34,068.00		33,692.00	50.28%	
1221			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1222		TOTAL	381,259.00	0.00	194,187.00	22,324.19	65,074.69		129,112.31	34.00%	
1223											

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1224		**STATE GRANTS**									
1225	005-00-389-3-7500	FDOT MASTER PLAN APD49	285,000.00	0.00	115,000.00	43,040.00	89,250.00		25,750.00	77.61%	
1226	005-00-389-3-8906	FDOT GRANT OBSTRUCTION/TREE RE	0.00	25,314.03	0.00	0.00	0.00		0.00	0.00%	
1227	005-00-389-3-8922	FDOT West Taxilanes & Apron st	15,621.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1228	005-00-389-3-8923	FDOT RWY 9 Obstruction Tree Re	539,479.00	0.00	71,066.00	0.00	53,319.06		17,746.94	75.03%	
1229	005-00-389-3-8924	FDOT Wildlife Hazard Assessmen	8,600.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1230	005-00-389-3-8925	FDOT Bulk Hangar (W1-3) Apron	99,000.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1231	005-00-389-3-8926	FDOT RWY 9/27 EXT feasibility	100,000.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1232	005-00-389-3-8927	FDOT Access Control & Gate Imp	104,846.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1233	005-00-389-3-8928	FDOT CORPORATE	262,500.00	0.00	900,000.00	30,922.50	55,705.00		844,295.00	6.19%	
1234	005-00-389-3-8929	FDOT Emergency Generators	248,000.00	0.00	179,863.00	0.00	0.00		179,863.00	0.00%	
1235	005-00-389-3-8930	FDOT TAXIWAY 'E'CHO	19,676.00	0.00	5,017.00	403.56	403.56		4,613.44	8.04%	
1236	005-00-389-3-8931	FDOT AIRPORT AGIS SURVEY & MAP	15,225.00	0.00	3,458.00	1,628.50	1,628.50		1,829.50	47.09%	
1237	005-00-389-3-8932	FDOT Airport RW 9/27 E END APP	500,000.00	0.00	500,000.00	0.00	0.00		500,000.00	0.00%	
1238	005-00-389-3-8933	FDOT WILDLIFE HAZARD TRENCH F	600,000.00	0.00	300,000.00	0.00	0.00		300,000.00	0.00%	
1239	005-00-389-3-8934	FDOT AIRPORT AIRCRAFT TRANSIEN	0.00	0.00	3,566.00	0.00	0.00		3,566.00	0.00%	
1240	005-00-389-3-8935	AIRPORT RUNWAY MARKING REHAB 9	0.00	0.00	200,000.00	0.00	0.00		200,000.00	0.00%	
1241			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1242		TOTAL	2,797,947.00	25,314.03	2,277,970.00	75,994.56	200,306.12		2,077,663.88	9.00%	
1243											
1244			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1245		TOTAL GRANTS	3,179,206.00	25,314.03	2,472,157.00	98,318.75	265,380.81	0.00	2,206,776.19	11.00%	
1246			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1247											
1248		**OPERATING REVENUES**									
1249	005-00-344-1-1010	100 LL AVIATION FUEL	630,000.00	23,735.33	648,900.00	32,891.19	181,508.61		467,391.39	27.97%	
1250	005-00-344-1-1020	JET A AVIATION FUEL	400,000.00	19,060.48	412,000.00	17,693.60	82,943.08		329,056.92	20.13%	
1251	005-00-344-1-1030	DONATIONS-FLY-IN EVENT	20,000.00	0.00	20,600.00	0.00	0.00		20,600.00	0.00%	
1252	005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	4,000.00	366.00	4,120.00	599.00	5,093.75		-973.75	123.63%	
1253	005-00-344-1-1400	VENDING	800.00	0.00	824.00	0.00	0.00		824.00	0.00%	
1254	005-00-344-1-1700	AVIATION LUBRICANTS	2,000.00	73.20	2,060.00	289.00	1,239.91		820.09	60.19%	
1255	005-00-344-1-1800	MERCHANDISE SALES	1,000.00	60.00	1,808.00	115.00	790.00		1,018.00	43.69%	
1256	005-00-362-0-1000	HANGAR RENTALS	392,524.00	23,682.91	404,300.00	26,813.34	148,414.66		255,885.34	36.71%	
1257	005-00-362-0-1100	HANGAR MAINT FEE	19,200.00	1,350.00	19,776.00	1,670.53	8,770.53		11,005.47	44.35%	
1258	005-00-362-0-2000	LAND LEASE	4,000.00	0.00	4,120.00	425.00	2,125.00		1,995.00	51.58%	
1259	005-00-362-0-3000	BUILDING RENTAL	20,000.00	875.00	20,600.00	2,395.00	9,675.00		10,925.00	46.97%	
1260			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1261		TOTAL	1,493,524.00	69,202.92	1,539,108.00	82,891.66	440,560.54		1,098,547.46	29.00%	
1262											
1263		**OTHER REVENUES**									
1264	005-00-364-0-1001	LOSS ON SALE/DISPOSAL OF ASSET	0.00	60,825.00	0.00	0.00	0.00		0.00	0.00%	
1265	005-00-365-0-0000	SURPLUS EQUIPMENT-AIRPORT	2,250.00	0.00	2,318.00	0.00	0.00		2,318.00	0.00%	
1266	005-00-369-9-1000	MISCELLANEOUS REVENUES	3,500.00	708.75	3,605.00	899.69	2,106.57		1,498.43	58.43%	
1267	005-00-369-9-1001	E-PAYABLES REVENUE SHARE	300.00	72.82	309.00	37.75	160.87		148.13	52.06%	
1268	005-00-369-9-2000	REFUNDS/REIMBURSEMENTS			0.00	0.00	0.00		0.00	0.00%	
1269	005-00-369-9-4000	INSURANCE CLAIMS - AIRPORT	0.00	0.00	25,000.00	0.00	25,000.00		0.00	100.00%	
1270			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1271		TOTAL	6,050.00	61,606.57	31,232.00	937.44	27,267.44		3,964.56	87.00%	
1272											
1273		**TRANSFERS**									
1274	005-00-381-0-0000	TRANSFER FROM GENERAL	284,340.00	23,695.00	200,000.00	16,667.00	83,335.00		116,665.00	41.67%	
1275			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1276		TOTAL	284,340.00	23,695.00	200,000.00	16,667.00	83,335.00		116,665.00	42.00%	
1277											
1278		**LOAN PROCEEDS**									
1279			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1280		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1281											
1282			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1283		TOTAL REVENUES	4,963,120.00	179,818.52	4,242,497.00	198,814.85	816,543.79		3,425,953.21	20.00%	
1284			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1285											
1286		**CASH BALANCE FORWARD**									
1287	005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	38,155.00	0.00	38,155.00	0.00	0.00		38,155.00	0.00%	
1288	005-00-302-0-0000	SURPLUS LAND BALANCE FORWARD	169,000.00	0.00	133,865.00	665.66	67,646.20		66,218.80	50.53%	
1289			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1290		TOTAL	207,155.00	0.00	172,020.00	665.66	67,646.20		104,373.80	40.00%	
1291			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1292		**TOTAL REV, TRFS & CASH BALANCE**	**5,170,275.00**	**179,818.52**	**4,414,517.00**	**199,480.51**	**884,189.99**		**3,530,327.01**	**21.00%**	
1293			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1294	**AIRPORT EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02**										
1295		**PERSONNEL SERVICES**									
1296	005-05-542-1-1100	EXECUTIVE SALARIES	101,010.00	7,371.00	106,197.00	7,769.60	40,898.68	0.00	65,298.32	38.51%	
1297	005-05-542-1-1200	REGULAR SALARIES	173,750.00	13,895.59	204,204.00	13,671.91	75,192.20	0.00	129,011.80	36.82%	
1298	005-05-542-1-1400	OVERTIME	7,644.00	310.05	6,500.00	2,337.38	8,023.81	0.00	-1,523.81	123.44%	
1299	005-05-542-1-2100	FICA TAX EXPENSE	21,604.00	1,608.78	24,243.00	1,764.44	9,207.82	0.00	15,035.18	37.98%	
1300	005-05-542-1-2200	RETIREMENT EXPENSE	86,698.00	4,838.03	75,753.00	5,435.85	28,686.80	0.00	47,066.20	37.87%	
1301	005-05-542-1-2300	HEALTH AND LIFE INSURANCE	18,463.00	1,438.36	58,627.00	1,936.72	10,167.80	0.00	48,459.20	17.34%	
1302	005-05-542-1-2400	WORKERS COMP	7,784.00	0.00	8,173.00	0.00	4,084.68	4,084.68	3.64	49.98%	
1303			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1304		TOTAL	416,953.00	29,461.81	483,697.00	32,915.90	176,261.79	4,084.68	303,350.53	37.00%	
1305											
1306		**OPERATING EXPENSES**									
1307	005-05-542-3-3100	PROFESSIONAL SERVICES	29,500.00	7,770.59	19,996.00	570.00	3,417.00	70.00	16,509.00	17.09%	
1308	005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	1,000.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00%	
1309	005-05-542-3-3200	ACCOUNTING AND AUDITING	5,287.00	0.00	9,387.00	0.00	0.00	0.00	9,387.00	0.00%	
1310	005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	5,000.00	602.53	5,250.00	35.00	35.00	0.00	5,215.00	0.67%	
1311	005-05-542-3-4100	COMMUNICATIONS SERVICES	16,000.00	360.74	16,800.00	1,516.72	6,107.62	0.00	10,692.38	36.35%	
1312	005-05-542-3-4200	POSTAGE AND FREIGHT	300.00	0.00	315.00	0.00	0.00	0.00	315.00	0.00%	
1313	005-05-542-3-4310	NATURAL GAS	1,000.00	98.75	1,050.00	247.99	365.82	0.00	684.18	34.84%	
1314	005-05-542-3-4315	UTILITIES-WATER	8,000.00	533.71	8,400.00	638.16	2,989.88	0.00	5,410.12	35.59%	
1315	005-05-542-3-4320	ELECTRICITY	20,000.00	2,431.95	21,000.00	5,707.60	14,704.55	0.00	6,295.45	70.02%	
1316	005-05-542-3-4330	CREDIT CARD FEES	30,000.00	2,523.66	31,500.00	2,445.69	12,612.39	0.00	18,887.61	40.04%	
1317	005-05-542-3-4400	RENTALS AND LEASES	11,700.00	35.55	12,285.00	35.50	177.50	248.50	11,859.00	1.44%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1318	005-05-542-3-4500	LIABILITY INSURANCE	84,083.00	7,141.00	88,287.00	0.00	40,496.18	40,496.18	7,294.64	45.87%	
1319	005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1320	005-05-542-3-4610	BUILDING MAINTENANCE	36,717.00	934.49	27,500.00	1,707.32	6,128.29	0.00	21,371.71	22.28%	
1321	005-05-542-3-4615	HANGAR MAINTENANCE	30,000.00	1,035.00	33,000.00	4,334.00	9,651.98	0.00	23,348.02	29.25%	
1322	005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	48,958.00	2,092.68	31,350.00	146.48	3,452.29	4,496.03	23,401.68	11.01%	
1323	005-05-542-3-4630	VEHICLE MAINTENANCE	5,000.00	109.77	5,250.00	26.32	979.40	11.50	4,259.10	18.66%	
1324	005-05-542-3-4650	GROUNDS LANDSCAPING	57,750.00	4,295.67	53,800.00	4,295.67	18,732.68	0.00	35,067.32	34.82%	
1325	005-05-542-3-4800	ADVERTISING	5,000.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00%	
1326	005-05-542-3-4810	LEGAL ADVERTISING	1,000.00	0.00	1,050.00	0.00	0.00	600.00	450.00	0.00%	
1327	005-05-542-3-4900	FLY-IN EVENT-EXPENSES	20,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00%	
1328	005-05-542-3-5000	FEES & FINES	0.00	-13.83	0.00	14.87	102.82	0.00	-102.82	0.00%	
1329	005-05-542-3-5100	OFFICE SUPPLIES	2,082.00	109.17	1,575.00	37.69	791.24	0.00	783.76	50.24%	
1330	005-05-542-3-5170	100LL FUEL	491,684.00	0.00	402,588.00	47,051.80	144,019.22	65,714.87	192,853.91	35.77%	
1331	005-05-542-3-5180	JET A FUEL	264,000.00	0.00	198,000.00	0.00	28,508.54	1,628.48	167,862.98	14.40%	
1332	005-05-542-3-5210	GAS AND LUBRICANTS	2,500.00	75.16	2,625.00	132.64	1,444.28	0.00	1,180.72	55.02%	
1333	005-05-542-3-5220	GENERAL MERCHANDISE	5,000.00	0.00	5,250.00	347.13	1,772.07	396.00	3,081.93	33.75%	
1334	005-05-542-3-5230	JANITORIAL SUPPLIES	2,500.00	213.48	2,625.00	401.17	922.64	0.00	1,702.36	35.15%	
1335	005-05-542-3-5260	UNIFORMS	500.00	0.00	525.00	430.50	430.50	0.00	94.50	82.00%	
1336	005-05-542-3-5280	OPERATING SUPPLIES	9,013.00	142.22	6,300.00	283.26	1,656.72	272.00	4,371.28	26.30%	
1337	005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	6,800.00	65.00	7,140.00	35.00	35.00	0.00	7,105.00	0.49%	
1338	005-05-542-3-6000	AIRPORT SURPLUS LAND SPEND PLA	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00%	
1339			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1340		TOTAL	1,200,374.00	30,557.29	1,020,648.00	70,440.51	299,533.61	113,933.56	607,180.83	30.00%	
1341											
1342		**CAPITAL OUTLAY**									
1343	005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	15,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1344	005-05-542-6-6450	CAPITAL IMPROVEMENTS	14,953.00	0.00	112,000.00	665.66	67,646.20	0.00	44,353.80	60.40%	
1345	005-05-542-8-6303	FDOT Taxiway "E"CHO	19,676.00	1,632.30	5,016.00	403.56	403.56	4,130.94	481.50	8.05%	
1346	005-05-542-8-6308	FAA West Taxilanes & Apron Fed	17,000.00	6,303.31	0.00	0.00	0.00	0.00	0.00	0.00%	
1347	005-05-542-8-6310	Fed FAA Taxiway "E"cho	227,234.00	14,690.70	95,309.00	7,667.69	16,350.19	69,805.31	9,153.50	17.15%	
1348	005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	539,479.00	25,314.03	71,066.00	0.00	49,461.93	0.73	21,603.34	69.60%	
1349	005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1350	005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1351	005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1352	005-05-542-8-6316	FDOT Access Control & Gate Imp	104,846.00	1,513.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1353	005-05-542-8-6317	AIRPORT FDOT CORPORATE HANGAR	262,500.00	0.00	900,000.00	24,782.50	55,705.00	8,906.25	835,388.75	6.19%	
1354	005-05-542-8-6318	FDOT Emergency Generators	248,000.00	4,125.00	179,863.00	0.00	0.00	0.00	179,863.00	0.00%	
1355	005-05-542-8-6319	FAA AIRPORT AGIS SURVEY & MAPP	137,025.00	0.00	31,118.00	14,656.50	14,656.50	16,461.00	0.50	47.10%	
1356	005-05-542-8-6320	FDOT AIRPORT AGIS SURVEY & MAP	15,225.00	0.00	3,458.00	1,628.50	1,628.50	1,829.00	0.50	47.09%	
1357	005-05-542-8-6321	FDOT AIRPORT MASTER PLAN	285,000.00	0.00	115,000.00	43,040.00	89,250.00	570.00	25,180.00	77.61%	
1358	005-05-542-8-6322	FDOT Airport RW 9/27 E END APP	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00%	
1359	005-05-542-8-6323	FDOT WILDLIFE HAZARD TRENCH F	600,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00%	
1360	005-05-542-8-6324	FAA AIRPORT AIRCRAFT TRANSIENT	0.00	0.00	67,760.00	0.00	34,068.00	33,692.00	0.00	100.00%	
1361	005-05-542-8-6325	FDOT AIRPORT AIRCRAFT TRANSIEN	0.00	0.00	3,566.00	0.00	0.00	3,566.00	0.00	100.00%	
1362	005-05-542-8-6326	FDOT AIRWAY RUNWAY MARKING REH	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00%	
1363			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1364		TOTAL	3,194,159.00	53,578.34	2,584,156.00	92,844.41	329,169.88	138,961.23	2,116,024.89	13.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD**	**2026_BUDGET**	**CURRENT_MONTH**	**CURRENT_YTD**	**ENCUMBERED**	**2026 REMAINING BALANCE**	**PERCENT REALIZED**	
1365											
1366		**DEBT SERVICE**									
1367	005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	5,493.00	5,493.01	0.00	0.00	0.00	0.00	0.00	0.00%	
1368	005-05-517-7-7141	PRINCIPAL - GENERAL FUND LOAN	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00%	
1369	005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	50.00	49.98	0.00	0.00	0.00	0.00	0.00	0.00%	
1370			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1371		TOTAL	55,543.00	5,542.99	50,000.00	0.00	0.00	0.00	50,000.00	0.00%	
1372											
1373			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1374		TOTAL EXPENDITURES	4,867,029.00	119,140.43	4,138,501.00	196,200.82	804,965.28	256,979.47	3,076,556.25	19.00%	
1375			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1376											
1377		**TRANSFERS, CONT, RESERVES**									
1378	005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	177,268.00	14,772.33	217,037.00	0.00	72,344.00	0.00	144,693.00	33.33%	
1379	005-05-542-9-9900	CONTINGENCY/RESERVE	125,979.00	0.00	58,979.00	0.00	0.00	0.00	58,979.00	0.00%	
1380			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1381		TOTAL	303,247.00	14,772.33	276,016.00	0.00	72,344.00	0.00	203,672.00	26.00%	
1382			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1383		**TOTAL EXPENDITURES, TRANSFERS,**									
1384	**AIRPORT FUND**	**CONTINGENCIES & RESERVES**	**5,170,276.00**	**133,912.76**	**4,414,517.00**	**196,200.82**	**877,309.28**	**256,979.47**	**3,280,228.25**	**20.00%**	
1385			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1386											
1387	**WATER FUND**										
1388	WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02										
1389		**GRANTS**									
1390	041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION	334,000.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1391	041-00-389-3-5010	CDBG MIT SANITARY WASTEWATER R	382,000.00	0.00	198,859.00	5,002.00	55,002.00		143,857.00	27.66%	
1392	041-00-389-5-2000	Fed CDBG DEO Madison to 11th	748,674.00	0.00	714,000.00	0.00	0.00		714,000.00	0.00%	
1393	041-00-389-5-2100	SANITARY SEWE SMART SENSOR	0.00	0.00	103,000.00	0.00	0.00		103,000.00	0.00%	
1394	041-00-389-6-3000	FDEP LPA0354 Sewer Main and Ma	1,625,000.00	0.00	2,000,000.00	6,022.23	513,404.84		1,486,595.16	25.67%	
1395	041-00-389-6-3100	FDEP Potable Water state North	2,100,000.00	0.00	5,000,000.00	810,916.26	813,322.31		4,186,677.69	16.27%	
1396	041-00-389-6-3200	FDEP Sewer Lining state	1,000,000.00	0.00	1,000,000.00	0.00	0.00		1,000,000.00	0.00%	
1397	041-00-389-7-1008	WWTP Biosolids LPR0004 FDEP	1,324,600.00	0.00	242,985.00	0.00	10,012.55		232,972.45	4.12%	
1398	041-00-389-7-1009	SJRWMD #35891 Madison to 11th	500,000.00	0.00	694,000.00	0.00	0.00		694,000.00	0.00%	
1399	041-00-334-3-5000	DEO Lift Station 16 Expansion	340,196.00	0.00	329,443.00	0.00	73,306.44		256,136.56	22.25%	
1400			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1401		TOTAL	8,354,470.00	0.00	10,282,287.00	821,940.49	1,465,048.14		8,817,238.86	15.00%	
1402											
1403		**CHARGES FOR SERVICES**									
1404	041-00-343-6-1000	WATER SALES	4,350,557.00	372,994.14	4,481,074.00	377,414.65	1,905,368.18		2,575,705.82	42.52%	
1405	041-00-343-6-1010	WATER TAPS & RENEWALS	51,676.00	0.00	53,226.00	5,000.00	15,500.00		37,726.00	29.12%	
1406	041-00-343-6-1040	PENALTIES	76,929.00	5,975.68	79,237.00	6,451.25	32,464.34		46,772.66	40.97%	
1407	041-00-343-6-2000	BROKEN METERS/LOCKS	2,612.00	0.00	2,690.00	130.00	290.00		2,400.00	10.78%	
1408	041-00-343-6-3000	WASTEWATER SERVICE REVENUE	3,854,971.00	330,049.92	3,970,620.00	342,331.95	1,697,687.67		2,272,932.33	42.76%	
1409	041-00-343-6-3010	WASTEWATER TAPS/RENEWALS	50,965.00	0.00	52,494.00	2,500.00	7,500.00		44,994.00	14.29%	
1410	041-00-343-6-3020	SEPTIC DUMPING (WWTP)	216,550.00	12,515.00	223,047.00	35,162.50	79,947.50		143,099.50	35.84%	
1411	041-00-343-6-4000	WATER IMPACT FEES	251,326.00	0.00	258,866.00	3,476.00	15,696.00		243,170.00	6.06%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1412	041-00-343-6-5000	WASTEWATER IMPACT FEES-NEW CON	264,495.00	0.00	272,430.00	2,525.00	10,195.00		262,235.00	3.74%	
1413			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1414		TOTAL	9,120,081.00	721,534.74	9,393,684.00	774,991.35	3,764,648.69		5,629,035.31	41.00%	
1415											
1416		**OTHER REVENUES**									
1417	041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	843.00	40.06	868.00	255.19	933.20		-65.20	107.51%	
1418	041-00-361-1-1100	INTEREST DW 540250	103.00	0.25	106.00	172.33	780.02		-674.02	735.87%	
1419	041-00-362-0-1000	COMMUNICATION TOWER LEASE	28,942.00	0.00	29,810.00	0.00	0.00		29,810.00	0.00%	
1420	041-00-362-0-1005	TATER FARMS LAND LEASE	33,050.00	24,750.00	34,042.00	0.00	24,750.00		9,292.00	72.70%	
1421	041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	8,012.00	0.00	8,252.00	0.00	0.00		8,252.00	0.00%	
1422	041-00-369-9-1000	OTHER REVENUE	8,122.00	62.54	8,365.00	0.00	0.00		8,365.00	0.00%	
1423	041-00-369-9-1001	E-PAYABLES REVENUE SHARE	869.00	138.99	895.00	72.05	307.03		587.97	34.31%	
1424	041-00-369-9-2000	REFUNDS/REIMBURSEMENTS			0.00	0.00	1,496.50		-1,496.50	0.00%	
1425	041-00-384-0-1002	SRF 2019 MATCHING PROCEEDS DW5	593,000.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1426	041-00-384-0-1004	SRF DW54025 PROCEEDS Carbon Fi	1,317,802.00	0.00	1,312,368.00	0.00	633,937.92		678,430.08	48.30%	
1427	041-00-384-0-1005	SRF 54022 DOWNTOWN POTABLE	23,219.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1428			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1429		TOTAL	2,013,962.00	24,991.84	1,394,706.00	499.57	662,204.67		732,501.33	48.00%	
1430			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1431											
1432			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1433		TOTAL OPERATING REVENUES	19,488,513.00	746,526.58	21,070,677.00	1,597,431.41	5,891,901.50		15,178,775.50	28.00%	
1434			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1435											
1436		**TRANSFERS IN**									
1437	041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTA	93,148.00	7,762.33	100,000.00	8,333.00	41,665.00		58,335.00	41.67%	
1438	041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABL	28,080.00	2,340.00	30,000.00	2,500.00	12,500.00		17,500.00	41.67%	
1439			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1440		TOTAL	121,228.00	10,102.33	130,000.00	10,833.00	54,165.00		75,835.00	42.00%	
1441											
1442		**CASH BALANCE FOWARD**									
1443	041-00-301-0-0100	CASH BALANCE FOWARD	4,022,639.00	0.00	4,022,639.00	344,940.96	606,855.90		3,415,783.10	15.09%	
1444	041-00-301-0-0101	WATER IMPACT FEES BALANCE FORW	77,223.00	0.00	77,223.00	0.00	0.00		77,223.00	0.00%	
1445	041-00-301-0-0102	WASTEWATER IMPACT FEES BALANCE	156,217.00	0.00	156,217.00	0.00	0.00		156,217.00	0.00%	
1446	041-00-301-1-0000	UTILITY CAPITAL REPLACEMENT BA	2,158,440.00	0.00	2,158,440.00	0.00	0.00		2,158,440.00	0.00%	
1447	041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONLY	8,095.00	0.00	8,095.00	0.00	0.00		8,095.00	0.00%	
1448			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1449		TOTAL	6,422,614.00	0.00	6,422,614.00	344,940.96	606,855.90		5,815,758.10	10.00%	
1450			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1451	**WATER FUND**	**TOTAL REV, TRF & CASH BALANCES**	**26,032,355.00**	**756,628.91**	**27,623,291.00**	**1,953,205.37**	**6,552,922.40**		**21,070,368.60**	**24.00%**	
1452			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1453	WATER FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02										
1454		**WATER PLANT**									
1455											
1456		**PERSONNEL SERVICES**									
1457	041-11-533-1-1100	EXECUTIVE SALARIES	121,486.00	0.00	121,485.00	6,867.20	43,641.12	0.00	77,843.88	35.92%	
1458	041-11-533-1-1200	REGULAR SALARIES	279,553.00	27,785.36	271,635.00	16,149.02	87,149.69	0.00	184,485.31	32.08%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1459	041-11-533-1-1400	OVERTIME	49,140.00	3,318.69	50,000.00	289.61	6,414.88	0.00	43,585.12	12.83%	
1460	041-11-533-1-2100	FICA TAX EXPENSE	34,439.00	2,342.06	33,899.00	1,714.33	10,143.27	0.00	23,755.73	29.92%	
1461	041-11-533-1-2200	RETIREMENT EXPENSE	138,205.00	7,625.05	122,301.00	6,432.40	34,195.17	0.00	88,105.83	27.96%	
1462	041-11-533-1-2300	HEALTH AND LIFE INSURANCE	135,777.00	4,521.86	81,977.00	3,601.43	17,256.94	0.00	64,720.06	21.05%	
1463			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1464		TOTAL	758,600.00	45,593.02	681,297.00	35,053.99	198,801.07	0.00	482,495.93	30.00%	
1465											
1466		**OPERATING EXPENSES**									
1467	041-11-533-3-3100	PROFESSIONAL SERVICES	62,400.00	175.00	50,000.00	106.00	3,699.70	29,552.96	16,747.34	7.40%	
1468	041-11-533-3-3110	LAB/TESTING	30,000.00	1,266.00	30,000.00	538.00	9,880.36	1,216.09	18,903.55	32.93%	
1469	041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	912.00	0.00	712.00	0.00	370.94	0.00	341.06	52.10%	
1470	041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	8,000.00	203.00	7,700.00	100.00	708.00	0.00	6,992.00	9.19%	
1471	041-11-533-3-4100	COMMUNICATIONS SERVICES	5,200.00	249.16	200.00	1,143.53	2,990.05	0.00	-2,790.05	1495.03%	
1472	041-11-533-3-4200	POSTAGE AND FREIGHT	208.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00%	
1473	041-11-533-3-4320	ELECTRICITY	170,000.00	11,995.79	149,900.00	34,291.28	79,627.23	0.00	70,272.77	53.12%	
1474	041-11-533-3-4400	RENTALS AND LEASES	1,040.00	35.55	1,500.00	35.55	177.75	248.85	1,073.40	11.85%	
1475	041-11-533-3-4500	LIABILITY INSURANCE	1,307.00	0.00	1,500.00	0.00	688.02	688.02	123.96	45.87%	
1476	041-11-533-3-4610	BUILDING MAINTENANCE	25,000.00	293.00	15,000.00	2,595.00	3,919.44	0.00	11,080.56	26.13%	
1477	041-11-533-3-4620	EQUIPMENT MAINTENANCE	75,000.00	10,233.87	75,000.00	6,488.24	20,270.15	4,103.81	50,626.04	27.03%	
1478	041-11-533-3-4630	VEHICLE MAINTENANCE	1,040.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
1479	041-11-533-3-5000	FINES & FEES	520.00	51.03	520.00	27.65	114.72	0.00	405.28	22.06%	
1480	041-11-533-3-5100	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	80.49	0.00	1,419.51	5.37%	
1481	041-11-533-3-5210	GAS AND LUBRICANTS	2,500.00	806.03	3,000.00	552.29	1,491.22	0.00	1,508.78	49.71%	
1482	041-11-533-3-5230	JANITORIAL SUPPLIES	1,560.00	43.20	1,500.00	32.40	216.00	0.00	1,284.00	14.40%	
1483	041-11-533-3-5250	SMALL TOOLS	4,000.00	0.00	4,000.00	626.99	1,646.99	305.96	2,047.05	41.17%	
1484	041-11-533-3-5260	UNIFORMS	5,500.00	302.52	6,000.00	250.02	1,934.60	0.00	4,065.40	32.24%	
1485	041-11-533-3-5270	CHEMICALS AND FERTILIZERS	249,400.00	7,515.00	150,000.00	4,260.00	45,871.77	742.00	103,386.23	30.58%	
1486	041-11-533-3-5280	OPERATING SUPPLIES	15,600.00	266.03	15,600.00	2,293.04	8,743.01	463.63	6,393.36	56.04%	
1487	041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	1,040.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
1488			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1489		TOTAL	661,727.00	33,435.18	515,732.00	53,339.99	182,430.44	37,321.32	295,980.24	36.00%	
1490											
1491		**CAPITAL OUTLAY**									
1492	041-11-533-6-6330	SRF DW54025 Carbon Filters	1,317,802.00	5,433.58	1,312,368.00	0.00	633,937.92	179,321.40	499,108.68	48.30%	
1493	041-11-533-6-6380	WELL UPGRADES	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1494	041-11-533-6-6400	CAPITAL OUTLAY	500,000.00	62,059.87	689,556.00	35,275.96	153,182.05	0.00	536,373.95	22.21%	
1495			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1496		TOTAL	1,872,802.00	67,493.45	2,001,924.00	35,275.96	787,119.97	179,321.40	1,035,482.63	40.00%	
1497			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1498		**DEPARTMENT TOTAL**	**3,293,129.00**	**146,521.65**	**3,198,953.00**	**123,669.94**	**1,168,351.48**	**216,642.72**	**1,813,958.80**	**37.00%**	
1499			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1500		**SEWER/WASTEWATER PLANT**									
1501											
1502		**PERSONNEL SERVICES**									
1503	041-12-535-1-1100	EXECUTIVE SALARIES	161,796.00	11,632.84	165,346.00	6,943.84	39,227.48	0.00	126,118.52	23.72%	
1504	041-12-535-1-1200	REGULAR SALARIES	432,368.00	44,613.15	409,500.00	35,743.18	202,193.23	0.00	207,306.77	49.38%	
1505	041-12-535-1-1220	CLERICAL SALARY	49,467.00	3,737.60	50,232.00	4,057.60	25,818.60	0.00	24,413.40	51.40%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1506	041-12-535-1-1400	OVERTIME	54,600.00	4,757.26	55,000.00	6,403.96	17,974.45	0.00	37,025.55	32.68%	
1507	041-12-535-1-2100	FICA TAX EXPENSE	53,415.00	4,848.17	52,026.00	3,900.85	20,916.54	0.00	31,109.46	40.20%	
1508	041-12-535-1-2200	RETIREMENT EXPENSE	197,594.00	15,156.71	187,702.00	11,429.49	60,264.27	0.00	127,437.73	32.11%	
1509	041-12-535-1-2300	HEALTH AND LIFE INSURANCE	139,594.00	12,871.16	125,814.00	11,658.54	66,280.63	0.00	59,533.37	52.68%	
1510			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
1511		TOTAL	1,088,834.00	97,616.89	1,045,620.00	80,137.46	432,675.20	0.00	612,944.80	42.00%	
1512											
1513		**OPERATING EXPENSES**									
1514	041-12-535-3-3100	PROFESSIONAL SERVICES	9,600.00	0.00	9,800.00	0.00	2,370.00	0.00	7,430.00	24.18%	
1515	041-12-535-3-3110	LAB/TESTING	61,000.00	4,449.00	59,000.00	6,775.20	23,652.70	4,391.00	30,956.30	40.09%	
1516	041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	1,560.00	124.63	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
1517	041-12-535-3-3440	TREE REMOVAL	1,560.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
1518	041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	676.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00%	
1519	041-12-535-3-4000	TRAVEL	1,248.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00%	
1520	041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	6,760.00	417.00	4,000.00	322.00	422.00	0.00	3,578.00	10.55%	
1521	041-12-535-3-4100	COMMUNICATIONS SERVICES	10,296.00	798.65	10,300.00	1,763.54	5,077.18	0.00	5,222.82	49.29%	
1522	041-12-535-3-4200	POSTAGE AND FREIGHT	1,144.00	0.00	1,000.00	180.40	569.25	0.00	430.75	56.93%	
1523	041-12-535-3-4310	NATURAL GAS	6,240.00	763.39	6,000.00	486.46	2,369.71	0.00	3,630.29	39.50%	
1524	041-12-535-3-4320	ELECTRICITY	250,000.00	20,659.26	280,000.00	37,881.37	94,971.87	0.00	185,028.13	33.92%	
1525	041-12-535-3-4330	CREDIT CARD FEES	1,040.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00%	
1526	041-12-535-3-4400	RENTALS AND LEASES	46,800.00	3,431.23	43,000.00	8,432.60	12,520.31	248.50	30,231.19	29.12%	
1527	041-12-535-3-4500	LIABILITY INSURANCE	1,438.00	0.00	1,200.00	0.00	550.40	550.40	99.20	45.87%	
1528	041-12-535-3-4610	BUILDING MAINTENANCE	4,160.00	40.00	9,500.00	43.00	172.00	0.00	9,328.00	1.81%	
1529	041-12-535-3-4620	EQUIPMENT MAINTENANCE	165,000.00	18,015.30	165,000.00	14,492.45	74,558.18	20,213.75	70,228.07	45.19%	
1530	041-12-535-3-4630	VEHICLE MAINTENANCE	3,328.00	0.00	3,200.00	62.32	2,109.82	363.72	726.46	65.93%	
1531	041-12-535-3-4680	STORM CLEANUP/REPAIR	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00%	
1532	041-12-535-3-4700	PRINTING AND BINDING	234.00	24.48	250.00	35.61	107.85	0.00	142.15	43.14%	
1533	041-12-535-3-5000	FINES & FEES	0.00	-2.24	100.00	1.95	92.02	0.00	7.98	92.02%	
1534	041-12-535-3-5100	OFFICE SUPPLIES	5,144.00	0.00	4,500.00	155.08	155.08	134.37	4,210.55	3.45%	
1535	041-12-535-3-5210	GAS AND LUBRICANTS	16,640.00	1,354.03	14,000.00	2,380.16	9,605.24	0.00	4,394.76	68.61%	
1536	041-12-535-3-5230	JANITORIAL SUPPLIES	624.00	16.25	500.00	14.00	187.52	196.20	116.28	37.50%	
1537	041-12-535-3-5250	SMALL TOOLS	6,760.00	0.00	6,800.00	233.68	382.63	300.00	6,117.37	5.63%	
1538	041-12-535-3-5260	UNIFORMS	9,568.00	642.84	9,700.00	584.49	3,963.26	0.00	5,736.74	40.86%	
1539	041-12-535-3-5270	CHEMICALS	90,480.00	2,097.50	90,000.00	0.00	16,567.50	9,540.00	63,892.50	18.41%	
1540	041-12-535-3-5280	OPERATING SUPPLIES	15,600.00	2,567.89	18,000.00	89.92	2,209.14	897.63	14,893.23	12.27%	
1541	041-12-535-3-5290	BIOSOLIDS DISPOSAL	56,160.00	7,109.52	56,000.00	6,105.00	41,201.60	0.00	14,798.40	73.57%	
1542	041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	572.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00%	
1543			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
1544		TOTAL	773,632.00	62,508.73	798,900.00	80,039.23	293,815.26	36,835.57	468,249.17	37.00%	
1545											
1546		**CAPITAL OUTLAY**									
1547	041-12-535-6-6301	DEO Lift Station 16 Expansion	1,784,804.00	0.00	1,752,098.00	0.00	0.00	0.00	1,752,098.00	0.00%	
1548	041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	1,324,600.00	0.00	242,984.00	0.00	6,842.55	120,779.62	115,361.83	2.82%	
1549	041-12-535-6-6450	CAPITAL IMPROVEMENTS	1,155,000.00	232,861.16	802,000.00	85,000.00	229,008.85	299,569.00	273,422.15	28.55%	
1550			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
1551		TOTAL	4,264,404.00	232,861.16	2,797,082.00	85,000.00	235,851.40	420,348.62	2,140,881.98	9.00%	
1552			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1553		**GRANTS**									
1554	041-12-535-8-6401	DEO Lift Station 16 Expansion	340,196.00	0.00	329,443.00	0.00	73,306.44	44,529.63	211,606.93	22.25%	
1555			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1556		TOTAL	340,196.00	0.00	329,443.00	0.00	73,306.44	44,529.63	211,606.93	23.00%	
1557			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1558		**DEPARTMENT TOTAL**	**6,467,066.00**	**392,986.78**	**4,971,045.00**	**245,176.69**	**1,035,648.30**	**501,713.82**	**3,433,682.88**	**21.00%**	
1559			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1560		**WATER/SEWER DISTRIBUTION**									
1561											
1562		**PERSONNEL SERVICES**									
1563	041-13-536-1-1100	EXECUTIVE SALARIES	93,713.00	7,379.80	118,850.00	5,468.40	28,015.18	0.00	90,834.82	23.57%	
1564	041-13-536-1-1200	REGULAR SALARIES	394,254.00	34,329.98	280,679.00	28,441.25	150,649.44	0.00	130,029.56	53.67%	
1565	041-13-536-1-1220	CLERICAL SALARY	36,966.00	2,066.83	38,220.00	2,638.51	16,056.99	0.00	22,163.01	42.01%	
1566	041-13-536-1-1400	OVERTIME	54,600.00	4,312.80	55,000.00	8,649.76	23,243.60	0.00	31,756.40	42.26%	
1567	041-13-536-1-2100	FICA TAX EXPENSE	44,334.00	3,506.07	37,695.00	3,226.09	15,438.20	0.00	22,256.80	40.96%	
1568	041-13-536-1-2200	RETIREMENT EXPENSE	177,916.00	12,508.64	135,999.00	10,640.10	53,202.46	0.00	82,796.54	39.12%	
1569	041-13-536-1-2300	HEALTH AND LIFE INSURANCE	161,318.00	10,515.74	91,159.00	9,869.34	51,571.31	0.00	39,587.69	56.57%	
1570			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1571		TOTAL	963,101.00	74,619.86	757,602.00	68,933.45	338,177.18	0.00	419,424.82	45.00%	
1572											
1573		**OPERATING EXPENSES**									
1574	041-13-536-3-3100	PROFESSIONAL SERVICES	33,965.00	1,608.63	19,000.00	5,466.81	5,810.86	11,842.48	1,346.66	30.58%	
1575	041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	1,040.00	54.53	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
1576	041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	10,400.00	8.25	9,000.00	0.00	600.00	0.00	8,400.00	6.67%	
1577	041-13-536-3-4100	COMMUNICATIONS SERVICES	7,904.00	537.87	5,500.00	744.99	2,589.74	0.00	2,910.26	47.09%	
1578	041-13-536-3-4200	POSTAGE AND FREIGHT	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1579	041-13-536-3-4310	NATURAL GAS	520.00	12.97	1,500.00	175.06	427.00	0.00	1,073.00	28.47%	
1580	041-13-536-3-4320	ELECTRICITY	2,704.00	220.82	1,700.00	403.78	1,131.05	0.00	568.95	66.53%	
1581	041-13-536-3-4400	RENTALS AND LEASES	2,080.00	40.13	500.00	40.13	200.65	280.91	18.44	40.13%	
1582	041-13-536-3-4610	BUILDING MAINTENANCE	5,200.00	2,030.12	10,000.00	1,023.84	3,592.90	0.00	6,407.10	35.93%	
1583	041-13-536-3-4620	EQUIPMENT MAINTENANCE	20,800.00	3,386.99	20,000.00	237.27	3,355.95	366.14	16,277.91	16.78%	
1584	041-13-536-3-4630	VEHICLE MAINTENANCE	20,800.00	72.84	15,000.00	2,073.42	5,041.60	771.13	9,187.27	33.61%	
1585	041-13-536-3-4700	PRINTING AND BINDING	1,040.00	27.42	500.00	19.57	64.87	0.00	435.13	12.97%	
1586	041-13-536-3-4900	LEGAL ADVERTISING	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1587	041-13-536-3-5100	OFFICE SUPPLIES	1,040.00	0.00	1,445.00	762.79	867.52	547.13	30.35	60.04%	
1588	041-13-536-3-5210	GAS AND LUBRICANTS	41,600.00	2,530.46	25,000.00	2,507.07	10,072.19	0.00	14,927.81	40.29%	
1589	041-13-536-3-5230	JANITORIAL SUPPLIES	2,080.00	366.79	1,000.00	194.82	751.59	0.00	248.41	75.16%	
1590	041-13-536-3-5250	SMALL TOOLS	5,200.00	78.46	5,000.00	390.78	415.77	1,200.00	3,384.23	8.32%	
1591	041-13-536-3-5260	UNIFORMS	4,160.00	376.61	4,500.00	197.91	1,396.42	0.00	3,103.58	31.03%	
1592	041-13-536-3-5280	OPERATING SUPPLIES	30,800.00	1,030.91	10,000.00	697.17	7,930.62	-3,706.22	5,775.60	79.31%	
1593	041-13-536-3-5330	ROAD REPAIRS	60,000.00	0.00	470,000.00	0.00	27,947.80	4,989.00	437,063.20	5.95%	
1594			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1595		TOTAL	251,957.00	12,383.80	600,645.00	14,935.41	72,196.53	16,290.57	512,157.90	13.00%	
1596											
1597		**CAPITAL OUTLAY**									
1598	041-13-536-6-6300	METERS AND METER REPAIR	31,236.00	0.00	34,000.00	0.00	4,918.00	23,226.47	5,855.53	14.46%	
1599	041-13-536-6-6320	WASTEWATER MATERIALS	18,220.00	0.00	18,000.00	0.00	2,886.00	4,506.24	10,607.76	16.03%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1600	041-13-536-6-6330	PIPE AND FITTINGS	89,655.00	16,444.47	100,000.00	9,184.75	93,146.08	48.46	6,805.46	93.15%	
1601	041-13-536-6-6340	CONCRETE, FILL	15,600.00	3,750.00	30,000.00	9,440.00	22,620.00	4,870.00	2,510.00	75.40%	
1602	041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R	382,000.00	2,324.00	198,859.00	5,002.00	55,002.00	66,390.00	77,467.00	27.66%	
1603	041-13-536-6-6400	CAPITAL OUTLAY	62,800.00	0.00	370,000.00	8,975.00	49,246.40	60,110.45	260,643.15	13.31%	
1604	041-13-536-6-6450	CAPITAL IMPROVEMENTS	326,246.00	0.00	225,000.00	224,665.00	224,665.00	0.00	335.00	99.85%	
1605	041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	593,000.00	26,727.11	0.00	0.00	0.00	0.00	0.00	0.00%	
1606	041-13-536-6-6464	SRF DW54022 Downtown Potable	23,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1607	041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	146,400.00	2,181.00	64,217.00	0.00	6,543.00	24,076.80	33,597.20	10.19%	
1608	041-13-536-6-6473	SRF DEO RIF St. Johns Ave Mose	213,620.00	140,894.64	0.00	0.00	0.00	0.00	0.00	0.00%	
1609	041-13-536-6-6474	PUBLIC WORKS BUILDING	0.00	21,075.22	0.00	0.00	19,313.04	0.00	-19,313.04	0.00%	
1610	041-13-536-6-6475	CITY MATCH SANITARY SEWER SMAR	0.00	0.00	136,270.00	0.00	0.00	0.00	136,270.00	0.00%	
1611	041-13-536-6-6476	SANITARY SEWER SMART SENSORS	0.00	0.00	154,426.00	0.00	0.00	0.00	154,426.00	0.00%	
1612	041-13-536-8-6465	DEO RIF MOSELY TO RR	0.00	107,033.62	0.00	0.00	0.00	0.00	0.00	0.00%	
1613	041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	1,625,000.00	242,083.05	2,000,000.00	6,022.23	513,404.84	1,018,557.88	468,037.28	25.67%	
1614	041-13-536-8-6467	Fed CDBG DEO Madison 5th to 11	748,674.00	36,000.00	714,000.00	0.00	0.00	0.00	714,000.00	0.00%	
1615	041-13-536-8-6468	FDEP Potable Water state North	2,100,000.00	0.00	5,000,000.00	810,916.26	813,322.31	136,460.65	4,050,217.04	16.27%	
1616	041-13-536-8-6469	FDEP Sewer Lining state	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00%	
1617	041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	500,000.00	108,766.24	0.00	0.00	0.00	0.00	0.00	0.00%	
1618			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1619		TOTAL	7,875,670.00	707,279.35	10,044,772.00	1,074,205.24	1,805,066.67	1,338,246.95	6,901,458.38	18.00%	
1620			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1621		**DEPARTMENT TOTAL**	**9,090,728.00**	**794,283.01**	**11,403,019.00**	**1,158,074.10**	**2,215,440.38**	**1,354,537.52**	**7,833,041.10**	**20.00%**	
1622			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1623		**WATER ADMINISTRATION**									
1624											
1625		**PERSONNEL SERVICES**									
1626	041-29-536-1-1200	REGULAR SALARIES	173,744.00	0.00	185,914.00	0.00	0.00	0.00	185,914.00	0.00%	
1627	041-29-536-1-1220	SALARIES CLERICAL	0.00	4,401.58	0.00	6,914.53	36,025.88	0.00	-36,025.88	0.00%	
1628	041-29-536-1-1300	OTHER SALARIES	0.00	822.24	0.00	0.00	19,789.27	0.00	-19,789.27	0.00%	
1629	041-29-536-1-1400	OVERTIME-WATER ADMIN	0.00	367.71	0.00	191.24	452.02	0.00	-452.02	0.00%	
1630	041-29-536-1-2100	FICA TAX EXPENSE	13,291.00	422.08	14,222.00	521.81	4,177.99	0.00	10,044.01	29.38%	
1631	041-29-536-1-2200	RETIREMENT EXPENSE	53,339.00	1,716.61	51,312.00	1,961.19	15,059.99	0.00	36,252.01	29.35%	
1632	041-29-536-1-2300	HEALTH AND LIFE INSURANCE	35,787.00	1,953.48	34,394.00	2,420.06	17,162.47	0.00	17,231.53	49.90%	
1633	041-29-536-1-2400	WORKERS COMP	36,612.00	0.00	39,541.00	0.00	19,761.66	19,761.66	17.68	49.98%	
1634			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1635		TOTAL	312,773.00	9,683.70	325,383.00	12,008.83	112,429.28	19,761.66	193,192.06	35.00%	
1636											
1637		**OPERATING EXPENSES**									
1638	041-29-536-3-3100	PROFESSIONAL SERVICES	47,631.00	110.00	45,249.00	219.06	8,576.26	770.00	35,902.74	18.95%	
1639	041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1640	041-29-536-3-3200	ACCOUNTING AND AUDITING	30,738.00	0.00	54,578.00	0.00	0.00	0.00	54,578.00	0.00%	
1641	041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	6,240.00	0.00	5,928.00	0.00	0.00	0.00	5,928.00	0.00%	
1642	041-29-536-3-4100	COMMUNICATIONS SERVICES	1,040.00	60.66	988.00	112.35	561.75	0.00	426.25	56.86%	
1643	041-29-536-3-4200	POSTAGE AND FREIGHT	104.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00%	
1644	041-29-536-3-4330	CREDIT CARD FEES	104.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00%	
1645	041-29-536-3-4400	RENTALS AND LEASES	520.00	22.74	494.00	22.74	113.70	159.18	221.12	23.02%	
1646	041-29-536-3-4500	LIABILITY INSURANCE	346,321.00	0.00	329,005.00	0.00	150,910.62	150,910.62	27,183.76	45.87%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1647	041-29-536-3-4620	EQUIPMENT MAINTENANCE	46,800.00	0.00	44,460.00	0.00	0.00	0.00	44,460.00	0.00%	
1648	041-29-536-3-5100	OFFICE SUPPLIES	208.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00%	
1649	041-29-536-3-5280	OPERATING SUPPLIES	4,680.00	0.00	4,446.00	0.00	0.00	0.00	4,446.00	0.00%	
1650			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1651		TOTAL	484,386.00	288.40	485,548.00	354.15	160,162.33	151,839.80	173,545.87	33.00%	
1652											
1653		**CAPITAL OUTLAY**									
1654	041-29-536-6-6474	PUBLIC WORKS BUILDING	0.00	6,223.00	0.00	0.00	5,702.67	0.00	-5,702.67	0.00%	
1655			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1656		TOTAL	0.00	6,223.00	0.00	0.00	5,702.67	0.00	-5,702.67	0.00%	
1657											
1658		**DEBT SERVICE**									
1659	041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	23,375.00	0.00	24,892.00	0.00	0.00	0.00	24,892.00	0.00%	
1660	041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	40,151.00	0.00	37,213.00	0.00	0.00	0.00	37,213.00	0.00%	
1661	041-29-517-7-7120	PRINCIPAL DW541901	284,953.00	0.00	258,310.00	0.00	128,309.88	0.00	130,000.12	49.67%	
1662	041-29-517-7-7130	PRINCIPAL SERIES 2010A	233,113.00	233,113.36	240,669.00	0.00	240,669.00	0.00	0.00	100.00%	
1663	041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	517,904.00	0.00	512,592.00	0.00	0.00	0.00	512,592.00	0.00%	
1664	041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	24,772.00	12,386.10	24,772.00	0.00	12,386.10	0.00	12,385.90	50.00%	
1665	041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	174,634.00	0.00	174,634.00	0.00	0.00	0.00	174,634.00	0.00%	
1666	041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	6,887.00	0.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00%	
1667	041-29-517-7-7220	INTEREST-DW541901	11,850.00	0.00	26,643.00	0.00	14,166.62	0.00	12,476.38	53.17%	
1668	041-29-517-7-7230	INTEREST-SERIES 2010A	132,465.00	67,823.52	125,998.00	0.00	64,641.51	0.00	61,356.49	51.30%	
1669	041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	10,292.00	0.00	10,988.00	0.00	0.00	0.00	10,988.00	0.00%	
1670			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1671		TOTAL	1,460,396.00	313,322.98	1,444,061.00	0.00	460,173.11	0.00	983,887.89	32.00%	
1672			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1673		**DEPARTMENT TOTAL**	**2,257,555.00**	**329,518.08**	**2,254,992.00**	**12,362.98**	**738,467.39**	**171,601.46**	**1,344,923.15**	**33.00%**	
1674			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1675											
1676			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1677		TOTAL EXPENDITURES	11,348,283.00	1,123,801.09	21,828,009.00	1,539,283.71	5,157,907.55	2,244,495.52	14,425,605.93	24.00%	
1678			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1679											
1680		**TRANSFERS**									
1681	041-13-536-9-9104	REIMB FLEET MAINTENCE	54,258.00	4,521.49	65,419.00	5,452.00	27,260.00	0.00	38,159.00	41.67%	
1682	041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	895,798.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00%	
1683	041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	1,482,666.00	123,555.50	1,384,506.00	115,376.00	576,880.00	0.00	807,626.00	41.67%	
1684	041-29-536-9-9103	REIMB GAS AUTHORITY	241,690.00	20,473.92	241,690.00	20,870.71	85,775.40	0.00	155,914.60	35.49%	
1685	041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANC	526,466.00	43,872.17	700,000.00	58,333.00	291,665.00	0.00	408,335.00	41.67%	
1686	041-29-536-9-9123	TRANSFER TO BETTER PLACE FUND	0.00	0.00	400,000.00	33,333.00	166,665.00	0.00	233,335.00	41.67%	
1687	041-29-536-9-9124	TRANSFER TO GENERAL FUND - STR	0.00	0.00	175,000.00	14,583.00	72,915.00	0.00	102,085.00	41.67%	
1688			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1689		TOTAL	3,200,878.00	192,423.08	3,866,615.00	247,947.71	1,221,160.40	0.00	2,645,454.60	32.00%	
1690											
1691		**CONTINGENCIES & RESERVES**									
1692	041-29-536-9-9901	CONTINGENCY/RESERVE	1,723,000.00	0.00	1,928,667.00	0.00	0.00	0.00	1,928,667.00	0.00%	
1693			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	C	D	E	F	G	H	I	J	K
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD**	**2026_BUDGET**	**CURRENT_MONTH**	**CURRENT_YTD**	**ENCUMBERED**	**2026 REMAINING BALANCE**	**PERCENT REALIZED**	
1694		TOTAL	1,723,000.00	0.00	1,928,667.00	0.00	0.00	0.00	1,928,667.00	0.00%	
1695			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1696		**TOTAL EXPENDITURES, TRANSFERS,**									
1697	**WATER FUND**	**CONTINGENCIES & RESERVES**	**26,032,356.00**	**1,855,732.60**	27,623,291.00	1,787,231.42	6,379,067.95	2,244,495.52	18,999,727.53	3.00%	
1698			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1699											
1700	**GOLF COURSE**										
1701	**GOLF COURSE REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02**										
1702		**OPERATING REVENUES**									
1703	042-00-347-2-2510	MISC REVENUE/SERVICE CHARGES	569.00	0.00	597.00	0.00	0.00		8,000.00	0.00%	
1704			--------------	-----------------	--------------	--------------	-----------------		-----------		
1705		TOTAL	569.00	0.00	597.00	0.00	0.00		8,000.00	0.00%	
1706											
1707		**GRANTS**									
1708			--------------	-----------------	--------------	--------------	-----------------		-----------		
1709		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00%	0.00%	
1710											
1711											
1712		**OTHER REVENUES**									
1713	042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	1,950.00	0.00	5,000.00	0.00	0.00		5,000.00	0.00%	
1714	042-00-369-9-1002	RESTAURANT LEASE	56,035.00	4,490.00	58,837.00	4,490.00	22,450.00		36,387.00	38.16%	
1715	042-00-369-9-1003	UTILITY REIMBURSEMENT-RESTAURA	27,456.00	2,206.13	28,829.00	8,667.10	8,667.10		20,161.90	30.06%	
1716	042-00-369-9-1004	PROFIT SHARING FRANCHISE AGREE	49,920.00	0.00	52,416.00	21,115.52	21,115.52		31,300.48	40.28%	
1717			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1718		TOTAL	135,361.00	6,696.13	145,082.00	34,272.62	52,232.62		92,849.38	37.00%	
1719											
1720		**TRANSFERS IN**									
1721	042-00-389-9-0001	TRANSFER FROM GENERAL FUND	38,647.00	3,220.59	40,000.00	3,333.00	16,665.00		23,335.00	41.66%	
1722			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1723		TOTAL	38,647.00	3,220.59	40,000.00	3,333.00	16,665.00		23,335.00	42.00%	
1724											
1725		**LOAN PROCEEDS**									
1726			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1727		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1728											
1729			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1730		TOTAL OPERATING & OTHER REV	174,577.00	9,916.72	185,679.00	37,605.62	68,897.62		116,781.38	38.00%	
1731			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1732											
1733		**CASH BALANCE FORWARD**									
1734			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1735		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1736			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1737	**GOLF**	**TOTAL REV, TRF & CASH BALANCES**	**174,577.00**	**9,916.72**	**185,679.00**	**37,605.62**	**68,897.62**		**124,184.38**	**38.00%**	
1738			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1739	GOLF COURSE EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02										
1740		**MAINTENANCE**									

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1741		**PERSONNEL SERVICES**									
1742			--------------	-----------------	--------------	--------------	-----------------		--------------	-----------------	---------
1743		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1744											
1745		**OPERATING EXPENSES**									
1746	042-16-572-3-3440	TREE REMOVAL	7,800.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%	
1747	042-16-572-3-4400	RENTAL AND LEASES	0.00	2,513.24	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	
1748	042-16-572-3-4410	OPERATING LEASES	13,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
1749	042-16-572-3-4650	IRRIGATION SUPPLIES	7,800.00	0.00	15,000.00	0.00	4,998.40	0.00	10,001.60	33.32%	
1750			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1751		TOTAL	28,600.00	2,513.24	36,000.00	0.00	4,998.40	0.00	31,001.60	14.00%	
1752											
1753		**CAPITAL OUTLAY**									
1754			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1755		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1756			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1757		**DEPARTMENT TOTAL**	**28,600.00**	**2,513.24**	**36,000.00**	**0.00**	**4,998.40**	**0.00**	**31,001.60**	**14.00%**	
1758			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1759		**CLUB HOUSE**									
1760		**PERSONNEL SERVICES**									
1761			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1762		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1763											
1764		**OPERATING EXPENSES**									
1765	042-24-572-3-3200	ACCOUNTING AND AUDITING	7,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00%	
1766	042-24-572-3-4100	COMMUNICATIONS SERVICES	3,640.00	119.41	3,822.00	256.78	486.90	0.00	3,335.10	12.74%	
1767	042-24-572-3-4310	NATURAL GAS	3,120.00	0.00	3,028.00	0.00	0.00	0.00	3,028.00	0.00%	
1768	042-24-572-3-4320	ELECTRICITY	26,000.00	1,911.62	18,000.00	3,062.92	8,068.25	0.00	9,931.75	44.82%	
1769	042-24-572-3-4400	RENTALS AND LEASES	63,300.00	0.00	78,048.00	12,537.19	69,431.28	81,015.00	-72,398.28	88.96%	
1770	042-24-572-3-4500	LIABILITY INSURANCE	9,802.00	0.00	10,292.00	0.00	4,720.82	4,720.82	850.36	45.87%	
1771	042-24-572-3-4610	BUILDING MAINTENANCE	1,040.00	0.00	1,092.00	0.00	0.00	0.00	1,092.00	0.00%	
1772	042-24-572-3-4630	CART MAINTENANCE	5,200.00	0.00	5,460.00	0.00	0.00	0.00	5,460.00	0.00%	
1773	042-24-572-3-5280	OPERATING SUPPLIES	520.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00%	
1774	042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	665.00	0.00	698.00	0.00	0.00	0.00	698.00	0.00%	
1775			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1776		TOTAL	120,787.00	2,031.03	129,490.00	15,856.89	82,707.25	85,735.82	-38,953.07	64.00%	
1777											
1778		**CAPITAL OUTLAY**									
1779	042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	25,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
1780			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1781		TOTAL	25,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
1782											
1783		**DEBT SERVICE**									
1784			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1785		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1786			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1787											

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1788		**TRANSFERS**									
1789	042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	191.00	15.92	189.00	15.00	75.00	0.00	114.00	39.68%	
1790			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1791		TOTAL	191.00	15.92	189.00	15.00	75.00	0.00	114.00	40.00%	
1792			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1793		**DEPARTMENT TOTAL**	**145,978.00**	**2,046.95**	**185,679.00**	**15,871.89**	**87,780.65**	**85,735.82**	**12,162.53**	**48.00%**	
1794			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1795											
1796			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1797		TOTAL EXPENDITURES	174,578.00	4,560.19	185,679.00	15,871.89	87,780.65	85,735.82	12,162.53	48.00%	
1798			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1799											
1800		**TRFS, CONTINGENCIES, RESERVES**									
1801			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1802		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1803			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1804		**TOTAL EXPENDITURES, TRANSFERS,**									
1805	**GOLF**	**CONTINGENCIES & RESERVES**	**174,578.00**	**4,560.19**	**185,679.00**	**15,871.89**	**87,780.65**	**85,735.82**	**12,162.53**	**48.00%**	
1806			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1807											
1808	**SANITATION FUND**										
1809	SANITATION FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02										
1810		**CHARGES FOR SERVICES**									
1811	043-00-343-4-1000	GARBAGE FEES-RESIDENTIAL	3,467,684.00	291,824.82	3,571,715.00	303,239.40	1,503,241.58		2,068,473.42	42.09%	
1812	043-00-343-4-1040	PENALTIES-SANITATION	19,864.00	1,428.91	20,460.00	1,670.37	8,250.76		12,209.24	40.33%	
1813	043-00-343-4-1500	CONTAINER USAGE FEES	3,680.00	540.00	3,790.00	685.00	2,035.00		1,755.00	53.69%	
1814	043-00-343-4-2500	DUMPSTER DROP OFF FEE	16,203.00	470.00	16,689.00	387.50	9,681.25		7,007.75	58.01%	
1815	043-00-343-4-4150	EXTRA GARBAGE	11,960.00	0.00	12,319.00	1,464.44	2,645.20		9,673.80	21.47%	
1816			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1817		TOTAL	3,519,391.00	294,263.73	3,624,973.00	307,446.71	1,525,853.79		2,099,119.21	43.00%	
1818											
1819		**OTHER REVENUES**									
1820	043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	9,095.00	0.00	9,368.00	0.00	0.00		9,368.00	0.00%	
1821	043-00-369-9-1000	MISC REVENUE	6,240.00	0.00	6,163.00	0.00	0.00		6,163.00	0.00%	
1822	043-00-369-9-1001	E-PAYABLES REVENUE SHARE	609.00	73.86	627.00	38.29	163.18		463.82	26.03%	
1823	043-00-369-9-3000	INSURANCE CLAIMS - SANITATION	0.00	0.00	0.00	11,574.44	11,574.44		-11,574.44	0.00%	
1824	043-00-382-0-1000	CONTRIBUTION FROM GENERAL FUND	56,971.00	4,747.58	68,690.00	5,724.00	28,620.00		40,070.00	41.67%	
1825	043-00-382-0-2000	CONTRIBUTIONS FROM UTILITIES	54,258.00	4,521.50	65,419.00	5,452.00	27,260.00		38,159.00	41.67%	
1826			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1827		TOTAL	127,173.00	9,342.94	150,267.00	22,788.73	67,617.62		82,649.38	45.00%	
1828			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1829		**DEBT PROCEEDS**									
1830			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1831		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1832			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
1833											
1834			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1835		TOTAL REVENUES	3,646,564.00	303,606.67	3,775,240.00	330,235.44	1,593,471.41		2,181,768.59	43.00%	
1836			--------------	--------------	--------------	--------------	--------------		--------------	----------	
1837											
1838		**CASH BALANCE FORWARD**									
1839	043-00-302-0-0000	CASH BALANCE FORWARD	360,357.00	0.00	360,357.00	0.00	0.00		360,357.00	0.00%	
1840			--------------	--------------	--------------	--------------	--------------		--------------	----------	
1841		TOTAL	360,357.00	0.00	360,357.00	0.00	0.00		360,357.00	0.00%	
1842			--------------	--------------	--------------	--------------	--------------		--------------	----------	
1843	**SANITATION FUND**	**TOTAL REV, TRF & CASH BALANCES**	**4,006,921.00**	**303,606.67**	**4,135,597.00**	**330,235.44**	**1,593,471.41**		**2,542,125.59**	**39.00%**	
1844			--------------	--------------	--------------	--------------	--------------		--------------	----------	
1845	**SANITATION FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02**										
1846		**MAINTENANCE**									
1847											
1848		**PERSONNEL SERVICES**									
1849	043-28-534-1-1200	REGULAR SALARIES	153,534.00	14,488.37	158,467.00	12,770.19	54,659.85	0.00	103,807.15	34.49%	
1850	043-28-534-1-1400	OVERTIME	7,800.00	431.39	8,000.00	720.21	2,784.86	0.00	5,215.14	34.81%	
1851	043-28-534-1-2100	FICA TAX EXPENSE	12,342.00	1,119.66	12,735.00	989.28	4,170.09	0.00	8,564.91	32.75%	
1852	043-28-534-1-2200	RETIREMENT EXPENSE	49,530.00	4,580.36	45,945.00	3,154.61	15,226.25	0.00	30,718.75	33.14%	
1853	043-28-534-1-2300	HEALTH AND LIFE INSURANCE	14,877.00	1,831.74	30,796.00	1,733.44	9,100.56	0.00	21,695.44	29.55%	
1854			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
1855		TOTAL	238,083.00	22,451.52	255,943.00	19,367.73	85,941.61	0.00	170,001.39	34.00%	
1856											
1857		**OPERATING EXPENSES**									
1858	043-28-534-3-3100	PROFESSIONAL SERVICES	228.00	32.64	1,000.00	16.80	100.80	134.40	764.80	10.08%	
1859	043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1860	043-28-534-3-3200	ACCOUNTING AND AUDITING	6,000.00	0.00	10,653.00	0.00	0.00	0.00	10,653.00	0.00%	
1861	043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC	0.00	0.00	6,500.00	0.00	125.00	0.00	6,375.00	1.92%	
1862	043-28-534-3-4100	COMMUNICATIONS SERVICES	1,040.00	40.44	500.00	37.45	187.25	0.00	312.75	37.45%	
1863	043-28-534-3-4320	ELECTRICITY	0.00	114.58	0.00	308.02	946.26	0.00	-946.26	0.00%	
1864	043-28-534-3-4610	BUILDING MAINTENANCE	7,326.00	0.00	25,000.00	47.19	19,414.29	4,539.77	1,045.94	77.66%	
1865	043-28-534-3-4620	EQUIPMENT MAINTENANCE	3,500.00	475.95	500.00	0.00	0.00	0.00	500.00	0.00%	
1866	043-28-534-3-4630	VEHICLE MAINTENANCE	2,080.00	0.00	500.00	0.00	159.42	0.00	340.58	31.88%	
1867	043-28-534-3-5100	OFFICE SUPPLIES	1,040.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00%	
1868	043-28-534-3-5230	JANITORIAL SUPPLIES	2,080.00	80.48	1,000.00	68.43	484.28	0.00	515.72	48.43%	
1869	043-28-534-3-5250	SMALL TOOLS	7,646.00	0.00	3,000.00	173.29	386.75	0.00	2,613.25	12.89%	
1870	043-28-534-3-5260	UNIFORMS	2,080.00	131.12	2,000.00	110.20	675.16	0.00	1,324.84	33.76%	
1871			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
1872		TOTAL	33,207.00	875.21	51,153.00	761.38	22,479.21	4,674.17	23,999.62	44.00%	
1873											
1874		**CAPITAL OUTLAY**									
1875	043-28-534-6-6400	CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
1876			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
1877		TOTAL	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
1878			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
1879		**DEPARTMENT TOTAL**	**271,290.00**	**23,326.73**	**327,096.00**	**20,129.11**	**108,420.82**	**4,674.17**	**214,001.01**	**34.00%**	
1880			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------	
1881		**SANITATION**									

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIFTH MONTH ENDED FEBRUARY 28, 2026

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1882											
1883		**PERSONNEL SERVICES**									
1884	043-10-534-1-1100	EXECUTIVE SALARIES	116,361.00	7,822.68	122,083.00	7,365.12	38,687.48	0.00	83,395.52	31.69%	
1885	043-10-534-1-1200	REGULAR SALARIES	625,911.00	39,684.61	666,573.00	39,637.05	198,601.87	0.00	467,971.13	29.79%	
1886	043-10-534-1-1400	OVERTIME	65,520.00	4,060.68	55,000.00	5,284.03	22,220.55	0.00	32,779.45	40.40%	
1887	043-10-534-1-2100	FICA TAX EXPENSE	61,796.00	3,886.11	64,540.00	3,869.11	19,186.51	0.00	45,353.49	29.73%	
1888	043-10-534-1-2200	RETIREMENT EXPENSE	247,992.00	14,251.76	232,849.00	12,151.91	67,229.59	0.00	165,619.41	28.87%	
1889	043-10-534-1-2300	HEALTH AND LIFE INSURANCE	129,297.00	8,603.06	156,076.00	9,347.40	46,535.60	0.00	109,540.40	29.82%	
1890	043-10-534-1-2400	WORKERS COMP	42,094.00	0.00	45,462.00	0.00	22,720.84	22,720.84	20.32	49.98%	
1891			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1892		TOTAL	1,288,971.00	78,308.90	1,342,583.00	77,654.62	415,182.44	22,720.84	904,679.72	31.00%	
1893											
1894		**OPERATING EXPENSES**									
1895	043-10-534-3-3100	PROFESSIONAL SERVICES	29,975.00	7,324.08	68,000.00	10,478.41	35,052.83	6,934.06	26,013.11	51.55%	
1896	043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	1,585.00	0.00	1,500.00	0.00	229.82	0.00	1,270.18	15.32%	
1897	043-10-534-3-3200	ACCOUNTING AND AUDITING	4,884.00	0.00	8,672.00	0.00	0.00	0.00	8,672.00	0.00%	
1898	043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	260,000.00	19,965.44	215,000.00	23,395.38	89,613.90	0.00	125,386.10	41.68%	
1899	043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	4,240.00	838.94	6,000.00	0.00	329.00	0.00	5,671.00	5.48%	
1900	043-10-534-3-4100	COMMUNICATIONS SERVICES	7,280.00	229.25	2,500.00	1,349.16	2,159.61	0.00	340.39	86.38%	
1901	043-10-534-3-4200	POSTAGE AND FREIGHT	26.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00%	
1902	043-10-534-3-4310	NATURAL GAS	1,040.00	27.48	1,200.00	191.57	1,103.05	0.00	96.95	91.92%	
1903	043-10-534-3-4315	WATER, SEWER, TRASH	$0.00	$0.00	$0.00	$207.09	$207.09	$0.00	-$207.09	0.00%	
1904	043-10-534-3-4320	ELECTRICITY	6,240.00	513.91	4,000.00	1,031.84	2,785.40	0.00	1,214.60	69.64%	
1905	043-10-534-3-4400	RENTALS AND LEASES	18,681.00	40.13	26,000.00	277.47	1,144.70	2,092.86	22,762.44	4.40%	
1906	043-10-534-3-4500	LIABILITY INSURANCE	91,798.00	0.00	92,000.00	0.00	42,199.28	42,199.28	7,601.44	45.87%	
1907	043-10-534-3-4610	BUILDING MAINTENANCE	48,600.00	0.00	15,000.00	0.00	6,386.41	0.00	8,613.59	42.58%	
1908	043-10-534-3-4620	EQUIPMENT MAINTENANCE	1,060.00	0.00	3,000.00	134.08	1,832.76	42.98	1,124.26	61.09%	
1909	043-10-534-3-4630	VEHICLE MAINTENANCE	271,257.00	5,717.49	245,000.00	10,110.29	86,211.51	18,766.89	140,021.60	35.19%	
1910	043-10-534-3-4700	PRINTING AND BINDING	3,640.00	27.42	250.00	19.58	64.87	0.00	185.13	25.95%	
1911	043-10-534-3-4800	ADVERTISEMENTS	2,400.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00%	
1912	043-10-534-3-5000	FEES & FINES	2,080.00	25.94	1,500.00	148.29	350.40	0.00	1,149.60	23.36%	
1913	043-10-534-3-5100	OFFICE SUPPLIES	1,040.00	0.00	2,000.00	42.68	42.68	0.00	1,957.32	2.13%	
1914	043-10-534-3-5210	GAS AND LUBRICANTS	156,000.00	13,716.50	150,000.00	11,398.00	52,249.64	0.00	97,750.36	34.83%	
1915	043-10-534-3-5230	JANITORIAL SUPPLIES	1,040.00	44.60	2,000.00	407.31	617.65	324.80	1,057.55	30.88%	
1916	043-10-534-3-5250	SMALL TOOLS	2,000.00	0.00	8,000.00	0.00	467.65	862.33	6,670.02	5.85%	
1917	043-10-534-3-5260	UNIFORMS	9,360.00	866.33	10,000.00	402.03	4,689.31	0.00	5,310.69	46.89%	
1918	043-10-534-3-5280	OPERATING SUPPLIES	90,299.00	2,850.50	15,000.00	45.69	10,586.71	4,876.97	-463.68	70.58%	
1919	043-10-534-3-5285	CUSTOMER REPAIRS	4,160.00	0.00	4,500.00	148.00	148.00	0.00	4,352.00	3.29%	
1920	043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	74,000.00	0.00	42,000.00	0.00	11,710.00	0.00	30,290.00	27.88%	
1921			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1922		TOTAL	1,092,685.00	52,188.01	934,222.00	59,786.87	350,182.27	76,100.17	507,939.56	38.00%	
1923											
1924		**CAPITAL OUTLAY**									
1925	043-10-534-6-6400	CAPITAL OUTLAY	5,000.00	0.00	109,198.00	0.00	44,993.32	63,959.13	245.55	41.20%	
1926	043-10-534-6-6401	VEHICLE PURCHASE	85,000.00	0.00	300,007.00	0.00	0.00	0.00	300,007.00	0.00%	
1927	043-10-534-6-6474	PUBLIC WORKS BUILDING	0.00	21,075.23	0.00	0.00	19,313.05	0.00	-19,313.05	0.00%	
1928			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1929		TOTAL	90,000.00	21,075.23	409,205.00	0.00	64,306.37	63,959.13	280,939.50	16.00%	
1930											
1931		**DEBT SERVICE**									
1932	043-10-517-7-7100	PRINCIPAL- AMERIS LOAN #281 SA	104,394.00	0.00	96,961.00	0.00	47,798.25	0.00	49,162.75	49.30%	
1933	043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	36,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1934	043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	37,884.00	11,407.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1935	043-10-517-7-7114	PRINCIPAL-FRONT LOADER	49,886.00	48,839.67	0.00	0.00	0.00	0.00	0.00	0.00%	
1936	043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	23,375.00	0.00	24,892.00	0.00	0.00	0.00	24,892.00	0.00%	
1937	043-10-517-7-7200	INTEREST- AMERIS LOAN #281 SAN	23,646.00	0.00	18,673.00	0.00	10,018.84	0.00	8,654.16	53.65%	
1938	043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1939	043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	1,014.00	187.07	0.00	0.00	0.00	0.00	0.00	0.00%	
1940	043-10-517-7-7214	INTEREST-FRONT LOADER	1,378.00	444.44	0.00	0.00	0.00	0.00	0.00	0.00%	
1941	043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	40,151.00	0.00	37,213.00	0.00	0.00	0.00	37,213.00	0.00%	
1942			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1943		TOTAL	318,960.00	60,878.18	177,739.00	0.00	57,817.09	0.00	119,921.91	33.00%	
1944			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1945		**DEPARTMENT TOTAL**	**2,790,616.00**	**212,450.32**	**2,863,749.00**	**137,441.49**	**887,488.17**	**162,780.14**	**1,813,480.69**	**31.00%**	
1946			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1947											
1948			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1949		TOTAL EXPENDITURES	3,061,906.00	235,777.05	3,190,845.00	157,570.60	995,908.99	167,454.31	2,027,481.70	32.00%	
1950			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1951											
1952		**TRANSFERS**									
1953	043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	212,474.00	17,706.17	207,320.00	17,277.00	86,385.00	0.00	120,935.00	41.67%	
1954	043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANC	160,110.00	13,342.50	165,000.00	13,750.00	68,750.00	0.00	96,250.00	41.67%	
1955			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1956		TOTAL	372,584.00	31,048.67	372,320.00	31,027.00	155,135.00	0.00	217,185.00	42.00%	
1957											
1958		**CONTINGENCIES & RESERVES**									
1959	043-10-534-9-9900	CONTINGENCY/RESERVE	124,437.00	0.00	124,437.00	0.00	0.00	0.00	124,437.00	0.00%	
1960	043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENC	447,995.00	0.00	447,995.00	0.00	0.00	272,512.00	175,483.00	0.00%	
1961			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1962		TOTAL	572,432.00	0.00	572,432.00	0.00	0.00	272,512.00	299,920.00	0.00%	
1963			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1964		**TOTAL EXPENDITURES, TRANSFERS,**									
1965	**SANITATION FUND**	**CONTINGENCIES & RESERVES**	**4,006,922.00**	**266,825.72**	**4,135,597.00**	**188,597.60**	**1,151,043.99**	**439,966.31**	**2,544,586.70**	**28.00%**	
1966			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1967											
1968	**TIF**										
1969	TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02										
1970		**PROPERTY TAXES**									
1971	030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	402,603.00	0.00	477,105.00	0.00	439,498.27		37,606.73	92.12%	
1972	030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	276,766.00	0.00	323,447.00	0.00	321,763.13		1,683.87	99.48%	
1973	030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	129,505.00	0.00	141,394.00	0.00	130,271.14		11,122.86	92.13%	
1974	030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	89,027.00	0.00	95,856.00	0.00	95,373.41		482.59	99.50%	
1975	030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	39,657.00	0.00	46,056.00	0.00	42,611.78		3,444.22	92.52%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1976	030-00-311-0-3330	NORTH HISTORIC CITY SHARE	27,262.00	0.00	31,223.00	0.00	31,196.71		26.29	99.92%	
1977			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
1978		TOTAL	964,820.00	0.00	1,115,081.00	0.00	1,060,714.44		54,366.56	96.00%	
1979											
1980		**OTHER REVENUES**									
1981			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
1982		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
1983											
1984			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
1985		TOTAL REVENUES	964,820.00	0.00	1,115,081.00	0.00	1,060,714.44		54,366.56	96.00%	
1986			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
1987											
1988		**CASH BALANCE FORWARD**									
1989	030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	839,383.00	0.00	1,125,121.00	0.00	0.00		1,125,121.00	0.00%	
1990	030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	299,314.00	0.00	445,200.00	0.00	0.00		445,200.00	0.00%	
1991	030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	85,311.00	0.00	129,372.00	0.00	0.00		129,372.00	0.00%	
1992			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
1993		TOTAL	1,224,008.00	0.00	1,699,693.00	0.00	0.00		1,699,693.00	0.00%	
1994			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
1995	**TIF**	**TOTAL REV, TRF & CASH BALANCES**	**2,188,828.00**	**0.00**	**2,814,774.00**	**0.00**	**1,060,714.44**		**1,754,059.56**	38.00%	
1996			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
1997	TIF EXPENDITURES / 41.66 %	Yr Complete For Fiscal Year: 2026 / 02									
1998		**DOWNTOWN**									
1999	030-30-580-1-1100	EXEC SALARIES TIFDT	38,500.00	0.00	49,000.00	3,455.00	8,001.23	0.00	40,998.77	16.33%	
2000	030-30-580-1-2100	FICA TAX EXP TIF DT	2,945.00	0.00	3,749.00	264.30	612.08	0.00	3,136.92	16.33%	
2001	030-30-580-1-2200	RETIREMENT EXP TIF DT	11,820.00	0.00	13,524.00	953.58	2,056.61	0.00	11,467.39	15.21%	
2002	030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	8,140.00	0.00	9,065.00	0.00	0.00	0.00	9,065.00	0.00%	
2003	030-30-580-3-3100	PROFESSIONAL SERVICES	75,000.00	2,953.95	110,000.00	0.00	2,875.00	0.00	107,125.00	2.61%	
2004	030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	25,000.00	0.00	15,000.00	0.00	3,750.00	11,250.00	0.00	25.00%	
2005	030-30-580-3-3109	MAINTENANCE CONTRACT	35,000.00	450.00	20,000.00	675.00	5,475.00	9,600.00	4,925.00	27.38%	
2006	030-30-580-3-3200	AUDIT EXPENSE	10,775.00	0.00	11,900.00	0.00	1,848.28	0.00	10,051.72	15.53%	
2007	030-30-580-3-4020	DOWNTOWN-SCHOOL,CONF,TRAVEL	1,120.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%	
2008	030-30-580-3-5000	FINES & FEES	0.00	0.00	0.00	0.00	13.53	0.00	-13.53	0.00%	
2009	030-30-580-3-5280	MISC EXPENSES	840.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
2010	030-30-580-3-5281	DOWNTOWN OPS SUPPLIES	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2011	030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	5,000.00	0.00	1,500.00	0.00	0.00	356.40	1,143.60	0.00%	
2012	030-30-580-3-5402	DEO ANNUAL DUES	175.00	0.00	200.00	0.00	105.45	0.00	94.55	52.73%	
2013	030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	30,000.00	0.00	33,483.00	0.00	33,483.07	0.00	-0.07	100.00%	
2014	030-30-580-6-6316	WAYFINDING	3,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
2015	030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	160,000.00	0.00	135,000.00	0.00	57,387.50	0.00	77,612.50	42.51%	
2016	030-30-580-6-6320	LANDSCAPING	10,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
2017	030-30-580-6-6321	SITE AMENITIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
2018	030-30-580-6-6328	PUBLIC ART	23,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00%	
2019	030-30-580-6-6329	PROPERTY AQUISITION	0.00	2,298.50	0.00	0.00	0.00	0.00	0.00	0.00%	
2020	030-30-580-6-6332	ECONOMIC DEVELOPMENT	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
2021	030-30-580-6-6334	SPECIAL EVENTS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2022	030-30-580-6-6336	LARIMER RENOVATIONS	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00%	

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIFTH MONTH ENDED FEBRUARY 28, 2026

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2023	030-30-580-6-6400	CAPITAL OUTLAY	73,403.00	0.00	1,517.00	0.00	0.00	0.00	1,517.00	0.00%	
2024			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2025		TOTAL	523,858.00	5,702.45	663,938.00	5,347.88	115,607.75	21,206.40	527,123.85	18.00%	
2026											
2027		**TRANSFERS**									
2028	030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	76,744.00	6,395.33	96,529.00	8,044.00	40,220.00	0.00	56,309.00	41.67%	
2029	030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	128,246.00	0.00	128,246.00	10,687.00	68,232.62	0.00	60,013.38	53.20%	
2030	030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	25,276.00	0.00	25,276.00	2,106.00	13,446.45	0.00	11,829.55	53.20%	
2031	030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	93,148.00	7,762.33	100,000.00	8,333.00	41,665.00	0.00	58,335.00	41.67%	
2032	030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	671,482.00	68,750.33	911,684.00	75,974.00	379,870.00	0.00	531,814.00	41.67%	
2033			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2034		TOTAL	994,896.00	82,907.99	1,261,735.00	105,144.00	543,434.07	0.00	718,300.93	44.00%	
2035											
2036			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2037		**DEPARTMENT TOTAL**	**1,518,754.00**	**88,610.44**	**1,925,673.00**	**110,491.88**	**659,041.82**	**21,206.40**	**1,245,424.78**	**34.00%**	
2038			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2039											
2040		**SOUTH HISTORIC**									
2041	030-31-580-1-1100	EXEC SALARIES TIFSouth	12,100.00	0.00	16,100.00	1,085.84	2,404.64	0.00	13,695.36	14.94%	
2042	030-31-580-1-2100	FICA TAX EXP TIFSouth	926.00	0.00	1,232.00	83.06	183.93	0.00	1,048.07	14.93%	
2043	030-31-580-1-2200	RETIREMENT EXP TIFSouth	3,715.00	0.00	4,444.00	299.70	646.36	0.00	3,797.64	14.54%	
2044	030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	2,558.00	0.00	2,979.00	0.00	0.00	0.00	2,979.00	0.00%	
2045	030-31-580-3-3100	PROFESSIONAL SERVICES	7,700.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
2046	030-31-580-3-3200	AUDIT EXPENSE	3,355.00	0.00	3,740.00	0.00	575.87	0.00	3,164.13	15.40%	
2047	030-31-580-3-4020	SOUTH- SCHOOL,CONF,TRAVEL	347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2048	030-31-580-3-5000	FINES & FEES	0.00	0.00	0.00	0.00	13.53	0.00	-13.53	0.00%	
2049	030-31-580-3-5280	MISC EXPENSES	259.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00%	
2050	030-31-580-3-5281	SOUTH OPS SUPPLIES	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2051	030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	103.95	1,396.05	0.00%	
2052	030-31-580-3-5402	DEO ANNUAL DUES	110.00	0.00	110.00	0.00	57.95	0.00	52.05	52.68%	
2053	030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	160,734.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00%	
2054	030-31-580-6-6333	SIGNAGE	1,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
2055	030-31-580-6-6337	SITE AMENITIES	1,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	
2056	030-31-580-6-6341	LANDSCAPING	3,000.00	0.00	20,000.00	0.00	16,450.00	2,000.00	1,550.00	82.25%	
2057	030-31-580-6-6343	CAPITAL OUTLAY	61,615.00	0.00	40,615.00	0.00	0.00	0.00	40,615.00	0.00%	
2058	030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	155,378.00	0.00	300,000.00	93,737.75	176,369.25	48,530.75	75,100.00	58.79%	
2059	030-31-580-6-6347	CODE COMPLIANCE	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00%	
2060	030-31-580-6-9134	TRANSFER TO BETTER STREET	0.00	0.00	20,621.00	1,718.00	8,590.00	0.00	12,031.00	41.66%	
2061			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2062		TOTAL	415,341.00	0.00	569,991.00	96,924.35	205,291.53	50,634.70	314,064.77	36.00%	
2063											
2064		**TRANSFERS**									
2065	030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	28,080.00	2,340.00	30,000.00	2,500.00	12,500.00	0.00	17,500.00	41.67%	
2066	030-31-580-9-9105	REIMB GENERAL	26,167.00	2,180.58	34,210.00	2,851.00	14,255.00	0.00	19,955.00	41.67%	
2067	030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	40,306.00	0.00	40,306.00	3,359.00	21,445.69	0.00	18,860.31	53.21%	
2068	030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	7,944.00	0.00	7,944.00	662.00	4,226.62	0.00	3,717.38	53.21%	
2069			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2070		TOTAL	102,497.00	4,520.58	112,460.00	9,372.00	52,427.31	0.00	60,032.69	47.00%	
2071											
2072			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2073		**DEPARTMENT TOTAL**	**517,838.00**	**4,520.58**	**682,451.00**	**106,296.35**	**257,718.84**	**50,634.70**	**374,097.46**	**38.00%**	
2074											
2075		**NORTH HISTORIC**									
2076	030-32-580-1-1100	EXEC SALARIES TIFNorth	4,400.00	0.00	4,900.00	394.86	1,024.45	0.00	3,875.55	20.91%	
2077	030-32-580-1-2100	FICA TAX EXP TIFNorth	337.00	0.00	375.00	30.20	78.36	0.00	296.64	20.90%	
2078	030-32-580-1-2200	RETIREMENT EXP TIFNorth	1,351.00	0.00	1,352.00	108.98	235.03	0.00	1,116.97	17.38%	
2079	030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	930.00	0.00	907.00	0.00	0.00	0.00	907.00	0.00%	
2080	030-32-580-3-3100	PROFESSIONAL SERVICES	2,600.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00%	
2081	030-32-580-3-3200	AUDIT EXPENSE	1,220.00	0.00	1,360.00	0.00	208.85	0.00	1,151.15	15.36%	
2082	030-32-580-3-4020	NORTH- SCHOOL,CONF,TRAVEL	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2083	030-32-580-3-5000	FINES & FEES	0.00	0.00	0.00	0.00	13.53	0.00	-13.53	0.00%	
2084	030-32-580-3-5280	MISC EXPENSES	101.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00%	
2085	030-32-580-3-5281	NORTH OPS SUPPLIES	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2086	030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	500.00	0.00	500.00	0.00	0.00	34.65	465.35	0.00%	
2087	030-32-580-3-5402	DEO ANNUAL DUES	16.00	0.00	22.00	0.00	11.60	0.00	10.40	52.73%	
2088	030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	83,661.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00%	
2089	030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	31,734.00	8,080.00	16,005.00	0.00	0.00	0.00	16,005.00	0.00%	
2090	030-32-580-6-6328	CODE COMPLIANCE	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
2091			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2092		TOTAL	126,999.00	8,080.00	99,971.00	534.04	1,571.82	34.65	98,364.53	2.00%	
2093											
2094		**TRANSFERS**									
2095	030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	7,693.00	641.08	10,359.00	863.00	4,315.00	0.00	6,044.00	41.65%	
2096	030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	14,657.00	0.00	14,657.00	1,221.00	7,796.19	0.00	6,860.81	53.19%	
2097	030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	2,889.00	0.00	2,889.00	241.00	1,538.36	0.00	1,350.64	53.25%	
2098	030-32-580-9-9134	TRANSFER TO BETTER PLACE	0.00	0.00	78,774.00	6,565.00	32,825.00	0.00	45,949.00	41.67%	
2099			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2100		TOTAL	25,239.00	641.08	106,679.00	8,890.00	46,474.55	0.00	60,204.45	44.00%	
2101											
2102			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2103		**DEPARTMENT TOTAL**	**152,238.00**	**8,721.08**	**206,650.00**	**9,424.04**	**48,046.37**	**34.65**	**158,568.98**	**24.00%**	
2104											
2105			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2106		TOTAL EXPENDITURES	2,188,830.00	101,852.10	2,814,774.00	226,212.27	964,807.03	71,875.75	1,778,091.22	34.00%	
2107			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2108											
2109		**CONTINGENCIES & RESERVES**									
2110			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2111		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2112			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2113		**TOTAL EXPENDITURES, TRANSFERS,**									
2114	**TIF**	**CONTINGENCIES & RESERVES**	**2,188,830.00**	**101,852.10**	**2,814,774.00**	**226,212.27**	**964,807.03**	**71,875.75**	**1,778,091.22**	**34.00%**	
2115			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2116											

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2117	BETTER PLACE PLAN										
2118	BETTER PLACE PLAN REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02										
2119		LOCAL OPTION, USE & FUEL TAXES									
2120	101-00-312-6-0000	DISCRETIONARY SALES SURTAX	1,315,996.00	76,669.87	1,465,659.00	222,334.97	633,248.03		832,410.97	43.21%	
2121			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
2122		TOTAL	1,315,996.00	76,669.87	1,465,659.00	222,334.97	633,248.03		832,410.97	43.00%	
2123											
2124		STATE/FEDERAL GRANTS & PILOTS									
2125	101-00-331-2-5508	USDA RBDG SIDEWALK IMPRVMNT	100,000.00	0.00	0.00	0.00	0.00		0.00	0.00%	
2126	101-00-331-2-5509	USDA PATROL CARS APPROPRIATION	250,000.00	0.00	0.00	0.00	0.00		0.00	0.00%	
2127	101-00-331-3-9006	CDBG MIT IRMA IR042	994,048.00	0.00	1,377,000.00	0.00	8,600.41		1,368,399.59	0.62%	
2128	101-00-331-3-9007	HMGP Kay Larkin FD	287,655.00	0.00	306,011.00	0.00	0.00		306,011.00	0.00%	
2129	101-00-331-3-9008	Fed RAISE	1,500,000.00	0.00	3,000,000.00	0.00	0.00		3,000,000.00	0.00%	
2130	101-00-331-4-1000	Fed DOT SS4A	480,000.00	0.00	500,000.00	0.00	95,000.00		405,000.00	19.00%	
2131	101-00-331-7-7004	CDBG CARES COVID SIDEWALKS	2,000,000.00	-1,902.40	3,000,000.00	0.00	0.00		3,000,000.00	0.00%	
2132	101-00-334-2-3000	PRICE MARTIN RETROFIT SHELTER	1,050,000.00	0.00	989,760.00	0.00	70,940.19		918,819.81	7.17%	
2133	101-00-334-6-1000	AFFORDABLE HOUSING APPROPRIATI	950,000.00	0.00	1,900,000.00	0.00	269,414.40		1,630,585.60	14.18%	
2134	101-00-334-7-7009	DOS AACH JENKINS GRANT	517,500.00	0.00	78,803.00	0.00	43,757.68		35,045.32	55.53%	
2135	101-00-334-7-7010	DHR BRONSON HOUSE	367,900.00	0.00	367,900.00	0.00	51,541.88		316,358.12	14.01%	
2136	101-00-334-7-7011	DOT SAFE STREETS 4 ALL	0.00	0.00	500,000.00	0.00	0.00		500,000.00	0.00%	
2137	101-00-334-9-1100	FDOT Downtown Streetscapes Pha	1,200,000.00	0.00	1,060,334.00	0.00	0.00		1,060,334.00	0.00%	
2138	101-00-334-9-1101	FDOT Downtown Streetscapes Pha	0.00	0.00	400,000.00	0.00	0.00		400,000.00	0.00%	
2139	101-00-337-7-0002	SHAW BUCK PARK IMPROVEMENTS	50,000.00	0.00	0.00	0.00	0.00		0.00	0.00%	
2140	101-00-337-7-0003	PALM BOWL PARK IMPROVEMENTS	50,000.00	0.00	0.00	0.00	332.89		-332.89	0.00%	
2141			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
2142		TOTAL	9,797,103.00	-1,902.40	13,479,808.00	0.00	539,587.45		12,940,220.55	5.00%	
2143											
2144											
2145		DISPOSITION OF FIXED ASSETS									
2146			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
2147		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
2148											
2149		TRANSFERS IN									
2150	101-00-381-0-1004	TRANSFER FROM TAX INCREMENT -	825,004.00	68,750.34	1,011,079.00	84,257.00	421,285.00		589,794.00	41.67%	
2151	101-00-381-0-1200	TRANSFER FROM GENERAL	186,202.00	15,516.83	150,000.00	12,500.00	62,500.00		87,500.00	41.67%	
2152	101-00-381-0-1300	TRANSFER FROM UTILTIY FUND	0.00	0.00	400,000.00	33,333.00	166,665.00		233,335.00	41.67%	
2153			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
2154		TOTAL	1,011,206.00	84,267.17	1,561,079.00	130,090.00	650,450.00		910,629.00	42.00%	
2155											
2156											
2157		DEBT PROCEEDS									
2158	101-00-384-0-1000	LOAN/LEASE PROCEEDS	1,398,941.00	0.00	1,387,948.00	0.00	0.00		1,387,948.00	0.00%	
2159			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
2160		TOTAL	1,398,941.00	0.00	1,387,948.00	0.00	0.00		1,387,948.00	0.00%	
2161											
2162			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
2163		TOTAL OPERATING & OTHER REV	13,523,246.00	159,034.64	17,894,494.00	352,424.97	1,823,285.48		16,071,208.52	10.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2164			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
2165											
2166		**CASH BALANCE FORWARD**									
2167	101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	1,735,542.00	0.00	1,456,514.00	1,304,414.80	1,304,414.80		1,456,514.00	89.56%	
2168			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
2169		TOTAL	1,735,542.00	0.00	1,456,514.00	1,304,414.80	1,304,414.80		1,456,514.00	90.00%	
2170			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
2171	**BETTER PLACE**	**TOTAL REV, TRF & CASH BALANCES**	**15,258,788.00**	**159,034.64**	**19,351,008.00**	**1,656,839.77**	**3,127,700.28**		**17,527,722.52**	**17.00%**	
2172			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
2173	BETTER PLACE PLAN EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02										
2174		**BETTER PLACE PLAN**									
2175											
2176		**OPERATING EXPENSES**									
2177	101-18-519-3-3100	PROFESSIONAL SERVICES	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%	
2178	101-18-519-3-3103	GRANT APPLICATION FEES	0.00	0.00	4,928.00	0.00	0.00	0.00	4,928.00	0.00%	
2179	101-18-519-3-5000	FINES & FEES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00%	
2180			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2181		TOTAL	0.00	0.00	105,428.00	0.00	0.00	0.00	105,428.00	0.00%	
2182											
2183		**CAPITAL OUTLAY**									
2184	101-18-519-6-6310	SIDEWALKS	5,768.00	0.00	110,000.00	0.00	9,400.00	0.00	100,600.00	8.55%	
2185	101-18-519-6-6330	PUBLIC WORKS BUILDING	1,398,941.00	34,999.88	1,374,348.00	479,844.58	578,338.82	529,660.98	266,348.20	42.08%	
2186	101-18-519-6-6400	STORMWATER	90,000.00	0.00	481,433.00	0.00	15,285.30	0.00	466,147.70	3.17%	
2187	101-18-519-6-6455	RESURFACING & STRIPING	1,823,394.00	0.00	500,000.00	26,200.00	315,111.62	0.00	184,888.38	63.02%	
2188	101-18-519-6-6457	HANK BRYAN PARK RESTROOM	135,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2189	101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	25,000.00	0.00	100,000.00	0.00	0.00	55,542.70	44,457.30	0.00%	
2190	101-18-519-6-6467	CITY SHARE DOWNTOWN STREETSCAP	486,323.00	9,830.00	605,166.00	0.00	6,970.00	0.00	598,196.00	1.15%	
2191	101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	31,962.00	0.00	34,001.00	0.00	0.00	0.00	34,001.00	0.00%	
2192	101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	482,000.00	7,900.00	78,300.00	0.00	0.00	0.00	78,300.00	0.00%	
2193	101-18-519-6-6475	City Match Fed DOT SS4A	241,000.00	0.00	216,000.00	0.00	5,000.00	0.00	211,000.00	2.31%	
2194	101-18-519-6-6476	City Match CDBG MIT IRMA IR042	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
2195	101-18-519-6-6477	CITY MATCH BRONSON HOUSE	137,634.00	0.00	134,634.00	19,548.37	42,086.69	71,294.49	21,252.82	31.26%	
2196	101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDG	400,277.00	0.00	400,277.00	0.00	203,757.56	0.00	196,519.44	50.90%	
2197	101-18-519-6-6480	RODDY ROAD FORCE MAIN RELOCATI	230,000.00	0.00	235,000.00	123,737.50	123,737.50	0.00	111,262.50	52.65%	
2198	101-18-519-6-6481	RIVER ST RETAINING WALL	0.00	0.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00%	
2199	101-18-519-6-6482	FLOATING DOCK	0.00	0.00	295,000.00	0.00	44,000.00	119,741.00	131,259.00	55.51%	
2200	101-18-519-6-6483	ROLLING HILL STORMWATER	0.00	0.00	455,000.00	0.00	14,784.00	0.00	440,216.00	3.25%	
2201			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2202		TOTAL	5,517,569.00	52,729.88	5,419,159.00	649,330.45	1,358,471.49	776,239.17	3,284,448.34	26.00%	
2203											
2204		**DEBT SERVICE**									
2205	101-18-517-7-7106	PRINCIPAL PUBLIC WORKS BUILDIN	0.00	0.00	40,866.00	0.00	0.00	0.00	40,866.00	0.00%	
2206	101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	79,833.00	72,080.22	74,517.00	0.00	74,516.53	0.00	0.47	100.00%	
2207	101-18-517-7-7206	INTEREST - PUBLIC WORKS BUILDI	$ -	$ -	61,094.00	0.00	0.00	0.00	61,094.00	0.00%	
2208	101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	14,167.00	3,258.33	8,708.00	0.00	4,668.85	0.00	4,039.15	53.62%	
2209			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2210		TOTAL	94,000.00	75,338.55	185,185.00	0.00	79,185.38	0.00	105,999.62	43.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2211											
2212		**GRANT MATCHES**									
2213	101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	1,026,315.00	10,000.00	989,760.00	3,465.00	68,186.59	894,639.07	26,934.34	6.89%	
2214	101-18-519-8-6327	CDBG MIT IRMA IR042	994,048.00	10,000.00	1,377,000.00	0.00	8,600.41	0.00	1,368,399.59	0.62%	
2215	101-18-519-8-6364	DOS AACH JENKINS GRANT	468,866.00	1,918.00	78,803.00	5,000.00	48,757.68	16,265.00	13,780.32	61.87%	
2216	101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	2,000,000.00	6,395.00	3,000,000.00	2,257.20	2,257.20	102,982.05	2,894,760.75	0.08%	
2217	101-18-519-8-8934	HMGP Kay Larkin FD	287,655.00	0.00	306,011.00	54,763.13	267,326.74	0.00	38,684.26	87.36%	
2218	101-18-519-8-8937	DOT SAFE STREETS 4 ALL	480,000.00	0.00	500,000.00	0.00	95,000.00	0.00	405,000.00	19.00%	
2219	101-18-519-8-8938	Fed RAISE GRANT	1,500,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%	
2220	101-18-519-8-8940	DEO Affordable Housing state	950,000.00	0.00	1,900,000.00	11,850.00	281,264.40	251,975.00	1,366,760.60	14.80%	
2221	101-18-519-8-8941	FDOT Downtown Streetscapes Pha	1,056,313.00	30,314.89	1,060,334.00	0.00	0.00	0.00	1,060,334.00	0.00%	
2222	101-18-519-8-8942	USDA PATROL CARS APPROPRIATION	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2223	101-18-519-8-8943	DHR BRONSON HOUSE	367,900.00	0.00	367,900.00	39,700.93	90,242.81	100,396.83	177,260.36	24.53%	
2224	101-18-519-8-8944	SHAW BUCK PARK IMPROVEMENTS	50,000.00	0.00	26,233.00	0.00	0.00	8,571.19	17,661.81	0.00%	
2225	101-18-519-8-8945	PALM BOWL PARK IMPROVEMENTS	50,000.00	0.00	16,628.00	0.00	332.89	0.00	16,295.11	2.00%	
2226	101-18-519-8-8946	VULNERABILITY ASSESSMENT	0.00	0.00	400,000.00	36,000.00	36,000.00	0.00	364,000.00	9.00%	
2227			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2228		TOTAL	9,481,097.00	58,627.89	13,022,669.00	153,036.26	897,968.72	1,374,829.14	10,749,871.14	7.00%	
2229											
2230		**TRANSFERS**									
2231	101-18-519-9-9100	TRANSFER TO GENERAL FUND	166,122.00	11,180.00	618,567.00	51,547.00	257,735.00	0.00	360,832.00	41.67%	
2232			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2233		TOTAL	166,122.00	11,180.00	618,567.00	51,547.00	257,735.00	0.00	360,832.00	42.00%	
2234											
2235			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2236		**DEPARTMENT TOTAL**	**15,258,788.00**	**197,876.32**	**19,351,008.00**	**853,913.71**	**2,593,360.59**	**2,151,068.31**	**14,606,579.10**	**14.00%**	
2237			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2238											
2239			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2240		TOTAL EXPENDITURES	15,258,788.00	197,876.32	19,351,008.00	853,913.71	2,593,360.59	2,151,068.31	14,606,579.10	14.00%	
2241			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2242											
2243		**RESERVES**									
2244			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2245		**DEPARTMENT TOTAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	
2246											
2247			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2248		**TOTAL EXPENDITURES, TRANSFERS,**									
2249	**BETTER PLACE**	**CONTINGENCIES & RESERVES**	**15,258,788.00**	**197,876.32**	**19,351,008.00**	**853,913.71**	**2,593,360.59**	**2,151,068.31**	**14,606,579.10**	**1.00%**	
2250			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2251											
2252	**IERICAN RESCUE PLAN ACT**										
2253	**AMERICAN RESCUE PLAN ACT / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02**										
2254		**LOCAL OPTION, USE & FUEL TAXES**									
2255			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------	
2256		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
2257											

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIFTH MONTH ENDED FEBRUARY 28, 2026

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2258		**STATE/FEDERAL GRANTS & PILOTS**									
2259	300-00-331-5-1000	ARPA REVENUE	1,546,460.00	0.00	1,283,471.00	0.00	11,361.77		1,283,471.00	0.89%	
2260			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
2261		TOTAL	1,546,460.00	0.00	1,283,471.00	0.00	11,361.77		1,283,471.00	1.00%	
2262											
2263											
2264		**DISPOSITION OF FIXED ASSETS**									
2265			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
2266		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
2267											
2268		**TRANSFERS IN**									
2269			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
2270		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
2271											
2272											
2273		**DEBT PROCEEDS**									
2274			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
2275		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
2276											
2277			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
2278		TOTAL OPERATING & OTHER REV	1,546,460.00	0.00	1,283,471.00	0.00	11,361.77		1,283,471.00	1.00%	
2279			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
2280											
2281		**CASH BALANCE FORWARD**									
2282			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
2283		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
2284			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
2285	**ARPA FUND**	**TOTAL REV, TRF & CASH BALANCES**	**1,546,460.00**	**0.00**	**1,283,471.00**	**0.00**	**11,361.77**		**1,283,471.00**	**1.00%**	
2286			--------------	--------------	--------------	--------------	--------------		--------------	-----------	
2287		**AMERICAN RESCUE PLAN ACT**									
2288											
2289											
2290		**CAPITAL OUTLAY**									
2291	300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	10,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
2292	300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	80,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00%	
2293	300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	490,115.00	0.00	490,115.00	0.00	0.00	0.00	490,115.00	0.00%	
2294	300-63-559-8-3130	Housing Support - Homelessness	99,770.00	0.00	99,770.00	0.00	0.00	0.00	99,770.00	0.00%	
2295	300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00%	
2296	300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00%	
2297	300-65-559-8-5100	DW TREATMENT GAC Filters	256,967.00	0.00	167,882.00	792.80	792.80	0.00	167,089.20	0.47%	
2298	300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2299	300-65-559-8-5130	GIS CDBG N32 Palatka Heights	3,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2300	300-65-559-8-5140	LEAD AND COPPER RULE	100,230.00	2,768.04	0.00	0.00	0.00	0.00	0.00	0.00%	
2301	300-66-559-8-6100	PROVISION OF GOVT SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
2302	300-66-559-8-6101	RADIOS 800 MHZ - ARPA	5,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2303	300-66-559-8-6102	VACANT PROPERTY PURCHASES/ABAT	216,009.00	5,200.00	193,129.00	0.00	0.00	0.00	193,129.00	0.00%	
2304	300-66-559-8-6103	ROAD MAINTENANCE	165,463.00	0.00	143,575.00	2,740.22	10,568.97	127,913.00	5,093.03	7.36%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2305			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2306											
2307			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2308		TOTAL	1,546,461.00	7,968.04	1,283,471.00	3,533.02	11,361.77	127,913.00	1,144,196.23	1.00%	
2309											
2310		**GRANT MATCHES**									
2311											
2312			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2313		**DEPARTMENT TOTAL**	**1,546,461.00**	**7,968.04**	**1,283,471.00**	**3,533.02**	**11,361.77**	**127,913.00**	**1,283,471.00**	**1.00%**	
2314			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2315											
2316			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2317		TOTAL EXPENDITURES	1,546,461.00	7,968.04	1,283,471.00	3,533.02	11,361.77	127,913.00	1,283,471.00	1.00%	
2318			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2319											
2320		**RESERVES**									
2321			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2322		**DEPARTMENT TOTAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	
2323											
2324			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2325		**TOTAL EXPENDITURES, TRANSFERS,**									
2326	**ARPA FUND**	**CONTINGENCIES & RESERVES**	**1,546,461.00**	**7,968.04**	**1,283,471.00**	**3,533.02**	**11,361.77**	**127,913.00**	**1,283,471.00**	**0.00%**	
2327			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2328											
2329											
2330											
2331		exp			**87,101,035.00**	**4,578,529.81**	**19,398,166.93**	**6,694,004.97**	**61,150,637.87**	**1.61**	
2332											
2333						$ -	$ -				
2334											
2335											
2336											

	A	B	C	D
1	**Fifth Month YTD 02/28/2026 Total Utility Fund Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Utility Fund**	**$ 27,623,291**		**$ 6,552,922**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Utility Fund**	**$ 27,623,291**		**$ 6,379,067**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Utility Fund**	**$ -**		**$ 173,855**
10				
11	**Utility Fund**			
12		**Budget**		**Actuals**
13		**REVENUES**		
14	Federal & State Grants	$10,282,287		$1,465,048
15	Water & Waste/Sewer Charges	$9,393,684		$3,764,649
16	Other Revenues	$1,394,706		$662,205
17	Transfers	$130,000		$54,165
18	Fund Balance/Reserves - PY	$6,422,614		$606,856
19	**Total Revenues**	**$27,623,291**		**$6,552,922**
20				
21		**EXPENSES**		
22	Water Plant	$3,198,953		$1,168,351
23	Sewer/Wastewater Plant	$4,971,045		$1,035,648
24	Water & Sewer Distribution	$11,403,019		$2,215,440
25	Utility Administration	$810,931		$278,294
26	Debt	$1,444,061		$460,173
27	Transfers	$3,866,615		$1,221,160
28	Fund Balance/Reserves - PY	$1,928,668		$0
29	**Total Expenditures**	**$ 27,623,291**		**$ 6,379,067**
30				
31	**Net Results**	$ -		**$ 173,855**

	A	B	C	D
1	**Fifth Month YTD 02/28/2026 Total Better Place Plan Fund Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Better Place Plan Fund**	**$ 19,351,008**		**$ 3,127,700**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Better Place Plan Fund**	**$ 19,351,008**		**$ 2,593,361**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Better Place Plan Fund**	**$ -**		**$ 534,339**
10				
11	**Better Place Plan Fund**			
12		**Budget**		**Actuals**
13		**REVENUES**		
14	Discretionary Infrastructure Surtax	$1,465,659		$633,248
15	State/Federal Grants	$13,479,808		$539,587
16	Transfers In	$1,561,079		$650,450
17	Loan Proceeds	$1,387,948		$0
18	Fund Balance/Reserves - PY	$1,456,514		$1,304,415
19	**Total Revenues**	**$ 19,351,008**		**$ 3,127,700**
20				
21		**EXPENSES**		
22	Operating Expenses	$105,428		$0
23	Capital Outlay	$5,419,159		$1,358,471
24	Debt Service	$185,185		$79,185
25	Grant Matches	$13,022,669		$897,969
26	Transfers Out	$618,567		$257,735
27	Fund Balance/Reserves - PY	$0		$0
28	**Total Expenses**	**$ 19,351,008**		**$ 2,593,361**
29				
30	**Net Results**	$ -		**$ 534,339**
31				

	A	B	C	D
1	**Fifth Month YTD 02/28/2026 Total TIF FUND Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total TIF Fund**	**$ 2,814,774**		**$ 1,060,714**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total TIF Fund**	**$ 2,814,774**		**$ 964,807**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total TIF Fund**	**$ -**		**$ 95,907**
10				
11	**Tax Increment Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**			
14	Property Tax	$1,115,081		$1,060,714
15	Other Revenues	$0		$0
16		$0		$0
17	Fund Balance/Reserves PY	$1,699,693		$0
18	**Total Revenues**	**$ 2,814,774**		**$ 1,060,714**
19				
20	**EXPENSES**			
21	Downtown Historic	$663,938		$115,608
22	South Historic	$569,991		$205,292
23	North Historic	$99,971		$1,572
24	Transfers	$1,120,458		$466,860
25	Reimbursements	$360,416		$175,476
26				
27				
28	Fund Balance/Reserves - PY			
29	**Total Expenses**	**$2,814,774**		**$964,807**
30				
31	**Net Results**	**$ -**		**$ 95,907**

	A	B	C	D
1	**Fifth Month YTD 02/28/2026 Total Sanitation Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Sanitation**	**$ 4,135,597**		**$ 1,593,471**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Sanitation**	**$ 4,135,597**		**$ 1,151,044**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Sanitation**	**$ -**		**$ 442,427**
10				
11	**Sanitation Fund**			
12		**Budget**		**Actuals**
13		**REVENUES**		
14	Charges for Services	$3,624,973		$1,525,854
15	Contributions	$134,109		$55,880
16	Other Revenue	$16,158		$11,738
17	Debt Service	$0		$0
18	Fund Balance/Reserves - PY	$360,357		$0
19	**Total Revenues**	**$ 4,135,597**		**$ 1,593,471**
20				
21	**EXPENSES**			
22	Garage Maintenance	$327,096		$108,421
23	Sanitation Department	$2,666,010		$829,671
24	Capital Outlay	$20,000		$0
25	Debt Service	$177,739		$57,817
26	Transfers Out	$372,320		$155,135
27	Fund Balance/Reserves - PY	$572,433		$0
28	**Total Expenditures**	**$ 4,135,597**		**$ 1,151,044**
29				
30	**Net Results**	**$ -**		**$ 442,427**

	A	B	C	D
1	**Fifth Month YTD 02/28/2026 Total Golf Fund Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Golf Fund**	**$ 185,679**		**$ 68,898**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Golf Fund**	**$ 185,678**		**$ 87,780**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Golf Fund**	**$ 1**		**$ (18,882)**
10				
11	**Golf Course Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**			
14	Restaurant Lease	$58,837		$22,450
15	Reimbursements	$33,829		$8,667
16	Profit Sharing Agreement	$52,416		$21,116
17	Other Revenues	$597		$0
18	Transfers In	$40,000		$16,665
19	Fund Balance/Reserves - PY	$0		$0
20	**Total Revenues**	**$185,679**		**$68,898**
21				
22				
23	**EXPENSES**			
24	Maintenance Expenditures	$129,490		$82,707
25	Maintenance Capital Exp	$20,000		$0
26	Club House Operating Exp	$36,000		$4,998
27	Club House Capital	$0		$0
28	Transfers	$189		$75
29	Debt Service	$0		$0
30	Fund Balance/Reserves - PY	$0		$0
31	**Total Expenditures**	**$ 185,678**		**$ 87,780**
32				
33	**Net Results**	**$ 1**		**$ (18,882)**

	A	B	C	D
1	**Fifth Month YTD 02/28/2026 Total ARPA Fund Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total ARPA Fund**	**$ 1,283,471**		**$ 11,362**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total ARPA Fund**	**$ 1,283,471**		**$ 11,362**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total ARPA Fund**	**$ -**		**$ -**
10				
11	**ARPA Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**	$1,283,471		$11,362
14	Revenues			
15	**Total Revenues**	**$1,283,471**		**$11,362**
16	**EXPENSES**			
17	Operating Expenses	$778,885		$0
18	Capital Outlay	$504,586		$11,362
19	Fund Balance/Reserves - PY			
20	**Total Expenses**	**$1,283,470**		**$11,362**
21				
22	**Net Results**	**$ -**		**$ -**

	A	B	C	D
1	**Fifth Month YTD 02/28/2026 Total Airport Fund Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Airport Fund**	**$ 4,414,517**		**$ 884,190**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Airport Fund**	**$ 4,414,517**		**$ 877,308**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Airport Fund**	**$ -**		**$ 6,882**
10				
11	**Airport Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**			
14	Federal & State Grants	$2,472,157		$265,381
15	Operating Revenues	$1,539,108		$440,561
16	Other Revenues	$31,232		$27,267
17	Transfers	$200,000		$83,335
18	Cash Balance Forward	$172,020		$67,646
19	**Total Revenues**	**$ 4,414,517**		**$ 884,190**
20				
21	**EXPENSES**			
22	Personnel Expenses	$483,698		$176,262
23	Operating Expenses	$1,020,648		$299,534
24	Capital Outlay	$2,584,156		$329,170
25	Debt Service	$50,000		$0
26	Reimbursements	$217,037		$72,344
27	Transfer, Contngencies, Reservs	$58,979		$0
28	**Total Expenditures**	**$ 4,414,517**		**$ 877,308**
29	**Net Results**	**$0**		**$ 6,882**

	A	B	C	D
2	**General Fund Revenues**			
3	**Fifth Month YTD 02/28/2026**			
4	**Sources**	**Budget**		**Actuals**
5	Property Taxes	$4,628,086		$3,252,078
6	Local Option Taxes	$565,503		$232,655
7	Utility Service Taxes	$1,501,083		$688,010
8	Communication Service Tax	$400,852		$164,073
9	Licenses/Permits	$120,454		$59,438
10	Franchise/Impact Fees	$1,231,880		$606,771
11	Special Assessments	$2,292,138		$1,809,887
12	State/Federal Grants	$662,620		$18,994
13	State Shared Revenues	$1,136,764		$462,955
14	Impact Fees	$850,000		$85,253
15	Charges for Service	$221,456		$136,315
16	Fines and Forfeits	$211,503		$35,145
17	Miscellaneous Revenues	$1,678,888		$236,106
18	Transfers In	$1,658,567		$712,181
19	Contributions/Reimbursements	$2,169,468		$929,256
20	Debt Proceeds	$2,386,671		$0
21	Fund Balance/Reserves - PY	$5,576,765		$0
22	**Total Revenues**	**$27,292,698**		**$9,429,117**
23				
24				
25	**General Fund Expenditures**			
26	**Departments**	**Budget**		**Actuals**
27	City Commission	$561,464		$77,742
28	City Manager	$809,762		$165,699
29	City Clerk's Office	$167,458		$70,038
30				
31	**General Fund Expenditures Continued**			
32	Finance Department	$687,768		$277,098
33	Human Resources	$460,222		$105,129
34	Facilities Maintenance	$553,538		$213,637
35	Information Technology	$408,000		$134,386
36	General Administration - City Hall	$245,795		$82,693
37	Legal Counsel	$269,564		$102,932
38	Other Government Services	$1,110,900		$465,972
39	Building & Zoning	$730,660		$162,528
40	Police Department	$5,794,531		$2,360,690
41	Code Enforcement	$331,346		$124,577
42	Fire Department	$6,485,474		$1,807,233
43	Streets	$1,957,235		$525,489
44	Cemetery	$148,960		$30,035
45	Cultural Services	$212,692		$89,289
46	Recreation	$523,434		$156,102
47	Parks	$1,637,392		$92,193
48	Price Martin Center	$58,400		$6,786
49	Water Taxis	$97,600		$26,193
50	Jenkins Gymnasium	$179,076		$94,495
51	Transfers	$390,000		$162,500
52	Contingencies	$0		$0
53	Fund Balance/Reserves - PY	$3,471,427		$0
54	**Total Expenditures**	**$27,292,698**		**$7,333,436**
55				
56	**General Fund Net**	**$0**		**$2,095,681**

City Manager Report

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND
The City Manager reports on items of interest to the Commissioners

PROJECT ANALYSIS

Staff Recommendation
Review and receive the report.

ATTACHMENTS

1.	CITY MANAGER REPORT 03-26-26

CITY MANAGER REPORT

March 12, 2026

ITEMS

- I. Floating Dock Installation
- II. Water Consumption
- III. Human Resources Update
- IV. Legislative Update

FLOATING DOCK UPDATE

The contractor is very close to completion and expect to take a week for installation to be fiinished, with a expected deadline of April 1, 2026.

The City has maintained close interaction with the County and the Chamber of Commerce.

WATER CONSUMPTION REPORT

Location	#Services Billed	Actual Consumption
IN DIST:	53,622	383,261,000
OUT DIST:	8,779	47,099,000
TOTAL:	62,401	430,360,000

Human Resources Department Update

- Human Resources Director started March 23. 2026
- Filled the positions of Engineer and Senior Planner
- Posted the revised job description for Commission Aide
- Completed diversity report, reflecting five (5) generations with 41 females and 132 males
- Starting the process for a new salary study

LEGISLATIVE UPDATE

The legislature adjourned Sine Die on Friday at 3:15 pm without completing the 2026-2027 state budget. The Governor, beginning mid-last year, introduced the idea of eliminating property taxes as a method of financial relief for Floridians. Since that time, the property tax issues have held the legislature effectively hostage with significant questions about whether property tax reform would occur during the regular session. From day one as presiding officer, Speaker Perez has consistently mentioned the need for restraint in recurring state spending and directed his chamber to spend cautiously as economists have projected a significant deficit in the coming years.

This year, the House budget came in roughly $1.4 billion dollars less than the Senate position, and the chambers have been unable to agree upon top-line allocations that would allow them to begin substantive budget negotiations.

Final Revenues & Expenditures — Audit

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND
The purpose of this report is to provide the auditor with the finalized financial figures for the period ending September 30, 2025. The attached documentation represents the official numbers compiled, reviewed, and reconciled by staff. These figures reflect all known revenues, expenditures, transfers, and adjustments applicable to the fiscal period and are being submitted as part of the formal audit support package.

PROJECT ANALYSIS

Staff Recommendation
Staff recommends accepting the attached Revenues and Expenditures for period ending September 30, 2025.

ATTACHMENTS

1.	City of Palatka Summary Financial Report September 2025

	A	B	C	D	E	F	G	H	I	J	K
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2024 BUDGET**	**2024 REV_YTD**	**2025_BUDGET**	**MONTH REVENUES**	**_YTD REVENUES**	**UNREALIZED**	**ERCENT REALIZED**		
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**										
3		311 PROPERTY TAXES									
4	001-00-311-0-0100	CURRENT AD VALOREM TAXES	4,233,748.00	3,862,638.11	4,562,899.00	0.00	4,035,718.02	527,180.98	88.44%		
5	001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	12,000.00	15,228.68	12,480.00	0.00	14,955.31	-2,475.31	119.83%		
6			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
7		TOTAL	4,245,748.00	3,877,866.79	4,575,379.00	0.00	4,050,673.33	524,705.67	89.00%		
8											
9		LOCAL OPTION, USE & FUEL TAXES									
10	001-00-312-4-1000	LOCAL OPTION GAS TAX	353,679.00	330,269.24	325,945.00	110,560.91	326,856.07	-911.07	100.27%		
11	001-00-312-4-2000	2010 LOCAL GAS TAX	234,248.00	223,642.17	223,087.00	-62,825.02	224,404.57	-1,317.57	100.59%		
12			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
13		TOTAL	587,927.00	553,911.41	549,032.00	47,735.89	551,260.64	-2,228.64	100.00%		
14											
15		UTILITY SERVICES TAXES									
16	001-00-314-1-0000	UTILITY TAX ELECTRIC	892,500.00	1,062,784.15	1,055,536.00	124,930.40	1,094,505.12	-38,969.12	103.69%		
17	001-00-314-3-0000	UTILITY TAX WATER	231,000.00	307,904.01	291,384.00	25,455.19	259,084.13	32,299.87	88.91%		
18	001-00-314-4-0000	UTILITY TAX GAS	100,000.00	109,639.59	109,442.00	7,360.05	93,047.76	16,394.24	85.02%		
19	001-00-314-7-0000	UTILITY TAX FUEL OIL	0.00	121.97	0.00	0.00	0.00	0.00	0.00%		
20	001-00-314-8-0000	UTILITY TAX PROPANE	2,000.00	3,039.84	1,000.00	476.44	35,387.49	-34,387.49	3538.74%		
21			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
22		TOTAL	1,225,500.00	1,483,489.56	1,457,362.00	158,222.08	1,482,024.50	-24,662.50	102.00%		
23											
24		COMMUNICATION SERVICE TAXES									
25	001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	338,915.00	379,474.93	386,723.00	30,637.16	390,638.32	-3,915.32	101.01%		
26			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
27		TOTAL	338,915.00	379,474.93	386,723.00	30,637.16	390,638.32	-3,915.32	101.00%		
28											
29		LICENSES/PERMITS									
30	001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	45,110.00	37,927.83	46,914.00	16,099.75	62,847.45	-15,933.45	133.96%		
31	001-00-322-0-2000	BUILDING PERMITS	20,000.00	1,150.00	20,800.00	-150.00	-150.00	20,950.00	-0.72%		
32	001-00-322-0-2100	BUILDING & ZONING REVENUES	47,338.00	57,394.22	49,232.00	4,056.00	76,662.75	-27,430.75	155.71%		
33	001-00-322-0-2200	ZONING SWPPP FEES COLLECTED	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00%		
34			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
35		TOTAL	112,448.00	101,422.05	116,946.00	20,005.75	139,360.20	-22,414.20	119.00%		
36											
37		FRANCHISE FEES									
38	001-00-323-1-0000	FRANCHISE FEES ELECTRIC	900,000.00	912,145.78	936,000.00	71,911.92	981,072.79	-45,072.79	104.81%		
39	001-00-323-4-1000	FRANCHISE FEE - GAS AUTHORITY	250,000.00	230,724.03	260,000.00	43,703.96	233,446.96	26,553.04	89.78%		
40			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
41											
42		IMPACT FEES									
43	001-00-324-1-1010	IMPACT FEES-POLICE	0.00	16,172.00	88,819.00	559.00	10,562.40	78,256.60	11.89%		
44	001-00-324-1-2010	IMPACT FEES-FIRE	0.00	27,830.10	151,861.00	973.00	19,436.20	132,424.80	12.79%		
45	001-00-324-3-1010	IMPACT FEES-TRANSPORTATION	0.00	193,233.00	185,049.00	30,886.20	53,437.20	131,611.80	28.87%		
46	001-00-324-6-1010	IMPACT FEES-PARKS & RECREATION	0.00	50,116.00	319,131.00	1,139.00	38,846.00	280,285.00	12.17%		
47			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
48		TOTAL	1,150,000.00	1,430,220.91	1,940,860.00	149,173.08	1,336,801.55	604,058.45	69.00%		
49											

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
50		SPECIAL ASSESSMENTS									
51	001-00-325-2-1000	FIRE ASSESSMENT FEES	1,840,168.00	1,906,364.21	2,048,871.00	0.00	2,106,973.04	-58,102.04	102.83%		
52			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
53		TOTAL	1,840,168.00	1,906,364.21	2,048,871.00	0.00	2,106,973.04	-58,102.04	103.00%		
54											
55		OTHER PERMITS & FEES									
56			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
57		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
58											
59		STATE/FEDERAL GRANTS & PILOTS									
60	001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	0.00	4,154.49	8,774.00	0.00	0.00	8,774.00	0.00%		
61	001-00-331-2-3601	COPS GRANT 2014-2015	0.00	0.00	194,624.00	0.00	66,144.64	128,479.36	33.98%		
62	001-00-331-2-4900	FDOT PED PIER MEMORIAL BRIDGE	0.00	0.00	0.00	0.00	970.49	-970.49	0.00%		
63	001-00-331-2-5503	FDLE POLICE VEHICLES	0.00	0.00	250,000.00	0.00	250,000.00	0.00	100.00%		
64	001-00-331-2-5900	VOCA GRANT V13045	35,000.00	26,963.48	36,266.00	6,338.39	38,867.59	-2,601.59	107.17%		
65	001-00-331-2-6314	FIRE GRANT EMPLOYEES	0.00	32,882.02	0.00	0.00	0.00	0.00	0.00%		
66	001-00-331-2-6319	2023 JAG C 8C107 Laptop Comput	20,749.00	0.00	21,000.00	0.00	20,597.28	402.72	98.08%		
67	001-00-331-2-6320	Rural Violent Crime Reduction	0.00	32,100.00	0.00	0.00	0.00	0.00	0.00%		
68	001-00-331-2-6321	2023 JAGC	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%		
69	001-00-331-2-6322	Fed DEM HMGP 4486-106-R wind r	0.00	0.00	287,655.00	0.00	0.00	287,655.30	0.00%		
70	001-00-331-2-6323	2024 JAG D 6N045 Street Crimes	0.00	0.00	28,681.00	0.00	22,310.27	6,370.73	77.78%		
71	001-00-331-5-1003	FEMA FED Hurricane Ian	0.00	127,983.44	0.00	0.00	0.00	0.00	0.00%		
72	001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	0.00	855.03	0.00	0.00	58,681.46	-58,681.46	0.00%		
73	001-00-334-2-0102	SAFE GRANT	74,000.00	19,454.55	70,000.00	3,674.67	113,807.41	-43,807.41	162.58%		
74	001-00-334-5-1003	FEMA STATE Hurricane Ian	0.00	3,806.70	0.00	0.00	0.00	0.00	0.00%		
75	001-00-334-5-5002	DEO COMMUNITY PLANNING TECH AS	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	100.00%		
76	001-00-334-5-5003	DEO STRATEGIC REVITALIZATION G	0.00	0.00	40,000.00	0.00	40,000.00	0.00	100.00%		
77			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
78		TOTAL	129,749.00	248,199.71	1,022,000.00	85,013.06	686,379.14	335,621.16	67.00%		
79											
80		STATE SHARED REVENUES									
81	001-00-335-1-2000	STATE REVENUE SHARING	498,303.00	505,669.44	484,680.00	40,878.53	493,494.43	-8,814.43	101.81%		
82	001-00-335-1-4000	MOBILE HOME LICENSE TAX	5,000.00	4,973.50	5,200.00	148.25	4,621.10	578.90	88.86%		
83	001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	14,000.00	12,244.68	14,560.00	0.00	18,899.83	-4,339.83	129.80%		
84	001-00-335-1-6000	SALES TAX 1/2 cent REVENUE (95	656,574.00	579,008.42	629,258.00	50,006.14	596,664.94	32,593.06	94.82%		
85	001-00-335-2-1000	FIREFIGHTERS SUPPLEMENTAL COMP	4,000.00	3,780.00	4,160.00	0.00	2,570.00	1,590.00	61.77%		
86	001-00-335-4-9000	FUEL TAX REBATE QTRLY	10,000.00	0.00	10,400.00	-9,903.60	14,192.99	-3,792.99	136.47%		
87			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
88		TOTAL	1,187,877.00	1,105,676.04	1,148,258.00	81,129.32	1,130,443.29	17,814.71	98.00%		
89											
90		GRANTS/LOCAL UNITS									
91			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
92		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
93											
94		SHARED REV OTHER LOCAL UNITS									
95	001-00-338-0-9000	SHARED REV OTHER LOC UNITS	0.00	3,230.05	0.00	0.00	0.00	0.00	0.00%		
96			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
97		TOTAL	0.00	3,230.05	0.00	0.00	0.00	0.00	0.00%		

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
98											
99		CHARGES FOR SERVICES									
100	001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	2,000.00	15,935.52	20,000.00	-39.88	-479.88	20,479.88	-2.39%		
101	001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPER	2,500.00	1,600.00	2,600.00	600.00	5,000.00	-2,400.00	192.30%		
102	001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	12,000.00	15,676.33	12,480.00	1,430.00	17,290.00	-4,810.00	138.54%		
103	001-00-341-0-9999	PUBLIC RECORDS REQUESTS	0.00	0.00	0.00	10.00	10.00	-10.00	0.00%		
104	001-00-341-9-2000	ZONING CONVENIENCE FEE	1,000.00	966.00	1,040.00	390.00	2,352.00	-1,312.00	226.15%		
105	001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	11,000.00	10,426.07	11,440.00	351.00	8,435.10	3,004.90	73.73%		
106	001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST	12,000.00	11,166.38	12,480.00	854.67	11,622.86	857.14	93.13%		
107	001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	4,000.00	4,234.05	4,160.00	321.50	5,258.46	-1,098.46	126.40%		
108	001-00-342-1-1005	POLICE DEPT-ADMIN FEES	3,000.00	650.00	3,120.00	0.00	0.00	3,120.00	0.00%		
109	001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	1,500.00	2,537.00	1,560.00	100.00	1,760.00	-200.00	112.82%		
110	001-00-342-1-1007	MARSHALLS PD-OT REIMBURSEMENTS	20,000.00	36,573.99	20,800.00	524.26	16,751.99	4,048.01	80.53%		
111	001-00-342-1-1009	POLICE DEPT-MISCELLANEOUS	0.00	8.00	0.00	0.00	0.00	0.00	0.00%		
112	001-00-342-2-1000	FIRE SERVICES	60,000.00	62,635.77	62,400.00	33,415.00	45,860.00	16,540.00	73.49%		
113	001-00-342-5-1000	FIRE INSPECTION FEES	40,000.00	52,949.19	41,600.00	500.00	32,685.66	8,914.34	78.57%		
114	001-00-343-8-1000	CEMETERY SERVICES	12,500.00	20,843.00	13,000.00	350.00	23,360.00	-10,360.00	179.69%		
115	001-00-347-2-1000	PARK-REC RENTAL FEES	0.00	0.00	0.00	0.00	37.38	-37.38	0.00%		
116	001-00-347-2-1001	SPECIAL EVENT FEES	1,500.00	2,695.00	1,560.00	-153.93	1,211.07	348.93	77.63%		
117	001-00-347-2-2500	SPONSORSHIP-RECREATION	5,400.00	3,000.00	5,616.00	0.00	11,678.16	-6,062.16	207.94%		
118	001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	600.00	107,193.26	624.00	542.05	1,860.27	-1,236.27	298.12%		
119	001-00-347-3-1000	BRONSON HOUSE	500.00	200.00	520.00	0.00	0.00	520.00	0.00%		
120	001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS-	10,000.00	7,896.73	10,400.00	0.00	0.00	10,400.00	0.00%		
121	001-00-347-3-1003	RENTAL-JENKINS COMM CENTER	0.00	0.00	0.00	1,411.30	3,186.99	-3,186.99	0.00%		
122	001-00-347-4-1004	Parks Dept OT reimbursement	9,500.00	6,967.50	9,880.00	0.00	3,600.00	6,280.00	36.43%		
123	001-00-347-4-1005	Cultural OT reimbursement	2,000.00	0.00	2,080.00	0.00	0.00	2,080.00	0.00%		
124	001-00-347-5-1000	PRICE MARTIN CENTER	3,000.00	6,488.75	3,120.00	20.56	5,080.18	-1,960.18	162.82%		
125			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
126		TOTAL	214,000.00	370,642.54	240,480.00	40,626.53	196,560.24	43,919.76	82.00%		
127											
128		FINES/FORFEITS									
129	001-00-351-1-1000	COURT FINES	30,000.00	34,651.66	31,200.00	2,847.78	35,739.18	-4,539.18	114.54%		
130	001-00-351-3-1000	POLICE EDUCATION	2,000.00	2,808.32	2,080.00	260.10	3,407.97	-1,327.97	163.84%		
131	001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	60,000.00	61,010.30	63,440.00	4,953.90	82,651.98	-19,211.98	130.28%		
132	001-00-354-0-1001	CODE ENFORCEMENT - LEGAL LIEN	20,000.00	13,775.84	20,000.00	1,651.30	24,105.49	-4,105.49	120.52%		
133	001-00-359-0-0500	EVIDENCE FUND	0.00	0.00	24,172.00	0.00	31,528.52	-7,356.52	130.43%		
134	001-00-359-0-1100	FALSE ALARM FINES	16,500.00	17,818.84	17,160.00	1,257.09	11,088.50	6,071.50	64.61%		
135	001-00-359-0-2000	SPECIAL POLICE TRUST REV	0.00	0.00	0.00	0.00	30,773.10	-30,773.10	0.00%		
136	001-00-359-0-3000	ABATEMENT FINES	0.00	7,915.00	0.00	0.00	1,700.00	-1,700.00	0.00%		
137			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
138		TOTAL	128,500.00	137,979.96	158,052.00	10,970.17	220,994.74	-62,942.74	140.00%		
139											
140		MISCELLANEOUS REVENUES									
141	001-00-361-1-1000	INTEREST EARNINGS	175,000.00	613,078.38	182,000.00	33,757.37	570,187.08	-388,187.08	313.28%		
142	001-00-361-1-1001	INTEREST-MONEY MARKET	1,000.00	16,890.23	1,040.00	3,326.68	31,605.33	-30,565.33	3038.97%		
143	001-00-361-1-1002	INTEREST FROM GAS AUTHORITY	0.00	14,517.32	0.00	801.22	23,493.01	-23,493.01	0.00%		
144	001-00-362-0-1000	MISC RENTS	42,000.00	4,175.00	43,680.00	1,600.00	11,050.00	32,630.00	25.29%		
145	001-00-362-0-2000	LAND RENT/LEASE	0.00	6,000.00	0.00	0.00	4,000.00	-4,000.00	0.00%		

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	YTD REVENUES	UNREALIZED	ERCENT REALIZED		
146	001-00-362-0-3000	AMTRAK RENT	2,000.00	1,870.00	2,080.00	0.00	2,040.00	40.00	98.07%		
147	001-00-362-0-5000	RENTAL OF RIVERFRONT PARK OPS	0.00	0.00	0.00	500.00	5,500.00	-5,500.00	0.00%		
148	001-00-362-0-5001	PBM PROFIT SHARE- DOCK RENTALS	0.00	0.00	0.00	4.84	210.20	-210.20	0.00%		
149	001-00-362-0-5002	PBM PROFIT SHARE- SHIP STORE S	0.00	0.00	0.00	353.11	4,675.05	-4,675.05	0.00%		
150	001-00-362-0-5003	PBM PROFIT SHARE- CONCESSION S	0.00	0.00	0.00	0.00	32.43	-32.43	0.00%		
151	001-00-362-0-5004	PBM PROFIT SHARE- PBM OWNED IT	0.00	0.00	0.00	0.00	37.18	-37.18	0.00%		
152	001-00-364-0-1000	CEMETERY LOTS	55,000.00	45,900.00	57,200.00	0.00	45,500.00	11,700.00	79.54%		
153	001-00-364-0-1010	CEMETERY LOTS RESTRICTED	11,000.00	21,890.60	11,440.00	0.00	23,500.00	-12,060.00	205.41%		
154	001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	22,400.00	17,400.00	23,296.00	0.00	0.00	23,296.00	0.00%		
155	001-00-364-0-4902	SURPLUS HAMMOCK HALL 429 KIRBY	7,532.00	7,532.00	7,833.00	0.00	0.00	7,833.00	0.00%		
156	001-00-366-0-1100	CONTRIBUTION - RECREATION	2,000.00	1,500.00	2,080.00	0.00	4,650.00	-2,570.00	223.55%		
157	001-00-366-0-1150	Libra Philanthropies Foundatio	15,000.00	13,626.49	4,250.00	1,373.51	1,373.51	2,876.49	32.31%		
158	001-00-366-0-1300	RECREATION - REGISTRATION	2,000.00	4,565.00	2,080.00	440.00	5,430.00	-3,350.00	261.05%		
159	001-00-366-0-1400	RECREATION FIELD RENTALS	600.00	0.00	624.00	0.00	0.00	624.00	0.00%		
160	001-00-366-0-1500	RECREATION & PAL EVENT	0.00	2,528.27	0.00	0.00	0.00	0.00	0.00%		
161	001-00-366-0-1700	WELLNESS GRANT - FL BLUE	5,000.00	5,601.95	10,000.00	0.00	0.00	10,000.00	0.00%		
162	001-00-366-0-2510	FIRE DECONTAMINATION GRANT	15,512.00	15,511.50	13,012.00	0.00	0.00	13,012.00	0.00%		
163	001-00-366-0-2515	FL BAR INTERN GRANT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00%		
164	001-00-366-0-3501	CONTRIBUTION-ST JOHNS RIVER CE	0.00	700.00	0.00	0.00	0.00	0.00	0.00%		
165	001-00-366-0-6000	CONTRIBUTION - ANTIQUE FIRE TR	0.00	223.99	0.00	0.00	0.00	0.00	0.00%		
166	001-00-366-0-7601	CONTRIBUTIONS - SP EVENT JONES	1,925.00	1,950.00	2,002.00	0.00	0.00	2,002.00	0.00%		
167	001-00-366-0-8000	CONTRIBUTION - FIREWORKS	5,000.00	9,800.00	5,200.00	0.00	0.00	5,200.00	0.00%		
168	001-00-366-0-8001	CONTRIBUTION - MAYOR'S RECEPTI	7,000.00	600.00	7,280.00	0.00	0.00	7,280.00	0.00%		
169	001-00-366-0-8002	CONTRIBUTION - SPECIAL EVENTS	500.00	1,500.00	520.00	0.00	0.00	520.00	0.00%		
170	001-00-366-0-8500	CONTRIBUTION - FIRE PUBLIC EDU	500.00	5,250.00	520.00	0.00	3,010.00	-2,490.00	578.84%		
171	001-00-369-3-1000	REFUNDS & REIMBURSEMENTS	5,000.00	4,147.20	5,200.00	3,778.80	4,074.98	1,125.02	78.36%		
172	001-00-369-3-2000	FEMA REIMBURSEMENT	273,000.00	18,275.70	50,000.00	0.00	65,650.66	-15,650.66	131.30%		
173	001-00-369-3-3500	OPIOD SETTLEMENT TRUST FUND RE	0.00	0.00	0.00	5,981.80	19,819.89	-19,819.89	0.00%		
174	001-00-369-9-0500	MISC REVENUE	35,000.00	333,754.32	36,400.00	423.00	-198,382.84	234,782.84	-545.00%		
175	001-00-369-9-1000	FDOT ISLAND RIGHT OF WAY MAINT	51,655.00	64,568.75	53,721.00	0.00	62,564.47	-8,843.47	116.46%		
176	001-00-369-9-1001	E-PAYABLES REVENUE SHARE	1,500.00	2,037.40	1,560.00	115.99	2,190.15	-630.15	140.39%		
177	001-00-369-9-2000	INSURANCE CLAIMS - GENERAL	0.00	324,252.14	0.00	-54,631.51	159,952.98	-159,952.98	0.00%		
178	001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	40,059.00	132,723.97	41,661.00	0.00	0.00	41,661.00	0.00%		
179	001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANC	74,082.00	144,475.00	76,242.00	0.00	0.00	76,242.00	0.00%		
180			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
181		TOTAL	854,265.00	1,839,845.21	640,921.00	-2,175.19	852,164.08	-211,243.08	133.00%		
182											
183		TRANSFERS IN									
184	001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRA	506,217.00	506,217.00	526,466.00	43,872.17	526,466.04	-0.04	100.00%		
185	001-00-381-0-1500	TRANSFER FROM SANITATION FUND-	156,718.00	156,717.96	160,110.00	13,342.50	160,110.00	0.00	100.00%		
186	001-00-381-0-1800	TRANSFER PROFIT SHARING FROM G	0.00	46,287.37	0.00	50,677.26	50,677.26	-50,677.26	0.00%		
187	001-00-381-0-1900	TRANSFER FROM BETTER PLACE	129,000.00	3,358.13	166,122.00	0.00	33,540.00	132,581.70	20.19%		
188	001-00-381-0-2000	TRANSFER FROM ARPA	0.00	4,881.30	0.00	0.00	0.00	0.00	0.00%		
189			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
190		TOTAL	791,935.00	717,461.76	852,698.00	107,891.93	770,793.30	81,904.40	90.00%		
191											
192		REIMBURSEMENTS									
193	001-00-382-0-1000	CONTRIB FROM UTILITIES	1,240,186.00	1,240,185.96	1,482,666.00	323,555.50	1,682,666.00	-200,000.00	113.48%		

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	YTD REVENUES	UNREALIZED	ERCENT REALIZED		
194	001-00-382-0-2000	CONTRIB FROM GOLF	215.00	215.04	191.00	15.92	191.04	-0.04	100.02%		
195	001-00-382-0-3000	CONTRIB FROM SANITATION	179,976.00	179,976.00	212,474.00	167,706.17	362,474.04	-150,000.04	170.59%		
196	001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	164,918.00	164,918.04	177,268.00	14,772.33	177,267.96	0.04	99.99%		
197	001-00-382-0-6000	CONTRIB FROM TAX INCREMENT	42,594.00	42,594.00	110,604.00	9,217.00	110,604.00	0.00	100.00%		
198	001-00-382-0-6001	REIMBURSEMENT FROM TAX INCREME	0.00	0.00	219,318.00	16,870.62	92,788.41	126,529.59	42.30%		
199	001-00-382-0-7000	CONTRIB FROM PENSION FUNDS	53,625.00	27,000.00	0.00	0.00	0.00	0.00	0.00%		
200			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
201		TOTAL	1,681,514.00	1,654,889.04	2,202,521.00	532,137.54	2,425,991.45	-223,470.45	110.00%		
202											
203		DEBT PROCEEDS									
204	001-00-384-0-1000	LOAN PROCEEDS	185,723.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%		
205	001-00-384-0-1001	LOAN PROCEEDS PD VEHICLES	463,355.00	0.00	0.00	0.00	0.00	0.00	0.00%		
206			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
207		TOTAL	649,078.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%		
208											
209			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
210		TOTAL OPERATING & OTHER REV	15,137,624.00	15,810,674.17	18,340,103.00	1,261,367.32	16,341,057.82	1,999,045.18	89.00%		
211			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
212											
213		CASH BALANCE FORWARD									
214	001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	4,480,772.00	0.00	4,066,386.00	-800,000.00	0.00	4,066,386.10	0.00%		
215	001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	7,282.00	0.00	7,282.00	0.00	0.00	7,282.00	0.00%		
216	001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE	22,075.00	0.00	22,075.00	0.00	0.00	22,075.00	0.00%		
217	001-00-301-0-1003	IMPACT FEES-POLICE BALANCE FOR	0.00	0.00	27,051.00	0.00	0.00	27,051.40	0.00%		
218	001-00-301-0-1004	IMPACT FEES-FIRE BALANCE FORWA	0.00	0.00	48,350.00	0.00	0.00	48,350.30	0.00%		
219	001-00-301-0-1006	INSURANCE CONTINGENCY BALANCE	624,444.00	0.00	624,444.00	0.00	0.00	624,444.00	0.00%		
220	001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWA	118,889.00	0.00	118,889.00	0.00	0.00	118,889.00	0.00%		
221	001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	61,271.00	0.00	61,271.00	0.00	0.00	61,271.00	0.00%		
222	001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWA	7,637.00	0.00	7,637.00	0.00	0.00	7,637.00	0.00%		
223	001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE	24,937.00	0.00	24,937.00	0.00	0.00	24,937.00	0.00%		
224	001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWA	49,988.00	0.00	49,988.00	0.00	0.00	49,988.00	0.00%		
225	001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE F	61,663.00	0.00	61,663.00	0.00	0.00	61,663.00	0.00%		
226	001-00-301-0-1022	I&E EVIDENCE BALANCE FORWARD	7,523.00	0.00	7,523.00	0.00	0.00	7,523.00	0.00%		
227	001-00-301-0-1023	PARKS BANK -DONATIONS	284.00	0.00	284.00	0.00	0.00	284.00	0.00%		
228	001-00-301-0-1024	FIRE CAPITAL REPLACEMENT BALAN	88,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00%		
229	001-00-301-0-1025	IMPACT FEES-TRANSPORTATION BAL	0.00	0.00	247,744.00	0.00	0.00	247,744.20	0.00%		
230	001-00-301-0-1026	IMPACT FEES-PARKS & REC BALANC	0.00	0.00	91,240.00	0.00	0.00	91,240.00	0.00%		
231			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
232		TOTAL	5,554,765.00	0.00	5,576,765.00	-800,000.00	0.00	5,576,765.00	0.00%		
233			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
234		**TOTAL REV, TRANFERS & CASH BAL**	**20,692,389.00**	**15,810,674.17**	**23,916,868.00**	**461,367.32**	**16,341,057.82**	**7,575,810.18**	**68.00%**		
235			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
236	**GENERAL FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**										
237		CITY COMMISSION									
238											
239		PERSONNEL SERVICES									
240	001-01-511-1-1110	COMMISSIONERS SALARIES	111,300.00	118,027.28	119,711.00	11,422.03	116,781.86	0.00	2,929.14	97.55%	
241	001-01-511-1-1200	LEGISLATIVE ASST SALARIES	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
242	001-01-511-1-1210	COMMISS ACCRUED PAYROLL	0.00	-1,825.02	0.00	0.00	0.00	0.00	0.00	0.00%	
243	001-01-511-1-2100	FICA TAX EXPENSE	10,702.00	8,819.53	9,192.00	858.70	8,753.15	0.00	438.85	95.22%	
244	001-01-511-1-2200	RETIREMENT EXPENSE	43,089.00	36,053.66	36,889.00	3,333.72	35,621.89	0.00	1,267.11	96.56%	
245	001-01-511-1-2300	HEALTH AND LIFE INSURANCE	34,449.00	7,577.54	17,376.00	2,659.65	9,958.85	0.00	7,417.15	57.31%	
246			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
247		TOTAL	216,140.00	168,652.99	183,168.00	18,274.10	171,115.75	0.00	12,052.25	93.00%	
248											
249		OPERATING EXPENSES									
250	001-01-511-3-3100	PROFESSIONAL SERVICES	72,350.00	75,429.97	92,646.00	10,000.00	92,619.06	0.00	26.44	99.97%	
251	001-01-511-3-4022	SCHOOLING/CONF-MAYOR	14,502.00	1,781.14	10,000.00	-75.00	612.23	1,156.81	8,230.96	6.12%	
252	001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	17,100.00	3,038.66	10,000.00	0.00	3,584.51	2,487.68	3,927.81	35.84%	
253	001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	14,493.00	5,558.49	10,000.00	203.50	7,144.92	704.93	2,150.15	71.44%	
254	001-01-511-3-4025	SCHOOLING/CONF-COMM DAVIS	16,422.00	2,119.23	10,000.00	1,312.77	4,898.88	2,248.75	2,852.37	48.98%	
255	001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	16,976.00	6,395.31	10,000.00	205.00	3,894.09	636.02	5,469.89	38.94%	
256	001-01-511-3-4100	COMMUNICATIONS SERVICES	6,000.00	7,777.13	6,240.00	0.00	4,988.74	0.00	1,251.26	79.94%	
257	001-01-511-3-4800	ADVERTISING	11,575.00	9,434.56	14,000.00	2,277.20	13,011.91	0.00	988.09	92.94%	
258	001-01-511-3-4901	SPECIAL EVENTS & PROJECTS - Ma	5,902.00	3,300.00	11,202.00	0.00	2,600.00	0.00	8,602.00	23.21%	
259	001-01-511-3-4903	SPECIAL EVENTS & PROJECTS - Co	12,425.00	6,460.14	11,965.00	0.00	5,191.93	132.00	6,641.07	43.39%	
260	001-01-511-3-4904	SPECIAL EVENTS & PROJECTS - Co	5,200.00	300.00	8,700.00	0.00	4,900.00	1,500.00	2,300.00	56.32%	
261	001-01-511-3-4905	SPECIAL EVENTS & PROJECTS - Co	8,822.00	8,821.83	10,000.00	0.00	6,570.19	188.02	3,241.79	65.70%	
262	001-01-511-3-4906	SPECIAL EVENTS & PROJECTS - Co	8,465.00	4,426.53	13,997.00	0.00	6,266.20	0.00	7,730.80	44.76%	
263	001-01-511-3-4907	MAYOR'S RECEPTION	15,000.00	5,257.41	10,000.00	0.00	1,059.00	95.82	8,845.18	10.59%	
264	001-01-511-3-4910	NEFLC	3,675.00	2,752.72	5,000.00	2,888.38	3,093.38	524.72	1,381.90	61.86%	
265	001-01-511-3-4930	CITIZENS TRANSPORTATION	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00%	
266	001-01-511-3-5100	OFFICE SUPPLIES	500.00	435.79	520.00	0.00	267.64	224.72	27.64	51.46%	
267	001-01-511-3-5260	UNIFORMS	500.00	165.40	520.00	0.00	269.15	50.00	200.85	51.75%	
268	001-01-511-3-5280	OPERATING SUPPLIES	3,089.00	2,696.62	3,213.00	138.75	2,447.13	0.00	765.87	76.16%	
269	001-01-511-3-5283	SBDC	12,000.00	8,000.00	8,099.00	0.00	0.00	0.00	8,098.50	0.00%	
270	001-01-511-3-5284	AWARDS/RECONGNITION	3,440.00	2,192.76	5,000.00	2,015.00	2,466.40	189.00	2,344.60	49.32%	
271	001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	500.00	162.50	520.00	0.00	147.00	0.00	373.00	28.26%	
272	001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	4,700.00	4,695.00	5,000.00	0.00	4,807.00	756.00	-563.00	96.14%	
273			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
274		TOTAL	253,636.00	161,201.19	281,621.00	18,965.60	195,839.36	10,894.47	74,887.17	70.00%	
275											
276		CAPITAL OUTLAY									
277	001-01-511-6-6400	CAPITAL OUTLAY	62,000.00	0.00	47,980.00	7,687.00	45,972.73	0.00	2,007.27	95.81%	
278			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
279		TOTAL	62,000.00	0.00	47,980.00	7,687.00	45,972.73	0.00	2,007.27	96.00%	
280			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
281											
282		COMMISSIONER INTERNS									
283	001-01-512-1-1200	REGULAR SALARIES	34,000.00	33,182.47	31,960.00	0.00	31,885.00	0.00	75.00	99.76%	
284	001-01-512-1-2100	FICA TAX EXPENSE	1,836.00	2,538.47	2,509.00	0.00	2,439.23	0.00	69.77	97.21%	
285			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
286		TOTAL	35,836.00	35,720.94	34,469.00	0.00	34,324.23	0.00	144.77	100.00%	
287		DEPARTMENT TOTAL	567,612.00	365,575.12	547,238.00	44,926.70	447,252.07	10,894.47	89,091.46	82.00%	
288			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
289		CITY MANAGER'S OFFICE									

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
290											
291		PERSONNEL SERVICES									
292	001-20-512-1-1100	EXECUTIVE SALARIES	259,866.00	230,828.30	248,203.00	16,346.18	102,515.91	0.00	145,687.09	41.30%	
293	001-20-512-1-1200	REGULAR SALARIES	95,659.00	68,724.66	76,680.00	10,714.51	76,621.85	0.00	58.15	99.92%	
294	001-20-512-1-1210	ACCRUED SALARIES	0.00	-2,339.18	0.00	0.00	0.00	0.00	0.00	0.00%	
295	001-20-512-1-1400	OVERTIME	0.00	0.00	100.00	80.83	80.83	0.00	19.17	80.83%	
296	001-20-512-1-2100	FICA TAX EXPENSE	27,198.00	22,600.39	13,601.00	2,043.91	13,554.32	0.00	46.68	99.65%	
297	001-20-512-1-2200	RETIREMENT EXPENSE	109,502.00	86,262.72	51,448.00	8,169.73	51,447.60	0.00	0.40	99.99%	
298	001-20-512-1-2300	HEALTH AND LIFE INSURANCE	51,846.00	26,055.26	6,928.00	2,283.08	6,887.58	0.00	40.42	99.41%	
299			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
300		TOTAL	544,071.00	432,132.15	396,960.00	39,638.24	251,108.09	0.00	145,851.91	63.00%	
301											
302		OPERATING EXPENSES									
303	001-20-512-3-3100	PROFESSIONAL SERVICES	12,000.00	5,129.54	200.00	0.00	186.61	0.00	13.39	93.30%	
304	001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	95.00	95.00	399.00	0.00	383.32	0.00	15.68	96.07%	
305	001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	13,500.00	8,518.89	8,500.00	2,484.42	8,499.44	907.12	-906.56	99.99%	
306	001-20-512-3-4100	COMMUNICATIONS SERVICES	1,656.00	1,723.11	1,496.00	112.32	1,477.04	0.00	18.96	98.73%	
307	001-20-512-3-4200	POSTAGE AND FREIGHT	800.00	82.09	132.00	0.00	95.91	0.00	36.09	72.65%	
308	001-20-512-3-4400	RENTALS AND LEASES	467.00	248.85	486.00	0.00	483.82	0.00	2.18	99.55%	
309	001-20-512-3-4630	VEHICLE MAINTENANCE	1,000.00	300.00	340.00	50.00	323.36	0.00	16.64	95.10%	
310	001-20-512-3-4700	PRINTING AND BINDING	200.00	0.00	300.00	180.50	224.60	0.00	75.40	74.86%	
311	001-20-512-3-5000	FINES & FEES	0.00	212.41	400.00	30.73	348.43	0.00	51.57	87.10%	
312	001-20-512-3-5100	OFFICE SUPPLIES	1,000.00	508.44	1,200.00	48.37	1,148.60	0.00	51.40	95.71%	
313	001-20-512-3-5210	GAS AND LUBRICANTS	2,000.00	1,426.30	80.00	47.41	73.87	0.00	6.13	92.33%	
314	001-20-512-3-5260	UNIFORMS	480.00	178.19	300.00	211.00	211.00	0.00	89.00	70.33%	
315	001-20-512-3-5280	OPERATING SUPPLIES	2,405.00	2,917.68	8,000.00	3,699.12	7,976.13	0.00	23.87	99.70%	
316	001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	4,560.00	3,122.79	1,400.00	1,105.00	1,314.99	0.00	85.01	93.92%	
317			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
318		TOTAL	40,163.00	24,463.29	23,233.00	7,968.87	22,747.12	907.12	-421.24	98.00%	
319											
320		CAPITAL OUTLAY									
321			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
322		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
323			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
324		DEPARTMENT TOTAL	584,234.00	456,595.44	420,193.00	47,607.11	273,855.21	907.12	145,430.67	65.00%	
325			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
326		CITY CLERK'S OFFICE									
327											
328		PERSONNEL SERVICES									
329	001-21-512-1-1100	EXECUTIVE SALARIES	59,765.00	59,047.40	72,455.00	6,510.00	72,427.42	0.00	27.58	99.96%	
330	001-21-512-1-1200	REGULAR SALARIES	32,533.00	22,103.65	35,074.00	0.00	35,020.19	0.00	53.81	99.84%	
331	001-21-512-1-1210	ACCRUED SALARIES	0.00	-1,005.55	0.00	0.00	0.00	0.00	0.00	0.00%	
332	001-21-512-1-1400	OVERTIME	0.00	39.29	1,300.00	0.00	1,226.40	0.00	73.60	94.33%	
333	001-21-512-1-2100	FICA TAX EXPENSE	7,061.00	5,830.09	8,156.00	447.49	8,073.25	0.00	82.75	98.98%	
334	001-21-512-1-2200	RETIREMENT EXPENSE	28,428.00	24,482.30	30,270.00	1,958.21	30,257.31	0.00	12.69	99.95%	
335	001-21-512-1-2300	HEALTH AND LIFE INSURANCE	12,599.00	15,660.41	7,685.00	1,655.94	7,664.79	0.00	20.21	99.73%	
336			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
337		TOTAL	140,386.00	126,157.59	154,940.00	10,571.64	154,669.36	0.00	270.64	100.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
338											
339		OPERATING EXPENSES									
340	001-21-512-3-3100	PROFESSIONAL SERVICES	7,857.00	5,324.00	13,271.00	0.00	13,173.96	0.00	97.04	99.26%	
341	001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	150.00	149.53	376.00	0.00	299.06	0.00	76.94	79.53%	
342	001-21-512-3-3400	CONTRACTUAL SERVICES	14,743.00	14,743.25	9,633.00	0.00	9,541.51	0.00	91.49	99.05%	
343	001-21-512-3-3499	FEES-RECORDING/FILING	0.00	0.00	100.00	0.00	67.79	0.00	32.21	67.79%	
344	001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	5,000.00	3,439.27	4,375.00	1,349.95	4,365.22	0.00	9.78	99.77%	
345	001-21-512-3-4100	COMMUNICATIONS SERVICES	500.00	511.74	720.00	74.88	653.83	0.00	66.17	90.80%	
346	001-21-512-3-4200	POSTAGE AND FREIGHT	200.00	92.71	108.00	0.00	41.65	0.00	66.35	38.56%	
347	001-21-512-3-4400	RENTALS AND LEASES	3,471.00	2,770.68	3,110.00	258.17	3,022.96	0.00	87.04	97.20%	
348	001-21-512-3-4700	PRINTING AND BINDING	600.00	777.32	304.00	17.04	210.74	0.00	93.26	69.32%	
349	001-21-512-3-4810	LEGAL ADVERTISING	6,355.00	2,584.72	4,709.00	2,357.84	4,705.91	294.09	-291.00	99.93%	
350	001-21-512-3-5000	FINES & FEES	250.00	-36.75	260.00	42.02	244.42	0.00	15.58	94.00%	
351	001-21-512-3-5100	OFFICE SUPPLIES	500.00	420.58	520.00	0.00	491.29	0.00	28.71	94.47%	
352	001-21-512-3-5260	UNIFORMS	200.00	79.50	108.00	0.00	90.90	0.00	17.10	84.16%	
353	001-21-512-3-5280	OPERATING SUPPLIES	2,495.00	1,252.52	815.00	305.68	743.45	397.08	-325.53	91.22%	
354	001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	500.00	285.00	620.00	0.00	595.50	0.00	24.50	96.04%	
355			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
356		TOTAL	42,821.00	32,394.07	39,029.00	4,405.58	38,248.19	691.17	89.64	98.00%	
357											
358		CAPITAL OUTLAY									
359			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
360		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
361			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
362		DEPARTMENT TOTAL	183,207.00	158,551.66	193,969.00	14,977.22	192,917.55	691.17	360.28	99.00%	
363			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
364		FINANCE									
365											
366		PERSONNEL SERVICES									
367	001-22-513-1-1100	EXECUTIVE SALARIES	122,062.00	123,416.10	106,537.00	11,707.50	106,458.07	0.00	78.93	99.92%	
368	001-22-513-1-1200	REGULAR SALARIES	247,679.00	273,322.14	249,115.00	21,974.84	249,049.29	0.00	65.71	99.97%	
369	001-22-513-1-1210	ACCRUED SALARIES	0.00	-5,834.87	0.00	0.00	0.00	0.00	0.00	0.00%	
370	001-22-513-1-1400	OVERTIME	6,300.00	4,039.92	8,652.00	0.00	8,650.10	0.00	1.90	99.97%	
371	001-22-513-1-2100	FICA TAX EXPENSE	28,767.00	29,760.19	27,296.00	2,489.63	26,998.73	0.00	297.27	98.91%	
372	001-22-513-1-2200	RETIREMENT EXPENSE	111,150.00	123,212.65	108,558.00	9,046.40	108,467.15	0.00	90.85	99.91%	
373	001-22-513-1-2300	HEALTH AND LIFE INSURANCE	55,938.00	31,185.67	40,524.00	8,009.87	40,444.56	0.00	79.44	99.80%	
374			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
375		TOTAL	571,896.00	579,101.80	540,682.00	53,228.24	540,067.90	0.00	614.10	100.00%	
376											
377		OPERATING EXPENSES									
378	001-22-513-3-3100	PROFESSIONAL SERVICES	4,930.00	3,832.50	300.00	0.00	297.95	0.00	2.05	99.31%	
379	001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	270.00	199.53	856.00	149.53	806.91	0.00	49.09	94.26%	
380	001-22-513-3-3200	ACCOUNTING AND AUDITING	24,617.00	24,051.00	16,817.00	0.00	16,724.34	0.00	92.66	99.44%	
381	001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	5,000.00	3,748.81	3,380.00	190.00	3,363.18	2,170.00	-2,153.18	99.50%	
382	001-22-513-3-4100	COMMUNICATIONS SERVICES	600.00	552.13	524.00	37.44	447.27	0.00	76.73	85.35%	
383	001-22-513-3-4200	POSTAGE AND FREIGHT	2,050.00	2,168.36	2,180.00	265.59	2,084.57	0.00	95.43	95.62%	
384	001-22-513-3-4400	RENTALS AND LEASES	800.00	853.47	1,132.00	110.69	1,121.15	0.00	10.85	99.04%	
385	001-22-513-3-4700	PRINTING AND BINDING	1,100.00	1,283.63	2,344.00	210.39	2,283.97	0.00	60.03	97.43%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	YTD REVENUES	UNREALIZED	ERCENT REALIZED		
386	001-22-513-3-5000	FINES & FEES	0.00	135.65	4,000.00	5.24	3,931.66	0.00	68.34	98.29%	
387	001-22-513-3-5100	OFFICE SUPPLIES	1,630.00	810.17	1,620.00	500.01	1,565.15	0.00	54.85	96.61%	
388	001-22-513-3-5260	UNIFORMS	500.00	0.00	20.00	0.00	0.00	232.70	-212.70	0.00%	
389	001-22-513-3-5280	OPERATING SUPPLIES	3,000.00	2,578.01	1,680.00	323.76	1,651.20	0.00	28.80	98.28%	
390	001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	500.00	310.00	320.00	0.00	250.00	180.00	-110.00	78.12%	
391			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
392		TOTAL	44,997.00	40,523.26	35,173.00	1,792.65	34,527.35	2,582.70	-1,937.05	98.00%	
393											
394		CAPITAL OUTLAY									
395			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
396		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
397			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
398		DEPARTMENT TOTAL	616,893.00	619,625.06	575,855.00	55,020.89	574,595.25	2,582.70	-1,322.95	100.00%	
399			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
400		HUMAN RESOURCES									
401											
402		PERSONNEL SERVICES									
403	001-25-513-1-1100	EXECUTIVE SALARIES	81,119.00	67,417.30	80,773.00	7,644.00	80,722.89	0.00	50.11	99.93%	
404	001-25-513-1-1200	SALARY	44,226.00	42,863.93	48,025.00	5,250.00	48,011.43	0.00	13.57	99.97%	
405	001-25-513-1-1210	ACCRUED SALARIES	0.00	-1,689.39	0.00	0.00	0.00	0.00	0.00	0.00%	
406	001-25-513-1-1400	OVERTIME	0.00	1,006.09	800.00	0.00	507.11	0.00	292.89	63.38%	
407	001-25-513-1-2100	FICA TAX EXPENSE	9,589.00	8,214.22	9,639.00	948.00	9,548.38	0.00	90.62	99.05%	
408	001-25-513-1-2200	RETIREMENT EXPENSE	38,606.00	34,186.68	39,582.00	3,876.44	39,507.89	0.00	74.11	99.81%	
409	001-25-513-1-2300	HEALTH AND LIFE INSURANCE	14,087.00	14,185.94	17,813.00	3,605.08	17,734.19	0.00	78.81	99.55%	
410			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
411		TOTAL	187,627.00	166,184.77	196,632.00	21,323.52	196,031.89	0.00	600.11	100.00%	
412											
413		OPERATING EXPENSES									
414	001-25-513-3-3100	PROFESSIONAL SERVICES	19,500.00	4,898.00	19,600.00	1,080.00	19,541.14	1,080.00	-1,021.14	99.69%	
415	001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	200.00	0.00	358.00	0.00	309.06	0.00	48.94	86.32%	
416	001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	3,700.00	2,121.27	1,010.00	0.00	987.66	0.00	22.34	97.78%	
417	001-25-513-3-4100	COMMUNICATIONS SERVICES	1,192.00	1,095.23	987.00	77.88	933.37	0.00	53.63	94.56%	
418	001-25-513-3-4200	POSTAGE AND FREIGHT	200.00	102.03	308.00	49.66	251.15	0.00	56.85	81.54%	
419	001-25-513-3-4310	NATURAL GAS	200.00	140.79	0.00	0.00	0.00	0.00	0.00	0.00%	
420	001-25-513-3-4400	RENTALS AND LEASES	600.00	426.60	624.00	42.84	433.89	0.00	190.11	69.53%	
421	001-25-513-3-4700	PRINTING AND BINDING	492.00	756.03	1,112.00	87.93	1,071.80	0.00	40.20	96.38%	
422	001-25-513-3-4800	ADVERTISING	10,800.00	7,603.04	8,300.00	42.89	8,291.10	185.46	-176.56	99.89%	
423	001-25-513-3-5000	FEES & FINES	325.00	282.32	380.00	0.00	373.18	0.00	6.82	98.20%	
424	001-25-513-3-5100	OFFICE SUPPLIES	1,000.00	362.96	1,040.00	360.60	941.51	0.00	98.49	90.52%	
425	001-25-513-3-5260	UNIFORMS	100.00	0.00	104.00	0.00	0.00	0.00	104.00	0.00%	
426	001-25-513-3-5280	OPERATING SUPPLIES	7,100.00	5,346.89	6,835.00	3,701.96	6,772.62	0.00	62.38	99.08%	
427	001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	500.00	425.36	520.00	195.73	481.79	0.00	38.21	92.65%	
428	001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	800.00	599.00	420.00	364.00	364.00	0.00	56.00	86.66%	
429	001-25-513-3-5500	WELLNESS PROGRAM	12,000.00	11,891.82	12,380.00	1,045.00	12,331.90	0.00	48.10	99.61%	
430			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
431		TOTAL	58,709.00	36,051.34	53,978.00	7,048.49	53,084.17	1,265.46	-371.63	98.00%	
432											
433		CAPITAL OUTLAY									

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE TWELFTH MONTH ENDED SEPTEMBER 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
434	001-25-513-6-6400	CAPITAL OUTLAY	0.00	0.00	101.00	0.00	0.00	0.00	100.56	0.00%	
435			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
436		TOTAL	0.00	0.00	101.00	0.00	0.00	0.00	100.56	0.00%	
437			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
438		DEPARTMENT TOTAL	246,336.00	202,236.11	250,711.00	28,372.01	249,116.06	1,265.46	329.04	99.00%	
439			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
440		FACILITIES MAINTENANCE									
441											
442		PERSONNEL SERVICES									
443	001-23-519-1-1100	EXECUTIVE SALARIES	124,214.00	112,079.51	142,382.00	18,278.00	142,299.78	0.00	82.22	99.94%	
444	001-23-519-1-1200	REGULAR SALARIES	126,922.00	88,232.37	110,177.00	11,457.47	110,110.99	0.00	66.01	99.94%	
445	001-23-519-1-1210	ACCRUED SALARIES	0.00	-3,229.97	0.00	0.00	0.00	0.00	0.00	0.00%	
446	001-23-519-1-1400	OVERTIME	6,300.00	4,202.64	11,252.00	845.54	11,206.84	0.00	45.16	99.59%	
447	001-23-519-1-2100	FICA TAX EXPENSE	19,694.00	15,251.13	19,600.00	2,104.25	18,709.41	0.00	890.59	95.45%	
448	001-23-519-1-2200	RETIREMENT EXPENSE	77,350.00	62,370.05	80,657.00	9,208.99	80,620.35	0.00	36.65	99.95%	
449	001-23-519-1-2300	HEALTH AND LIFE INSURANCE	80,363.00	25,717.79	62,314.00	13,753.84	62,283.67	0.00	30.33	99.95%	
450	001-23-519-1-2500	UNEMPLOYMENT COMP	0.00	2,112.88	300.00	0.00	237.81	0.00	62.19	79.27%	
451			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
452		TOTAL	434,843.00	306,736.40	426,682.00	55,648.09	425,468.85	0.00	1,213.15	100.00%	
453											
454		OPERATING EXPENSES									
455	001-23-519-3-3100	PROFESSIONAL SERVICES	15,000.00	5,652.51	1,435.00	0.00	1,422.40	0.00	12.60	99.12%	
456	001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	1,000.00	280.11	340.00	0.00	309.06	0.00	30.94	90.90%	
457	001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	5,000.00	340.85	2,700.00	99.98	2,644.98	0.00	55.02	97.96%	
458	001-23-519-3-4100	COMMUNICATIONS SERVICES	1,258.00	1,023.48	1,908.00	149.76	1,813.09	0.00	94.91	95.02%	
459	001-23-519-3-4400	RENTALS AND LEASES	1,500.00	481.56	560.00	48.35	489.78	0.00	70.22	87.46%	
460	001-23-519-3-4610	BUILDING MAINTENANCE	8,000.00	3,874.97	26,120.00	18,353.13	26,047.04	0.00	72.96	99.72%	
461	001-23-519-3-4620	EQUIPMENT MAINTENANCE	5,000.00	736.95	400.00	0.00	363.22	0.00	36.78	90.80%	
462	001-23-519-3-4630	VEHICLE MAINTENANCE	5,000.00	2,620.80	3,400.00	0.00	3,396.23	0.00	3.77	99.88%	
463	001-23-519-3-5100	OFFICE SUPPLIES	1,000.00	219.26	40.00	0.00	0.00	0.00	40.00	0.00%	
464	001-23-519-3-5210	GAS AND LUBRICANTS	6,500.00	3,885.36	4,360.00	494.19	4,359.15	0.00	0.85	99.98%	
465	001-23-519-3-5250	SMALL TOOLS	6,000.00	4,204.33	4,340.00	0.00	4,267.00	1,195.25	-1,122.25	98.31%	
466	001-23-519-3-5260	UNIFORMS	2,000.00	1,532.89	1,780.00	226.89	1,708.08	0.00	71.92	95.95%	
467	001-23-519-3-5280	OPERATING SUPPLIES	6,000.00	5,777.31	7,140.00	1,022.30	7,050.08	1,049.44	-959.52	98.74%	
468	001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	2,000.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00%	
469			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
470		TOTAL	65,258.00	30,630.38	54,603.00	20,394.60	53,870.11	2,244.69	-1,511.80	99.00%	
471											
472		CAPITAL OUTLAY									
473	001-23-519-6-6400	CAPITAL OUTLAY	17,422.00	0.00	45,000.00	0.00	44,999.56	0.00	0.44	99.99%	
474			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
475		TOTAL	17,422.00	0.00	45,000.00	0.00	44,999.56	0.00	0.44	100.00%	
476											
477		DEBT SERVICE									
478	001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	6,638.00	0.00	88.00	0.00	0.00	0.00	88.00	0.00%	
479	001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	11,368.00	0.00	23,166.00	0.00	23,066.58	0.00	99.42	99.57%	
480			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
481		TOTAL	18,006.00	0.00	23,254.00	0.00	23,066.58	0.00	187.42	99.00%	

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE TWELFTH MONTH ENDED SEPTEMBER 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
482											
483		TRANSFERS ADMINISTRATIVE									
484	001-23-519-9-9104	REIMB FLEET MAINTENANCE	13,034.00	13,034.04	18,990.00	1,582.50	18,990.00	0.00	0.00	100.00%	
485			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
486		TOTAL	13,034.00	13,034.04	18,990.00	1,582.50	18,990.00	0.00	0.00	100.00%	
487			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
488		DEPARTMENT TOTAL	548,563.00	350,400.82	568,529.00	77,625.19	566,395.10	2,244.69	-110.79	100.00%	
489			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
490		INFORMATION TECHNOLOGY DEPT									
491											
492		PERSONNEL SERVICES									
493	001-17-516-1-1100	EXECUTIVE SALARIES	0.00	0.00	1,651.00	0.00	1,650.72	0.00	0.00	100.00%	
494	001-17-516-1-2100	FICA TAX EXPENSE	0.00	0.00	126.00	0.00	126.28	0.00	0.00	100.00%	
495	001-17-516-1-2200	RETIREMENT EXPENSE	0.00	0.00	507.00	0.00	506.78	0.00	0.00	100.00%	
496			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
497		TOTAL	0.00	0.00	2,284.00	0.00	2,283.78	0.00	0.00	100.00%	
498											
499		OPERATING EXPENSES									
500	001-17-516-3-3100	PROFESSIONAL SERVICES	165,965.00	172,707.00	166,540.00	29,420.00	166,528.00	12,312.00	-12,300.00	99.99%	
501	001-17-516-3-4100	COMMUNICATIONS SERVICES	0.00	450.00	600.00	50.00	600.00	0.00	0.00	100.00%	
502	001-17-516-3-5241	SOFTWARE	42,438.00	33,842.20	22,025.00	17,070.00	21,935.40	0.00	89.40	99.59%	
503	001-17-516-3-5242	HARDWARE	31,520.00	31,129.83	37,404.00	918.23	37,383.72	0.00	20.01	99.94%	
504	001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	117,460.00	121,114.91	127,382.00	17,842.54	127,300.69	10,504.00	-10,422.56	99.93%	
505			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
506		TOTAL	357,383.00	359,243.94	353,951.00	65,300.77	353,747.81	22,816.00	-22,613.15	100.00%	
507											
508		CAPITAL OUTLAY									
509			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
510		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
511											
512		DEBT SERVICE									
513			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
514		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
515			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
516		DEPARTMENT TOTAL	357,383.00	359,243.94	356,234.00	65,300.77	356,031.59	22,816.00	-22,613.15	100.00%	
517			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
518		GENERAL ADMIN - CITY HALL									
519											
520		PERSONNEL									
521			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
522		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
523											
524		OPERATING EXPENSES									
525	001-04-513-3-3100	PROFESSIONAL SERVICES	6,000.00	3,192.50	3,000.00	0.00	1,233.34	0.00	1,766.66	41.11%	
526	001-04-513-3-4100	COMMUNICATIONS SERVICES	5,000.00	4,224.57	6,100.00	1,105.30	6,039.46	0.00	60.54	99.00%	
527	001-04-513-3-4200	POSTAGE AND FREIGHT	2,450.00	803.87	2,600.00	0.00	720.28	0.00	1,879.72	27.70%	
528	001-04-513-3-4320	ELECTRICITY	9,000.00	9,155.75	9,360.00	883.51	9,104.53	0.00	255.47	97.27%	
529	001-04-513-3-4400	RENTALS AND LEASES	2,803.00	779.35	2,915.00	0.00	659.45	1,620.00	635.55	22.62%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	YTD REVENUES	UNREALIZED	ERCENT REALIZED		
530	001-04-513-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00%	
531	001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	107,182.00	69,448.07	25,000.00	46.00	24,453.37	29.73	516.90	97.81%	
532	001-04-513-3-4615	ANNEX BUILDING EXP	26,012.00	26,011.65	25,000.00	15.16	12,898.01	127.00	11,974.99	51.59%	
533	001-04-513-3-4620	EQUIPMENT MAINTENANCE	1,250.00	274.06	4,160.00	0.00	843.76	300.00	3,016.24	20.28%	
534	001-04-513-3-4700	PRINTING AND BINDING	6,300.00	7,254.03	7,340.00	917.50	7,263.61	0.00	76.39	98.95%	
535	001-04-513-3-5100	OFFICE SUPPLIES	5,000.00	4,248.74	5,200.00	126.35	4,071.53	651.54	476.93	78.29%	
536	001-04-513-3-5230	JANITORIAL SUPPLIES	1,500.00	697.60	2,560.00	207.97	1,538.86	0.00	1,021.14	60.11%	
537			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
538		TOTAL	172,496.00	126,090.19	93,235.00	2,801.79	68,826.20	2,728.27	21,680.53	74.00%	
539			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
540											
541		CAPITAL OUTLAY									
542	001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENT	0.00	10,257.44	98,662.00	15,532.86	61,230.96	33,776.31	3,654.82	62.06%	
543	001-04-513-6-6450	ANNEX HALL BUILDING IMPROVEMEN	119,338.00	119,338.38	47,123.00	25.00	45,308.26	1,135.00	679.74	96.14%	
544			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
545		TOTAL	119,338.00	129,595.82	145,785.00	15,557.86	106,539.22	34,911.31	4,334.56	73.00%	
546			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
547		LEGAL COUNSEL									
548											
549		PERSONNEL SERVICES									
550	001-04-514-1-1000	EXECUTIVE SALARIES	153,920.00	156,421.69	164,085.00	15,652.00	164,026.59	0.00	58.41	99.96%	
551	001-04-514-1-1200	SALARIES	0.00	0.00	2,300.00	0.00	2,221.50	0.00	78.50	96.58%	
552	001-04-514-1-1210	LEGAL PAYROLL ACCRUAL	0.00	-2,458.74	0.00	0.00	0.00	0.00	0.00	0.00%	
553	001-04-514-1-2100	FICA TAXES	11,775.00	11,772.74	12,453.00	1,165.52	12,420.32	0.00	32.68	99.73%	
554	001-04-514-1-2200	RETIREMENT-GENERAL	47,407.00	48,131.70	50,275.00	4,708.13	50,215.58	0.00	59.42	99.88%	
555	001-04-514-1-2300	HEALTH AND LIFE INSURANCE	30,784.00	6,680.57	9,051.00	1,823.77	9,041.24	0.00	9.76	99.89%	
556			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
557		TOTAL	243,886.00	220,547.96	238,164.00	23,349.42	237,925.23	0.00	238.77	100.00%	
558											
559		OPERATING EXPENSES									
560	001-04-514-3-3100	PROFESSIONAL SERVICES	4,000.00	14,514.62	7,660.00	0.00	7,637.34	0.00	22.66	99.70%	
561	001-04-514-3-3110	FL BAR INTERN EXP	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	
562	001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	5,000.00	3,567.37	2,400.00	0.00	2,357.83	0.00	42.17	98.24%	
563	001-04-514-3-4200	POSTAGE & FREIGHT OUTGOING	0.00	0.63	4.00	0.00	3.73	0.00	0.27	93.25%	
564	001-04-514-3-5000	FINES & FEES	0.00	53.84	700.00	7.36	699.28	0.00	0.72	99.89%	
565	001-04-514-3-5260	UNIFORMS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
566	001-04-514-3-5280	OPERATING SUPPLIES	1,000.00	260.96	1,240.00	51.70	1,172.12	0.00	67.88	94.52%	
567	001-04-514-3-5400	Membership, subscription, dues	5,500.00	4,988.26	6,120.00	454.06	6,105.72	0.00	14.28	99.76%	
568			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
569		TOTAL	18,700.00	25,885.68	18,124.00	513.12	17,976.02	0.00	147.98	99.00%	
570			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
571											
572		CAPITAL OUTLAY									
573			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
574		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
575			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
576											
577		DEBT SERVICE									

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
578	001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	5,624.00	5,624.40	5,727.00	0.00	5,726.77	0.00	0.23	99.99%	
579	001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	155.00	155.41	53.00	0.00	52.12	0.00	0.88	98.33%	
580			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
581		TOTAL	5,779.00	5,779.81	5,780.00	0.00	5,778.89	0.00	1.11	100.00%	
582			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
583		OTHER GOVERNMENT SERVICES									
584											
585		OPERATING EXPENSES									
586	001-04-519-3-3100	PROFESSIONAL SERVIES	12,399.00	3,840.00	28,395.00	6,659.65	28,195.22	0.00	199.78	99.29%	
587	001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	40,000.00	21,510.02	50,000.00	0.00	50,000.00	0.00	0.00	100.00%	
588	001-04-519-3-4500	LIABILITY INSURANCE	447,468.00	412,286.19	584,830.00	1,430.00	552,813.56	0.00	32,016.44	94.52%	
589	001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	43,911.37	700.00	13,524.51	621.01	1,582.29	-1,503.30	88.71%	
590	001-04-519-3-4810	LEGAL ADVERTISING	1,000.00	0.00	40.00	0.00	4.00	0.00	36.00	10.00%	
591	001-04-519-3-4920	PROPERTY TAX	0.00	7,670.10	9,900.00	0.00	9,816.51	0.00	83.49	99.15%	
592	001-04-519-3-4930	SPECIAL EVENTS	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	100.00%	
593	001-04-519-3-4951	BLUE CRAB EVENT	52,601.00	52,777.01	52,600.00	50,000.00	52,558.85	0.00	41.15	99.92%	
594			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
595		TOTAL	553,468.00	541,994.69	750,465.00	71,614.16	718,009.15	1,582.29	30,873.56	96.00%	
596											
597		CAPITAL OUTLAY									
598	001-04-519-6-6120	LAND PURCHASE	46,810.00	210,134.87	94,182.00	94,000.00	94,000.00	0.00	182.00	99.80%	
599			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
600		TOTAL	46,810.00	210,134.87	94,182.00	94,000.00	94,000.00	0.00	182.00	100.00%	
601											
602		GRANTS & AIDS									
603	001-04-519-1-2400	WORKERS COMP	139,500.00	206,732.42	254,846.00	0.00	254,380.70	0.00	465.30	99.81%	
604			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
605		TOTAL	139,500.00	206,732.42	254,846.00	0.00	254,380.70	0.00	465.30	100.00%	
606											
607		CAPITAL GRANTS									
608	001-04-519-8-8210	CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00%	
609	001-04-519-8-8220	DEO STRATEGIC REVITALIZATION G	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%	
610			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
611		TOTAL	5,000.00	5,000.00	45,000.00	0.00	45,000.00	0.00	0.00	100.00%	
612			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
613		DEPARTMENT	1,304,978.00	1,471,761.44	1,645,581.00	207,836.35	1,548,435.41	39,221.87	57,923.81	94.00%	
614			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
615		PLANNING & ZONING DEPARTMENT									
616											
617		PERSONNEL SERVICES									
618	001-02-524-1-1100	EXECUTIVE SALARIES	91,101.00	96,058.58	106,605.00	10,888.80	106,585.28	0.00	19.72	99.98%	
619	001-02-524-1-1200	REGULAR SALARIES	109,686.00	92,260.47	137,639.00	12,517.20	129,072.24	0.00	8,566.76	93.77%	
620	001-02-524-1-1210	ACCRUED SALARIES	0.00	-2,683.50	0.00	0.00	0.00	0.00	0.00	0.00%	
621	001-02-524-1-1400	OVERTIME	1,050.00	1,488.90	1,092.00	0.00	543.40	0.00	548.60	49.76%	
622	001-02-524-1-2100	FICA TAX EXPENSE	15,441.00	13,999.26	18,768.00	1,735.00	17,620.28	0.00	1,147.72	93.88%	
623	001-02-524-1-2200	RETIREMENT EXPENSE	61,842.00	50,904.95	75,318.00	7,040.53	72,193.97	0.00	3,124.03	95.85%	
624	001-02-524-1-2300	HEALTH AND LIFE INSURANCE	28,327.00	10,155.90	40,994.00	7,979.12	40,159.14	0.00	834.86	97.96%	
625			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
626		TOTAL	307,447.00	262,184.56	380,416.00	40,160.65	366,174.31	0.00	14,241.69	96.00%	
627											
628		OPERATING EXPENSES									
629	001-02-524-3-3100	PROFESSIONAL SERVICES	94,500.00	56,834.24	9,750.00	0.00	3,444.44	11,760.00	-5,454.44	35.32%	
630	001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	350.00	448.59	374.00	0.00	223.35	0.00	150.65	59.71%	
631	001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	8,900.00	2,989.27	8,156.00	1,931.82	6,283.12	1,890.78	-17.90	77.03%	
632	001-02-524-3-4100	COMMUNICATIONS SERVICES	629.00	630.00	854.00	73.51	783.22	0.00	70.78	91.71%	
633	001-02-524-3-4200	POSTAGE AND FREIGHT	1,500.00	910.98	1,660.00	340.81	1,596.19	0.00	63.81	96.15%	
634	001-02-524-3-4310	NATURAL GAS	744.00	743.50	1,600.00	24.50	667.51	0.00	932.49	41.71%	
635	001-02-524-3-4330	CREDIT CARD FEES	500.00	1,080.12	2,020.00	0.00	1,869.71	0.00	150.29	92.55%	
636	001-02-524-3-4400	RENTALS AND LEASES	4,500.00	4,268.69	5,480.00	401.99	5,473.77	0.00	6.23	99.88%	
637	001-02-524-3-4620	EQUIPMENT MAINTENANCE	1,500.00	28.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00%	
638	001-02-524-3-4630	VEHICLE MAINTENANCE	750.00	10.00	780.00	0.00	0.00	0.00	780.00	0.00%	
639	001-02-524-3-4700	PRINTING AND BINDING	255.00	255.09	1,752.00	0.00	1,715.09	0.00	36.91	97.89%	
640	001-02-524-3-4810	LEGAL ADVERTISING	14,000.00	12,682.09	15,060.00	1,349.20	15,058.30	99.78	-98.08	99.98%	
641	001-02-524-3-5000	FEES & FINES	50.00	-8.25	252.00	0.00	201.24	0.00	50.76	79.85%	
642	001-02-524-3-5100	OFFICE SUPPLIES	1,500.00	1,043.04	1,560.00	37.12	600.45	0.00	959.55	38.49%	
643	001-02-524-3-5210	GAS AND LUBRICANTS	750.00	648.16	780.00	50.62	714.30	0.00	65.70	91.57%	
644	001-02-524-3-5260	UNIFORMS	900.00	802.70	312.00	0.00	0.00	121.85	190.15	0.00%	
645	001-02-524-3-5280	OPERATING SUPPLIES	5,500.00	4,594.97	7,320.00	879.90	7,316.60	0.00	3.40	99.95%	
646	001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	10,516.00	105.00	2,288.00	0.00	657.51	171.07	1,459.42	28.73%	
647			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
648		TOTAL	147,344.00	88,066.19	61,558.00	5,089.47	46,604.80	14,043.48	909.72	76.00%	
649											
650		CAPITAL OUTLAY									
651			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
652		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
653											
654		GRANT									
655	001-02-524-8-6402	DEO COMMUNITY PLANNING TECH AS	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%	
656			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
657		TOTAL	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%	
658			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
659		DEPARTMENT TOTAL	454,791.00	350,250.75	516,974.00	45,250.12	487,779.11	14,043.48	15,151.41	94.00%	
660			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
661		POLICE DEPARTMENT									
662											
663		PERSONNEL SERVICES									
664	001-07-521-1-1100	EXECUTIVE SALARIES	421,910.00	405,221.15	446,847.00	43,609.78	446,829.52	0.00	17.48	99.99%	
665	001-07-521-1-1101	VOCA MATCH EXEC SALARIES	0.00	6,861.77	0.00	0.00	0.00	0.00	0.00	0.00%	
666	001-07-521-1-1200	REGULAR SALARIES	1,277,701.00	1,522,587.82	1,873,889.00	213,320.97	1,873,801.49	0.00	87.51	99.99%	
667	001-07-521-1-1210	ACCRUED SALARIES	0.00	-32,436.01	0.00	0.00	0.00	0.00	0.00	0.00%	
668	001-07-521-1-1220	CLERICAL SALARIES	265,609.00	232,111.58	270,039.00	20,764.99	269,980.01	0.00	58.99	99.97%	
669	001-07-521-1-1221	VOCA SALARIES	0.00	13,697.87	0.00	0.00	0.00	0.00	0.00	0.00%	
670	001-07-521-1-1300	OTHER SALARIES & WAGES	13,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
671	001-07-521-1-1400	OVERTIME	201,726.00	123,362.81	235,700.00	12,789.28	235,602.17	0.00	97.83	99.95%	
672	001-07-521-1-2100	FICA TAX EXPENSE	166,831.00	167,050.44	209,896.00	21,320.02	209,873.22	0.00	22.78	99.98%	
673	001-07-521-1-2101	FICA TAX VOCA EXPENSE	0.00	549.15	0.00	0.00	0.00	0.00	0.00	0.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
674	001-07-521-1-2102	FICA TAX VOCA MATCH EXPENSE	0.00	412.95	0.00	0.00	0.00	0.00	0.00	0.00%	
675	001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	81,808.00	65,564.09	82,475.00	6,891.28	82,441.63	0.00	33.37	99.95%	
676	001-07-521-1-2201	PENSION-POLICE BENEFIT	339,000.00	384,006.98	435,542.00	42,921.53	435,472.87	0.00	69.13	99.98%	
677	001-07-521-1-2202	RETIREMENT-VOCA CLERICAL BENEF	0.00	4,102.60	0.00	0.00	0.00	0.00	0.00	0.00%	
678	001-07-521-1-2203	RETIREMENT-VOCA MATCH BENEFIT	0.00	1,339.14	0.00	0.00	0.00	0.00	0.00	0.00%	
679	001-07-521-1-2300	HEALTH AND LIFE INSURANCE	490,480.00	479,508.55	682,855.00	140,589.77	682,823.63	0.00	31.37	99.99%	
680	001-07-521-1-2401	WORKERS COMP VOCA	0.00	33.60	0.00	0.00	0.00	0.00	0.00	0.00%	
681	001-07-521-1-2402	WORKERS COMP VOCA MATCH	0.00	186.82	0.00	0.00	0.00	0.00	0.00	0.00%	
682	001-07-521-1-2500	UNEMPLOYMENT COMP	0.00	0.00	30.00	0.00	29.71	0.00	0.29	99.03%	
683	001-07-521-1-2601	WORKERS COMP VOCA CONTRA	0.00	-33.60	0.00	0.00	0.00	0.00	0.00	0.00%	
684	001-07-521-1-2602	WORKERS COMP VOCA MATCH CONTRA	0.00	-186.82	0.00	0.00	0.00	0.00	0.00	0.00%	
685			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
686		TOTAL	3,258,915.00	3,373,940.89	4,237,273.00	502,207.62	4,236,854.25	0.00	418.75	100.00%	
687											
688		OPERATING EXPENSES									
689	001-07-521-3-3100	PROFESSIONAL SERVICES	80,293.00	77,212.31	121,440.00	2,003.85	121,365.31	0.00	74.69	99.93%	
690	001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	5,000.00	4,692.88	4,000.00	0.00	3,489.39	0.00	510.61	87.23%	
691	001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	6,000.00	855.00	800.00	0.00	779.07	0.00	20.93	97.38%	
692	001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	23,100.00	23,015.76	16,000.00	2,068.34	15,906.85	1,882.00	-1,788.85	99.41%	
693	001-07-521-3-4030	TRAINING & SCHOOLING	0.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00%	
694	001-07-521-3-4100	COMMUNICATIONS SERVICES	35,520.00	35,562.71	34,220.00	3,416.30	34,203.31	0.00	16.69	99.95%	
695	001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	1,450.00	760.29	750.00	46.94	728.89	0.00	21.11	97.18%	
696	001-07-521-3-4320	ELECTRICITY	11,500.00	13,091.97	12,330.00	1,308.59	12,326.28	0.00	3.72	99.96%	
697	001-07-521-3-4330	CREDIT CARD FEES	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00%	
698	001-07-521-3-4380	ANIMAL CONTROL	2,000.00	145.81	10,000.00	0.00	10,000.00	0.00	0.00	100.00%	
699	001-07-521-3-4390	K-9 CARE	4,400.00	3,451.36	4,400.00	0.00	4,029.84	140.00	230.16	91.58%	
700	001-07-521-3-4400	RENTALS AND LEASES	6,200.00	4,905.60	5,109.00	328.75	5,043.35	0.00	65.45	98.71%	
701	001-07-521-3-4500	LIABILITY, AUTO, PROPERTY INSU	0.00	0.00	2,800.00	0.00	2,731.00	0.00	69.00	97.53%	
702	001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	58,972.71	34,500.00	0.00	34,419.50	0.00	80.50	99.76%	
703	001-07-521-3-4610	BUILDING MAINTENANCE	30,000.00	28,589.72	29,200.00	100.00	29,178.02	0.00	21.98	99.92%	
704	001-07-521-3-4620	EQUIPMENT MAINTENANCE	8,230.00	8,206.50	8,730.00	503.70	8,684.13	0.00	45.87	99.47%	
705	001-07-521-3-4630	VEHICLE MAINTENANCE	50,000.00	47,603.62	61,000.00	3,536.31	60,992.91	375.25	-368.16	99.98%	
706	001-07-521-3-4640	RADIO MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
707	001-07-521-3-4650	RANGE MAINTENANCE	1,000.00	991.76	1,031.00	79.28	1,030.64	0.00	0.00	100.00%	
708	001-07-521-3-4680	STORM CLEANUP/REPAIR	0.00	0.00	1,400.00	0.00	1,318.54	0.00	81.46	94.18%	
709	001-07-521-3-4700	PRINTING AND BINDING	3,600.00	3,151.40	2,800.00	271.29	2,727.43	0.00	72.57	97.40%	
710	001-07-521-3-4950	POLICE ATHLETIC LEAGUE	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100.00%	
711	001-07-521-3-5000	FINES & FEES	0.00	121.70	400.00	18.44	324.25	0.00	75.75	81.06%	
712	001-07-521-3-5100	OFFICE SUPPLIES	1,500.00	1,495.41	1,500.00	411.28	1,344.95	46.06	108.99	89.66%	
713	001-07-521-3-5210	GAS AND LUBRICANTS	160,000.00	129,944.86	136,600.00	16,109.71	136,507.39	0.00	92.61	99.93%	
714	001-07-521-3-5230	JANITORIAL SUPPLIES	2,000.00	1,988.97	2,000.00	0.00	1,756.41	0.00	243.59	87.82%	
715	001-07-521-3-5260	UNIFORMS	19,050.00	18,406.42	18,490.00	5,910.01	18,468.81	44.81	-23.62	99.88%	
716	001-07-521-3-5280	OPERATING SUPPLIES	28,100.00	26,388.14	69,647.00	6,484.23	69,597.26	1,845.37	-1,795.55	99.92%	
717	001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	10,000.00	9,988.26	9,000.00	4,303.71	8,004.27	0.00	995.73	88.93%	
718	001-07-521-3-5282	EVIDENCE FUND EXPENSE	0.00	0.00	21,672.00	13,523.98	21,442.89	0.00	229.11	98.94%	
719	001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	1,075.00	935.00	1,725.00	40.00	1,375.00	0.00	350.00	79.71%	
720			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
721		TOTAL	505,568.00	515,433.16	626,594.00	60,464.71	622,775.69	4,333.49	-515.66	99.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	YTD REVENUES	UNREALIZED	ERCENT REALIZED		
722											
723		CAPITAL OUTLAY									
724	001-07-521-6-6400	CAPITAL OUTLAY	221,766.00	215,495.95	119,500.00	0.00	119,440.57	6,900.00	-6,840.57	99.95%	
725	001-07-521-6-6401	VEHICLE PURCHASES	545,755.00	504,515.50	350,285.00	753.96	350,267.25	0.00	17.75	99.99%	
726			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
727		TOTAL	767,521.00	720,011.45	469,785.00	753.96	469,707.82	6,900.00	-6,822.82	100.00%	
728											
729		GRANTS & AIDS									
730	001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	4,388.00	4,154.49	4,388.00	0.00	682.56	0.00	3,705.44	15.55%	
731	001-07-521-8-8370	BULLET PROOF GRANT	4,388.00	4,154.49	4,388.00	0.00	682.56	0.00	3,705.44	15.55%	
732	001-07-521-8-8516	Rural Violent Crime Reduction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
733	001-07-521-8-8517	SAFE GRANT Equipment	42,000.00	41,816.27	0.00	0.00	0.00	0.00	0.00	0.00%	
734	001-07-521-8-8518	SAFE GRANT PAYROLL	0.00	73,178.15	0.00	0.00	0.00	0.00	0.00	0.00%	
735	001-07-521-8-8531	2023 JAGC	20,749.00	20,597.28	21,000.00	0.00	0.00	0.00	21,000.00	0.00%	
736	001-07-521-8-8532	FDLE GRANT POLICE CARS	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00%	
737	001-07-521-8-8540	2024 JAG D 6N045 Street Crimes	0.00	0.00	6,275.00	0.00	5,926.00	0.00	349.00	94.43%	
738	001-07-521-8-8541	2024 JAG C 6N204	0.00	0.00	22,406.00	0.00	22,310.27	0.00	95.73	99.57%	
739			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
740		TOTAL	86,525.00	158,900.68	308,457.00	0.00	279,601.39	0.00	28,855.61	91.00%	
741											
742		DEBT SERVICE									
743	001-07-517-7-7101	PRINCIPAL-2019 BB&T POLICE VEH	57,070.00	57,070.00	0.00	0.00	0.00	0.00	0.00	0.00%	
744	001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	103,764.00	103,764.46	105,654.00	0.00	105,653.02	0.00	0.98	99.99%	
745	001-07-517-7-7107	LEASE-POLICE CARS	85,442.00	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	100.00%	
746	001-07-517-7-7108	PRINCIPAL- AMERIS LOAN #281 20	56,600.00	40,877.54	96,867.00	91.96	85,382.31	0.00	11,484.69	88.14%	
747	001-07-517-7-7201	INTEREST-2019 BB&T POLICE VEHI	936.00	1,164.45	0.00	0.00	0.00	0.00	0.00	0.00%	
748	001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	2,867.00	2,867.14	962.00	0.00	961.44	0.00	0.56	99.94%	
749	001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	2,405.00	2,405.42	2,448.00	0.00	1,447.82	0.00	1,000.18	59.14%	
750	001-07-517-7-7208	INTEREST - AMERIS LOAN #281 20	11,400.00	12,770.70	21,941.00	-91.96	21,914.21	0.00	26.79	99.87%	
751			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
752		TOTAL	320,484.00	304,919.71	311,872.00	0.00	299,358.80	0.00	12,513.20	96.00%	
753			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
754		DEPARTMENT TOTAL	4,939,013.00	5,073,205.89	5,953,981.00	563,426.29	5,908,297.95	11,233.49	34,449.08	99.00%	
755			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
756		CODE ENFORCEMENT									
757											
758		PERSONNEL SERVICES									
759	001-19-521-1-1200	REGULAR SALARIES	130,734.00	126,645.42	163,551.00	17,316.00	163,473.41	0.00	77.59	99.95%	
760	001-19-521-1-1210	ACCRUED SALARIES	0.00	-2,327.93	0.00	0.00	0.00	0.00	0.00	0.00%	
761	001-19-521-1-1400	OVERTIME	1,260.00	1,365.32	1,210.00	115.44	1,131.42	0.00	78.58	93.50%	
762	001-19-521-1-2100	FICA TAX EXPENSE	10,098.00	9,402.51	12,257.00	1,276.96	12,238.85	0.00	18.15	99.85%	
763	001-19-521-1-2200	RETIREMENT EXPENSE	40,266.00	38,841.66	48,984.00	5,243.21	48,915.62	0.00	68.38	99.86%	
764	001-19-521-1-2300	HEALTH AND LIFE INSURANCE	50,655.00	33,136.92	36,863.00	7,400.02	36,833.53	0.00	29.47	99.92%	
765			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
766		TOTAL	233,013.00	207,063.90	262,865.00	31,351.63	262,592.83	0.00	272.17	100.00%	
767											
768		OPERATING EXPENSES									
769	001-19-521-3-3100	PROFESSIONAL SERVICES	15,200.00	10,236.00	12,808.00	1,800.00	12,744.44	1,500.00	-1,436.44	99.50%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
770	001-19-521-3-3110	Professional Services Orange D	3,000.00	2,470.00	6,500.00	630.00	6,490.00	0.00	10.00	99.84%	
771	001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	300.00	246.94	408.00	0.00	384.06	0.00	23.94	94.13%	
772	001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	2,000.00	1,498.99	6,800.00	0.00	6,784.51	0.00	15.49	99.77%	
773	001-19-521-3-4100	COMMUNICATIONS SERVICES	972.00	1,023.48	1,200.00	112.32	1,116.93	0.00	83.07	93.07%	
774	001-19-521-3-4200	POSTAGE AND FREIGHT	1,770.00	1,737.47	2,300.00	293.93	2,296.28	0.00	3.72	99.83%	
775	001-19-521-3-4400	RENTALS AND LEASES	1,000.00	142.20	240.00	14.28	144.63	0.00	95.37	60.26%	
776	001-19-521-3-4630	VEHICLE MAINTENANCE	2,000.00	428.60	580.00	0.00	572.30	0.00	7.70	98.67%	
777	001-19-521-3-4700	PRINTING AND BINDING	900.00	1,389.52	1,104.00	129.23	1,075.66	0.00	28.34	97.43%	
778	001-19-521-3-4810	LEGAL ADS	1,000.00	787.04	800.00	83.76	720.80	479.20	-400.00	90.10%	
779	001-19-521-3-5000	FINES & FEES	60.00	14.94	162.00	19.56	88.86	0.00	73.14	54.85%	
780	001-19-521-3-5100	OFFICE SUPPLIES	400.00	83.92	316.00	31.61	268.55	0.00	47.45	84.98%	
781	001-19-521-3-5120	ABATEMENT, LOT CLEANUP, DEMO	54,877.00	10,308.46	35.00	0.00	0.00	0.00	35.00	0.00%	
782	001-19-521-3-5210	GAS AND LUBRICANTS	900.00	443.09	136.00	0.00	80.83	0.00	55.17	59.43%	
783	001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	3,700.00	3,698.53	2,248.00	135.00	2,222.80	896.75	-871.55	98.87%	
784	001-19-521-3-5260	UNIFORMS	300.00	213.20	200.00	0.00	198.00	0.00	2.00	99.00%	
785	001-19-521-3-5280	OPERATING SUPPLIES	500.00	451.45	620.00	86.71	564.97	0.00	55.03	91.12%	
786			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
787		TOTAL	88,879.00	35,173.83	36,457.00	3,336.40	35,753.62	2,875.95	-2,172.57	98.00%	
788											
789		CAPITAL OUTLAY									
790	001-19-521-6-6450	CAPITAL IMPROVEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
791			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
792		TOTAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
793			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
794		DEPARTMENT TOTAL	326,892.00	242,237.73	299,322.00	34,688.03	298,346.45	2,875.95	-1,900.40	100.00%	
795			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
796		FIRE DEPARTMENT									
797											
798		PERSONNEL SERVICES									
799	001-08-522-1-1100	EXECUTIVE SALARIES	191,755.00	203,847.77	317,252.00	20,862.00	221,322.13	0.00	95,929.87	69.76%	
800	001-08-522-1-1200	REGULAR SALARIES	1,290,431.00	1,279,434.46	1,552,664.00	164,135.59	1,552,602.01	0.00	61.99	99.99%	
801	001-08-522-1-1210	ACCRUED SALARIES	0.00	-29,956.96	0.00	0.00	0.00	0.00	0.00	0.00%	
802	001-08-522-1-1220	CLERICAL SALARIES	36,130.00	39,129.26	76,575.00	7,686.92	68,143.95	0.00	8,431.05	88.98%	
803	001-08-522-1-1300	OTHER SALARIES & WAGES	0.00	25,955.84	300.00	0.00	288.00	0.00	12.00	96.00%	
804	001-08-522-1-1400	OVERTIME	147,000.00	176,299.25	150,000.00	0.00	121,999.48	0.00	28,000.52	81.33%	
805	001-08-522-1-2100	FICA TAX EXPENSE	127,397.00	126,562.77	144,220.00	13,899.66	144,184.50	0.00	35.50	99.97%	
806	001-08-522-1-2200	CLERICAL RETIREMENT	11,128.00	20,008.75	23,509.00	2,308.63	20,913.73	0.00	2,595.27	88.96%	
807	001-08-522-1-2201	FIRE PENSION	459,478.00	513,218.50	599,681.00	57,989.72	599,636.75	0.00	44.25	99.99%	
808	001-08-522-1-2300	HEALTH AND LIFE INSURANCE	345,353.00	285,722.08	412,882.00	82,889.02	412,875.97	0.00	6.03	99.99%	
809			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
810		TOTAL	2,608,672.00	2,640,221.72	3,277,083.00	349,771.54	3,141,966.52	0.00	135,116.48	96.00%	
811											
812		OPERATING EXPENSES									
813	001-08-522-3-3100	PROFESSIONAL SERVICES	29,674.00	27,390.88	30,000.00	24,638.50	26,714.94	0.00	3,285.06	89.04%	
814	001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	6,360.00	6,358.77	20,200.00	19,554.53	20,025.05	0.00	174.95	99.13%	
815	001-08-522-3-3410	CONTRACTUAL SERVICES	2,350.00	2,349.50	16,500.00	0.00	14,660.46	0.00	1,839.54	88.85%	
816	001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	21,300.00	21,161.47	25,000.00	959.00	23,849.34	150.00	1,000.66	95.39%	
817	001-08-522-3-4100	COMMUNICATION SERVICES	12,500.00	13,084.77	15,000.00	1,074.16	11,677.26	0.00	3,322.74	77.84%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
818	001-08-522-3-4200	POSTAGE AND FREIGHT	300.00	118.00	500.00	39.00	180.35	0.00	319.65	36.07%	
819	001-08-522-3-4310	NATURAL GAS	1,700.00	1,519.33	2,800.00	169.91	2,332.59	0.00	467.41	83.30%	
820	001-08-522-3-4320	ELECTRICITY	14,000.00	16,797.20	18,000.00	1,661.65	15,602.10	0.00	2,397.90	86.67%	
821	001-08-522-3-4330	CREDIT CARD FEES	50.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00%	
822	001-08-522-3-4400	RENTALS AND LEASES	1,386.00	1,102.32	2,500.00	237.69	2,183.15	0.00	316.85	87.32%	
823	001-08-522-3-4500	LIABILITY INSURANCE	0.00	0.00	2,800.00	0.00	2,731.00	0.00	69.00	97.53%	
824	001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	120,676.87	112,600.00	18,635.50	112,593.04	0.00	6.96	99.99%	
825	001-08-522-3-4610	BUILDING MAINTENANCE	26,500.00	26,316.29	30,000.00	1,381.58	23,940.58	5,325.98	733.44	79.80%	
826	001-08-522-3-4620	EQUIPMENT MAINTENANCE	17,157.00	17,087.04	22,590.00	2,769.21	21,296.33	640.57	653.56	94.27%	
827	001-08-522-3-4630	VEHICLE MAINTENANCE	96,001.00	95,134.47	86,839.00	8,778.06	86,351.57	0.00	487.71	99.43%	
828	001-08-522-3-4640	RADIO MAINTENANCE	1,904.00	1,903.85	2,300.00	0.00	2,156.00	59.00	85.00	93.73%	
829	001-08-522-3-4680	STORM CLEANUP/REPAIR	840.00	567.45	1,000.00	0.00	652.54	0.00	347.46	65.25%	
830	001-08-522-3-4700	PRINTING AND BINDING	846.00	865.22	1,265.00	232.62	1,168.61	0.00	95.94	92.41%	
831	001-08-522-3-5000	FINES & FEES	300.00	344.75	564.00	0.00	564.39	0.00	0.00	100.00%	
832	001-08-522-3-5100	OFFICE SUPPLIES	1,538.00	1,537.84	3,000.00	0.00	2,980.55	0.00	19.45	99.35%	
833	001-08-522-3-5140	FIRE CODE ENFORCEMENT	7,600.00	7,582.10	8,000.00	0.00	5,910.97	0.00	2,089.03	73.88%	
834	001-08-522-3-5210	GAS AND LUBRICANTS	36,600.00	36,899.08	33,100.00	4,748.18	33,028.58	0.00	71.42	99.78%	
835	001-08-522-3-5230	JANITORIAL SUPPLIES	3,683.00	3,682.89	3,861.00	547.09	3,308.05	0.00	552.95	85.67%	
836	001-08-522-3-5250	SMALL TOOLS	9,500.00	9,482.26	8,500.00	0.00	8,068.86	0.00	431.14	94.92%	
837	001-08-522-3-5260	UNIFORMS	63,485.00	62,721.45	54,400.00	1,321.84	52,548.94	1,024.00	827.06	96.59%	
838	001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	10,270.00	7,339.01	4,084.00	0.00	4,083.99	0.00	0.00	100.00%	
839	001-08-522-3-5280	OPERATING SUPPLIES	25,317.00	24,965.06	34,536.00	2,842.47	34,510.44	0.00	25.17	99.92%	
840	001-08-522-3-5290	FIRE PUB ED EXPENSE	6,000.00	2,416.30	3,000.00	551.53	2,831.74	0.00	168.26	94.39%	
841	001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	2,319.00	2,319.20	3,000.00	225.00	2,995.81	0.00	4.19	99.86%	
842			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
843		TOTAL	399,480.00	511,723.37	546,039.00	90,367.52	518,947.23	7,199.55	19,892.50	95.00%	
844											
845		CAPITAL OUTLAY									
846	001-08-522-6-6400	CAPITAL OUTLAY	0.00	0.00	315,901.00	35,537.45	307,400.50	8,500.00	0.00	97.30%	
847	001-08-522-6-6401	VEHICLE PURCHASE	0.00	0.00	51,861.00	0.00	51,768.36	92.86	0.00	99.82%	
848	001-08-522-6-6421	FIREHOUSE SUBS - GRANT	39,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
849	001-08-522-6-6422	USAR Grant	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
850	001-08-522-6-6460	FIRE CAPITAL REPLACEMENT	20,579.00	19,517.30	0.00	0.00	0.00	0.00	0.00	0.00%	
851	001-08-522-6-6470	CITY MATCH FIRE - DECONTAMINAT	5,171.00	5,170.50	0.00	0.00	0.00	0.00	0.00	0.00%	
852	001-08-522-6-6480	City Match DEM HMGP 4486-106-R	0.00	0.00	31,962.00	0.00	9,382.06	15,681.15	6,898.49	29.35%	
853	001-08-522-8-1000	FIRE GRANT - DECONTAMINATION	15,512.00	15,511.50	0.00	0.00	0.00	0.00	0.00	0.00%	
854	001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	0.00	0.00	287,655.00	48,281.78	53,049.78	233,753.02	852.50	18.44%	
855	001-08-572-6-6423	FIRE GRANT	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
856			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
857		TOTAL	236,286.00	40,199.30	687,379.00	83,819.23	421,600.70	258,027.03	7,750.99	61.00%	
858											
859		DEBT SERVICE									
860	001-08-517-7-7102	PRINCIPAL-2016 USBANCORP LEASE	0.00	3,733.81	0.00	0.00	0.00	0.00	0.00	0.00%	
861	001-08-517-7-7202	INTEREST-2016 USBANCORP LEASE	0.00	33.76	0.00	0.00	0.00	0.00	0.00	0.00%	
862			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
863		TOTAL	0.00	3,767.57	0.00	0.00	0.00	0.00	0.00	0.00%	
864			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
865		DEPARTMENT TOTAL	3,244,438.00	3,195,911.96	4,510,501.00	523,958.29	4,082,514.45	265,226.58	162,759.97	91.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	YTD REVENUES	UNREALIZED	ERCENT REALIZED		
866			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
867		STREETS									
868											
869		PERSONNEL SERVICES									
870	001-09-541-1-1100	EXECUTIVE SALARIES	56,084.00	60,205.75	63,752.00	6,000.00	63,697.70	0.00	54.30	99.91%	
871	001-09-541-1-1200	REGULAR SALARIES	153,246.00	168,670.43	255,919.00	25,182.65	251,475.28	0.00	4,443.72	98.26%	
872	001-09-541-1-1210	ACCRUED SALARIES	0.00	-3,998.59	0.00	0.00	0.00	0.00	0.00	0.00%	
873	001-09-541-1-1400	OVERTIME	21,000.00	14,400.34	21,840.00	2,238.50	18,251.61	0.00	3,588.39	83.56%	
874	001-09-541-1-2100	FICA TAX EXPENSE	17,620.00	18,153.69	25,927.00	2,472.83	24,972.42	0.00	954.58	96.31%	
875	001-09-541-1-2200	RETIREMENT EXPENSE	70,942.00	74,244.93	104,046.00	9,730.28	98,054.34	0.00	5,991.66	94.24%	
876	001-09-541-1-2300	HEALTH AND LIFE INSURANCE	94,413.00	36,735.65	61,916.00	12,694.04	61,906.67	0.00	9.33	99.98%	
877			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
878		TOTAL	413,305.00	368,412.20	533,400.00	58,318.30	518,358.02	0.00	15,041.98	97.00%	
879											
880		OPERATING EXPENSES									
881	001-09-541-3-3100	PROFESSIONAL SERVICES	58,000.00	55,685.31	26,000.00	711.64	22,414.80	2,929.10	656.10	86.21%	
882	001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	1,000.00	930.82	1,040.00	0.00	422.23	0.00	617.77	40.59%	
883	001-09-541-3-3430	TREE MAINTENANCE & PLANTING	5,000.00	0.00	1,200.00	0.00	326.70	0.00	873.30	27.22%	
884	001-09-541-3-3440	TREE REMOVAL	24,000.00	13,850.00	34,000.00	0.00	29,600.00	1,600.00	2,800.00	87.05%	
885	001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	11,000.00	11,075.75	11,880.00	2,470.00	11,075.75	0.00	804.25	93.23%	
886	001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	6,000.00	1,458.55	6,240.00	0.00	1,827.10	0.00	4,412.90	29.28%	
887	001-09-541-3-4100	COMMUNICATIONS SERVICES	3,600.00	3,591.92	3,744.00	235.89	2,800.33	0.00	943.67	74.79%	
888	001-09-541-3-4320	ELECTRICITY	200,000.00	222,346.31	223,861.00	19,973.16	223,842.81	0.00	18.19	99.99%	
889	001-09-541-3-4400	RENTALS & LEASES	20,000.00	14,984.37	8,800.00	48.35	489.78	0.00	8,310.22	5.56%	
890	001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	0.00	12,100.00	0.00	12,037.19	0.00	62.81	99.48%	
891	001-09-541-3-4610	BUILDING MAINTENANCE	4,000.00	18.94	4,160.00	0.00	2,888.01	0.00	1,271.99	69.42%	
892	001-09-541-3-4620	EQUIPMENT MAINTENANCE	30,000.00	22,343.95	26,200.00	0.00	26,187.61	0.00	12.39	99.95%	
893	001-09-541-3-4630	VEHICLE MAINTENANCE	25,000.00	13,017.40	42,000.00	1,545.90	40,131.53	935.97	932.50	95.55%	
894	001-09-541-3-4660	TRAFFIC LIGHT REPAIR	42,235.00	27,218.57	78,242.00	6,123.40	76,899.00	0.00	1,343.00	98.28%	
895	001-09-541-3-4661	STREET LIGHT REPAIR	22,535.00	20,925.25	12,596.00	0.00	0.00	0.00	12,596.00	0.00%	
896	001-09-541-3-4662	STREET SIGNS	20,000.00	16,063.29	38,800.00	3,222.00	37,796.01	0.00	1,003.99	97.41%	
897	001-09-541-3-4670	STORMWATER MAINTENANCE	55,000.00	39,320.15	61,200.00	0.00	57,745.23	1,090.00	2,364.77	94.35%	
898	001-09-541-3-5000	FINES & FEES	0.00	848.13	800.00	0.00	796.77	0.00	3.23	99.59%	
899	001-09-541-3-5100	OFFICE SUPPLIES	1,000.00	938.42	1,040.00	0.00	737.81	0.00	302.19	70.94%	
900	001-09-541-3-5210	GAS AND LUBRICANTS	30,000.00	30,024.40	41,600.00	3,226.38	27,655.71	0.00	13,944.29	66.48%	
901	001-09-541-3-5230	JANITORIAL SUPPLIES	1,000.00	1,110.87	1,240.00	52.10	1,167.37	0.00	72.63	94.14%	
902	001-09-541-3-5250	SMALL TOOLS	10,000.00	9,470.60	10,400.00	4,972.73	9,212.54	0.00	1,187.46	88.58%	
903	001-09-541-3-5260	UNIFORMS	3,500.00	2,613.81	5,240.00	611.13	5,190.99	0.00	49.01	99.06%	
904	001-09-541-3-5270	CHEMICALS AND FERTILIZERS	5,000.00	1,374.00	3,200.00	3,105.00	3,150.69	0.00	49.31	98.45%	
905	001-09-541-3-5280	OPERATING SUPPLIES	24,000.00	19,049.95	22,000.00	3,569.16	19,969.41	186.64	1,843.95	90.77%	
906	001-09-541-3-5283	INMATE OPERATING SUPPLIES	10,000.00	5,632.68	10,400.00	6,598.62	9,776.97	159.88	463.15	94.00%	
907	001-09-541-3-5330	PAVING ROAD REPAIRS	85,000.00	82,305.93	57,954.00	2,852.00	46,788.00	0.00	11,166.00	80.73%	
908	001-09-541-3-5340	SIDEWALK REPAIRS	56,000.00	55,775.00	71,240.00	0.00	69,074.00	0.00	2,166.00	96.95%	
909	001-09-541-3-5400	Memberships, Subscriptions, Du	1,500.00	0.00	1,560.00	500.00	917.67	0.00	642.33	58.82%	
910	001-09-541-3-5450	MISCELLANEOUS	0.00	0.00	12,500.00	12,420.93	12,420.93	0.00	79.07	99.36%	
911			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
912		TOTAL	754,370.00	671,974.37	831,237.00	72,238.39	753,342.94	6,901.59	70,992.47	91.00%	
913											

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE TWELFTH MONTH ENDED SEPTEMBER 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
914		CAPITAL OUTLAY									
915	001-09-541-6-6400	CAPITAL OUTLAY	42,846.00	0.00	50,000.00	0.00	48,501.16	0.00	1,498.84	97.00%	
916	001-09-541-6-6401	Vehicle purchase	185,723.00	173,167.25	0.00	0.00	0.00	0.00	0.00	0.00%	
917	001-09-541-6-6431	PAVING ROAD RENOVATIONS	0.00	0.00	885,525.00	0.00	0.00	11,800.00	873,725.00	0.00%	
918	001-09-541-6-6453	RIVER ST RETAINING WALL	0.00	0.00	128,338.00	20,104.70	108,915.41	19,422.50	0.00	84.86%	
919			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
920		TOTAL	228,569.00	173,167.25	1,063,863.00	20,104.70	157,416.57	31,222.50	875,223.84	15.00%	
921											
922		DEBT SERVICE									
923	001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	11,918.00	11,918.20	12,352.00	218.77	12,352.00	0.00	0.00	100.00%	
924	001-09-517-7-7133	PRINCIPAL- AMERIS LOAN #281 LI	29,429.00	16,348.98	38,742.00	36.78	34,148.67	0.00	4,593.33	88.14%	
925	001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	6,638.00	0.00	12,788.00	0.00	0.00	0.00	12,788.00	0.00%	
926	001-09-517-7-7135	PRNCIPAL - ROAD PAVING LOAN	0.00	0.00	37,636.00	0.00	0.00	0.00	37,636.00	0.00%	
927	001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	8,983.00	7,394.35	7,041.00	-218.77	6,978.13	0.00	62.87	99.10%	
928	001-09-517-7-7233	INTEREST - AMERIS LOAN #281 LI	14,094.00	5,107.64	8,775.00	-36.78	8,764.61	0.00	10.39	99.88%	
929	001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	11,368.00	0.00	23,102.00	0.00	23,066.58	0.00	35.42	99.84%	
930	001-09-517-7-7235	INTEREST - ROAD PAVING LOAN	0.00	0.00	28,976.00	0.00	0.00	0.00	28,976.00	0.00%	
931			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
932		TOTAL	82,430.00	40,769.17	169,412.00	0.00	85,309.99	0.00	84,102.01	50.00%	
933			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
934											
935		TRANSFERS									
936	001-09-541-9-9104	REIMB FLEET MAINTENANCE	13,034.00	13,034.04	18,990.00	1,582.50	18,990.00	0.00	0.00	100.00%	
937			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
938		TOTAL	13,034.00	13,034.04	18,990.00	1,582.50	18,990.00	0.00	0.00	100.00%	
939		DEPARTMENT TOTAL	1,491,708.00	1,267,357.03	2,616,902.00	152,243.89	1,533,417.52	38,124.09	1,045,360.30	59.00%	
940			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
941		CEMETERY									
942											
943		PERSONNEL SERVICES									
944			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
945		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
946											
947		OPERATING EXPENSES									
948	001-14-569-3-3100	PROFESSIONAL SERVICES	10,550.00	6,855.36	10,972.00	25.00	3,803.86	25.00	7,143.14	34.66%	
949	001-14-569-3-3440	TREE REMOVAL	30,000.00	10,000.00	11,200.00	0.00	2,700.00	0.00	8,500.00	24.10%	
950	001-14-569-3-4100	COMMUNICATIONS SERVICES	2,300.00	2,293.73	2,485.00	308.88	2,474.28	0.00	10.72	99.56%	
951	001-14-569-3-4320	ELECTRICITY	4,000.00	4,411.18	4,860.00	471.42	4,822.46	0.00	37.54	99.22%	
952	001-14-569-3-4330	CREDIT CARD FEES	1,000.00	187.86	1,040.00	1.55	293.95	0.00	746.05	28.26%	
953	001-14-569-3-4610	BUILDING MAINTENANCE	10,000.00	777.13	10,400.00	2,338.67	6,213.34	0.00	4,186.66	59.74%	
954	001-14-569-3-4650	GROUNDS MAINTENANCE	84,000.00	55,581.84	84,250.00	28,125.00	79,025.00	1,125.00	4,100.00	93.79%	
955	001-14-569-3-5100	OFFICE SUPPLIES	1,000.00	414.48	1,040.00	0.00	110.56	0.00	929.44	10.63%	
956	001-14-569-3-5230	JANITORIAL SUPPLIES	500.00	396.70	520.00	285.01	409.94	0.00	110.06	78.83%	
957	001-14-569-3-5250	SMALL TOOLS	1,000.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00	0.00%	
958	001-14-569-3-5270	CHEMICALS & FERTILIZER	5,000.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00%	
959	001-14-569-3-5280	OPERATING SUPPLIES	3,000.00	370.91	3,120.00	63.16	1,931.09	0.00	1,188.91	61.89%	
960			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
961		TOTAL	152,350.00	81,289.19	136,127.00	31,618.69	101,784.48	1,150.00	33,192.52	75.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
962											
963			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
964		CAPITAL OUTLAY									
965			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
966		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
967			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
968		DEPARTMENT TOTAL	152,350.00	81,289.19	136,127.00	31,618.69	101,784.48	1,150.00	33,192.52	75.00%	
969			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
970		CULTURAL SERVICES									
971											
972		PERSONNEL SERVICES									
973	001-03-573-1-1200	REGULAR SALARIES	32,964.00	35,439.27	56,043.00	7,101.13	47,973.28	0.00	8,069.72	85.60%	
974	001-03-573-1-1210	ACCRUED SALARIES	0.00	-748.99	0.00	0.00	0.00	0.00	0.00	0.00%	
975	001-03-573-1-1400	OVERTIME	1,575.00	3,597.02	2,238.00	2.98	2,209.56	0.00	28.44	98.72%	
976	001-03-573-1-2100	FICA TAX EXPENSE	2,642.00	2,840.48	4,413.00	525.41	3,738.44	0.00	674.56	84.71%	
977	001-03-573-1-2200	RETIREMENT EXPENSE	10,153.00	11,978.74	16,508.00	2,137.48	15,319.03	0.00	1,188.97	92.79%	
978	001-03-573-1-2300	HEALTH AND LIFE INSURANCE	21,929.00	14,766.36	16,132.00	3,404.42	16,034.02	0.00	97.98	99.39%	
979			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
980		TOTAL	69,263.00	67,872.88	95,334.00	13,171.42	85,274.33	0.00	10,059.67	89.00%	
981											
982		OPERATING EXPENSES									
983	001-03-573-3-3100	PROFESSIONAL SERVICES	2,569.00	635.00	960.00	0.00	918.34	0.00	41.66	95.66%	
984	001-03-573-3-3120	PRE-EMPLOYMENT EXPENSE	0.00	0.00	200.00	0.00	54.53	0.00	145.47	27.26%	
985	001-03-573-3-4020	SCHOOLING CONFERENCES	0.00	0.00	500.00	0.00	62.68	0.00	437.32	12.53%	
986	001-03-573-3-4100	COMMUNICATION SERVICES	972.00	1,023.48	3,210.00	74.88	907.32	0.00	2,302.68	28.26%	
987	001-03-573-3-4400	RENTALS AND LEASES	900.00	399.48	936.00	40.11	406.30	0.00	529.70	43.40%	
988	001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	37,000.00	11,506.74	4,000.00	1,748.10	1,156.06	655.12	2,188.82	28.90%	
989	001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOC	2,000.00	216.70	2,600.00	0.00	0.00	0.00	2,600.00	0.00%	
990	001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	6,000.00	3,261.36	240.00	0.00	95.20	0.00	144.80	39.66%	
991	001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTE	5,000.00	4,021.63	5,200.00	34.08	2,424.88	0.00	2,775.12	46.63%	
992	001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	400.00	377.64	416.00	-24.95	310.16	0.00	105.84	74.55%	
993	001-03-573-3-4615	MAINTENANCE-TRAIN DEPOT	12,000.00	9,693.21	9,800.00	0.00	8,236.48	0.00	1,563.52	84.04%	
994	001-03-573-3-4616	MAINTENANCE-WATERWORKS	5,000.00	2,100.00	1,200.00	27.94	27.94	0.00	1,172.06	2.32%	
995	001-03-573-3-4617	HAMMOCK HALL-MAINTENANCE	300.00	26.22	0.00	0.00	0.00	0.00	0.00	0.00%	
996	001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	1,000.00	0.00	25,000.00	303.18	24,677.92	17.65	304.43	98.71%	
997	001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	500.00	525.00	1,100.00	636.93	1,081.93	0.00	18.07	98.35%	
998	001-03-573-3-4800	ADVERTISING	500.00	0.00	520.00	0.00	0.00	0.00	520.00	0.00%	
999	001-03-573-3-4910	SPECIAL EVENT- RIVERFRONT	7,000.00	2,562.20	28,800.00	0.00	28,707.95	0.00	92.05	99.68%	
1000	001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	500.00	0.00	520.00	0.00	0.00	0.00	520.00	0.00%	
1001	001-03-573-3-5000	FINES & FEES	100.00	0.00	104.00	0.00	0.00	0.00	104.00	0.00%	
1002	001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	1,500.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00%	
1003	001-03-573-3-5230	JANITORIAL SUPPLIES	1,000.00	939.37	1,040.00	412.32	947.36	0.00	92.64	91.09%	
1004	001-03-573-3-5260	UNIFORMS	200.00	89.70	208.00	0.00	0.00	0.00	208.00	0.00%	
1005	001-03-573-3-5280	OPERATING-BRONSON HOUSE	9,000.00	9,260.56	10,060.00	569.84	10,048.23	0.00	11.77	99.88%	
1006	001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	500.00	0.00	520.00	0.00	0.00	0.00	520.00	0.00%	
1007	001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	9,000.00	10,704.15	8,560.00	1,025.93	8,549.60	0.00	10.40	99.87%	
1008	001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	500.00	0.00	520.00	0.00	200.00	0.00	320.00	38.46%	
1009	001-03-573-3-5286	OPERATING-WATERWORKS	7,200.00	7,059.58	7,100.00	783.68	7,092.62	0.00	7.38	99.89%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1010	001-03-573-3-5289	OPERATING-TERMINAL BUILDING	2,000.00	2,073.93	2,080.00	172.11	2,049.14	0.00	30.86	98.51%	
1011	001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	251.00	241.73	0.00	0.00	0.00	0.00	0.00	0.00%	
1012			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1013		TOTAL	112,892.00	66,717.68	115,454.00	5,804.15	97,954.64	672.77	16,826.59	85.00%	
1014											
1015		CAPITAL OUTLAY									
1016	001-03-573-6-6400	CAPITAL OUTLAY	0.00	0.00	74,000.00	68,925.00	68,925.00	0.00	5,075.00	93.14%	
1017			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1018		TOTAL	0.00	0.00	74,000.00	68,925.00	68,925.00	0.00	5,075.00	93.00%	
1019			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1020		DEPARTMENT TOTAL	182,155.00	134,590.56	284,788.00	87,900.57	252,153.97	672.77	31,961.26	89.00%	
1021			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1022		RECREATION									
1023											
1024		PERSONNEL SERVICES									
1025	001-06-572-1-1100	EXECUTIVE SALARIES	68,221.00	68,376.00	74,018.00	7,428.00	73,971.04	0.00	46.96	99.93%	
1026	001-06-572-1-1200	REGULAR SALARIES	72,626.00	63,534.09	63,123.00	4,804.00	62,676.33	0.00	446.67	99.29%	
1027	001-06-572-1-1210	ACCRUED SALARIES	0.00	-2,331.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1028	001-06-572-1-1400	OVERTIME	1,575.00	589.05	2,338.00	0.00	2,281.95	0.00	56.05	97.60%	
1029	001-06-572-1-2100	FICA EXPENSE	10,895.00	9,367.36	10,023.00	858.27	9,994.38	0.00	28.62	99.71%	
1030	001-06-572-1-2200	RETIREMENT EXPENSE	43,381.00	36,262.12	40,288.00	3,679.39	40,247.41	0.00	40.59	99.89%	
1031	001-06-572-1-2300	HEALTH AND LIFE INSURANCE	44,612.00	46,476.31	59,213.00	11,767.69	59,182.82	0.00	30.18	99.94%	
1032			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1033		TOTAL	241,310.00	222,273.93	249,003.00	28,537.35	248,353.93	0.00	649.07	100.00%	
1034											
1035		OPERATING EXPENSES									
1036	001-06-572-3-3100	PROFESSIONAL SERVICES	3,112.00	2,426.70	760.00	0.00	748.80	300.00	-288.80	98.52%	
1037	001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	900.00	359.53	500.00	0.00	157.41	0.00	342.59	31.48%	
1038	001-06-572-3-4020	SCHOOLING/CONFERENCES	2,500.00	2,281.80	900.00	700.00	825.36	700.00	-625.36	91.70%	
1039	001-06-572-3-4100	COMMUNICATIONS SERVICES	1,440.00	1,322.84	1,008.00	74.88	911.54	0.00	96.46	90.43%	
1040	001-06-572-3-4310	NATURAL GAS	1,700.00	353.44	68.00	0.00	0.00	0.00	68.00	0.00%	
1041	001-06-572-3-4320	ELECTRICITY	3,000.00	887.82	20.00	0.00	0.00	0.00	20.00	0.00%	
1042	001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	1,500.00	1,523.18	1,580.00	150.09	1,578.07	0.00	1.93	99.87%	
1043	001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	500.00	333.83	520.00	31.04	400.78	0.00	119.22	77.07%	
1044	001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	500.00	306.42	520.00	32.08	317.10	0.00	202.90	60.98%	
1045	001-06-572-3-4329	ELECTRICITY-BOOKER PARK	1,200.00	926.69	1,248.00	94.30	908.52	0.00	339.48	72.79%	
1046	001-06-572-3-4330	CREDIT CARD FEES-REC	300.00	249.89	372.00	66.60	362.25	0.00	9.75	97.37%	
1047	001-06-572-3-4400	RENTALS AND LEASES	800.00	399.60	832.00	290.13	656.43	0.00	175.57	78.89%	
1048	001-06-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	8,420.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1049	001-06-572-3-4610	BUILDING MAINTENANCE	10,000.00	1,687.02	2,500.00	44.80	1,798.88	0.00	701.12	71.95%	
1050	001-06-572-3-4620	EQUIPMENT MAINTENANCE	1,000.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00%	
1051	001-06-572-3-4630	VEHICLE MAINTENANCE	2,000.00	1,677.30	2,080.00	337.70	1,210.17	0.00	869.83	58.18%	
1052	001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	15,667.00	12,549.03	12,694.00	1,107.27	12,610.52	0.00	83.48	99.34%	
1053	001-06-572-3-4653	MAINTENANCE-BOOKER PARK	15,667.00	13,165.05	13,294.00	1,139.46	13,273.05	553.85	-532.90	99.84%	
1054	001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	14,000.00	12,627.95	12,560.00	1,045.75	12,549.00	0.00	11.00	99.91%	
1055	001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	15,667.00	12,681.82	12,594.00	1,045.75	12,549.00	0.00	45.00	99.64%	
1056	001-06-572-3-4700	PRINTING AND BINDING	1,090.00	1,232.05	500.00	168.52	468.16	0.00	31.84	93.63%	
1057	001-06-572-3-5000	FEES & FINES	100.00	216.67	304.00	5.49	275.74	0.00	28.26	90.70%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1058	001-06-572-3-5100	OFFICE SUPPLIES	500.00	77.38	520.00	0.00	0.00	0.00	520.00	0.00%	
1059	001-06-572-3-5210	GAS AND LUBRICANTS	2,910.00	2,839.42	2,640.00	469.09	2,552.88	0.00	87.12	96.70%	
1060	001-06-572-3-5230	JANITORIAL SUPPLIES	600.00	579.50	624.00	0.00	446.85	0.00	177.15	71.61%	
1061	001-06-572-3-5260	UNIFORMS	500.00	144.10	520.00	278.00	278.00	0.00	242.00	53.46%	
1062	001-06-572-3-5270	CHEMICALS & FERTILIZER	1,000.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00	0.00%	
1063	001-06-572-3-5280	OPERATING SUPPLIES	3,690.00	3,327.97	10,838.00	5,122.06	10,634.74	252.00	-48.74	98.12%	
1064	001-06-572-3-5281	PROGRAMS	12,388.00	10,884.60	5,400.00	2,317.15	4,965.22	1,199.84	-765.06	91.94%	
1065			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1066		TOTAL	114,231.00	93,481.60	86,476.00	14,520.16	80,478.47	3,005.69	2,991.84	93.00%	
1067											
1068		CAPITAL OUTLAY									
1069	001-06-572-6-6450	CAPITAL IMPROVEMENT	164,500.00	4,875.00	45,800.00	45,800.00	45,800.00	8,999.00	-8,999.00	100.00%	
1070	001-06-572-8-5200	Libra Philanthropies Foundatio	15,000.00	13,626.49	1,350.00	0.00	1,271.17	0.00	78.83	94.16%	
1071			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1072		TOTAL	179,500.00	18,501.49	47,150.00	45,800.00	47,071.17	8,999.00	-8,920.17	100.00%	
1073			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1074		DEPARMENT	535,041.00	334,257.02	382,629.00	88,857.51	375,903.57	12,004.69	-5,279.26	98.00%	
1075			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1076		PARKS									
1077											
1078		PERSONNEL SERVICES									
1079	001-15-572-1-1200	REGULAR SALARIES	98,550.00	54,655.26	97,105.00	6,196.00	62,221.15	0.00	34,883.85	64.07%	
1080	001-15-572-1-1210	ACCRUED SALARIES	0.00	-1,110.01	0.00	0.00	0.00	0.00	0.00	0.00%	
1081	001-15-572-1-1400	OVERTIME	6,300.00	3,195.86	6,552.00	0.00	2,230.47	0.00	4,321.53	34.04%	
1082	001-15-572-1-2100	FICA TAX EXPENSE	8,021.00	4,321.57	8,542.00	463.50	4,903.47	0.00	3,638.53	57.40%	
1083	001-15-572-1-2200	RETIREMENT EXPENSE	30,354.00	17,723.00	34,279.00	1,863.76	19,545.45	0.00	14,733.55	57.01%	
1084	001-15-572-1-2300	HEALTH AND LIFE INSURANCE	35,525.00	10,415.53	12,895.00	2,140.91	5,725.68	0.00	7,169.32	44.40%	
1085			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1086		TOTAL	178,750.00	89,201.21	159,373.00	10,664.17	94,626.22	0.00	64,746.78	59.00%	
1087											
1088		OPERATING EXPENSES									
1089	001-15-572-3-3100	PROFESSIONAL SERVICES	30,000.00	30,165.38	9,440.00	187.14	5,742.46	2,798.60	898.94	60.83%	
1090	001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	1,000.00	299.06	1,040.00	0.00	149.53	0.00	890.47	14.37%	
1091	001-15-572-3-3440	TREE REMOVAL	15,000.00	0.00	8,600.00	0.00	8,415.00	0.00	185.00	97.84%	
1092	001-15-572-3-4020	TRAINING, SCHOOLING, ETC	3,000.00	820.35	3,120.00	0.00	125.36	0.00	2,994.64	4.01%	
1093	001-15-572-3-4100	COMMUNICATIONS SERVICES	1,400.00	1,138.96	1,956.00	198.46	1,927.47	0.00	28.53	98.54%	
1094	001-15-572-3-4310	NATURAL GAS	200.00	211.24	208.00	15.87	195.20	0.00	12.80	93.84%	
1095	001-15-572-3-4315	WATER, SEWER, TRASH	0.00	0.00	1,900.00	1,848.31	1,883.65	0.00	16.35	99.13%	
1096	001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	10,000.00	11,016.07	11,900.00	1,175.19	11,822.51	0.00	77.49	99.34%	
1097	001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	5,000.00	327.04	5,200.00	133.47	1,146.50	0.00	4,053.50	22.04%	
1098	001-15-572-3-4400	RENTALS AND LEASES	3,000.00	2,641.13	3,120.00	0.00	0.00	0.00	3,120.00	0.00%	
1099	001-15-572-3-4610	BUILDING MAINTENANCE	1,500.00	10.62	1,560.00	0.00	476.80	0.00	1,083.20	30.56%	
1100	001-15-572-3-4620	EQUIPMENT MAINTENANCE	10,000.00	3,039.80	10,400.00	738.78	2,246.40	0.00	8,153.60	21.60%	
1101	001-15-572-3-4630	VEHICLE MAINTENANCE	5,000.00	4,537.67	5,200.00	0.00	533.93	2,315.00	2,351.07	10.26%	
1102	001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	4,000.00	356.88	200.00	94.15	136.87	0.00	63.13	68.43%	
1103	001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	12,000.00	10,594.15	99,000.00	92,175.19	98,957.43	0.00	42.57	99.95%	
1104	001-15-572-3-4653	MAINTENANCE-BOOKER PARK	11,000.00	10,209.13	400.00	0.00	383.89	1,072.08	-1,055.97	95.97%	
1105	001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	6,000.00	335.37	140.00	0.00	47.88	0.00	92.12	34.20%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1106	001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	1,000.00	0.00	4,600.00	0.00	3,876.84	1,000.00	-276.84	84.27%	
1107	001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	6,000.00	685.00	40.00	0.00	0.00	0.00	40.00	0.00%	
1108	001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	2,000.00	1,800.00	1,940.00	1,050.00	1,932.10	0.00	7.90	99.59%	
1109	001-15-572-3-4658	MAINTENANCE - RIVERFRONT	50,000.00	47,713.95	50,499.00	21,882.00	50,413.16	101.61	-16.15	99.83%	
1110	001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	6,000.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00%	
1111	001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTIN	10,000.00	1,840.56	100.00	0.00	59.95	0.00	40.05	59.95%	
1112	001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	500.00	0.00	520.00	0.00	0.00	0.00	520.00	0.00%	
1113	001-15-572-3-5100	OFFICE SUPPLIES	1,000.00	543.15	1,040.00	0.00	749.58	0.00	290.42	72.07%	
1114	001-15-572-3-5210	GAS AND LUBRICANTS	3,000.00	44.41	120.00	0.00	0.00	0.00	120.00	0.00%	
1115	001-15-572-3-5230	JANITORIAL SUPPLIES	1,000.00	745.37	1,040.00	0.00	904.80	0.00	135.20	87.00%	
1116	001-15-572-3-5250	SMALL TOOLS	9,825.00	591.33	4,218.00	376.46	4,139.35	0.00	78.65	98.13%	
1117	001-15-572-3-5260	UNIFORMS	2,000.00	0.00	280.00	275.70	275.70	0.00	4.30	98.46%	
1118	001-15-572-3-5270	CHEMICALS & FERTILIZER	5,000.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00%	
1119	001-15-572-3-5280	OPERATING SUPPLIES	16,000.00	14,616.10	23,800.00	19,043.48	23,746.09	0.00	53.91	99.77%	
1120	001-15-572-3-5283	INMATE OPERATING SUPPLIES	3,000.00	2,972.79	3,120.00	0.00	3,110.39	0.00	9.61	99.69%	
1121	001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	1,000.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00	0.00%	
1122			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1123		TOTAL	235,425.00	147,255.51	255,981.00	139,194.20	223,398.84	7,287.29	25,294.49	87.00%	
1124											
1125		CAPITAL OUTLAY									
1126	001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	129,000.00	110,800.60	198,400.00	0.00	0.00	343,852.73	-145,452.73	0.00%	
1127	001-15-572-6-6400	CAPITAL OUTLAY	13,994.00	0.00	48,200.00	0.00	48,165.40	0.00	34.60	99.92%	
1128	001-15-572-6-6403	SPLASH PAD	0.00	0.00	53,371.00	9,500.00	9,500.00	0.00	43,871.00	17.79%	
1129	001-15-572-6-6450	CAPITAL IMPROVEMENTS	26,500.00	20,791.29	12,960.00	0.00	12,952.27	0.00	7.73	99.94%	
1130			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1131		TOTAL	169,494.00	131,591.89	312,931.00	9,500.00	70,617.67	343,852.73	-101,539.40	23.00%	
1132											
1133		DEBT SERVICE									
1134	001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	6,638.00	0.00	12,788.00	0.00	0.00	0.00	12,788.00	0.00%	
1135	001-15-517-7-7201	INTEREST PUBLIC WORKS BLDG	11,368.00	0.00	23,166.00	0.00	23,066.58	0.00	99.42	99.57%	
1136			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1137		TOTAL	18,006.00	0.00	35,954.00	0.00	23,066.58	0.00	12,887.42	64.00%	
1138											
1139		TRANSFERS									
1140	001-15-572-9-9104	REIMB FLEET MAINTENCE	13,034.00	13,034.04	18,990.00	1,582.50	18,990.00	0.00	0.00	100.00%	
1141			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1142		TOTAL	13,034.00	13,034.04	18,990.00	1,582.50	18,990.00	0.00	0.00	100.00%	
1143			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1144		DEPARTMENT TOTAL	614,709.00	381,082.65	783,229.00	160,940.87	430,699.31	351,140.02	1,389.29	55.00%	
1145			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1146		PRICE MARTIN CENTER									
1147											
1148		OPERATING EXPENSES									
1149	001-26-579-3-4100	COMMUNICATIONS SERVICES	1,070.00	1,058.83	1,232.00	185.31	1,223.94	0.00	8.06	99.34%	
1150	001-26-579-3-4310	NATURAL GAS	800.00	800.34	832.00	71.88	747.68	0.00	84.32	89.86%	
1151	001-26-579-3-4320	ELECTRICITY	12,000.00	15,631.40	15,880.00	1,535.19	15,865.19	0.00	14.81	99.90%	
1152	001-26-579-3-4610	BUILDING MAINTENANCE	9,730.00	4,045.45	3,600.00	312.78	3,525.93	1,110.25	-1,036.18	97.94%	
1153	001-26-579-3-4620	EQUIPMENT MAINTENANCE	3,000.00	1,606.55	1,520.00	300.00	1,497.00	100.00	-77.00	98.48%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1154	001-26-579-3-4650	GROUNDS MAINTENANCE	500.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00%	
1155	001-26-579-3-4680	STORM CLEANUP	500.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00%	
1156	001-26-579-3-5230	JANITORIAL SUPPLIES	500.00	499.79	20.00	0.00	0.00	0.00	20.00	0.00%	
1157	001-26-579-3-5280	OPERATING SUPPLIES	500.00	434.68	20.00	0.00	0.00	0.00	20.00	0.00%	
1158			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1159		TOTAL	28,600.00	24,077.04	23,144.00	2,405.16	22,859.74	1,210.25	-925.99	99.00%	
1160											
1161		CAPITAL OUTLAY									
1162	001-26-579-6-6400	CAPITAL OUTLAY	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00%	
1163			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1164		TOTAL	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00%	
1165			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1166		DEPARTMENT TOTAL	28,600.00	24,077.04	25,644.00	2,405.16	25,359.74	1,210.25	-925.99	99.00%	
1167			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1168		WATER TAXIS									
1169											
1170		OPERATING EXPENSES									
1171	001-27-549-3-4500	LIABILITY INSURANCE	27,629.00	36,252.06	43,010.00	0.00	42,921.61	0.00	88.39	99.79%	
1172	001-27-549-3-4610	TAXI TERMINAL BUILDING EXPENSE	0.00	2,044.40	17,266.00	178.45	17,262.72	11.77	-8.11	99.97%	
1173	001-27-549-3-4630	RIVERBOAT MAINTENANCE	37,000.00	14,243.21	30,980.00	1,650.00	30,920.22	1,545.49	-1,485.71	99.80%	
1174	001-27-549-3-4680	STORM CLEANUP/REPAIR	0.00	892.16	1,400.00	0.00	1,392.11	0.00	7.89	99.43%	
1175	001-27-549-3-5000	FINES & FEES	500.00	38.69	20.00	0.00	0.00	75.00	-55.00	0.00%	
1176			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1177		TOTAL	65,129.00	53,470.52	92,676.00	1,828.45	92,496.66	1,632.26	-1,452.54	100.00%	
1178											
1179		CAPITAL OUTLAY									
1180			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1181		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1182			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1183		DEPARTMENT TOTAL	65,129.00	53,470.52	92,676.00	1,828.45	92,496.66	1,632.26	-1,452.54	100.00%	
1184			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1185		JENKINS GYMNASIUM									
1186											
1187		PERSONNEL SERVICES									
1188			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1189		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1190											
1191		OPERATING EXPENSES									
1192	001-40-572-3-3100	PROFESSIONAL SERVICES	13,500.00	12,637.72	7,892.00	0.00	7,832.59	0.00	59.89	99.24%	
1193	001-40-572-3-4100	COMMUNICATION SERVICES	500.00	413.33	4,150.00	954.13	4,050.69	0.00	99.31	97.60%	
1194	001-40-572-3-4320	ELECTRICITY	20,000.00	15,078.37	22,800.00	2,652.17	22,727.08	0.00	72.92	99.68%	
1195	001-40-572-3-4500	LIABILITY INSURANCE	9,600.00	8,626.53	11,747.00	0.00	11,723.81	0.00	23.19	99.80%	
1196	001-40-572-3-4610	BUILDING MAINTENANCE	35,000.00	23,943.64	12,500.00	1,341.71	12,425.27	5,981.00	-5,906.27	99.40%	
1197	001-40-572-3-4650	GROUNDS MAINTENANCE	0.00	0.00	3,100.00	0.00	3,028.84	0.00	71.16	97.70%	
1198	001-40-572-3-5230	JANITORIAL SUPPLIES	1,000.00	900.71	2,292.00	208.98	2,096.70	12.48	182.82	91.47%	
1199	001-40-572-3-5280	OPERATING SUPPLIES	2,000.00	1,462.50	5,000.00	685.86	4,972.74	1,839.93	-1,812.67	99.45%	
1200			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1201		TOTAL	81,600.00	63,062.80	69,481.00	5,842.85	68,857.72	7,833.41	-7,209.65	99.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1202											
1203		CAPITAL OUTLAY									
1204	001-40-572-6-6400	CAPITAL OUTLAY	0.00	0.00	2,100.00	2,010.00	2,010.00	7,108.41	-7,018.41	95.71%	
1205			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1206		TOTAL	0.00	0.00	2,100.00	2,010.00	2,010.00	7,108.41	-7,018.41	96.00%	
1207			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1208		DEPARTMENT	81,600.00	63,062.80	71,581.00	7,852.85	70,867.72	14,941.82	-14,228.06	99.00%	
1209			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1210		TRANSFERS									
1211											
1212	001-81-581-9-9130	TRANSFER TO TIF	346,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1213	001-81-581-9-9140	TRANSFER TO GOLF FUND	53,700.00	53,700.00	38,647.00	-35,426.38	0.00	0.00	38,647.00	0.00%	
1214	001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	307,470.00	0.00	186,202.00	0.00	46,550.49	0.00	139,651.51	24.99%	
1215	001-81-581-9-9160	TRANSFER TO AIRPORT FUND	284,340.00	284,340.00	284,340.00	-160,645.00	100,000.00	0.00	184,340.00	35.16%	
1216			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1217		DEPARTMENT TOTAL	991,753.00	338,040.00	509,189.00	-196,071.38	146,550.49	0.00	362,638.51	29.00%	
1218											
1219		CONTINGENCIES									
1220											
1221			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1222		DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1223											
1224			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1225		TOTAL EXPENDITURES	17,517,384.00	15,522,822.73	20,741,853.00	2,046,565.58	18,014,769.66	794,878.88	1,932,204.46	87.00%	
1226			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1227		RESERVES									
1228											
1229	001-83-581-9-9900	OPERATING CASH RESERVE	2,141,003.00	0.00	2,151,003.00	0.00	0.00	0.00	2,151,003.00	0.00%	
1230	001-83-581-9-9901	EVIDENCE FUND RESERVE	7,282.00	0.00	7,282.00	0.00	0.00	0.00	7,282.00	0.00%	
1231	001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	22,075.00	0.00	22,075.00	0.00	0.00	0.00	22,075.00	0.00%	
1232	001-83-581-9-9909	SPECIAL CEMETERY RESERVE	118,889.00	0.00	118,889.00	0.00	0.00	0.00	118,889.00	0.00%	
1233	001-83-581-9-9910	SPECIAL POLICE RESERVE	61,271.00	0.00	61,271.00	0.00	0.00	0.00	61,271.00	0.00%	
1234	001-83-581-9-9912	HAND GUN CLASSES RESERVE	7,637.00	0.00	7,637.00	0.00	0.00	0.00	7,637.00	0.00%	
1235	001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	24,937.00	0.00	24,937.00	0.00	0.00	0.00	24,937.00	0.00%	
1236	001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	61,663.00	0.00	61,663.00	0.00	0.00	0.00	61,663.00	0.00%	
1237	001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOU	624,444.00	0.00	624,444.00	0.00	0.00	0.00	624,444.00	0.00%	
1238	001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	284.00	0.00	284.00	0.00	0.00	0.00	284.00	0.00%	
1239	001-83-581-9-9924	POLICE I&E ACCOUNT	7,523.00	0.00	7,523.00	0.00	0.00	0.00	7,523.00	0.00%	
1240	001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	88,000.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00%	
1241			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1242		DEPARTMENT TOTAL	3,165,008.00	0.00	3,175,008.00	0.00	0.00	0.00	3,175,008.00	0.00%	
1243											
1244			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1245		**TOTAL EXPENDITURES, TRANSFERS,**									
1246		**CONTINGENCIES & RESERVES**	**20,682,393.00**	**15,522,822.73**	**23,916,861.00**	**2,046,565.58**	**18,014,769.66**	**794,878.88**	**5,107,212.46**	**75.00%**	
1247			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1248	**AIRPORT REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**										
1249		FEDERAL GRANTS									

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1250	005-00-389-2-8109	FAA West Taxilanes & Apron Fed	755,061.00	752,937.80	17,000.00	0.00	0.00	17,000.00	0.00%		
1251	005-00-389-2-8110	Fed FAA Taxiway "E"cho	193,590.00	88,082.55	227,234.00	495.43	91,312.19	135,921.81	40.18%		
1252	005-00-389-2-8932	FAA AIRPORT AGIS SURVEY & MAPP	0.00	0.00	137,025.00	0.00	105,907.50	31,117.50	77.29%		
1253			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1254		TOTAL	948,651.00	841,020.35	381,259.00	495.43	197,219.69	184,039.31	52.00%		
1255											
1256		STATE GRANTS									
1257	005-00-389-3-7500	FDOT MASTER PLAN APD49	0.00	0.00	285,000.00	-16,622.50	71,264.08	213,735.92	25.00%		
1258	005-00-389-3-8000	RCO LEASE (BEACON GRANT)	0.00	684.00	0.00	57.00	684.00	-684.00	0.00%		
1259	005-00-389-3-8906	FDOT GRANT OBSTRUCTION/TREE RE	0.00	0.00	0.00	0.00	25,314.03	-25,314.03	0.00%		
1260	005-00-389-3-8920	FDOT Taxiway A WEST, Phase II	16,104.00	0.00	0.00	0.00	82,256.05	-82,256.05	0.00%		
1261	005-00-389-3-8921	FDOT FUEL TRUCK PTGA G2340	242,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00%		
1262	005-00-389-3-8922	FDOT West Taxilanes & Apron st	83,896.00	84,379.25	15,621.00	-82,643.42	0.00	15,621.00	0.00%		
1263	005-00-389-3-8923	FDOT RWY 9 Obstruction Tree Re	575,000.00	63,474.96	539,479.00	72,171.00	432,585.24	106,893.76	80.18%		
1264	005-00-389-3-8924	FDOT Wildlife Hazard Assessmen	25,000.00	16,400.00	8,600.00	0.00	0.00	8,600.00	0.00%		
1265	005-00-389-3-8925	FDOT Bulk Hangar (W1-3) Apron	100,000.00	100,000.00	99,000.00	0.00	0.00	99,000.00	0.00%		
1266	005-00-389-3-8926	FDOT RWY 9/27 EXT feasibility	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%		
1267	005-00-389-3-8927	FDOT Access Control & Gate Imp	100,000.00	10,153.84	104,846.00	-1,820.00	99,372.50	5,473.66	94.77%		
1268	005-00-389-3-8928	FDOT CORPORATE	262,500.00	0.00	262,500.00	8,827.50	35,763.75	226,736.25	13.62%		
1269	005-00-389-3-8929	FDOT Emergency Generators	250,000.00	10,142.16	248,000.00	0.00	59,995.00	188,005.00	24.19%		
1270	005-00-389-3-8930	FDOT TAXIWAY 'E'CHO	21,510.00	11,419.25	19,676.00	0.00	10,090.75	9,585.50	51.28%		
1271	005-00-389-3-8931	FDOT AIRPORT AGIS SURVEY & MAP	0.00	0.00	15,225.00	-347.25	11,420.25	3,804.75	75.00%		
1272	005-00-389-3-8932	FDOT Airport RW 9/27 E END APP	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%		
1273	005-00-389-3-8933	FDOT WILDLIFE HAZARD TRENCH F	0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00%		
1274			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1275		TOTAL	1,776,010.00	536,653.46	2,797,947.00	-20,377.67	828,745.65	1,969,201.76	30.00%		
1276											
1277			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1278		TOTAL GRANTS	2,724,661.00	1,377,673.81	3,179,206.00	-19,882.24	1,025,965.34	2,153,241.07	32.00%		
1279			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1280											
1281		OPERATING REVENUES									
1282	005-00-344-1-1010	100 LL AVIATION FUEL	630,000.00	244,573.79	630,000.00	37,614.03	424,060.15	205,939.85	67.31%		
1283	005-00-344-1-1020	JET A AVIATION FUEL	400,000.00	192,203.28	400,000.00	8,729.39	189,708.82	210,291.18	47.42%		
1284	005-00-344-1-1030	DONATIONS-FLY-IN EVENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%		
1285	005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	4,000.00	4,977.00	4,000.00	690.50	7,707.04	-3,707.04	192.67%		
1286	005-00-344-1-1400	VENDING	800.00	0.00	800.00	0.00	0.00	800.00	0.00%		
1287	005-00-344-1-1700	AVIATION LUBRICANTS	2,000.00	1,961.22	2,000.00	178.97	1,536.22	463.78	76.81%		
1288	005-00-344-1-1800	MERCHANDISE SALES	1,000.00	1,012.07	1,000.00	120.00	1,889.17	-889.17	188.91%		
1289	005-00-362-0-1000	HANGAR RENTALS	392,524.00	374,594.36	392,524.00	27,810.23	360,138.24	32,385.76	91.74%		
1290	005-00-362-0-1100	HANGAR MAINT FEE	19,200.00	20,491.07	19,200.00	1,650.00	21,614.59	-2,414.59	112.57%		
1291	005-00-362-0-2000	LAND LEASE	4,000.00	5,014.57	4,000.00	425.00	5,100.00	-1,100.00	127.50%		
1292	005-00-362-0-3000	BUILDING RENTAL	20,000.00	16,152.40	20,000.00	600.00	14,187.70	5,812.30	70.93%		
1293			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1294		TOTAL	1,493,524.00	860,979.76	1,493,524.00	77,818.12	1,025,941.93	467,582.07	69.00%		
1295											
1296		OTHER REVENUES									
1297	005-00-364-0-1001	LOSS ON SALE/DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	60,825.00	-60,825.00	0.00%		

	A	B	C	D	E	F	G	H	I	J	K
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2024 BUDGET**	**2024 REV_YTD**	**2025_BUDGET**	**MONTH REVENUES**	**_YTD REVENUES**	**UNREALIZED**	**ERCENT REALIZED**		
1298	005-00-365-0-0000	SURPLUS EQUIPMENT-AIRPORT	2,250.00	43,400.00	2,250.00	0.00	0.00	2,250.00	0.00%		
1299	005-00-365-0-1001	SURPLUS LAND-SALE	0.00	169,000.00	0.00	0.00	0.00	0.00	0.00%		
1300	005-00-369-9-1000	MISCELLANEOUS REVENUES	3,500.00	7,927.55	3,500.00	351.27	5,814.27	-2,314.27	166.12%		
1301	005-00-369-9-1001	E-PAYABLES REVENUE SHARE	300.00	562.18	300.00	32.01	604.33	-304.33	201.44%		
1302	005-00-369-9-2000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	872.74	-872.74	0.00%		
1303	005-00-369-9-3000	LATE FEES	0.00	-10.00	0.00	0.00	0.00	0.00	0.00%		
1304	005-00-369-9-4000	INSURANCE CLAIMS - AIRPORT	0.00	0.00	0.00	0.00	4,235.00	-4,235.00	0.00%		
1305			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1306		TOTAL	6,050.00	220,879.73	6,050.00	383.28	72,351.34	-66,301.34	1196.00%		
1307											
1308		TRANSFERS									
1309	005-00-381-0-0000	TRANSFER FROM GENERAL	284,340.00	284,340.00	284,340.00	-160,645.00	100,000.00	184,340.00	35.16%		
1310	005-00-389-9-0100	GAIN ON SALE OF LAND	0.00	0.00	0.00	94,000.00	94,000.00	-94,000.00	0.00%		
1311			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1312		TOTAL	284,340.00	284,340.00	284,340.00	-66,645.00	194,000.00	90,340.00	68.00%		
1313											
1314		LOAN PROCEEDS									
1315			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1316		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1317											
1318			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1319		TOTAL REVENUES	4,508,575.00	2,743,873.30	4,963,120.00	-8,325.84	2,318,258.61	2,644,861.80	47.00%		
1320			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1321											
1322		CASH BALANCE FORWARD									
1323	005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	38,155.00	0.00	38,155.00	0.00	0.00	38,155.00	0.00%		
1324	005-00-302-0-0000	SURPLUS LAND BALANCE FORWARD	0.00	0.00	169,000.00	0.00	0.00	169,000.00	0.00%		
1325			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1326		TOTAL	38,155.00	0.00	207,155.00	0.00	0.00	207,155.00	0.00%		
1327			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1328		**TOTAL REV, TRFS & CASH BALANCE**	**4,546,730.00**	**2,743,873.30**	**5,170,275.00**	**-8,325.84**	**2,318,258.61**	**2,852,016.80**	**45.00%**		
1329			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1330	**AIRPORT EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**										
1331		PERSONNEL SERVICES									
1332	005-05-542-1-1100	EXECUTIVE SALARIES	92,186.00	95,250.78	101,010.00	9,712.00	99,422.84	0.00	1,587.16	98.42%	
1333	005-05-542-1-1200	REGULAR SALARIES	177,162.00	151,703.70	173,750.00	16,275.41	182,877.44	0.00	-9,127.44	105.25%	
1334	005-05-542-1-1210	ACCRUED SALARIES	0.00	1,827.09	0.00	5,261.79	5,261.79	0.00	-5,261.79	0.00%	
1335	005-05-542-1-1400	OVERTIME	7,350.00	7,793.47	7,644.00	1,521.89	12,418.25	0.00	-4,774.25	162.45%	
1336	005-05-542-1-2100	FICA TAX EXPENSE	21,167.00	18,861.55	21,604.00	2,033.13	21,931.14	0.00	-327.14	101.51%	
1337	005-05-542-1-2200	RETIREMENT EXPENSE	82,959.00	58,645.32	86,698.00	7,150.42	73,284.90	0.00	13,413.10	84.52%	
1338	005-05-542-1-2300	HEALTH AND LIFE INSURANCE	8,364.00	17,380.39	18,463.00	2,439.13	29,827.44	0.00	-11,364.44	161.55%	
1339	005-05-542-1-2400	WORKERS COMP	5,380.00	7,973.97	7,784.00	0.00	9,811.82	0.00	-2,027.82	126.05%	
1340			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1341		TOTAL	394,568.00	359,436.27	416,953.00	44,393.77	434,835.62	0.00	-17,882.62	104.00%	
1342											
1343		OPERATING EXPENSES									
1344	005-05-542-3-3100	PROFESSIONAL SERVICES	29,500.00	24,332.52	29,500.00	2,835.00	12,872.34	0.00	16,627.66	43.63%	
1345	005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	1,000.00	149.53	1,000.00	0.00	299.05	0.00	700.95	29.90%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1346	005-05-542-3-3200	ACCOUNTING AND AUDITING	5,287.00	5,165.00	5,287.00	0.00	3,590.73	0.00	1,696.27	67.91%	
1347	005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	5,000.00	2,581.20	5,000.00	1,429.40	2,753.60	0.00	2,246.40	55.07%	
1348	005-05-542-3-4100	COMMUNICATIONS SERVICES	16,000.00	4,406.39	16,000.00	882.48	3,960.54	0.00	12,039.46	24.75%	
1349	005-05-542-3-4200	POSTAGE AND FREIGHT	300.00	177.79	300.00	0.00	0.00	0.00	300.00	0.00%	
1350	005-05-542-3-4310	NATURAL GAS	1,000.00	881.60	1,000.00	113.62	1,002.80	0.00	-2.80	100.28%	
1351	005-05-542-3-4315	UTILITIES-WATER	8,000.00	8,344.62	8,000.00	769.61	7,238.85	0.00	761.15	90.48%	
1352	005-05-542-3-4320	ELECTRICITY	20,000.00	26,672.64	20,000.00	3,344.32	30,841.91	0.00	-10,841.91	154.20%	
1353	005-05-542-3-4330	CREDIT CARD FEES	30,000.00	35.34	30,000.00	2,328.20	29,213.55	0.00	786.45	97.37%	
1354	005-05-542-3-4400	RENTALS AND LEASES	11,700.00	11,555.60	11,700.00	42.84	433.89	0.00	11,266.11	3.70%	
1355	005-05-542-3-4500	LIABILITY INSURANCE	67,754.00	71,309.32	84,083.00	9,312.20	100,651.44	0.00	-16,568.44	119.70%	
1356	005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	0.00	0.00	0.00	17,163.50	0.00	-17,163.50	0.00%	
1357	005-05-542-3-4610	BUILDING MAINTENANCE	25,000.00	9,852.19	36,717.00	1,857.75	26,930.38	230.00	9,556.25	73.34%	
1358	005-05-542-3-4615	HANGAR MAINTENANCE	30,000.00	5,205.50	30,000.00	0.00	18,169.23	0.00	11,830.77	60.56%	
1359	005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	28,500.00	21,672.85	48,958.00	8,129.48	46,829.04	2,000.98	127.83	95.65%	
1360	005-05-542-3-4630	VEHICLE MAINTENANCE	5,000.00	1,504.83	5,000.00	0.00	985.68	15.00	3,999.32	19.71%	
1361	005-05-542-3-4650	GROUNDS LANDSCAPING	56,000.00	54,690.39	57,750.00	8,591.34	53,910.36	0.00	3,839.64	93.35%	
1362	005-05-542-3-4800	ADVERTISING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
1363	005-05-542-3-4810	LEGAL ADVERTISING	1,000.00	375.92	1,000.00	0.00	282.48	317.52	400.00	28.24%	
1364	005-05-542-3-4900	FLY-IN EVENT-EXPENSES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
1365	005-05-542-3-5000	FEES & FINES	0.00	145.70	0.00	70.15	301.39	0.00	-301.39	0.00%	
1366	005-05-542-3-5100	OFFICE SUPPLIES	1,500.00	919.16	2,082.00	591.89	2,046.50	0.00	35.92	98.27%	
1367	005-05-542-3-5170	100LL FUEL	532,500.00	278,620.08	491,684.00	105,100.63	352,904.22	0.00	138,779.78	71.77%	
1368	005-05-542-3-5180	JET A FUEL	294,000.00	179,236.21	264,000.00	-23,709.73	64,386.90	0.00	199,613.10	24.38%	
1369	005-05-542-3-5210	GAS AND LUBRICANTS	2,500.00	2,002.65	2,500.00	110.39	2,011.97	0.00	488.03	80.47%	
1370	005-05-542-3-5220	GENERAL MERCHANDISE	5,000.00	3,674.51	5,000.00	0.00	1,311.25	0.00	3,688.75	26.22%	
1371	005-05-542-3-5230	JANITORIAL SUPPLIES	2,500.00	1,503.19	2,500.00	0.00	1,376.02	0.00	1,123.98	55.04%	
1372	005-05-542-3-5260	UNIFORMS	500.00	0.00	500.00	189.00	189.00	0.00	311.00	37.80%	
1373	005-05-542-3-5280	OPERATING SUPPLIES	6,000.00	2,421.63	9,013.00	532.65	6,269.63	104.18	2,639.41	69.56%	
1374	005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	6,800.00	2,431.00	6,800.00	0.00	1,638.50	0.00	5,161.50	24.09%	
1375	005-05-542-3-5900	DEPRECIATION	0.00	967,575.50	0.00	903,427.16	903,427.16	0.00	-903,427.16	0.00%	
1376			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1377		TOTAL	1,217,341.00	1,687,442.86	1,200,374.00	1,025,948.38	1,692,991.91	2,667.68	-495,285.47	141.00%	
1378											
1379		CAPITAL OUTLAY									
1380	005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	100,000.00	0.01	15,621.00	0.00	0.00	0.00	15,621.00	0.00%	
1381	005-05-542-6-6346	FAA West Taxilanes & Apron Cit	16,779.00	-8,026.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1382	005-05-542-6-6450	CAPITAL IMPROVEMENTS	22,920.00	0.00	14,953.00	0.00	0.00	0.00	14,952.85	0.00%	
1383	005-05-542-8-6303	FDOT Taxiway "E"CHO	21,510.00	0.00	19,676.00	-10,090.75	0.00	0.00	19,676.25	0.00%	
1384	005-05-542-8-6307	FDOT FUEL TRUCK PTGA G2340	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1385	005-05-542-8-6308	FAA West Taxilanes & Apron Fed	755,061.00	-72,234.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00%	
1386	005-05-542-8-6310	Fed FAA Taxiway "E"cho	193,590.00	0.00	227,234.00	-90,816.75	0.00	0.00	227,234.00	0.00%	
1387	005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	575,000.00	0.00	539,479.00	-360,414.24	0.00	24,461.93	515,017.07	0.00%	
1388	005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	25,000.00	16,400.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00%	
1389	005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	100,000.00	0.00	99,000.00	0.00	0.00	98,945.42	54.58	0.00%	
1390	005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%	
1391	005-05-542-8-6316	FDOT Access Control & Gate Imp	100,000.00	0.00	104,846.00	-101,192.50	0.00	0.00	104,846.16	0.00%	
1392	005-05-542-8-6317	AIRPORT FDOT CORPORATE HANGAR	262,500.00	0.00	262,500.00	-26,936.25	0.00	64,611.25	197,888.75	0.00%	
1393	005-05-542-8-6318	FDOT Emergency Generators	250,000.00	0.00	248,000.00	-59,995.00	0.00	0.00	248,000.00	0.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1394	005-05-542-8-6319	FAA AIRPORT AGIS SURVEY & MAPP	0.00	0.00	137,025.00	-105,907.50	0.00	31,117.50	105,907.50	0.00%	
1395	005-05-542-8-6320	FDOT AIRPORT AGIS SURVEY & MAP	0.00	0.00	15,225.00	-11,767.50	0.00	1,207.50	14,017.50	0.00%	
1396	005-05-542-8-6321	FDOT AIRPORT MASTER PLAN	0.00	0.00	285,000.00	-87,886.58	0.00	165,895.92	119,104.08	0.00%	
1397	005-05-542-8-6322	FDOT Airport RW 9/27 E END APP	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00%	
1398	005-05-542-8-6323	FDOT WILDLIFE HAZARD TRENCH F	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00%	
1399			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
1400		TOTAL	2,764,360.00	-63,859.99	3,194,159.00	-855,007.07	0.00	386,239.52	2,807,919.74	0.00%	
1401											
1402		DEBT SERVICE									
1403	005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	5,395.00	0.00	5,493.00	-5,493.02	-0.01	0.00	5,493.01	0.00%	
1404	005-05-517-7-7141	PRINCIPAL - GENERAL FUND LOAN	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00%	
1405	005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	149.00	149.06	50.00	0.00	49.98	0.00	0.02	99.96%	
1406			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
1407		TOTAL	5,544.00	149.06	55,543.00	-5,493.02	49.97	0.00	55,493.03	0.00%	
1408											
1409			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
1410		TOTAL EXPENDITURES	4,381,813.00	1,983,168.20	4,867,029.00	209,842.06	2,127,877.50	388,907.20	2,350,244.68	44.00%	
1411			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
1412											
1413		TRANSFERS, CONT, RESERVES									
1414	005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	164,918.00	164,918.04	177,268.00	14,772.33	177,267.96	0.00	0.04	99.99%	
1415	005-05-542-9-9900	CONTINGENCY/RESERVE	0.00	0.00	125,979.00	0.00	0.00	0.00	125,979.03	0.00%	
1416			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
1417		TOTAL	164,918.00	164,918.04	303,247.00	14,772.33	177,267.96	0.00	125,979.07	58.00%	
1418			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
1419		**TOTAL EXPENDITURES, TRANSFERS,**									
1420		**CONTINGENCIES & RESERVES**	**4,546,731.00**	**2,148,086.24**	**5,170,276.00**	**224,614.39**	**2,305,145.46**	**388,907.20**	**2,476,223.75**	**45.00%**	
1421			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
1422	**WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**										
1423		GRANTS									
1424	041-00-389-2-3500	FDEP Potable LAP0121	0.00	0.00	0.00	23,219.40	23,219.40	-23,219.40	0.00%		
1425	041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION	0.00	15,789.15	334,000.00	0.00	0.00	334,000.00	0.00%		
1426	041-00-389-3-5010	CDBG MIT SANITARY WASTEWATER R	192,356.00	11,246.29	382,000.00	-142,846.14	50,702.27	331,297.73	13.27%		
1427	041-00-389-5-2000	Fed CDBG DEO Madison to 11th	750,000.00	36,000.00	748,674.00	0.00	5,507.08	743,166.92	0.73%		
1428	041-00-389-5-3920	Fed DEO RIF St. Johns Ave Mose	0.00	448,484.28	0.00	-211,034.17	111,681.52	-111,681.52	0.00%		
1429	041-00-389-6-3000	FDEP LPA0354 Sewer Main and Ma	2,000,000.00	309,420.88	1,625,000.00	418,951.75	879,270.35	745,729.65	54.10%		
1430	041-00-389-6-3100	FDEP Potable Water state North	3,500,000.00	0.00	2,100,000.00	2,406.05	9,995.09	2,090,004.91	0.47%		
1431	041-00-389-6-3200	FDEP Sewer Lining state	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%		
1432	041-00-389-7-1008	WWTP Biosolids LPR0004 FDEP	2,911,370.00	3,590,925.83	1,324,600.00	0.00	1,045,795.06	278,804.94	78.95%		
1433	041-00-389-7-1009	SJRWMD #35891 Madison to 11th	100,000.00	108,766.24	500,000.00	0.00	391,123.76	108,876.24	78.22%		
1434	041-00-334-3-5000	DEO Lift Station 16 Expansion	334,000.00	0.00	340,196.00	47,796.17	68,255.09	271,940.91	20.06%		
1435	041-00-334-3-5100	FDEP AND AND GRIT SG067	150,812.00	864,290.00	0.00	0.00	0.00	0.00	0.00%		
1436			-------------	----------------	-------------	-------------	----------------	----------------	-----------		
1437		TOTAL	10,938,538.00	5,384,922.67	8,354,470.00	138,493.06	2,585,549.62	5,768,920.38	31.00%		
1438											
1439		CHARGES FOR SERVICES									
1440	041-00-343-6-1000	WATER SALES	4,224,416.00	4,384,723.30	4,350,557.00	327,041.38	4,347,664.78	2,892.22	99.93%		
1441	041-00-343-6-1010	WATER TAPS & RENEWALS	50,171.00	25,849.04	51,676.00	1,000.00	20,500.00	31,176.00	39.67%		

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1442	041-00-343-6-1040	PENALTIES	74,688.00	71,211.85	76,929.00	6,163.05	71,667.80	5,261.20	93.16%		
1443	041-00-343-6-1050	WATER RENEWALS-BILLED	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%		
1444	041-00-343-6-2000	BROKEN METERS/LOCKS	2,536.00	760.00	2,612.00	135.00	1,494.95	1,117.05	57.23%		
1445	041-00-343-6-3000	WASTEWATER SERVICE REVENUE	3,742,690.00	3,926,931.83	3,854,971.00	296,151.12	3,899,297.22	-44,326.22	101.14%		
1446	041-00-343-6-3010	WASTEWATER TAPS/RENEWALS	49,481.00	29,457.06	50,965.00	0.00	22,500.00	28,465.00	44.14%		
1447	041-00-343-6-3020	SEPTIC DUMPING (WWTP)	210,243.00	216,446.35	216,550.00	24,142.50	192,607.50	23,942.50	88.94%		
1448	041-00-343-6-4000	WATER IMPACT FEES	256.00	49,008.52	251,326.00	2,466.00	238,641.00	12,685.00	94.95%		
1449	041-00-343-6-5000	WASTEWATER IMPACT FEES-NEW CON	443.00	68,747.56	264,495.00	1,416.00	246,368.00	18,127.00	93.14%		
1450			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1451		TOTAL	8,354,924.00	8,774,135.51	9,120,081.00	658,515.05	9,040,741.25	79,339.75	99.00%		
1452											
1453		OTHER REVENUES									
1454	041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	811.00	5,266.70	843.00	686.75	4,249.87	-3,406.87	504.13%		
1455	041-00-361-1-1100	INTEREST DW 540250	99.00	68.77	103.00	195.49	673.60	-570.60	653.98%		
1456	041-00-362-0-1000	COMMUNICATION TOWER LEASE	27,829.00	22,323.53	28,942.00	0.00	24,602.77	4,339.23	85.00%		
1457	041-00-362-0-1005	TATER FARMS LAND LEASE	31,779.00	24,750.00	33,050.00	0.00	24,750.00	8,300.00	74.88%		
1458	041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	7,704.00	0.00	8,012.00	0.00	0.00	8,012.00	0.00%		
1459	041-00-369-9-1000	OTHER REVENUE	7,810.00	8,270.95	8,122.00	0.00	62.54	8,059.46	0.77%		
1460	041-00-369-9-1001	E-PAYABLES REVENUE SHARE	834.00	1,073.03	869.00	61.09	1,153.45	-284.45	132.73%		
1461	041-00-369-9-3000	INSURANCE CLAIMS - WATER	0.00	0.00	0.00	29,653.33	29,653.33	-29,653.33	0.00%		
1462	041-00-384-0-1000	LOAN PROCEEDS	987,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1463	041-00-384-0-1002	SRF 2019 MATCHING PROCEEDS DW5	1,819,356.00	0.86	593,000.00	0.00	0.00	593,000.00	0.00%		
1464	041-00-384-0-1004	SRF DW54025 PROCEEDS Carbon Fi	1,007,402.00	0.00	1,317,802.00	0.00	0.00	1,317,802.00	0.00%		
1465	041-00-384-0-1005	SRF 54022 DOWNTOWN POTABLE	0.00	64,291.79	23,219.00	-23,219.40	-23,219.40	46,438.80	-100.00%		
1466	041-00-385-0-1200	GAIN ON SALE OF ASSETS	0.00	2,156.71	0.00	0.00	0.00	0.00	0.00%		
1467			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1468		TOTAL	3,890,624.00	128,202.34	2,013,962.00	7,377.26	61,926.16	1,952,036.24	3.00%		
1469			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1470											
1471			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1472		TOTAL OPERATING REVENUES	23,184,086.00	14,287,260.52	19,488,513.00	804,385.37	11,688,217.03	7,800,296.37	60.00%		
1473			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1474											
1475		TRANSFERS IN									
1476	041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTA	89,565.00	0.00	93,148.00	0.00	0.00	93,148.00	0.00%		
1477	041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABL	27,000.00	0.00	28,080.00	0.00	0.00	28,080.00	0.00%		
1478			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1479		TOTAL	116,565.00	0.00	121,228.00	0.00	0.00	121,228.00	0.00%		
1480											
1481		CASH BALANCE FOWARD									
1482	041-00-301-0-0100	CASH BALANCE FOWARD	4,022,639.00	0.00	4,022,639.00	-433,558.00	0.00	4,022,639.00	0.00%		
1483	041-00-301-0-0101	WATER IMPACT FEES BALANCE FORW	77,223.00	0.00	77,223.00	0.00	0.00	77,223.00	0.00%		
1484	041-00-301-0-0102	WASTEWATER IMPACT FEES BALANCE	156,217.00	0.00	156,217.00	0.00	0.00	156,217.00	0.00%		
1485	041-00-301-1-0000	UTILITY CAPITAL REPLACEMENT BA	2,158,440.00	0.00	2,158,440.00	0.00	0.00	2,158,440.00	0.00%		
1486	041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONLY	8,095.00	0.00	8,095.00	0.00	0.00	8,095.00	0.00%		
1487			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1488		TOTAL	6,422,614.00	0.00	6,422,614.00	-433,558.00	0.00	6,422,614.00	0.00%		
1489			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1490		**TOTAL REV, TRF & CASH BALANCES**	**29,723,265.00**	**14,287,260.52**	**26,032,355.00**	**370,827.37**	**11,688,217.03**	**14,344,138.37**	**45.00%**		
1491			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1492	**WATER FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**										
1493		WATER PLANT									
1494											
1495		PERSONNEL SERVICES									
1496	041-11-533-1-1100	EXECUTIVE SALARIES	130,320.00	11,003.77	121,486.00	11,000.00	19,800.00	0.00	101,686.00	16.29%	
1497	041-11-533-1-1200	REGULAR SALARIES	380,096.00	338,316.00	279,553.00	15,590.97	300,294.46	0.00	-20,741.46	107.41%	
1498	041-11-533-1-1210	ACCRUED SALARIES	0.00	-12,685.42	0.00	170.56	170.56	0.00	-170.56	0.00%	
1499	041-11-533-1-1400	OVERTIME	47,250.00	57,042.16	49,140.00	4,227.64	35,546.90	0.00	13,593.10	72.33%	
1500	041-11-533-1-2100	FICA TAX EXPENSE	42,661.00	30,068.61	34,439.00	2,291.17	26,744.90	0.00	7,694.10	77.65%	
1501	041-11-533-1-2200	RETIREMENT EXPENSE	157,208.00	69,222.19	138,205.00	9,217.27	88,235.95	0.00	49,969.05	63.84%	
1502	041-11-533-1-2300	HEALTH AND LIFE INSURANCE	158,484.00	73,235.75	135,777.00	3,034.62	53,586.75	0.00	82,190.25	39.46%	
1503			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1504		TOTAL	916,019.00	566,203.06	758,600.00	45,532.23	524,379.52	0.00	234,220.48	69.00%	
1505											
1506		OPERATING EXPENSES									
1507	041-11-533-3-3100	PROFESSIONAL SERVICES	119,063.00	91,079.73	62,400.00	922.30	51,332.47	0.00	11,067.53	82.26%	
1508	041-11-533-3-3110	LAB/TESTING	25,000.00	6,724.99	30,000.00	1,294.56	15,363.99	67.11	14,568.90	51.21%	
1509	041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	800.00	756.00	912.00	95.00	758.60	0.00	153.40	83.17%	
1510	041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	6,800.00	3,799.69	8,000.00	1,708.48	6,952.43	282.80	764.77	86.90%	
1511	041-11-533-3-4100	COMMUNICATIONS SERVICES	5,000.00	4,666.28	5,200.00	615.50	5,656.17	0.00	-456.17	108.77%	
1512	041-11-533-3-4200	POSTAGE AND FREIGHT	200.00	20.00	208.00	0.00	0.00	0.00	208.00	0.00%	
1513	041-11-533-3-4320	ELECTRICITY	170,000.00	162,570.58	170,000.00	16,645.14	163,533.86	0.00	6,466.14	96.19%	
1514	041-11-533-3-4400	RENTALS AND LEASES	1,000.00	426.60	1,040.00	42.84	433.89	0.00	606.11	41.72%	
1515	041-11-533-3-4500	LIABILITY INSURANCE	1,000.00	784.22	1,307.00	0.00	1,065.80	0.00	241.20	81.54%	
1516	041-11-533-3-4610	BUILDING MAINTENANCE	19,500.00	9,820.61	25,000.00	7,345.55	21,856.14	231.07	2,912.79	87.42%	
1517	041-11-533-3-4620	EQUIPMENT MAINTENANCE	75,000.00	51,536.96	75,000.00	10,791.19	68,134.09	6,846.76	19.15	90.84%	
1518	041-11-533-3-4630	VEHICLE MAINTENANCE	1,000.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00	0.00%	
1519	041-11-533-3-4680	STORM REPAIR/CLEANUP	0.00	0.00	0.00	0.00	137.08	0.00	-137.08	0.00%	
1520	041-11-533-3-5000	FINES & FEES	500.00	515.19	520.00	49.60	192.77	0.00	327.23	37.07%	
1521	041-11-533-3-5100	OFFICE SUPPLIES	1,200.00	136.10	1,500.00	86.60	1,174.22	0.00	325.78	78.28%	
1522	041-11-533-3-5210	GAS AND LUBRICANTS	2,300.00	3,013.10	2,500.00	332.93	3,528.38	0.00	-1,028.38	141.13%	
1523	041-11-533-3-5230	JANITORIAL SUPPLIES	1,500.00	1,539.15	1,560.00	64.80	609.87	0.00	950.13	39.09%	
1524	041-11-533-3-5250	SMALL TOOLS	2,000.00	1,027.49	4,000.00	709.32	3,900.53	0.00	99.47	97.51%	
1525	041-11-533-3-5260	UNIFORMS	5,000.00	5,276.02	5,500.00	410.35	5,591.82	0.00	-91.82	101.66%	
1526	041-11-533-3-5270	CHEMICALS AND FERTILIZERS	125,000.00	94,014.82	249,400.00	11,629.73	108,891.90	50.00	140,458.10	43.66%	
1527	041-11-533-3-5280	OPERATING SUPPLIES	15,000.00	7,327.41	15,600.00	52,739.60	67,186.53	127.16	-51,713.69	430.68%	
1528	041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	1,000.00	0.00	1,040.00	0.00	456.33	0.00	583.67	43.87%	
1529	041-11-533-3-5900	DEPRECIATION	0.00	363,528.89	0.00	378,946.44	378,946.44	0.00	-378,946.44	0.00%	
1530			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1531		TOTAL	577,863.00	808,563.83	661,727.00	484,429.93	905,703.31	7,604.90	-251,581.21	137.00%	
1532											
1533		CAPITAL OUTLAY									
1534	041-11-533-6-6330	SRF DW54025 Carbon Filters	1,007,402.00	0.00	1,317,802.00	-370,808.16	0.00	937,636.93	380,165.07	0.00%	
1535	041-11-533-6-6380	WELL UPGRADES	50,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00%	
1536	041-11-533-6-6400	CAPITAL OUTLAY	466,677.00	6,688.74	500,000.00	-321,705.15	0.00	8,664.50	491,335.50	0.00%	
1537			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE TWELFTH MONTH ENDED SEPTEMBER 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1538		TOTAL	1,524,079.00	6,688.74	1,872,802.00	-692,513.31	0.00	946,301.43	926,500.57	0.00%	
1539			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
1540		DEPARTMENT TOTAL	3,017,961.00	1,381,455.63	3,293,129.00	-162,551.15	1,430,082.83	953,906.33	909,139.84	43.00%	
1541			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
1542		SEWER/WASTEWATER PLANT									
1543											
1544		PERSONNEL SERVICES									
1545	041-12-535-1-1100	EXECUTIVE SALARIES	159,202.00	107,630.87	161,796.00	8,679.80	102,397.17	0.00	59,398.83	63.28%	
1546	041-12-535-1-1200	REGULAR SALARIES	375,000.00	426,835.91	432,368.00	48,492.91	497,066.90	0.00	-64,698.90	114.96%	
1547	041-12-535-1-1210	ACCRUED SALARIES	0.00	-22,149.91	0.00	-9,129.31	-9,129.31	0.00	9,129.31	0.00%	
1548	041-12-535-1-1220	CLERICAL SALARY	47,564.00	49,036.06	49,467.00	4,830.00	50,087.02	0.00	-620.02	101.25%	
1549	041-12-535-1-1400	OVERTIME	52,500.00	32,769.83	54,600.00	6,562.82	37,415.37	0.00	17,184.63	68.52%	
1550	041-12-535-1-2100	FICA TAX EXPENSE	48,521.00	45,415.00	53,415.00	5,042.32	51,096.57	0.00	2,318.43	95.65%	
1551	041-12-535-1-2200	RETIREMENT EXPENSE	179,184.00	167,295.52	197,594.00	16,338.67	163,086.24	0.00	34,507.76	82.53%	
1552	041-12-535-1-2300	HEALTH AND LIFE INSURANCE	150,532.00	136,138.00	139,594.00	15,826.16	180,578.43	0.00	-40,984.43	129.35%	
1553			-------------	----------------	-------------	-------------	----------------	-------------	----------------	---------	
1554		TOTAL	1,012,503.00	942,971.28	1,088,834.00	96,643.37	1,072,598.39	0.00	16,235.61	99.00%	
1555											
1556		OPERATING EXPENSES									
1557	041-12-535-3-3100	PROFESSIONAL SERVICES	63,300.00	12,840.27	9,600.00	0.00	3,392.60	0.00	6,207.40	35.33%	
1558	041-12-535-3-3110	LAB/TESTING	62,000.00	58,982.00	61,000.00	9,386.50	64,176.16	750.00	-3,926.16	105.20%	
1559	041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	1,500.00	284.16	1,560.00	0.00	0.00	0.00	1,560.00	0.00%	
1560	041-12-535-3-3440	TREE REMOVAL	0.00	0.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00%	
1561	041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	650.00	231.81	676.00	0.00	235.61	0.00	440.39	34.85%	
1562	041-12-535-3-4000	TRAVEL	1,200.00	645.30	1,248.00	1,037.27	1,408.53	0.00	-160.53	112.86%	
1563	041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	6,500.00	3,787.48	6,760.00	206.93	4,236.40	0.00	2,523.60	62.66%	
1564	041-12-535-3-4100	COMMUNICATIONS SERVICES	9,900.00	9,622.41	10,296.00	1,024.74	10,092.28	0.00	203.72	98.02%	
1565	041-12-535-3-4200	POSTAGE AND FREIGHT	1,100.00	280.00	1,144.00	0.00	176.55	0.00	967.45	15.43%	
1566	041-12-535-3-4310	NATURAL GAS	6,000.00	5,573.74	6,240.00	827.00	5,545.73	0.00	694.27	88.87%	
1567	041-12-535-3-4320	ELECTRICITY	245,000.00	265,016.38	250,000.00	25,289.84	275,214.96	0.00	-25,214.96	110.08%	
1568	041-12-535-3-4330	CREDIT CARD FEES	1,000.00	468.46	1,040.00	0.00	227.86	0.00	812.14	21.90%	
1569	041-12-535-3-4400	RENTALS AND LEASES	44,500.00	47,661.86	46,800.00	7,861.04	38,088.75	0.00	8,711.25	81.38%	
1570	041-12-535-3-4500	LIABILITY INSURANCE	1,100.00	784.22	1,438.00	0.00	1,065.80	0.00	372.20	74.11%	
1571	041-12-535-3-4610	BUILDING MAINTENANCE	4,000.00	501.82	4,160.00	80.00	1,567.00	0.00	2,593.00	37.66%	
1572	041-12-535-3-4620	EQUIPMENT MAINTENANCE	175,000.00	168,386.19	165,000.00	7,773.38	152,601.81	11,587.00	811.19	92.48%	
1573	041-12-535-3-4630	VEHICLE MAINTENANCE	6,200.00	5,601.48	3,328.00	307.04	2,520.81	200.00	607.19	75.74%	
1574	041-12-535-3-4680	STORM CLEANUP/REPAIR	0.00	0.00	0.00	0.00	236.38	0.00	-236.38	0.00%	
1575	041-12-535-3-4700	PRINTING AND BINDING	225.00	231.84	234.00	27.81	225.55	0.00	8.45	96.38%	
1576	041-12-535-3-5000	FINES & FEES	0.00	23.28	0.00	14.97	212.32	0.00	-212.32	0.00%	
1577	041-12-535-3-5100	OFFICE SUPPLIES	1,100.00	864.89	5,144.00	0.00	3,704.94	0.00	1,439.06	72.02%	
1578	041-12-535-3-5210	GAS AND LUBRICANTS	16,000.00	13,473.43	16,640.00	3,377.64	15,491.19	0.00	1,148.81	93.09%	
1579	041-12-535-3-5230	JANITORIAL SUPPLIES	1,600.00	567.16	624.00	28.50	548.16	0.00	75.84	87.84%	
1580	041-12-535-3-5250	SMALL TOOLS	6,500.00	3,195.25	6,760.00	278.97	6,489.10	0.00	270.90	95.99%	
1581	041-12-535-3-5260	UNIFORMS	9,200.00	9,114.70	9,568.00	936.80	8,933.34	527.00	107.66	93.36%	
1582	041-12-535-3-5270	CHEMICALS	87,000.00	68,527.86	90,480.00	14,600.00	77,895.17	2,325.00	10,259.83	86.09%	
1583	041-12-535-3-5280	OPERATING SUPPLIES	15,000.00	13,728.01	15,600.00	97,827.09	111,004.13	0.00	-95,404.13	711.56%	
1584	041-12-535-3-5290	BIOSOLIDS DISPOSAL	84,000.00	94,752.24	56,160.00	20,660.76	90,006.72	0.00	-33,846.72	160.26%	
1585	041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	550.00	90.00	572.00	90.00	298.83	0.00	273.17	52.24%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1586	041-12-535-3-5900	DEPRECIATION	0.00	477,002.63	0.00	505,648.33	505,648.33	0.00	-505,648.33	0.00%	
1587			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1588		TOTAL	850,125.00	1,262,238.87	773,632.00	697,284.61	1,381,245.01	15,389.00	-623,002.01	179.00%	
1589											
1590		CAPITAL OUTLAY									
1591	041-12-535-6-6301	DEO Lift Station 16 Expansion	334,000.00	12.35	1,784,804.00	-32,042.14	0.00	1,227,692.75	557,111.25	0.00%	
1592	041-12-535-6-6357	FEMA HMGP 4283-66 LIFT STATION	6,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1593	041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	2,911,371.00	0.00	1,324,600.00	-1,045,795.06	0.00	153,276.27	1,171,323.73	0.00%	
1594	041-12-535-6-6450	CAPITAL IMPROVEMENTS	575,358.00	24,333.07	1,155,000.00	-244,149.05	0.00	654,182.05	500,817.95	0.00%	
1595			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1596		TOTAL	3,827,281.00	24,345.42	4,264,404.00	-1,321,986.25	0.00	2,035,151.07	2,229,252.93	0.00%	
1597			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1598		GRANTS									
1599	041-12-535-8-6401	DEO Lift Station 16 Expansion	334,000.00	0.00	340,196.00	-20,458.92	0.00	292,398.95	47,797.05	0.00%	
1600	041-12-535-8-6402	FDEP Sand and Grit SG067	150,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1601			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1602		TOTAL	484,812.00	0.00	340,196.00	-20,458.92	0.00	292,398.95	47,797.05	0.00%	
1603			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1604		DEPARTMENT TOTAL	6,174,721.00	2,229,555.57	6,467,066.00	-548,517.19	2,453,843.40	2,342,939.02	1,670,283.58	38.00%	
1605			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1606		WATER/SEWER DISTRIBUTION									
1607											
1608		PERSONNEL SERVICES									
1609	041-13-536-1-1100	EXECUTIVE SALARIES	96,563.00	90,856.24	93,713.00	6,835.50	74,211.88	0.00	19,501.12	79.19%	
1610	041-13-536-1-1200	REGULAR SALARIES	386,652.00	350,114.63	394,254.00	34,237.65	381,016.75	0.00	13,237.25	96.64%	
1611	041-13-536-1-1210	ACCRUED SALARIES	0.00	-16,083.46	0.00	511.72	511.72	0.00	-511.72	0.00%	
1612	041-13-536-1-1220	CLERICAL SALARY	35,544.00	32,455.17	36,966.00	3,522.40	34,755.77	0.00	2,210.23	94.02%	
1613	041-13-536-1-1400	OVERTIME	52,500.00	52,470.76	54,600.00	5,512.47	53,926.12	0.00	673.88	98.76%	
1614	041-13-536-1-2100	FICA TAX EXPENSE	43,701.00	37,408.62	44,334.00	3,538.84	39,656.09	0.00	4,677.91	89.44%	
1615	041-13-536-1-2200	RETIREMENT EXPENSE	159,778.00	139,082.70	177,916.00	13,163.19	132,082.00	0.00	45,834.00	74.23%	
1616	041-13-536-1-2300	HEALTH AND LIFE INSURANCE	182,913.00	147,314.51	161,318.00	12,084.09	140,631.01	0.00	20,686.99	87.17%	
1617			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1618		TOTAL	957,651.00	833,619.17	963,101.00	79,405.86	856,791.34	0.00	106,309.66	89.00%	
1619											
1620		OPERATING EXPENSES									
1621	041-13-536-3-3100	PROFESSIONAL SERVICES	65,000.00	41,096.64	33,965.00	65.00	33,915.14	65.00	-15.14	99.85%	
1622	041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	1,000.00	301.47	1,040.00	0.00	105.00	0.00	935.00	10.09%	
1623	041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	10,000.00	2,312.56	10,400.00	459.37	7,004.10	144.00	3,251.90	67.34%	
1624	041-13-536-3-4100	COMMUNICATIONS SERVICES	7,600.00	7,836.23	7,904.00	576.14	5,641.56	0.00	2,262.44	71.37%	
1625	041-13-536-3-4200	POSTAGE AND FREIGHT	100.00	0.00	104.00	0.00	0.00	0.00	104.00	0.00%	
1626	041-13-536-3-4310	NATURAL GAS	500.00	385.01	520.00	12.25	654.41	0.00	-134.41	125.84%	
1627	041-13-536-3-4320	ELECTRICITY	2,600.00	2,634.59	2,704.00	313.56	2,711.44	0.00	-7.44	100.27%	
1628	041-13-536-3-4400	RENTALS AND LEASES	2,000.00	852.96	2,080.00	48.35	489.78	0.00	1,590.22	23.54%	
1629	041-13-536-3-4610	BUILDING MAINTENANCE	5,000.00	2,527.96	5,200.00	0.00	2,358.59	0.00	2,841.41	45.35%	
1630	041-13-536-3-4620	EQUIPMENT MAINTENANCE	13,010.00	8,638.17	20,800.00	303.38	12,758.00	100.00	7,942.00	61.33%	
1631	041-13-536-3-4630	VEHICLE MAINTENANCE	14,500.00	12,418.04	20,800.00	1,139.06	9,990.20	0.00	10,809.80	48.02%	
1632	041-13-536-3-4700	PRINTING AND BINDING	1,000.00	200.31	1,040.00	28.02	194.12	0.00	845.88	18.66%	
1633	041-13-536-3-4900	LEGAL ADVERTISING	500.00	0.00	520.00	0.00	0.00	0.00	520.00	0.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1634	041-13-536-3-5100	OFFICE SUPPLIES	1,000.00	807.47	1,040.00	0.00	1,000.21	0.00	39.79	96.17%	
1635	041-13-536-3-5210	GAS AND LUBRICANTS	25,000.00	26,561.08	41,600.00	2,984.45	26,815.58	0.00	14,784.42	64.46%	
1636	041-13-536-3-5230	JANITORIAL SUPPLIES	2,000.00	1,982.27	2,080.00	173.44	1,474.67	0.00	605.33	70.89%	
1637	041-13-536-3-5250	SMALL TOOLS	5,000.00	4,231.89	5,200.00	0.00	3,612.63	910.64	676.73	69.47%	
1638	041-13-536-3-5260	UNIFORMS	4,000.00	3,143.00	4,160.00	458.20	3,936.27	0.00	223.73	94.62%	
1639	041-13-536-3-5280	OPERATING SUPPLIES	15,000.00	11,805.55	30,800.00	362,043.53	381,940.31	7,607.40	-358,747.71	1240.06%	
1640	041-13-536-3-5330	ROAD REPAIRS	77,000.00	68,542.00	60,000.00	0.00	52,171.10	4,200.00	3,628.90	86.95%	
1641	041-13-536-3-5900	DEPRECIATION	0.00	642,430.07	0.00	660,240.97	660,240.97	0.00	-660,240.97	0.00%	
1642			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1643		TOTAL	251,810.00	838,707.27	251,957.00	1,028,845.72	1,207,014.08	13,027.04	-968,084.12	479.00%	
1644											
1645		CAPITAL OUTLAY									
1646	041-13-536-6-6300	METERS AND METER REPAIR	30,035.00	29,607.00	31,236.00	-26,824.89	0.00	0.00	31,236.00	0.00%	
1647	041-13-536-6-6320	WASTEWATER MATERIALS	13,000.00	9,132.68	18,220.00	-12,599.41	0.00	0.00	18,220.00	0.00%	
1648	041-13-536-6-6330	PIPE AND FITTINGS	60,490.00	29,771.47	89,655.00	-88,434.79	0.00	0.00	89,655.00	0.00%	
1649	041-13-536-6-6340	CONCRETE, FILL	15,000.00	14,467.50	15,600.00	-15,600.00	0.00	0.00	15,600.00	0.00%	
1650	041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R	192,356.00	0.00	382,000.00	-193,548.41	0.00	136,392.00	245,608.00	0.00%	
1651	041-13-536-6-6400	CAPITAL OUTLAY	156,547.00	0.00	62,800.00	-43,413.30	0.00	4,964.00	57,836.00	0.00%	
1652	041-13-536-6-6450	CAPITAL IMPROVEMENTS	493,134.00	19,189.30	326,246.00	-319,597.00	0.00	0.00	326,246.00	0.00%	
1653	041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	1,819,356.00	0.00	593,000.00	-313,926.69	0.00	0.00	593,000.00	0.00%	
1654	041-13-536-6-6464	SRF DW54022 Downtown Potable	0.00	0.00	23,219.00	-23,219.40	0.00	0.00	23,219.40	0.00%	
1655	041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	146,356.00	0.00	146,400.00	-78,124.50	0.00	30,619.80	115,780.20	0.00%	
1656	041-13-536-6-6473	SRF DEO RIF St. Johns Ave Mose	555,531.00	-0.10	213,620.00	-88,821.36	0.00	0.00	213,620.00	0.00%	
1657	041-13-536-6-6474	PUBLIC WORKS BUILDING	762,000.00	0.00	0.00	-78,937.16	0.00	0.00	0.00	0.00%	
1658	041-13-536-8-6465	DEO RIF MOSELY TO RR	555,531.00	0.10	0.00	0.00	-0.10	0.00	0.10	0.00%	
1659	041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	2,000,000.00	0.00	1,625,000.00	-442,331.54	0.00	437,932.68	1,187,067.32	0.00%	
1660	041-13-536-8-6467	Fed CDBG DEO Madison 5th to 11	750,000.00	0.00	748,674.00	-5,507.08	0.00	51,000.00	697,674.00	0.00%	
1661	041-13-536-8-6468	FDEP Potable Water state North	3,500,000.00	0.00	2,100,000.00	-7,589.04	0.00	138,866.70	1,961,133.30	0.00%	
1662	041-13-536-8-6469	FDEP Sewer Lining state	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00%	
1663	041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	500,000.00	0.00	500,000.00	-391,123.76	0.00	0.00	500,000.00	0.00%	
1664			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1665		TOTAL	12,549,336.00	102,167.95	7,875,670.00	-2,129,598.33	-0.10	799,775.18	7,075,895.32	0.00%	
1666			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1667		DEPARTMENT TOTAL	13,758,797.00	1,774,494.39	9,090,728.00	-1,021,346.75	2,063,805.32	812,802.22	6,214,120.86	23.00%	
1668			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1669		WATER ADMINISTRATION									
1670											
1671		PERSONNEL SERVICES									
1672	041-29-536-1-1200	REGULAR SALARIES	177,639.00	40,831.46	173,744.00	0.00	41,217.88	0.00	132,526.12	23.72%	
1673	041-29-536-1-1210	ACCRUED SALARIES	0.00	-3,283.96	0.00	-7.20	-7.20	0.00	7.20	0.00%	
1674	041-29-536-1-1220	SALARIES CLERICAL	0.00	55,533.95	0.00	8,564.99	63,693.56	0.00	-63,693.56	0.00%	
1675	041-29-536-1-1300	OTHER SALARIES	0.00	57,517.61	0.00	8,862.27	75,991.03	0.00	-75,991.03	0.00%	
1676	041-29-536-1-1400	OVERTIME-WATER ADMIN	0.00	2,702.48	0.00	0.00	2,945.88	0.00	-2,945.88	0.00%	
1677	041-29-536-1-2100	FICA TAX EXPENSE	13,589.00	11,732.44	13,291.00	1,325.11	13,918.79	0.00	-627.79	104.72%	
1678	041-29-536-1-2200	RETIREMENT EXPENSE	54,713.00	47,902.15	53,339.00	5,349.29	56,246.14	0.00	-2,907.14	105.45%	
1679	041-29-536-1-2300	HEALTH AND LIFE INSURANCE	41,561.00	29,091.79	35,787.00	4,594.46	45,537.82	0.00	-9,750.82	127.24%	
1680	041-29-536-1-2400	WORKERS COMP	25,303.00	37,507.18	36,612.00	0.00	46,151.93	0.00	-9,539.93	126.05%	
1681			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1682		TOTAL	312,805.00	279,535.10	312,773.00	28,688.92	345,695.83	0.00	-32,922.83	111.00%	
1683											
1684		OPERATING EXPENSES									
1685	041-29-536-3-3100	PROFESSIONAL SERVICES	30,000.00	21,955.66	47,631.00	110.00	13,245.00	16,742.20	17,643.80	27.80%	
1686	041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	250.00	244.53	0.00	0.00	353.57	0.00	-353.57	0.00%	
1687	041-29-536-3-3200	ACCOUNTING AND AUDITING	30,738.00	30,016.00	30,738.00	0.00	20,878.70	0.00	9,859.30	67.92%	
1688	041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	5,575.00	2,625.82	6,240.00	0.00	629.68	0.00	5,610.32	10.09%	
1689	041-29-536-3-4100	COMMUNICATIONS SERVICES	1,175.00	1,205.18	1,040.00	132.72	1,273.75	0.00	-233.75	122.47%	
1690	041-29-536-3-4200	POSTAGE AND FREIGHT	100.00	53.13	104.00	0.00	0.69	0.00	103.31	0.66%	
1691	041-29-536-3-4330	CREDIT CARD FEES	100.00	0.00	104.00	0.00	0.00	0.00	104.00	0.00%	
1692	041-29-536-3-4400	RENTALS AND LEASES	500.00	272.88	520.00	27.40	277.54	0.00	242.46	53.37%	
1693	041-29-536-3-4500	LIABILITY INSURANCE	249,676.00	221,937.38	346,321.00	0.00	301,621.54	0.00	44,699.46	87.09%	
1694	041-29-536-3-4620	EQUIPMENT MAINTENANCE	45,000.00	0.00	46,800.00	0.00	0.00	0.00	46,800.00	0.00%	
1695	041-29-536-3-5100	OFFICE SUPPLIES	200.00	163.87	208.00	0.00	197.23	0.00	10.77	94.82%	
1696	041-29-536-3-5280	OPERATING SUPPLIES	4,500.00	842.54	4,680.00	248.04	438.03	0.00	4,241.97	9.35%	
1697			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1698		TOTAL	367,814.00	279,316.99	484,386.00	518.16	338,915.73	16,742.20	128,728.07	70.00%	
1699											
1700		CAPITAL OUTLAY									
1701	041-29-536-6-6474	PUBLIC WORKS BUILDING	225,000.00	-0.01	0.00	-23,308.23	0.00	0.00	0.00	0.00%	
1702			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1703		TOTAL	225,000.00	-0.01	0.00	-23,308.23	0.00	0.00	0.00	0.00%	
1704											
1705		DEBT SERVICE									
1706	041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	12,169.00	0.00	23,375.00	0.00	0.00	0.00	23,375.00	0.00%	
1707	041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	20,841.00	0.00	40,151.00	0.00	42,150.46	0.00	-1,999.46	104.97%	
1708	041-29-517-7-7120	PRINCIPAL DW541901	245,133.00	0.00	284,953.00	-250,846.65	4,148.20	0.00	280,804.80	1.45%	
1709	041-29-517-7-7130	PRINCIPAL SERIES 2010A	229,200.00	0.00	233,113.00	-233,113.36	0.00	0.00	233,113.00	0.00%	
1710	041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	403,664.00	0.00	517,904.00	0.00	0.00	0.00	517,904.00	0.00%	
1711	041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	24,772.00	0.00	24,772.00	-24,772.20	0.00	0.00	24,772.00	0.00%	
1712	041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	174,634.00	0.00	174,634.00	0.00	0.00	0.00	174,634.00	0.00%	
1713	041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	3,644.00	0.00	6,887.00	0.00	0.00	0.00	6,887.00	0.00%	
1714	041-29-517-7-7220	INTEREST-DW541901	39,820.00	47,327.17	11,850.00	5,337.14	35,295.29	0.00	-23,445.29	297.85%	
1715	041-29-517-7-7230	INTEREST-SERIES 2010A	138,785.00	138,775.61	132,465.00	0.00	132,465.03	0.00	-0.03	100.00%	
1716	041-29-517-7-7240	INTEREST-SRF 2108 LOAN DW54022	0.00	0.00	0.00	42,820.69	42,820.69	0.00	-42,820.69	0.00%	
1717	041-29-517-7-7270	INTERST SRF 2018 540220	0.00	34,848.28	0.00	0.00	0.00	0.00	0.00	0.00%	
1718	041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	9,896.00	0.00	10,292.00	0.00	12,446.00	0.00	-2,154.00	120.92%	
1719			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1720		TOTAL	1,302,558.00	220,951.06	1,460,396.00	-460,574.38	269,325.67	0.00	1,191,070.33	18.00%	
1721			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1722		DEPARTMENT TOTAL	2,208,177.00	779,803.14	2,257,555.00	-454,675.53	953,937.23	16,742.20	1,286,875.57	42.00%	
1723			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1724											
1725			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1726		TOTAL EXPENDITURES	15,966,974.00	2,554,297.53	11,348,283.00	-1,476,022.28	3,017,742.55	829,544.42	7,500,996.43	27.00%	
1727			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1728											
1729		TRANSFERS									

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1730	041-13-536-9-9104	REIMB FLEET MAINTENCE	37,240.00	37,239.96	54,258.00	4,521.49	54,257.88	0.00	0.12	99.99%	
1731	041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	810,569.00	12,576.97	895,798.00	0.00	0.00	0.00	895,798.00	0.00%	
1732	041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	1,240,186.00	1,240,185.96	1,482,666.00	323,555.50	1,682,666.00	0.00	-200,000.00	113.48%	
1733	041-29-536-9-9103	REIMB GAS AUTHORITY	232,394.00	241,667.33	241,690.00	40,764.93	246,385.46	0.00	-4,695.46	101.94%	
1734	041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANC	506,217.00	506,217.00	526,466.00	243,872.17	726,466.04	0.00	-200,000.04	137.98%	
1735			-------------	-----------------	-------------	-------------	-----------------	-------------	-----------------	---------	
1736		TOTAL	2,826,606.00	2,037,887.22	3,200,878.00	612,714.09	2,709,775.38	0.00	491,102.62	85.00%	
1737											
1738		CONTINGENCIES & RESERVES									
1739	041-29-536-9-9901	CONTINGENCY/RESERVE	1,727,001.00	0.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	0.00%	
1740			-------------	-----------------	-------------	-------------	-----------------	-------------	-----------------	---------	
1741		TOTAL	1,727,001.00	0.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	0.00%	
1742			-------------	-----------------	-------------	-------------	-----------------	-------------	-----------------	---------	---------
1743		**TOTAL EXPENDITURES, TRANSFERS,**									
1744		**CONTINGENCIES & RESERVES**	**29,713,263.00**	**8,203,195.95**	**26,032,356.00**	**-1,574,376.53**	**9,611,444.16**	**4,126,389.77**	**12,294,522.47**	**37.00%**	
1745					-------------	-------------	-----------------	-------------	-----------------	---------	
1746	**GOLF COURSE REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**										
1747		OPERATING REVENUES									
1748	042-00-347-2-2510	MISC REVENUE/SERVICE CHARGES	547.00	0.00	569.00	0.00	0.00	569.00	0.00%		
1749			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1750		TOTAL	547.00	0.00	569.00	0.00	0.00	569.00	0.00%		
1751											
1752		GRANTS									
1753			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1754		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1755											
1756											
1757		OTHER REVENUES									
1758	042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	1,875.00	-786.03	1,950.00	0.00	1,918.74	31.26	98.39%		
1759	042-00-369-9-1002	RESTAURANT LEASE	53,880.00	53,880.00	56,035.00	4,490.00	53,880.00	2,155.00	96.15%		
1760	042-00-369-9-1003	UTILITY REIMBURSEMENT-RESTAURA	26,400.00	22,940.42	27,456.00	4,662.72	23,102.04	4,353.96	84.14%		
1761	042-00-369-9-1004	PROFIT SHARING FRANCHISE AGREE	61,442.00	46,287.37	49,920.00	50,677.25	50,677.25	-757.25	101.51%		
1762	042-00-369-9-2000	INSURANCE CLAIMS - GOLF	0.00	0.00	0.00	0.00	55,500.00	-55,500.00	0.00%		
1763			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1764		TOTAL	143,597.00	122,321.76	135,361.00	59,829.97	185,078.03	-49,717.03	137.00%		
1765											
1766		TRANSFERS IN									
1767	042-00-389-9-0001	TRANSFER FROM GENERAL FUND	53,700.00	53,700.00	38,647.00	-35,426.37	0.12	38,646.88	0.00%		
1768			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1769		TOTAL	53,700.00	53,700.00	38,647.00	-35,426.37	0.12	38,646.88	0.00%		
1770											
1771		LOAN PROCEEDS									
1772			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1773		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1774											
1775			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1776		TOTAL OPERATING & OTHER REV	197,844.00	176,021.76	174,577.00	24,403.60	185,078.15	-10,501.15	106.00%		
1777			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1778											
1779		CASH BALANCE FORWARD									
1780			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1781		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1782			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1783		**TOTAL REV, TRF & CASH BALANCES**	**197,844.00**	**176,021.76**	**174,577.00**	**24,403.60**	**185,078.15**	**-10,501.15**	**106.00%**		
1784			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1785	**GOLF COURSE EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**										
1786		MAINTENANCE									
1787		PERSONNEL SERVICES									
1788			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1789		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%	
1790											
1791		OPERATING EXPENSES									
1792	042-16-572-3-3440	TREE REMOVAL	7,500.00	7,300.00	7,800.00	2,850.00	7,450.00	0.00	350	95.51%	
1793	042-16-572-3-4400	RENTAL AND LEASES	0.00	30,158.88	0.00	-2,513.24	0.00	0.00	0	0.00%	
1794	042-16-572-3-4410	OPERATING LEASES	12,500.00	0.00	13,000.00	0.00	0.00	0.00	13000	0.00%	
1795	042-16-572-3-4650	IRRIGATION SUPPLIES	7,500.00	4,996.00	7,800.00	0.00	9,822.34	4,999.00	-7,021.34	190.01%	
1796	042-16-572-3-5900	DEPRECIATION	0.00	32,121.84	0.00	11,032.08	11,032.08	0.00	-11,032.08	0.00%	
1797			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1798		TOTAL	27,500.00	74,576.72	28,600.00	11,368.84	28,304.42	4,999.00	-4,703.42	116.00%	
1799											
1800		CAPITAL OUTLAY									
1801			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1802		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%	
1803			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1804		DEPARTMENT TOTAL	27,500.00	74,576.72	28,600.00	11,368.84	28,304.42	4,999.00	-4,703.42	116.00%	
1805			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1806		CLUB HOUSE									
1807		PERSONNEL SERVICES									
1808			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1809		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%	
1810											
1811		OPERATING EXPENSES									
1812	042-24-572-3-3100	PROFESSIONAL SERVICES	0.00	250.25	0.00	0.00	0.00	0.00	0.00	0.00%	
1813	042-24-572-3-3200	ACCOUNTING AND AUDITING	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00%	
1814	042-24-572-3-4100	COMMUNICATIONS SERVICES	3,500.00	1,445.40	3,640.00	230.38	1,398.13	0.00	2,241.87	38.41%	
1815	042-24-572-3-4310	NATURAL GAS	3,000.00	0.00	3,120.00	0.00	0.00	0.00	3,120.00	0.00%	
1816	042-24-572-3-4320	ELECTRICITY	25,000.00	21,901.54	26,000.00	2,094.46	20,490.44	0.00	5,509.56	78.80%	
1817	042-24-572-3-4400	RENTALS AND LEASES	78,048.00	78,048.00	63,300.00	-102,547.57	0.00	0.00	63,300.00	0.00%	
1818	042-24-572-3-4500	LIABILITY INSURANCE	7,500.00	6,273.85	9,802.00	0.00	8,526.40	0.00	1,275.60	86.98%	
1819	042-24-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	0.00	0.00	55,000.00	55,000.00	0.00	-55,000.00	0.00%	
1820	042-24-572-3-4610	BUILDING MAINTENANCE	1,000.00	231.72	1,040.00	0.00	0.00	0.00	1,040.00	0.00%	
1821	042-24-572-3-4630	CART MAINTENANCE	5,000.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00%	
1822	042-24-572-3-5000	FINES & FEES	0.00	0.00	0.00	0.00	650.40	0.00	-650.40	0.00%	
1823	042-24-572-3-5280	OPERATING SUPPLIES	500.00	273.00	520.00	0.00	273.00	0.00	247.00	52.50%	
1824	042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	639.00	0.00	665.00	550.00	550.00	0.00	115.00	82.70%	
1825	042-24-572-3-5900	DEPRECIATION	0.00	24,716.96	0.00	27,233.16	27,233.16	0.00	-27,233.16	0.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1826	042-24-572-3-5901	AMORTIZATION LEASED CARTS	0.00	0.00	0.00	17,032.14	17,032.14	0.00	-17,032.14	0.00%	
1827			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1828		TOTAL	131,687.00	140,640.72	120,787.00	-407.43	138,653.67	0.00	-17,866.67	115.00%	
1829											
1830		CAPITAL OUTLAY									
1831	042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	38,442.00	29,339.32	25,000.00	-25,858.95	0.00	0.00	25,000.00	0.00%	
1832			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1833		TOTAL	38,442.00	29,339.32	25,000.00	-25,858.95	0.00	0.00	25,000.00	0.00%	
1834											
1835		DEBT SERVICE									
1836	042-24-517-7-7405	CAPITAL LEASE INTEREST	0.00	0.00	0.00	9,109.83	9,109.83	0.00	-9,109.83	0.00%	
1837			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1838		TOTAL	0.00	0.00	0.00	9,109.83	9,109.83	0.00	-9,109.83	0.00%	
1839			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1840											
1841		TRANSFERS									
1842	042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	215.00	215.04	191.00	15.92	191.04	0.00	-0.04	100.02%	
1843			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1844		TOTAL	215.00	215.04	191.00	15.92	191.04	0.00	-0.04	100.00%	
1845			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1846		DEPARTMENT TOTAL	170,344.00	170,195.08	145,978.00	-17,140.63	147,954.54	0.00	-1,976.54	101.00%	
1847			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1848											
1849			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1850		TOTAL EXPENDITURES	197,844.00	244,771.80	174,578.00	-5,771.79	176,258.96	4,999.00	-6,679.96	104.00%	
1851			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1852											
1853		TRFS, CONTINGENCIES, RESERVES									
1854			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1855		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%	
1856			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1857		**TOTAL EXPENDITURES, TRANSFERS,**									
1858		**CONTINGENCIES & RESERVES**	**197,844.00**	**244,771.80**	**174,578.00**	**-5,771.79**	**176,258.96**	**4,999.00**	**-6,679.96**	**104.00%**	
1859			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1860	**SANITATION FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**										
1861		CHARGES FOR SERVICES									
1862	043-00-343-4-1000	GARBAGE FEES-RESIDENTIAL	3,334,312.00	3,458,496.35	3,467,684.00	287,484.67	3,455,068.58	12,615.42	99.63%		
1863	043-00-343-4-1040	PENALTIES-SANITATION	19,100.00	17,264.30	19,864.00	1,444.04	16,843.07	3,020.93	84.79%		
1864	043-00-343-4-1500	CONTAINER USAGE FEES	3,538.00	4,905.00	3,680.00	0.00	4,705.00	-1,025.00	127.85%		
1865	043-00-343-4-2500	DUMPSTER DROP OFF FEE	15,580.00	26,494.60	16,203.00	1,630.00	26,030.00	-9,827.00	160.64%		
1866	043-00-343-4-4150	EXTRA GARBAGE	11,500.00	44,957.92	11,960.00	544.87	12,396.78	-436.78	103.65%		
1867			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1868		TOTAL	3,384,030.00	3,552,118.17	3,519,391.00	291,103.58	3,515,043.43	4,347.57	100.00%		
1869											
1870		OTHER REVENUES									
1871	043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	8,745.00	0.00	9,095.00	0.00	0.00	9,095.00	0.00%		
1872	043-00-369-9-1000	MISC REVENUE	0.00	470.00	6,240.00	0.00	0.00	6,240.00	0.00%		
1873	043-00-369-9-1001	E-PAYABLES REVENUE SHARE	586.00	570.30	609.00	32.46	613.02	-4.02	100.66%		

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1874	043-00-369-9-1010	MISC BILLED	0.00	0.00	0.00	750.00	750.00	-750.00	0.00%		
1875	043-00-369-9-3000	INSURANCE CLAIMS - SANITATION	0.00	0.00	0.00	67,060.01	67,060.01	-67,060.01	0.00%		
1876	043-00-382-0-1000	CONTRIBUTION FROM GENERAL FUND	39,102.00	39,102.00	56,971.00	4,747.58	56,970.96	0.04	99.99%		
1877	043-00-382-0-2000	CONTRIBUTIONS FROM UTILITIES	37,240.00	37,239.96	54,258.00	4,521.50	54,258.00	0.00	100.00%		
1878	043-00-389-2-8107	FEMA FED Hurricane Ian	0.00	6,867.91	0.00	0.00	0.00	0.00	0.00%		
1879			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1880		TOTAL	85,673.00	84,250.17	127,173.00	77,111.55	179,651.99	-52,478.99	141.00%		
1881			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1882		DEBT PROCEEDS									
1883	043-00-384-0-1000	LOAN PROCEEDS	762,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1884	043-00-384-1-0000	LOAN PROCEEDS	499,362.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1885			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1886		TOTAL	1,261,362.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1887			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1888											
1889			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1890		TOTAL REVENUES	4,731,065.00	3,636,368.34	3,646,564.00	368,215.13	3,694,695.42	-48,131.42	101.00%		
1891			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1892											
1893		CASH BALANCE FORWARD									
1894	043-00-302-0-0000	CASH BALANCE FORWARD	360,357.00	0.00	360,357.00	0.00	0.00	360,357.00	0.00%		
1895			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1896		TOTAL	360,357.00	0.00	360,357.00	0.00	0.00	360,357.00	0.00%		
1897			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1898		**TOTAL REV, TRF & CASH BALANCES**	**5,091,422.00**	**3,636,368.34**	**4,006,921.00**	**368,215.13**	**3,694,695.42**	**312,225.58**	**92.00%**		
1899			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
1900	**SANITATION FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**										
1901		**MAINTENANCE**									
1902											
1903		PERSONNEL SERVICES									
1904	043-28-534-1-1200	REGULAR SALARIES	100,056.00	151,370.78	153,534.00	12,191.08	164,018.53	0.00	-10,484.53	106.82%	
1905	043-28-534-1-1210	ACCRUED SALARIES	0.00	-4,781.45	0.00	-5,310.97	-5,310.97	0.00	5310.97	0.00%	
1906	043-28-534-1-1400	OVERTIME	7,500.00	10,506.69	7,800.00	936.66	12,977.18	0.00	-5,177.18	166.37%	
1907	043-28-534-1-2100	FICA TAX EXPENSE	8,228.00	12,178.33	12,342.00	953.91	13,233.73	0.00	-891.73	107.22%	
1908	043-28-534-1-2200	RETIREMENT EXPENSE	30,817.00	49,767.78	49,530.00	3,492.51	53,669.06	0.00	-4,139.06	108.35%	
1909	043-28-534-1-2300	HEALTH AND LIFE INSURANCE	13,597.00	15,469.13	14,877.00	2,166.80	23,787.81	0.00	-8,910.81	159.89%	
1910			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1911		TOTAL	160,198.00	234,511.26	238,083.00	14,429.99	262,375.34	0.00	-24,292.34	110.00%	
1912											
1913		OPERATING EXPENSES									
1914	043-28-534-3-3100	PROFESSIONAL SERVICES	2,500.00	242.10	228.00	0.00	243.64	0.00	-16.12	107.08%	
1915	043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	180.00	149.53	187.00	0.00	0.00	0.00	187	0.00%	
1916	043-28-534-3-3200	ACCOUNTING AND AUDITING	6,000.00	0.00	6,000.00	0.00	4,076.60	0.00	1923.4	67.94%	
1917	043-28-534-3-4100	COMMUNICATIONS SERVICES	1,000.00	511.74	1,040.00	37.44	560.75	0.00	479.25	53.91%	
1918	043-28-534-3-4320	ELECTRICITY	0.00	1,199.70	0.00	241.89	2,140.92	0.00	-2,140.92	0.00%	
1919	043-28-534-3-4610	BUILDING MAINTENANCE	3,500.00	667.43	7,326.00	0.00	7,326.25	0.00	0	100.00%	
1920	043-28-534-3-4620	EQUIPMENT MAINTENANCE	1,500.00	1,039.58	3,500.00	0.00	120.56	0.00	3379.44	3.44%	
1921	043-28-534-3-4630	VEHICLE MAINTENANCE	2,000.00	1,352.89	2,080.00	1,252.39	1,526.22	0.00	553.78	73.37%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1922	043-28-534-3-5100	OFFICE SUPPLIES	1,000.00	950.87	1,040.00	0.00	0.00	0.00	1040	0.00%	
1923	043-28-534-3-5230	JANITORIAL SUPPLIES	2,000.00	1,201.16	2,080.00	614.31	1,664.66	0.00	415.34	80.03%	
1924	043-28-534-3-5250	SMALL TOOLS	2,500.00	2,475.42	7,646.00	0.00	7,072.38	0.00	573.85	92.49%	
1925	043-28-534-3-5260	UNIFORMS	2,000.00	2,108.31	2,080.00	252.48	2,142.80	0.00	-62.8	103.01%	
1926	043-28-534-3-5280	OPERATING SUPPLIES	2,000.00	1,413.29	0.00	0.00	0.00	0.00	0	0.00%	
1927	043-28-534-3-5900	DEPRECIATION	0.00	80,516.70	0.00	108,286.68	108,286.68	0.00	-108,286.68	0.00%	
1928			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1929		TOTAL	26,180.00	93,828.72	33,207.00	110,685.19	135,161.46	0.00	-101,954.46	407.00%	
1930											
1931		CAPITAL OUTLAY									
1932			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1933		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%	
1934			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1935		DEPARTMENT TOTAL	186,378.00	328,339.98	271,290.00	125,115.18	397,536.80	0.00	-126,246.80	147.00%	
1936			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1937		SANITATION									
1938											
1939		PERSONNEL SERVICES									
1940	043-10-534-1-1100	EXECUTIVE SALARIES	117,835.00	109,878.73	116,361.00	10,521.60	92,671.00	0.00	23,690.00	79.64%	
1941	043-10-534-1-1200	REGULAR SALARIES	613,312.00	533,811.77	625,911.00	47,216.75	526,298.13	0.00	99,612.87	84.08%	
1942	043-10-534-1-1210	ACCRUED SALARIES	0.00	-31,548.14	0.00	-5,874.97	-5,874.97	0.00	5,874.97	0.00%	
1943	043-10-534-1-1220	SALARIES CLERICAL	0.00	0.00	0.00	0.00	7,359.84	0.00	-7,359.84	0.00%	
1944	043-10-534-1-1400	OVERTIME	63,000.00	91,529.10	65,520.00	5,531.54	95,770.39	0.00	-30,250.39	146.16%	
1945	043-10-534-1-2100	FICA TAX EXPENSE	55,933.00	54,811.40	61,796.00	4,677.72	54,275.39	0.00	7,520.61	87.82%	
1946	043-10-534-1-2200	RETIREMENT EXPENSE	225,193.00	181,707.04	247,992.00	17,250.85	196,974.89	0.00	51,017.11	79.42%	
1947	043-10-534-1-2300	HEALTH AND LIFE INSURANCE	148,269.00	118,190.80	129,297.00	11,017.50	117,252.04	0.00	12,044.96	90.68%	
1948	043-10-534-1-2400	WORKERS COMP	29,092.00	43,118.47	42,094.00	0.00	53,056.55	0.00	-10,962.55	126.04%	
1949			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1950		TOTAL	1,252,634.00	1,101,499.17	1,288,971.00	90,340.99	1,137,783.26	0.00	151,187.74	88.00%	
1951											
1952		OPERATING EXPENSES									
1953	043-10-534-3-3100	PROFESSIONAL SERVICES	118,320.00	112,203.43	29,975.00	4,489.00	33,173.44	45.00	-3,243.44	110.67%	
1954	043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	3,000.00	1,889.95	1,585.00	0.00	1,579.57	0.00	5.43	99.65%	
1955	043-10-534-3-3200	ACCOUNTING AND AUDITING	4,884.00	4,768.00	4,884.00	0.00	3,318.63	0.00	1,565.37	67.94%	
1956	043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	250,000.00	251,768.11	260,000.00	41,934.98	248,138.18	0.00	11,861.82	95.43%	
1957	043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	6,000.00	1,943.48	4,240.00	0.00	4,185.60	0.00	54.40	98.71%	
1958	043-10-534-3-4100	COMMUNICATIONS SERVICES	7,000.00	2,809.04	7,280.00	283.86	2,475.65	0.00	4,804.35	34.00%	
1959	043-10-534-3-4200	POSTAGE AND FREIGHT	25.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00%	
1960	043-10-534-3-4310	NATURAL GAS	1,000.00	556.44	1,040.00	26.75	807.20	0.00	232.80	77.61%	
1961	043-10-534-3-4320	ELECTRICITY	6,000.00	5,894.68	6,240.00	734.46	6,468.78	0.00	-228.78	103.66%	
1962	043-10-534-3-4400	RENTALS AND LEASES	4,000.00	2,748.72	18,681.00	48.35	18,337.88	125.00	218.33	98.16%	
1963	043-10-534-3-4500	LIABILITY INSURANCE	70,237.00	61,954.25	91,798.00	0.00	84,198.24	0.00	7,599.76	91.72%	
1964	043-10-534-3-4610	BUILDING MAINTENANCE	2,500.00	781.28	48,600.00	1,158.21	13,593.01	0.00	35,006.99	27.96%	
1965	043-10-534-3-4620	EQUIPMENT MAINTENANCE	1,500.00	7,763.54	1,060.00	96.92	1,017.58	0.00	42.42	95.99%	
1966	043-10-534-3-4630	VEHICLE MAINTENANCE	242,000.00	216,122.68	271,257.00	51,291.49	261,852.69	19,052.30	-9,647.99	96.53%	
1967	043-10-534-3-4700	PRINTING AND BINDING	3,500.00	200.37	3,640.00	28.03	194.12	0.00	3,445.88	5.33%	
1968	043-10-534-3-4800	ADVERTISEMENTS	1,000.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00%	
1969	043-10-534-3-5000	FEES & FINES	2,000.00	1,058.89	2,080.00	50.57	1,064.30	0.00	1,015.70	51.16%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
1970	043-10-534-3-5100	OFFICE SUPPLIES	1,000.00	228.60	1,040.00	0.00	1,035.39	0.00	4.61	99.55%	
1971	043-10-534-3-5210	GAS AND LUBRICANTS	170,000.00	169,062.48	156,000.00	18,350.67	148,497.73	0.00	7,502.27	95.19%	
1972	043-10-534-3-5230	JANITORIAL SUPPLIES	1,000.00	1,139.93	1,040.00	66.90	1,360.03	0.00	-320.03	130.77%	
1973	043-10-534-3-5250	SMALL TOOLS	5,000.00	402.81	2,000.00	413.79	2,334.71	0.00	-334.71	116.73%	
1974	043-10-534-3-5260	UNIFORMS	9,000.00	7,255.18	9,360.00	851.36	8,669.81	0.00	690.19	92.62%	
1975	043-10-534-3-5280	OPERATING SUPPLIES	12,000.00	11,018.62	90,299.00	17,292.85	86,413.64	1,392.00	2,493.15	95.69%	
1976	043-10-534-3-5285	CUSTOMER REPAIRS	4,000.00	3,842.45	4,160.00	0.00	0.00	0.00	4,160.00	0.00%	
1977	043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	80,000.00	78,799.00	74,000.00	0.00	47,464.00	0.00	26,536.00	64.14%	
1978	043-10-534-3-5730	BAD DEBT EXP	0.00	0.00	0.00	12,105.58	12,105.58	0.00	-12,105.58	0.00%	
1979	043-10-534-3-5900	DEPRECIATION	0.00	314,754.67	0.00	305,860.41	305,860.41	0.00	-305,860.41	0.00%	
1980			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1981		TOTAL	1,004,966.00	1,258,966.60	1,092,685.00	455,084.18	1,294,146.17	20,614.30	-222,075.47	118.00%	
1982											
1983		CAPITAL OUTLAY									
1984	043-10-534-6-6400	CAPITAL OUTLAY	206,494.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
1985	043-10-534-6-6401	VEHICLE PURCHASE	499,362.00	-499,535.04	85,000.00	-83,679.35	0.00	0.00	85,000.00	0.00%	
1986	043-10-534-6-6474	PUBLIC WORKS BUILDING	762,000.00	-0.12	0.00	-78,937.16	0.00	0.00	0.00	0.00%	
1987			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
1988		TOTAL	1,467,856.00	-499,535.16	90,000.00	-162,616.51	0.00	0.00	90,000.00	0.00%	
1989											
1990		DEBT SERVICE									
1991	043-10-517-7-7100	PRINCIPAL- AMERIS LOAN #281 SA	146,896.00	0.00	104,394.00	-91,918.04	0.00	0.00	104,394.00	0.00%	
1992	043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	34,900.00	0.00	36,296.00	0.00	0.00	0.00	36,296.00	0.00%	
1993	043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	36,427.00	-52.37	37,884.00	-11,407.00	0.00	0.00	37,884.00	0.00%	
1994	043-10-517-7-7114	PRINCIPAL-FRONT LOADER	47,967.00	0.00	49,886.00	-48,839.67	0.00	0.00	49,886.00	0.00%	
1995	043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	12,169.00	0.00	23,375.00	0.00	0.00	0.00	23,375.00	0.00%	
1996	043-10-517-7-7200	INTEREST- AMERIS LOAN #281 SAN	13,000.00	13,763.10	23,646.00	-99.11	23,617.11	0.00	28.89	99.87%	
1997	043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	900.00	250.74	936.00	0.00	0.00	0.00	936.00	0.00%	
1998	043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	975.00	742.39	1,014.00	0.00	187.07	0.00	826.93	18.44%	
1999	043-10-517-7-7214	INTEREST-FRONT LOADER	1,325.00	1,325.38	1,378.00	0.00	444.44	0.00	933.56	32.25%	
2000	043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	20,841.00	0.00	40,151.00	0.00	42,150.46	0.00	-1,999.46	104.97%	
2001			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2002		TOTAL	315,400.00	16,029.24	318,960.00	-152,263.82	66,399.08	0.00	252560.92	21.00%	
2003			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2004		DEPARTMENT TOTAL	4,040,856.00	1,876,959.85	2,790,616.00	230,544.84	2,498,328.51	20,614.30	271673.19	90.00%	
2005			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2006											
2007			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2008		TOTAL EXPENDITURES	4,227,234.00	2,205,299.83	3,061,906.00	355,660.02	2,895,865.31	20,614.30	145426.39	95.00%	
2009			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2010											
2011		TRANSFERS									
2012	043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	179,976.00	179,976.00	212,474.00	167,706.17	362,474.04	0.00	-150,000.04	170.59%	
2013	043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANC	156,718.00	156,717.96	160,110.00	13,342.50	160,110.00	0.00	-	100.00%	
2014			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2015		TOTAL	336,694.00	336,693.96	372,584.00	181,048.67	522,584.04	0.00	-150,000.04	140.00%	
2016											
2017		CONTINGENCIES & RESERVES									

	A	B	C	D	E	F	G	H	I	J	K
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2024 BUDGET**	**2024 REV_YTD**	**2025_BUDGET**	**MONTH REVENUES**	**_YTD REVENUES**	**UNREALIZED**	**ERCENT REALIZED**		
2018	043-10-534-9-9900	CONTINGENCY/RESERVE	116,730.00	0.00	124,437.00	0.00	0.00	0.00	124,437.00	0.00%	
2019	043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENC	430,764.00	0.00	447,995.00	0.00	0.00	0.00	447,995.00	0.00%	
2020			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2021		TOTAL	547,494.00	0.00	572,432.00	0.00	0.00	0.00	572,432.00	0.00%	
2022			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2023		**TOTAL EXPENDITURES, TRANSFERS,**									
2024		**CONTINGENCIES & RESERVES**	**5,111,422.00**	**2,541,993.79**	**4,006,922.00**	**536,708.69**	**3,418,449.35**	**20,614.30**	**567,858.35**	**85.00%**	
2025			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2026	**TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**										
2027		PROPERTY TAXES									
2028	030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	355,722.00	332,807.67	402,603.00	0.00	377,907.85	24,695.15	93.86%		
2029	030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	244,538.00	240,835.03	276,766.00	0.00	276,763.83	2.17	99.99%		
2030	030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	109,900.00	106,447.35	129,505.00	0.00	122,470.08	7,034.92	94.56%		
2031	030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	75,549.00	77,030.23	89,027.00	0.00	89,027.03	-0.03	100.00%		
2032	030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	38,049.00	36,145.20	39,657.00	0.00	37,673.01	1,983.99	94.99%		
2033	030-00-311-0-3330	NORTH HISTORIC CITY SHARE	26,156.00	26,156.34	27,262.00	0.00	27,261.93	0.07	99.99%		
2034			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2035		TOTAL	849,914.00	819,421.82	964,820.00	0.00	931,103.73	33,716.27	97.00%		
2036											
2037		OTHER REVENUES									
2038	030-00-366-0-0003	CONTRIBUTION - BENCHES	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00%		
2039	030-00-365-0-2000	SALE OF HAMMOCK HALL 429 KIRBY	131,926.00	143,502.20	0.00	0.00	0.00	0.00	0.00%		
2040	030-00-365-0-2500	PROCEEDS FROM SALE OF SURPLUS	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00%		
2041			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2042		TOTAL	131,926.00	196,702.20	0.00	0.00	0.00	0.00	0.00%		
2043											
2044			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2045		TOTAL REVENUES	981,840.00	1,016,124.02	964,820.00	0.00	931,103.73	33,716.27	97.00%		
2046			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2047											
2048		CASH BALANCE FORWARD									
2049	030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	923,777.00	0.00	839,383.00	0.00	0.00	839,383.00	0.00%		
2050	030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	122,286.00	0.00	299,314.00	0.00	0.00	299,314.00	0.00%		
2051	030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	62,739.00	0.00	85,311.00	0.00	0.00	85,311.00	0.00%		
2052			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2053		TOTAL	1,108,802.00	0.00	1,224,008.00	0.00	0.00	1,224,008.00	0.00%		
2054			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2055		**TOTAL REV, TRF & CASH BALANCES**	**2,090,642.00**	**1,016,124.02**	**2,188,828.00**	**0.00**	**931,103.73**	**1,257,724.27**	**43.00%**		
2056			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2057	TIF EXPENDITURES / 100.00 % Yr Complete For Fiscal Year: 2025 / 9										
2058		DOWNTOWN									
2059	030-30-580-1-1100	EXEC SALARIES TIFDT	0.00	0.00	38,500.00	4,146.80	33,919.92	0.00	4,580.08	88.10%	
2060	030-30-580-1-2100	FICA TAX EXP TIF DT	0.00	0.00	2,945.00	275.06	2,277.20	0.00	667.80	77.32%	
2061	030-30-580-1-2200	RETIREMENT EXP TIF DT	0.00	0.00	11,820.00	1,245.70	10,386.11	0.00	1,433.89	87.86%	
2062	030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	0.00	0.00	8,140.00	916.06	8,050.87	0.00	89.13	98.90%	
2063	030-30-580-3-3100	PROFESSIONAL SERVICES	104,012.00	10,303.95	75,000.00	10,799.38	11,779.38	0.00	63,220.62	15.70%	
2064	030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	12,000.00	12,000.00	25,000.00	0.00	18,750.00	0.00	6,250.00	75.00%	
2065	030-30-580-3-3109	MAINTENANCE CONTRACT	35,000.00	5,400.00	35,000.00	450.00	4,950.00	450.00	29,600.00	14.14%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
2066	030-30-580-3-3200	AUDIT EXPENSE	10,675.00	11,213.00	10,775.00	0.00	8,926.72	0.00	1,848.28	82.84%	
2067	030-30-580-3-4020	DOWNTOWN-SCHOOL,CONF,TRAVEL	0.00	0.00	1,120.00	657.02	657.02	0.00	462.98	58.66%	
2068	030-30-580-3-5280	MISC EXPENSES	3,400.00	0.00	840.00	0.00	8.97	0.00	831.03	1.06%	
2069	030-30-580-3-5281	DOWNTOWN OPS SUPPLIES	0.00	0.00	140.00	69.27	69.27	0.00	70.73	49.47%	
2070	030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	4,000.00	841.14	5,000.00	0.00	611.06	0.00	4,388.94	12.22%	
2071	030-30-580-3-5402	DEO ANNUAL DUES	175.00	129.50	175.00	0.00	148.00	0.00	27.00	84.57%	
2072	030-30-580-3-5404	SELLING ECP PROPERTY SOLD	0.00	11,575.80	0.00	0.00	0.00	0.00	-	0.00%	
2073	030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	25,000.00	23,713.00	30,000.00	0.00	29,133.56	0.00	866.44	97.11%	
2074	030-30-580-6-6314	RECRUITMENT PROJECT	25,000.00	25,000.00	0.00	0.00	0.00	0.00	-	0.00%	
2075	030-30-580-6-6316	WAYFINDING	15,000.00	-0.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	
2076	030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	121,000.00	5,376.05	160,000.00	42,500.00	87,897.00	0.00	72,103.00	54.93%	
2077	030-30-580-6-6320	LANDSCAPING	40,000.00	2,856.60	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
2078	030-30-580-6-6321	SITE AMENITIES	20,000.00	19,329.87	10,000.00	2,845.08	9,745.08	0.00	254.92	97.45%	
2079	030-30-580-6-6328	PUBLIC ART	10,000.00	4,389.00	23,000.00	0.00	967.80	0.00	22,032.20	4.20%	
2080	030-30-580-6-6329	PROPERTY AQUISITION	25,000.00	14,385.44	0.00	0.00	0.00	0.00	-	0.00%	
2081	030-30-580-6-6400	CAPITAL OUTLAY	50,000.00	0.00	73,403.00	0.00	0.00	0.00	73,403.00	0.00%	
2082			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2083		TOTAL	500,262.00	146,513.31	523,858.00	63,904.37	228,277.96	450.00	295,130.04	44.00%	
2084											
2085		TRANSFERS									
2086	030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	28,112.00	28,112.04	76,744.00	6,395.33	76,743.96	0.00	0.04	99.99%	
2087	030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	0.00	0.00	128,246.00	9,865.08	54,257.94	0.00	73,988.06	42.30%	
2088	030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	0.00	0.00	25,276.00	1,944.30	10,693.65	0.00	14,582.35	42.30%	
2089	030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	89,565.00	0.00	93,148.00	0.00	0.00	0.00	93,148.00	0.00%	
2090	030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	867,831.00	0.00	671,482.00	15,750.00	116,855.00	0.00	554,627.00	17.40%	
2091			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2092		TOTAL	985,508.00	28,112.04	994,896.00	33,954.71	258,550.55	0.00	736,345.45	26.00%	
2093											
2094			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2095		DEPARTMENT TOTAL	1,485,770.00	174,625.35	1,518,754.00	97,859.08	486,828.51	450.00	1,031,475.49	32.00%	
2096			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2097											
2098		SOUTH HISTORIC									
2099	030-31-580-1-1100	EXEC SALARIES TIFSouth	0.00	0.00	12,100.00	1,303.27	7,773.21	0.00	4,326.79	64.24%	
2100	030-31-580-1-2100	FICA TAX EXP TIFSouth	0.00	0.00	926.00	86.45	528.45	0.00	397.55	57.06%	
2101	030-31-580-1-2200	RETIREMENT EXP TIFSouth	0.00	0.00	3,715.00	391.49	2,377.80	0.00	1,337.20	64.00%	
2102	030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	0.00	0.00	2,558.00	196.29	1,566.54	0.00	991.46	61.24%	
2103	030-31-580-3-3100	PROFESSIONAL SERVICES	17,016.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00%	
2104	030-31-580-3-3200	AUDIT EXPENSE	3,355.00	3,474.00	3,355.00	0.00	2,779.13	0.00	575.87	82.83%	
2105	030-31-580-3-4020	SOUTH- SCHOOL,CONF,TRAVEL	0.00	0.00	347.00	206.49	206.49	0.00	140.71	59.47%	
2106	030-31-580-3-5280	MISC EXPENSES	867.00	0.00	259.00	249.96	249.96	0.00	9.44	96.36%	
2107	030-31-580-3-5281	SOUTH OPS SUPPLIES	0.00	0.00	43.00	21.77	21.77	0.00	21.63	50.16%	
2108	030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	3,500.00	184.49	1,500.00	0.00	198.03	0.00	1,301.97	13.20%	
2109	030-31-580-3-5402	DEO ANNUAL DUES	110.00	29.75	110.00	0.00	36.00	0.00	74.00	32.72%	
2110	030-31-580-6-6120	LAND PURCHASE	30,000.00	27,192.96	0.00	0.00	0.00	0.00	-	0.00%	
2111	030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	65,000.00	79.10	160,734.00	6,000.00	6,000.00	0.00	154,734.00	3.73%	
2112	030-31-580-6-6333	SIGNAGE	3,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
2113	030-31-580-6-6337	SITE AMENITIES	3,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
2114	030-31-580-6-6341	LANDSCAPING	4,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	
2115	030-31-580-6-6343	CAPITAL OUTLAY	60,733.00	0.00	61,615.00	0.00	0.00	0.00	61,615.00	0.00%	
2116	030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	121,193.00	0.00	155,378.00	0.00	0.00	0.00	155,378.00	0.00%	
2117			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2118		TOTAL	311,774.00	30,960.30	415,341.00	8,455.72	21,737.38	0.00	393,603.62	5.00%	
2119											
2120		TRANSFERS									
2121	030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	27,000.00	0.00	28,080.00	0.00	0.00	0.00	28,080.00	0.00%	
2122	030-31-580-9-9105	REIMB GENERAL	8,501.00	8,501.04	26,167.00	2,180.58	26,166.96	0.00	0.04	99.99%	
2123	030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	0.00	0.00	40,306.00	3,100.46	17,052.53	0.00	23,253.47	42.30%	
2124	030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	0.00	0.00	7,944.00	611.08	3,360.94	0.00	4,583.06	42.30%	
2125			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2126		TOTAL	35,501.00	8,501.04	102,497.00	5,892.12	46,580.43	0.00	55,916.57	45.00%	
2127											
2128			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2129		DEPARTMENT TOTAL	347,275.00	39,461.34	517,838.00	14,347.84	68,317.81	0.00	449,520.19	13.00%	
2130											
2131		NORTH HISTORIC									
2132	030-32-580-1-1100	EXEC SALARIES TIFNorth	0.00	0.00	4,400.00	473.93	2,767.57	0.00	1,632.43	62.89%	
2133	030-32-580-1-2100	FICA TAX EXP TIFNorth	0.00	0.00	337.00	31.42	187.64	0.00	149.36	55.67%	
2134	030-32-580-1-2200	RETIREMENT EXP TIFNorth	0.00	0.00	1,351.00	142.38	846.45	0.00	504.55	62.65%	
2135	030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	0.00	0.00	930.00	196.29	694.62	0.00	235.38	74.69%	
2136	030-32-580-3-3100	PROFESSIONAL SERVICES	8,815.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00%	
2137	030-32-580-3-3200	AUDIT EXPENSE	1,220.00	1,263.00	1,220.00	0.00	1,011.15	0.00	208.85	82.88%	
2138	030-32-580-3-4020	NORTH- SCHOOL,CONF,TRAVEL	0.00	0.00	133.00	75.09	75.09	0.00	57.71	56.54%	
2139	030-32-580-3-5280	MISC EXPENSES	983.00	0.00	101.00	0.00	0.00	0.00	100.60	0.00%	
2140	030-32-580-3-5281	NORTH OPS SUPPLIES	0.00	0.00	17.00	7.91	7.91	0.00	8.69	47.65%	
2141	030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	1,984.00	26.79	500.00	0.00	60.91	0.00	439.09	12.18%	
2142	030-32-580-3-5402	DEO ANNUAL DUES	16.00	15.75	16.00	0.00	16.00	0.00	-	100.00%	
2143	030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	50,000.00	120.17	83,661.00	0.00	0.00	0.00	83,661.00	0.00%	
2144	030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	50,000.00	38,197.00	31,734.00	0.00	0.00	0.00	31,734.00	0.00%	
2145			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2146		TOTAL	113,018.00	39,622.71	126,999.00	927.02	5,667.34	0.00	121,331.66	4.00%	
2147											
2148		TRANSFERS									
2149	030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	5,981.00	5,981.04	7,693.00	641.08	7,692.96	0.00	0.04	99.99%	
2150	030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	0.00	0.00	14,657.00	1,127.46	6,201.03	0.00	8,455.97	42.30%	
2151	030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	0.00	0.00	2,889.00	222.24	1,222.32	0.00	1,666.68	42.30%	
2152			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2153		TOTAL	5,981.00	5,981.04	25,239.00	1,990.78	15,116.31	0.00	10,122.69	60.00%	
2154											
2155			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2156		DEPARTMENT TOTAL	118,999.00	45,603.75	152,238.00	2,917.80	20,783.65	0.00	131,454.35	14.00%	
2157											
2158			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2159		TOTAL EXPENDITURES	1,952,044.00	259,690.44	2,188,830.00	115,124.72	575,929.97	450.00	1,612,450.03	26.00%	
2160			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2161											

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
2162		CONTINGENCIES & RESERVES									
2163	030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	40,257.00	0.00	0.00	0.00	0.00	0.00	-	0.00%	
2164	030-31-580-9-9901	CONTINGENCY/RESERVE - SOUTH	91,193.00	0.00	0.00	0.00	0.00	0.00	-	0.00%	
2165	030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	7,148.00	0.00	0.00	0.00	0.00	0.00	-	0.00%	
2166			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2167		TOTAL	138,598.00	0.00	0.00	0.00	0.00	0.00	-	0.00%	
2168			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2169		**TOTAL EXPENDITURES, TRANSFERS,**									
2170		**CONTINGENCIES & RESERVES**	**2,090,642.00**	**259,690.44**	**2,188,830.00**	**115,124.72**	**575,929.97**	**450.00**	**1,612,450.03**	**26.00%**	
2171			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2172	BETTER PLACE PLAN REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9										
2173		LOCAL OPTION, USE & FUEL TAXES									
2174	101-00-312-6-0000	DISCRETIONARY SALES SURTAX	1,329,788.00	1,346,793.16	1,315,996.00	84,251.82	1,443,616.14	-127,620.14	109.69%		
2175			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2176		TOTAL	1,329,788.00	1,346,793.16	1,315,996.00	84,251.82	1,443,616.14	-127,620.14	110.00%		
2177											
2178		STATE/FEDERAL GRANTS & PILOTS									
2179	101-00-331-2-5508	USDA RBDG SIDEWALK IMPRVMNT	150,000.00	150,000.00	100,000.00	0.00	0.00	100,000.00	0.00%		
2180	101-00-331-2-5509	USDA PATROL CARS APPROPRIATION	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%		
2181	101-00-331-3-9006	CDBG MIT IRMA IR042	543,585.00	115,549.39	994,048.00	-36,918.38	0.00	994,048.00	0.00%		
2182	101-00-331-3-9007	HMGP Kay Larkin FD	113,887.00	0.00	287,655.00	0.00	0.00	287,655.00	0.00%		
2183	101-00-331-3-9008	Fed RAISE	300,000.00	130.48	1,500,000.00	-14,525.00	67,212.00	1,432,788.00	4.48%		
2184	101-00-331-4-1000	Fed DOT SS4A	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00%		
2185	101-00-331-7-7003	LWCF BOOKER PARK PROJECT GRANT	0.00	92,754.74	0.00	0.00	0.00	0.00	0.00%		
2186	101-00-331-7-7004	CDBG CARES COVID SIDEWALKS	2,402,347.00	13,039.00	2,000,000.00	249,161.98	298,790.95	1,701,209.05	14.93%		
2187	101-00-334-2-3000	PRICE MARTIN RETROFIT SHELTER	584,685.00	16,139.62	1,050,000.00	-22,171.05	0.00	1,050,000.00	0.00%		
2188	101-00-334-6-1000	AFFORDABLE HOUSING APPROPRIATI	1,000,000.00	0.00	950,000.00	214,820.35	514,734.87	435,265.13	54.18%		
2189	101-00-334-7-7009	DOS AACH JENKINS GRANT	329,270.00	0.00	517,500.00	210,993.50	585,438.10	-67,938.10	113.12%		
2190	101-00-334-7-7010	DHR BRONSON HOUSE	0.00	0.00	367,900.00	79,641.01	112,833.36	255,066.64	30.66%		
2191	101-00-334-9-1100	FDOT Downtown Streetscapes Pha	329,270.00	419,558.55	1,200,000.00	0.00	20,108.34	1,179,891.66	1.67%		
2192	101-00-337-7-0002	SHAW BUCK PARK IMPROVEMENTS	0.00	0.00	50,000.00	-21,524.69	0.00	50,000.00	0.00%		
2193	101-00-337-7-0003	PALM BOWL PARK IMPROVEMENTS	0.00	0.00	50,000.00	-36,481.69	0.00	50,000.00	0.00%		
2194			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2195		TOTAL	6,233,044.00	807,171.78	9,797,103.00	622,996.03	1,599,117.62	8,197,985.38	16.00%		
2196											
2197											
2198		DISPOSITION OF FIXED ASSETS									
2199			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2200		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
2201											
2202		TRANSFERS IN									
2203	101-00-381-0-1004	TRANSFER FROM TAX INCREMENT -	867,831.00	0.00	825,004.00	15,750.00	116,855.03	708,148.97	14.16%		
2204	101-00-381-0-1200	TRANSFER FROM GENERAL	307,470.00	0.00	186,202.00	0.00	46,550.49	139,651.51	24.99%		
2205	101-00-381-0-1300	TRANSFER FROM UTILTIY FUND	0.00	0.00	0.00	200,000.00	200,000.00	-200,000.00	0.00%		
2206			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2207		TOTAL	1,175,301.00	0.00	1,011,206.00	215,750.00	363,405.52	647,800.48	36.00%		
2208											
2209											

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
2210		DEBT PROCEEDS									
2211	101-00-384-0-1000	LOAN/LEASE PROCEEDS	1,251,000.00	0.00	1,398,941.00	-303,836.77	0.00	1,398,941.00	0.00%		
2212			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2213		TOTAL	1,251,000.00	0.00	1,398,941.00	-303,836.77	0.00	1,398,941.00	0.00%		
2214											
2215			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2216		TOTAL OPERATING & OTHER REV	9,989,133.00	2,153,964.94	13,523,246.00	619,161.08	3,406,139.28	10,117,106.72	25.00%		
2217			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2218											
2219		CASH BALANCE FORWARD									
2220	101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	1,142,179.00	0.00	1,735,542.00	-923,449.00	0.00	1,735,542.00	0.00%		
2221			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2222		TOTAL	1,142,179.00	0.00	1,735,542.00	-923,449.00	0.00	1,735,542.00	0.00%		
2223			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2224		**TOTAL REV, TRF & CASH BALANCES**	**11,131,312.00**	**2,153,964.94**	**15,258,788.00**	**-304,287.92**	**3,406,139.28**	**11,852,648.72**	**22.00%**		
2225			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2226	**BETTER PLACE PLAN EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**										
2227		**BETTER PLACE PLAN**									
2228											
2229		OPERATING EXPENSES									
2230	101-18-519-3-3100	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00%	
2231	101-18-519-3-3103	GRANT APPLICATION FEES	40,000.00	5,000.00	0.00	0.00	0.00	0.00	0	0.00%	
2232	101-18-519-3-5000	FINES & FEES	0.00	0.00	77.00	0.00	76.92	0.00	0	100.00%	
2233			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2234		TOTAL	60,000.00	5,000.00	77.00	0.00	76.92	0.00	0	100.00%	
2235											
2236		CAPITAL OUTLAY									
2237	101-18-519-6-6310	SIDEWALKS	39,000.00	0.00	5,691.00	4,880.00	4,880.00	0.00	811.38	85.74%	
2238	101-18-519-6-6330	PUBLIC WORKS BUILDING	1,251,000.00	598,148.91	1,398,941.00	-93,015.10	210,821.67	44,521.96	1,143,597.37	15.07%	
2239	101-18-519-6-6400	STORMWATER	151,476.00	0.00	90,000.00	31,322.00	56,961.40	4,250.00	28,788.60	63.29%	
2240	101-18-519-6-6455	RESURFACING & STRIPING	785,604.00	91,378.36	1,823,394.00	137,921.48	1,769,495.06	0.00	53,899.12	97.04%	
2241	101-18-519-6-6457	HANK BRYAN PARK RESTROOM	105,000.00	0.00	135,270.00	0.00	135,270.00	0.00	-	100.00%	
2242	101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
2243	101-18-519-6-6467	CITY SHARE DOWNTOWN STREETSCAP	500,000.00	262,784.86	486,323.00	15,750.00	116,855.00	69,899.59	299,568.23	24.02%	
2244	101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	12,570.00	0.00	31,962.00	0.00	0.00	0.00	31,962.00	0.00%	
2245	101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	499,626.00	27,461.91	482,000.00	14,294.98	435,694.98	35.00	46,270.02	90.39%	
2246	101-18-519-6-6475	City Match Fed DOT SS4A	55,916.00	101.28	241,000.00	0.00	0.00	124,695.60	116,304.40	0.00%	
2247	101-18-519-6-6476	City Match CDBG MIT IRMA IR042	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
2248	101-18-519-6-6477	CITY MATCH BRONSON HOUSE	0.00	0.00	137,634.00	8,266.37	24,252.82	115,620.86	-2,239.68	17.62%	
2249	101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDG	0.00	0.00	400,277.00	189,391.00	189,391.00	0.00	210,886.00	47.31%	
2250	101-18-519-6-6480	RODDY ROAD FORCE MAIN RELOCATI	0.00	0.00	230,000.00	93,432.50	93,432.50	135,167.50	1,400.00	40.62%	
2251			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2252		TOTAL	3,455,192.00	979,875.32	5,517,492.00	402,243.23	3,037,054.43	494,190.51	1,986,247.44	55.00%	
2253											
2254		DEBT SERVICE									
2255	101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	69,724.00	69,723.57	79,833.00	0.00	72,080.22	0.00	7,752.78	90.28%	
2256	101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	13,622.00	13,622.49	14,167.00	0.00	11,206.11	0.00	2,960.89	79.10%	
2257			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	YTD REVENUES	UNREALIZED	ERCENT REALIZED		
2258		TOTAL	83,346.00	83,346.06	94,000.00	0.00	83,286.33	0.00	10,713.67	89.00%	
2259											
2260		GRANT MATCHES									
2261	101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	584,685.00	136,053.17	1,026,315.00	9,621.10	31,792.15	98,599.36	895,923.49	3.09%	
2262	101-18-519-8-6327	CDBG MIT IRMA IR042	543,585.00	131,431.80	994,048.00	0.00	36,918.38	81,261.21	875,868.41	3.71%	
2263	101-18-519-8-6364	DOS AACH JENKINS GRANT	329,270.00	156,485.23	468,866.00	103,142.48	356,502.87	45,556.27	66,806.65	76.03%	
2264	101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	2,402,347.00	56,240.40	2,000,000.00	0.00	50,121.53	240,862.56	1,709,015.91	2.50%	
2265	101-18-519-8-8934	HMGP Kay Larkin FD	113,887.00	0.00	287,655.00	0.00	0.00	0.00	287,655.00	0.00%	
2266	101-18-519-8-8935	USDA RBDG SIDEWALK IMPRVMNT	150,000.00	150,000.00	0.00	0.00	0.00	0.00	-	0.00%	
2267	101-18-519-8-8937	DOT SAFE STREETS 4 ALL	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00	-	0.00%	
2268	101-18-519-8-8938	Fed RAISE GRANT	300,000.00	130.48	1,500,000.00	9,375.00	91,112.00	12,100.00	1,396,788.00	6.07%	
2269	101-18-519-8-8940	DEO Affordable Housing state	1,000,000.00	0.00	950,000.00	214,820.35	514,734.87	506,569.40	-71,304.27	54.18%	
2270	101-18-519-8-8941	FDOT Downtown Streetscapes Pha	1,500,000.00	419,558.55	1,056,313.00	0.00	20,108.34	4,019.71	1,032,184.95	1.90%	
2271	101-18-519-8-8942	USDA PATROL CARS APPROPRIATION	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00%	
2272	101-18-519-8-8943	DHR BRONSON HOUSE	0.00	0.00	367,900.00	80,641.01	113,833.36	191,632.64	62,434.00	30.94%	
2273	101-18-519-8-8944	SHAW BUCK PARK IMPROVEMENTS	0.00	0.00	50,000.00	14,780.00	36,304.69	5,250.00	8,445.31	72.60%	
2274	101-18-519-8-8945	PALM BOWL PARK IMPROVEMENTS	0.00	0.00	50,000.00	8,680.00	45,579.31	386.72	4,033.97	91.15%	
2275			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2276		TOTAL	7,403,774.00	1,049,899.63	9,481,097.00	441,059.94	1,297,007.50	1,666,237.87	6,517,851.42	14.00%	
2277											
2278		TRANSFERS									
2279	101-18-519-9-9100	TRANSFER TO GENERAL FUND	129,000.00	3,358.13	166,122.00	0.00	33,540.00	0.00	132,581.70	20.19%	
2280			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2281		TOTAL	129,000.00	3,358.13	166,122.00	0.00	33,540.00	0.00	132,581.70	20.00%	
2282											
2283			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2284		DEPARTMENT TOTAL	11,131,312.00	2,121,479.14	15,258,788.00	843,303.17	4,450,965.18	2,160,428.38	8,647,394.23	29.00%	
2285			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2286											
2287			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2288		TOTAL EXPENDITURES	11,131,312.00	2,121,479.14	15,258,788.00	843,303.17	4,450,965.18	2,160,428.38	8,647,394.23	29.00%	
2289			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2290											
2291		RESERVES									
2292			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2293		DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00%	
2294											
2295			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2296		**TOTAL EXPENDITURES, TRANSFERS,**									
2297		**CONTINGENCIES & RESERVES**	**11,131,312.00**	**2,121,479.14**	**15,258,788.00**	**843,303.17**	**4,450,965.18**	**2,160,428.38**	**8,647,394.23**	**29.00%**	
2298											
2299	**AMERICAN RESCUE PLAN ACT / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 09**										
2300		LOCAL OPTION, USE & FUEL TAXES									
2301			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2302		TOTAL	0	0	0	0	0	0	0.00%		
2303											
2304		STATE/FEDERAL GRANTS & PILOTS									
2305	300-00-331-5-1000	ARPA REVENUE	1,972,392.00	441,658.97	1,546,460.00	24,943.75	409,687.84	1,136,772.16	26.49%		

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
2306			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2307		TOTAL	1,972,392.00	441,658.97	1,546,460.00	24,943.75	409,687.84	1,136,772.16	26.00%		
2308											
2309											
2310		DISPOSITION OF FIXED ASSETS									
2311			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2312		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
2313											
2314		TRANSFERS IN									
2315			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2316		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
2317											
2318											
2319		DEBT PROCEEDS									
2320			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2321		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
2322											
2323			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2324		TOTAL OPERATING & OTHER REV	1,972,392.00	441,658.97	1,546,460.00	24,943.75	409,687.84	1,136,772.16	26.00%		
2325			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2326											
2327		CASH BALANCE FORWARD									
2328			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2329		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
2330			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2331		**TOTAL REV, TRF & CASH BALANCES**	**1,972,392.00**	**441,658.97**	**1,546,460.00**	**24,943.75**	**409,687.84**	**1,136,772.16**	**26.00%**		
2332			--------------	-----------------	--------------	--------------	-----------------	-----------------	-----------		
2333		AMERICAN RESCUE PLAN ACT									
2334											
2335											
2336		CAPITAL OUTLAY									
2337	300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	50,000.00	-	10,000.00	-	-	10,000.00	-	0.00%	
2338	300-62-559-8-2200	HOUSEHOLD ASSISTANCE UTILITY A	194,822.00	194,822.26	-	-	-	-	-	0.00%	
2339	300-62-559-8-2300	UTILITY AID ADMIN EXP - AZCARA	21,800.00	21,800.21	-	-	-	-	-	0.00%	
2340	300-62-559-8-2301	UTILITY AID AZCARATE SUPPLIES	1,428.00	1,427.61	-	-	-	-	-	0.00%	
2341	300-62-559-8-2900	SMALL BUSINESS ECONOMIC IMPACT	100,000.00	-	-	-	-	-	-	0.00%	
2342	300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	50,000.00	-	80,000.00	-	55,000.00	25,000.00	-	68.75%	
2343	300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	490,243.00	127.92	490,115.00	-	-	490,115.00	-	0.00%	
2344	300-63-559-8-3130	Housing Support - Homelessness	-	-	99,770.00	-	-	-	99,769.75	0.00%	
2345	300-63-559-8-3300	EDUCATION ASSIST ACADEMIC SRVC	16,000.00	16,000.00	-	-	-	-	-	0.00%	
2346	300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	100,000.00	-	70,000.00	-	-	70,000.00	-	0.00%	
2347	300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	24,000.00	-	24,000.00	-	-	24,000.00	-	0.00%	
2348	300-65-559-8-5100	DW TREATMENT GAC Filters	278,181.00	21,243.92	256,967.00	-	170,838.54	86,128.46	-	66.48%	
2349	300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	14,562.00	-	(1.00)	-	-	-	(0.90)	0.00%	
2350	300-65-559-8-5130	GIS CDBG N32 Palatka Heights	21,585.00	17,986.50	3,597.00	-	3,597.30	-	(0.30)	100.00%	
2351	300-65-559-8-5140	LEAD AND COPPER RULE	-	-	100,230.00	-	100,230.25	-	-	100.00%	
2352	300-65-581-9-9000	TRANSFER TO GENERAL FUND EPAYS	-	4,881.30	-	-	-	-	-	0.00%	
2353	300-66-559-8-6100	PROVISION OF GOVT SERVICES	25,000.00	-	25,000.00	19,850.00	24,850.00	-	150.00	99.40%	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	MONTH REVENUES	_YTD REVENUES	UNREALIZED	ERCENT REALIZED		
2354	300-66-559-8-6101	RADIOS 800 MHZ - ARPA	109,770.00	68,012.88	5,310.00	-	5,310.50	-	(0.06)	100.00%	
2355	300-66-559-8-6102	VACANT PROPERTY PURCHASES/ABAT	225,000.00	15,700.00	216,009.00	-	22,880.00	187,029.00	6,100.46	10.59%	
2356	300-66-559-8-6103	ROAD MAINTENANCE	250,000.00	84,537.50	165,463.00	5,093.75	26,981.25	138,481.75	-	16.30%	
2357			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2358											
2359			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2360		TOTAL	1,972,391.00	446,540.10	1,546,461.00	24,943.75	409,687.84	1,030,754.21	106,018.95	26.00%	
2361											
2362		GRANT MATCHES									
2363											
2364			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2365		DEPARTMENT TOTAL	1,972,391.00	446,540.10	1,546,461.00	24,943.75	409,687.84	1,030,754.21	106,018.95	26.00%	
2366			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2367											
2368			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2369		TOTAL EXPENDITURES	1,972,391.00	446,540.10	1,546,461.00	24,943.75	409,687.84	1,030,754.21	106,018.95	26.00%	
2370			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2371											
2372		RESERVES									
2373			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2374		DEPARTMENT TOTAL	-	-	-	-	-	-	-	0.00%	
2375											
2376			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	
2377		**TOTAL EXPENDITURES, TRANSFERS,**									
2378		**CONTINGENCIES & RESERVES**	**1,972,391.00**	**446,540.10**	**1,546,461.00**	**24,943.75**	**409,687.84**	**1,030,754.21**	**106,018.95**	**26.00%**	
2379			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------	

Adopt Resolution 2026-R-44 approving the Local Agency Program Agreement with FDOT for the Memorial Bridge Pedestrian Pier Deck Replacement project.
Meeting Date: March 26, 2026
Agenda Item: 2026-R-44 – FDOT Local Agency Program Agreement (Memorial Bridge Deck)
Department: Public Works
Presenter: Joe Verrechio, Public Works Director
Action Requested: Approve Resolution 2026-R-44 authorizing execution of the FDOT Local Agency Program Agreement for the Memorial Bridge Pedestrian Pier Deck Replacement project.
Staff Recommendation: Approve the resolution as drafted.
Staff Summary: The Florida Department of Transportation has approved full federal funding ($1,428,756.00) for replacing the Memorial Bridge pedestrian pier deck. FDOT requires a signed LAP Agreement (Form 525-010-40) to provide the funds. This resolution approves that agreement and empowers the Mayor (or City Manager) to sign it on behalf of the City. No local match is required for this project. Once executed, the City will proceed with design, permitting, and construction as planned.

STAFF REPORT

DATE:	March 26, 2026
TO:	City of Palatka City Commission
FROM:	City Staff

APPLICATION REQUEST

The City Commission is requested to approve Resolution 2026-R-44, which formally adopts the FDOT LAP Agreement and authorizes City officials to execute it. This agreement is necessary to receive the federal funding for the Memorial Bridge deck project. By approving the resolution, the Commission will enable the City to enter into the LAP and accept the allocated funds.

BACKGROUND

The Memorial Bridge (on SR 15/US 17) includes a pedestrian pier deck that has deteriorated. FDOT has prepared an LAP Agreement to provide 100% federal funding for this work. Exhibit B (Schedule of Financial Assistance) shows a total CEI project cost of $1,428,756.00 all covered by federal funds (no local match). The LAP sets forth terms, including scope, timeline, reimbursement, and reporting requirements. City staff has reviewed the agreement and recommends approving it to proceed with the project.

PROJECT ANALYSIS

The LAP project is Memorial Bridge Pedestrian Pier Deck Replacement & Rehabilitation. Exhibit A describes the work (deck replacement, concrete repairs, etc.), and Exhibit B details the finances: $1,428,756 federal funds for CEI (Construction, Engineering, Inspection). The project must be completed by June 30, 2028 according to the agreement. Eligible costs incurred by the

City will be reimbursed by FDOT per the schedule. The City's responsibilities include submitting designs for review, coordinating permits, and maintaining the improvements after construction.

Staff Recommendation

Staff recommends approval of Resolution 2026-R-44. T. The Mayor (or City Manager) should be authorized to execute the LAP and related documents upon Commission approval.

ATTACHMENTS

1.	Unexecuted LAP Agreement for 445421-2
2.	44. RESOLUTION NO 2026-R-44 Local Agency Program

LOCAL AGENCY PROGRAM AGREEMENT

FPN: 445421-2-58-01	FPN:	FPN:
Federal No (FAIN): D226-076-B	Federal No (FAIN):	Federal No (FAIN):
Federal Award Date:	Federal Award Date:	Federal Award Date:
Fund: TALM/TALT	Fund:	Fund:
Org Code: 55024010206	Org Code:	Org Code:
FLAIR Approp: 088718	FLAIR Approp:	FLAIR Approp:
FLAIR Obj: 780000	FLAIR Obj:	FLAIR Obj:

County No: 76 Contract No:

Recipient Vendor No: F596000401 002 Recipient Unique Entity ID (UEI) No: MHECM2CHHAD1

Assistance Listing Number (ALN): 20.205 Highway Planning and Construction

THIS LOCAL AGENCY PROGRAM AGREEMENT ("Agreement"), is entered into on ________________, by and between the State of Florida Department of Transportation, an agency
(This date to be entered by DOT only)
of the State of Florida ("Department"), and the City of Palatka ("Recipient").

NOW, THEREFORE, in consideration of the mutual benefits to be derived from joint participation on the Project, the Parties agree to the following:

1. **Authority:** The Department is authorized to enter into this Agreement pursuant to Section 339.12, Florida Statutes. The Recipient by Resolution or other form of official authorization, a copy of which is attached as **Exhibit "D"** and made a part of this Agreement, has authorized its officers to execute this Agreement on its behalf.

2. **Purpose of Agreement:** The purpose of this Agreement is to provide for the Department's participation in the construction and CEI management of the maintenance related deck replacement and rehabilitation of the Memorial Bridge pedestrian pier, as further described in **Exhibit "A",** Project Description and Responsibilities attached to and incorporated in this Agreement ("Project"), to provide Department financial assistance to the Recipient; state the terms and conditions upon which Department funds will be provided; and to set forth the manner in which the Project will be undertaken and completed.

3. **Term of Agreement:** The Recipient agrees to complete the Project on or before 6/30/28. If the Recipient does not complete the Project within this time period, this Agreement will expire on the last day of the scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Recipient and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The cost of any work performed after the term of this Agreement will not be reimbursed by the Department.

4. **Project Cost:**

   a. The estimated cost of the Project is $ 1,428,756.00. This amount is based upon the Schedule of Financial Assistance in **Exhibit "B"**, attached to and incorporated in this Agreement. **Exhibit "B"** may be modified by mutual execution of an amendment as provided for in paragraph 5.j.

   b. The Department agrees to participate in the Project cost up to the maximum amount of $1,428,756.00 and as more fully described in **Exhibit "B"**. This amount includes Federal-aid funds which are limited to the actual amount of Federal-aid participation. The Department's participation may be increased or reduced upon determination of the actual bid amounts of the Project by the mutual execution of an amendment. The Recipient agrees to bear all expenses in excess of the total cost of the Project and any deficits incurred in connection with the completion of the Project.

   c. Project costs eligible for Department participation will be allowed only from the date of this Agreement. It is understood that Department participation in eligible Project costs is subject to:

i. Legislative approval of the Department's appropriation request in the work program year that the Project is scheduled to be committed;

ii. Availability of funds as stated in paragraphs 5.m. and 5.n. of this Agreement;

iii. Approval of all plans, specifications, contracts or other obligating documents and all other terms of this Agreement; and

iv. Department approval of the Project scope and budget at the time appropriation authority becomes available.

5. Requisitions and Payments

a. The Recipient shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A"**.

b. Invoices shall be submitted by the Recipient in detail sufficient for a proper pre-audit and post-audit based on the quantifiable, measurable and verifiable units of deliverables as established in **Exhibit "A"**. Deliverables must be received and accepted in writing by the Department's Project Manager prior to payments. Requests for reimbursement by the Recipient shall include an invoice, progress report and supporting documentation for the period of services being billed that are acceptable to the Department. The Recipient shall use the format for the invoice and progress report that is approved by the Department.

c. The Recipient shall charge to the Project account all eligible costs of the Project except costs agreed to be borne by the Recipient or its contractors and subcontractors. Costs in excess of the programmed funding or attributable to actions which have not received the required approval of the Department shall not be considered eligible costs. All costs charged to the Project, including any approved services contributed by the Recipient or others, shall be supported by properly executed payrolls, time records, invoices, contracts or vouchers evidencing in proper detail the nature and propriety of the charges.

d. If the Recipient is considered a rural community or rural area of opportunity, as these terms are defined by Section 288.0656(2), Florida Statutes, Recipient may submit payment requests for eligible performance completed/costs incurred under this agreement pursuant to **Exhibit "H", Alternative Advance Payment Financial Provisions.**

e. Supporting documentation must establish that the deliverables were received and accepted in writing by the Recipient and must also establish that the required minimum level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A"** was met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "F",** Contract Payment Requirements.

f. Bills for travel expenses specifically authorized in this Agreement shall be submitted on the Department's Contractor Travel Form No. 300-000-06 and will be paid in accordance with Section 112.061, Florida Statutes and the most current version of the Disbursement Handbook for Employees and Managers.

g. Payment shall only be made after receipt and approval of goods and services unless the payment is made under **Exhibit "H"** or advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes or the Department's Comptroller under Section 334.044(29), Florida Statutes.

If the Department determines that the performance of the Recipient is unsatisfactory, the Department shall notify the Recipient of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Recipient shall, within thirty (30) days after notice from the Department, provide the Department with a corrective action plan describing how the Recipient will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Recipient will not be reimbursed or paid under Exhibit “H”, to the extent of the non-performance. The Recipient will not be reimbursed or paid until the Recipient resolves the deficiency. If the deficiency is subsequently resolved, the Recipient may bill the Department for any unpaid performance completed by the Recipient during the next billing period or as provided by **Exhibit “H”, Alternative Advance Payment Financial Provisions**. If the Recipient is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement’s term.

h. Agencies providing goods and services to the Department should be aware of the following time frames. Inspection and approval of goods or services shall take no longer than 20 days from the Department’s receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the goods or services are received, inspected, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to ***Section 55.03(1), F.S.***, will be due and payable, in addition to the invoice amount, to the Recipient. Interest penalties of less than one (1) dollar will not be enforced unless the Recipient requests payment. Invoices that have to be returned to an Recipient because of Recipient preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the Department.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Agencies who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

i. The Recipient shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these documents and records shall be furnished to the Department upon request. Records of costs incurred include the Recipient's general accounting records and the project records, together with supporting documents and records, of the contractor and all subcontractors performing work on the project, and all other records of the Contractor and subcontractors considered necessary by the Department for a proper audit of costs.

j. Prior to the execution of this Agreement, a Project schedule of funding shall be prepared by the Recipient and approved by the Department. The Recipient shall maintain said schedule of funding, carry out the Project, and shall incur obligations against and make disbursements of Project funds only in conformity with the latest approved schedule of funding for the Project. The schedule of funding may be revised by execution of a Local Agency Program (“LAP”) Supplemental Agreement between the Department and the Recipient. The Recipient acknowledges and agrees that funding for this project may be reduced upon determination of the Recipient’s contract award amount.

k. If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement which it has with the Recipient owing such amount if, upon demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.

l. The Recipient must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.

m. The Department’s performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's funding for this Project is in multiple fiscal years, funds approval from the Department's Comptroller must be received each fiscal year prior to costs being incurred. See **Exhibit “B”** for funding levels by fiscal year. Project costs utilizing these fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Recipient, in writing, when funds are available.

n. In the event this Agreement is in excess of $25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

> "The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years, and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of $25,000 and which have a term for a period of more than 1 year."

6. Department Payment Obligations:

Subject to other provisions of this Agreement, the Department will honor requests for reimbursement to the Recipient pursuant to this Agreement. However, notwithstanding any other provision of this Agreement, the Department may elect by notice in writing not to make a payment if:

a. The Recipient shall have made misrepresentation of a material nature in its application, or any supplement or amendment to its application, or with respect to any document or data furnished with its application or pursuant to this Agreement;

b. There is any pending litigation with respect to the performance by the Recipient of any of its duties or obligations which may jeopardize or adversely affect the Project, the Agreement or payments to the Project;

c. The Recipient shall have taken any action pertaining to the Project which, under this Agreement, requires the approval of the Department or has made a related expenditure or incurred related obligations without having been advised by the Department that same are approved;

d. There has been any violation of the conflict of interest provisions contained in paragraph 14.f.; or

e. The Recipient has been determined by the Department to be in default under any of the provisions of the Agreement.

The Department may suspend or terminate payment for that portion of the Project which the Federal Highway Administration ("FHWA"), or the Department acting in lieu of FHWA, may designate as ineligible for Federal-aid.

In determining the amount of the payment, the Department will exclude all Project costs incurred by the Recipient prior to the Department's issuance of a Notice to Proceed ("NTP"), costs incurred after the expiration of the Agreement, costs which are not provided for in the latest approved schedule of funding in **Exhibit "B"** for the Project, costs agreed to be borne by the Recipient or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangements which have not been approved in writing by the Department.

7. General Requirements:

The Recipient shall complete the Project with all practical dispatch, in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement, and all applicable laws. The Project will be performed in accordance with all applicable Department procedures, guidelines, manuals, standards, and directives as described in the Department's **Local Agency Program Manual** (FDOT Topic No. 525-010-300), which by this reference is made a part of this Agreement. Time is of the essence as to each and every obligation under this Agreement.

a. A full time employee of the Recipient, qualified to ensure that the work being pursued is complete, accurate, and consistent with the terms, conditions, and specifications of this Agreement shall be in responsible charge of the Project, which employee should be able to perform the following duties and functions:

- **i.** Administers inherently governmental project activities, including those dealing with cost, time, adherence to contract requirements, construction quality and scope of Federal-aid projects;
- **ii.** Maintains familiarity of day to day Project operations, including Project safety issues;
- **iii.** Makes or participates in decisions about changed conditions or scope changes that require change orders or supplemental agreements;
- **iv.** Visits and reviews the Project on a frequency that is commensurate with the magnitude and complexity of the Project;
- **v.** Reviews financial processes, transactions and documentation to ensure that safeguards are in place to minimize fraud, waste, and abuse;
- **vi.** Directs Project staff, agency or consultant, to carry out Project administration and contract oversight, including proper documentation;
- **vii.** Is aware of the qualifications, assignments and on-the-job performance of the Recipient and consultant staff at all stages of the Project.

b. Once the Department issues the NTP for the Project, the Recipient shall be obligated to submit an invoice or other request for reimbursement to the Department no less than once every 90 days (quarterly), beginning from the day the NTP is issued. If the Recipient fails to submit quarterly invoices to the Department, and in the event the failure to timely submit invoices to the Department results in the FHWA removing any unbilled funding or the loss of state appropriation authority (which may include the loss of state and federal funds, if there are state funds programmed to the Project), then the Recipient will be solely responsible to provide all funds necessary to complete the Project and the Department will not be obligated to provide any additional funding for the Project. The Recipient waives the right to contest such removal of funds by the Department, if the removal is related to FHWA's withdrawal of funds or if the removal is related to the loss of state appropriation authority. In addition to the loss of funding for the Project, the Department will also consider the de-certification of the Recipient for future LAP Projects. No cost may be incurred under this Agreement until after the Recipient has received a written NTP from the Department. The Recipient agrees to advertise or put the Project out to bid thirty (30) days from the date the Department issues the NTP to advertise the Project. If the Recipient is not able to meet the scheduled advertisement, the Department District LAP Administrator should be notified as soon as possible.

c. If all funds are removed from the Project, including amounts previously billed to the Department and reimbursed to the Recipient, and the Project is off the State Highway System, then the Department will have to request repayment for the previously billed amounts from the Recipient. No state funds can be used on off-system projects, unless authorized pursuant to **Exhibit "I",** State Funds Addendum, which will be attached to and incorporated in this Agreement in the event state funds are used on the Project.

d. In the event that any election, referendum, approval, permit, notice or other proceeding or authorization is required under applicable law to enable the Recipient to enter into this Agreement or to undertake the Project or to observe, assume or carry out any of the provisions of the Agreement, the Recipient will initiate and consummate, as provided by law, all actions necessary with respect to any such matters.

e. The Recipient shall initiate and prosecute to completion all proceedings necessary, including Federal-aid requirements, to enable the Recipient to provide the necessary funds for completion of the Project.

f. The Recipient shall submit to the Department such data, reports, records, contracts, and other documents relating to the Project as the Department and FHWA may require. The Recipient shall make such submissions using Department-designated information systems.

g. Federal-aid funds shall not participate in any cost which is not incurred in conformity with applicable federal and state laws, the regulations in 23 Code of Federal Regulations (C.F.R.) and 49 C.F.R., and policies and procedures prescribed by the Division Administrator of FHWA. Federal funds shall not be paid on account of any cost incurred prior to authorization by FHWA to the Department to proceed with the Project or part thereof involving such cost (23 C.F.R. 1.9 (a)). If FHWA or the Department determines that any amount claimed is not eligible, federal participation may be approved in the amount determined to be adequately supported and the Department shall notify the Recipient in writing citing the reasons why items and amounts are not eligible for federal participation. Where correctable non-compliance with provisions of law or FHWA requirements exists federal funds may be withheld until compliance is obtained. Where non-compliance is not correctable, FHWA or the Department may deny participation in parcel or Project costs in part or in total. For any amounts determined to be ineligible for federal reimbursement for which the Department has advanced payment, the Recipient shall promptly reimburse the Department for all such amounts within 90 days of written notice.

h. For any project requiring additional right-of-way, the Recipient must submit to the Department an annual report of its real property acquisition and relocation assistance activities on the project. Activities shall be reported on a federal fiscal year basis, from October 1 through September 30. The report must be prepared using the format prescribed in 49 C.F.R. Part 24, Appendix B, and be submitted to the Department no later than October 15 of each year.

8. Audit Reports:

The administration of resources awarded through the Department to the Recipient by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of federal awards or limit the authority of any state agency inspector general, the State of Florida Auditor General, or any other state official. The Recipient shall comply with all audit and audit reporting requirements as specified below.

a. In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, monitoring procedures may include, but not be limited to, on-site visits by Department staff and/or other procedures including, reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to federal awards provided through the Department by this Agreement. By entering into this Agreement, the Recipient agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, State of Florida Chief Financial Officer (“CFO”), or State of Florida Auditor General.

b. The Recipient, a non-federal entity as defined by 2 CFR Part 200, as a subrecipient of a federal award awarded by the Department through this Agreement is subject to the following requirements:

i. In the event the Recipient expends a total amount of federal awards equal to or in excess of the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, the Recipient must have a federal single or program-specific audit for such fiscal year conducted in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements. **Exhibit “E”** to this Agreement provides the required federal award identification information needed by the Recipient to further comply with the requirements of 2 CFR Part 200, Subpart F – Audit Requirements. In determining federal awards expended in a fiscal year, the Recipient must consider all sources of federal awards based on when the activity related to the federal award occurs, including the federal award provided through the Department by this Agreement. The determination of amounts of federal awards expended should be in accordance with the guidelines established by 2 CFR Part 200, Subpart F – Audit Requirements. An audit conducted by the State of Florida Auditor General in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements, will meet the requirements of this part.

ii. In connection with the audit requirements, the Recipient shall fulfill the requirements relative to the auditee responsibilities as provided in 2 CFR Part 200, Subpart F – Audit Requirements.

iii. In the event the Recipient expends less than the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, in federal awards, the Recipient is exempt from federal audit requirements for that fiscal year. However, the Recipient must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Recipient's audit period for each applicable audit year. In the event the Recipient expends less than the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, in federal awards in a fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements, the cost of the audit must be paid from non-federal resources (*i.e.*, the cost of such an audit must be paid from the Recipient's resources obtained from other than federal entities).

iv. The Recipient must electronically submit to the Federal Audit Clearinghouse ("FAC") at https://harvester.census.gov/facweb/ the audit reporting package as required by 2 CFR Part 200, Subpart F – Audit Requirements, within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period. The FAC is the repository of record for audits required by 2 CFR Part 200, Subpart F – Audit Requirements, and this Agreement. However, the Department requires a copy of the audit reporting package also be submitted to FDOTSingleAudit@dot.state.fl.us within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period as required by 2 CFR Part 200, Subpart F – Audit Requirements.

v. Within six months of acceptance of the audit report by the FAC, the Department will review the Recipient's audit reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate action on all deficiencies has been taken pertaining to the federal award provided through the Department by this Agreement. If the Recipient fails to have an audit conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, the Department may impose additional conditions to remedy noncompliance. If the Department determines that noncompliance cannot be remedied by imposing additional conditions, the Department may take appropriate actions to enforce compliance, which actions may include but not be limited to the following:

1. Temporarily withhold cash payments pending correction of the deficiency by the Recipient or more severe enforcement action by the Department;
2. Disallow (deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance;
3. Wholly or partly suspend or terminate the federal award;
4. Initiate suspension or debarment proceedings as authorized under 2 C.F.R. Part 180 and federal awarding agency regulations (or in the case of the Department, recommend such a proceeding be initiated by the federal awarding agency);
5. Withhold further federal awards for the Project or program;
6. Take other remedies that may be legally available.

vi. As a condition of receiving this federal award, the Recipient shall permit the Department or its designee, the CFO, or State of Florida Auditor General access to the Recipient's records including financial statements, the independent auditor's working papers, and project records as necessary. Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is complete or the dispute is resolved.

vii. The Department's contact information for requirements under this part is as follows:

Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, Florida 32399-0450
FDOTSingleAudit@dot.state.fl.us

c. The Recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department or its designee, the CFO, or State of Florida Auditor General access to such records upon request. The Recipient shall ensure that the audit working papers are made available to the Department or its designee, the CFO, or State of Florida Auditor General upon request for a period of five years from the date the audit report is issued, unless extended in writing by the Department.

9. Termination or Suspension of Project:

The Department may, by written notice to the Recipient, suspend any or all of the Department's obligations under this Agreement for the Recipient's failure to comply with applicable law or the terms of this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected.

a. If the Department intends to terminate the Agreement, the Department shall notify the Recipient of such termination in writing at least thirty (30) days prior to the termination of the Agreement, with instructions to the effective date of termination or specify the stage of work at which the Agreement is to be terminated.

b. The Parties to this Agreement may terminate this Agreement when its continuation would not produce beneficial results commensurate with the further expenditure of funds. In this event, the Parties shall agree upon the termination conditions.

c. If the Agreement is terminated before performance is completed, the Recipient shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed the equivalent percentage of the Department's maximum financial assistance. If any portion of the Project is located on the Department's right-of-way, then all work in progress on the Department right-of-way will become the property of the Department and will be turned over promptly by the Recipient.

d. In the event the Recipient fails to perform or honor the requirements and provisions of this Agreement, the Recipient shall promptly refund in full to the Department within thirty (30) days of the termination of the Agreement any funds that were determined by the Department to have been expended in violation of the Agreement.

e. The Department reserves the right to unilaterally cancel this Agreement for failure by the Recipient to comply with the Public Records provisions of Chapter 119, Florida Statutes.

10. Contracts of the Recipient:

a. Except as otherwise authorized in writing by the Department, the Recipient shall not execute any contract or obligate itself in any manner requiring the disbursement of Department funds, including consultant or construction contracts or amendments thereto, with any third party with respect to the Project without the written approval of the Department. Failure to obtain such approval shall be sufficient cause for nonpayment by the Department. The Department specifically reserves the right to review the qualifications of any consultant or contractor and to approve or disapprove the employment of such consultant or contractor.

b. It is understood and agreed by the parties to this Agreement that participation by the Department in a project with the Recipient, where said project involves a consultant contract for engineering, architecture or surveying services, is contingent on the Recipient's complying in full with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act, the federal Brooks Act, 23 C.F.R. 172, and 23 U.S.C. 112. At the discretion of the Department, the Recipient will involve the Department in the consultant selection process for all projects funded under this Agreement. In all cases, the Recipient shall certify to the Department that selection has been accomplished in compliance with the Consultants' Competitive Negotiation Act and the federal Brooks Act.

c. The Recipient shall comply with, and require its consultants and contractors to comply with applicable federal law pertaining to the use of Federal-aid funds. The Recipient shall comply with the provisions in the FHWA-1273 form as set forth in **Exhibit "G",** FHWA 1273 attached to and incorporated in this Agreement. The Recipient shall include FHWA-1273 in all contracts with contractors performing work on the Project.

d. The Recipient shall require its consultants and contractors to take emergency steps to close any public road whenever there is a risk to life, health and safety of the travelling public. The safety of the travelling public is the Department's first priority for the Recipient. If lane or road closures are required by the LA to ensure the life, health, and safety of the travelling public, the LA must notify the District Construction Engineer and District Traffic Operations Engineer immediately once the travelling public are not at imminent risk. The Department expects professional engineering judgment be applied in all aspects of locally delivered projects. Defect management and supervision of LAP project structures components must be proactively managed, monitored, and inspected by department prequalified structures engineer(s). The District Construction Engineer must be notified immediately of defect monitoring that occurs in LAP project construction, whether or not the defects are considered an imminent risk to life, health, or safety of the travelling public. When defects, including but not limited to, structural cracks, are initially detected during bridge construction, the engineer of record, construction engineering inspector, design-build firm, or local agency that owns or is responsible for the bridge construction has the authority to immediately close the bridge to construction personnel and close the road underneath. The LA shall also ensure compliance with the CPAM, Section 9.1.8 regarding actions for maintenance of traffic and safety concerns.

11. Disadvantaged Business Enterprise (DBE) Policy and Obligation:

It is the policy of the Department that DBE's, as defined in 49 C.F.R. Part 26, as amended, shall have the opportunity to participate in the performance of contracts financed in whole or in part with Department funds under this Agreement. The DBE requirements of applicable federal and state laws and regulations apply to this Agreement.

The Recipient and its contractors agree to ensure that DBE's have the opportunity to participate in the performance of this Agreement. In this regard, all recipients and contractors shall take all necessary and reasonable steps in accordance with applicable federal and state laws and regulations to ensure that the DBE's have the opportunity to compete for and perform contracts. The Recipient and its contractors and subcontractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of contracts, entered pursuant to this Agreement.

12. Compliance with Conditions and Laws:

The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project. Execution of this Agreement constitutes a certification that the Recipient is in compliance with, and will require its contractors and subcontractors to comply with, all requirements imposed by applicable federal, state, and local laws and regulations, including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions," in 49 C.F.R. Part 29, and 2 C.F.R. Part 200 when applicable.

13. Performance Evaluations:

Recipients are evaluated on a project-by-project basis. The evaluations provide information about oversight needs and provide input for the recertification process. Evaluations are submitted to the Recipient's person in responsible charge or designee as part of the Project closeout process. The Department provides the evaluation to the Recipient no more than 30 days after final acceptance.

a. Each evaluation will result in one of three ratings. A rating of Unsatisfactory Performance means the Recipient failed to develop the Project in accordance with applicable federal and state regulations, standards and procedures, required excessive District involvement/oversight, or the Project was brought in-house by the Department. A rating of Satisfactory Performance means the Recipient developed the Project in accordance with applicable federal and state regulations, standards and procedures, with minimal District involvement/oversight. A rating of Above Satisfactory Performance means the Recipient developed the Project in accordance with applicable federal and state regulations, standards and procedures, and the Department did not have to exceed the minimum oversight and monitoring requirements identified for the project.

b. The District will determine which functions can be further delegated to Recipients that continuously earn Satisfactory and Above Satisfactory evaluations.

14. Restrictions, Prohibitions, Controls, and Labor Provisions:

During the performance of this Agreement, the Recipient agrees as follows, and agrees to require its contractors and subcontractors to include in each subcontract the following provisions:

a. The Recipient will comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964, the regulations of the U.S. Department of Transportation issued thereunder, and the assurance by the Recipient pursuant thereto. The Recipient shall include the attached **Exhibit "C",** Title VI Assurances in all contracts with consultants and contractors performing work on the Project that ensure compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R. Part 21, and related statutes and regulations.

b. The Recipient will comply with all the requirements as imposed by the ADA, the regulations of the Federal Government issued thereunder, and assurance by the Recipient pursuant thereto.

c. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

d. In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity.

e. An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied or have further been determined by the Department to be a non-responsible contractor may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Recipient.

f. Neither the Recipient nor any of its contractors or their subcontractors shall enter into any contract, subcontract or arrangement in connection with the Project or any property included or planned to be included in the Project in which any member, officer or employee of the Recipient or the locality during tenure or for 2 years thereafter has any interest, direct or indirect. If any such present or former member, officer or employee involuntarily acquires or had acquired prior to the beginning of tenure any such interest, and if such interest is immediately disclosed to the Recipient, the Recipient, with prior approval of the Department, may waive the prohibition contained in this paragraph provided that any such present member, officer or employee shall not participate in any action by the Recipient or the locality relating to such contract, subcontract or arrangement. The Recipient shall insert in all contracts entered into in connection with the Project or any property included or planned to be included in any Project, and shall require its contractors to insert in each of their subcontracts, the following provision:

"No member, officer or employee of the Recipient or of the locality during his tenure or for 2 years thereafter shall have any interest, direct or indirect, in this contract or the proceeds thereof."

The provisions of this paragraph shall not be applicable to any agreement between the Recipient and its fiscal depositories or to any agreement for utility services the rates for which are fixed or controlled by a governmental agency.

g. No member or delegate to the Congress of the United States shall be admitted to any share or part of this Agreement or any benefit arising therefrom.

h. In accordance with Section 787.06(13), Florida Statutes, the Recipient must verify its contractors or subcontractors are not engaged in coercion for labor or services.

15. Indemnification and Insurance:

a. It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third-party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The

Recipient guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Recipient or any subcontractor, in connection with this Agreement.

b. To the extent provided by law, Recipient shall indemnify, defend, and hold harmless the Department against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of Recipient, or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by Recipient hereunder, to the extent and within the limitations of Section 768.28, Florida Statutes. The foregoing indemnification shall not constitute a waiver of the Department's or Recipient's sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28, nor shall the same be construed to constitute agreement by Recipient to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or for the acts of third parties. Nothing herein shall be construed as consent by Recipient to be sued by third parties in any manner arising out of this Agreement. This indemnification shall survive the termination of this Agreement.

c. Recipient agrees to include the following indemnification in all contracts with contractors, subcontractors, consultants, or subconsultants (each referred to as "Entity" for the purposes of the below indemnification) who perform work in connection with this Agreement:

"To the extent provided by law, [ENTITY] shall indemnify, defend, and hold harmless the [RECIPIENT] and the State of Florida, Department of Transportation, including the Department's officers, agents, and employees, against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of [ENTITY], or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by [ENTITY].

The foregoing indemnification shall not constitute a waiver of the Department's or [RECIPIENT']'s sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify [RECIPIENT] for the negligent acts or omissions of [RECIPIENT], its officers, agents, or employees, or third parties. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or third parties. This indemnification shall survive the termination of this Agreement."

d. The Recipient shall, or cause its contractor or consultant to carry and keep in force, during the term of this Agreement, a general liability insurance policy or policies with a company or companies authorized to do business in Florida, affording public liability insurance with combined bodily injury limits of at least $200,000 per person and $300,000 each occurrence, and property damage insurance of at least $200,000 each occurrence, for the services to be rendered in accordance with this Agreement. The Recipient shall also, or cause its contractor or consultant to carry and keep in force Workers' Compensation Insurance as required by the State of Florida under the Workers' Compensation Law. With respect to any general liability insurance policy required pursuant to this Agreement, all such policies shall be issued by companies licensed to do business in the State of Florida. The Recipient shall provide to the Department certificates showing the required coverage to be in effect with endorsements showing the Department to be an additional insured prior to commencing any work under this Agreement. Policies that include Self Insured Retention will not be accepted. The certificates and policies shall provide that in the event of any material change in or cancellation of the policies reflecting the required coverage, thirty days advance notice shall be given to the Department or as provided in accordance with Florida law.

16. **Maintenance Obligations:** In the event the Project includes construction then the following provisions are incorporated into this Agreement:

a. The Recipient agrees to maintain any portion of the Project not located on the State Highway System constructed under this Agreement for its useful life. If the Recipient constructs any improvement on Department right-of-way, the Recipient

☒ shall

☐ shall not

☐ N/A

maintain the improvements located on the Department right-of-way for their useful life. If the Recipient is required to maintain Project improvements located on the Department right-of-way beyond final acceptance, then Recipient shall, prior to any disbursement of the state funding provided under this Agreement, also execute a Maintenance Memorandum of Agreement in a form that is acceptable to the Department. The Recipient has agreed to the foregoing by resolution, and such resolution is attached and incorporated into this Agreement as **Exhibit "D"**. This provision will survive termination of this Agreement.

17. Miscellaneous Provisions:

a. The Recipient will be solely responsible for compliance with all applicable environmental regulations, for any liability arising from non-compliance with these regulations, and will reimburse the Department for any loss incurred in connection therewith. The Recipient will be responsible for securing any applicable permits. The Recipient shall include in all contracts and subcontracts for amounts in excess of $150,000, a provision requiring compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387).

b. The Department shall not be obligated or liable hereunder to any individual or entity not a party to this Agreement.

c. In no event shall the making by the Department of any payment to the Recipient constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Recipient and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.

d. If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.

e. By execution of the Agreement, the Recipient represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.

f. Nothing in the Agreement shall require the Recipient to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Recipient will at once notify the Department in writing in order that appropriate changes and modifications may be made by the Department and the Recipient to the end that the Recipient may proceed as soon as possible with the Project.

g. In the event that this Agreement involves constructing and equipping of facilities, the Recipient shall submit to the Department for approval all appropriate plans and specifications covering the Project. The Department will review all plans and specifications and will issue to the Recipient a written approval with any approved portions of the Project and comments or recommendations covering any remainder of the Project deemed appropriate. After resolution of these comments and recommendations to the Department's satisfaction, the Department will issue to the Recipient a written approval with said remainder of the Project. Failure to obtain this written approval shall be sufficient cause of nonpayment by the Department.

h. Upon completion of right-of-way activities on the Project, the Recipient must certify compliance with all applicable federal and state requirements. Certification is required prior to authorization for advertisement for or solicitation of bids for construction of the Project, including if no right-of-way is required.

i. The Recipient will certify in writing, prior to Project closeout that the Project was completed in accordance with applicable plans and specifications, is in place on the Recipient's facility, adequate title is in the Recipient's name, and the Project is accepted by the Recipient as suitable for the intended purpose.

j. The Recipient agrees that no federally-appropriated funds have been paid, or will be paid by or on behalf of the Recipient, to any person for influencing or attempting to influence any officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement. If any funds other than federally-appropriated funds have been paid by the Recipient to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with this Agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. The Recipient shall require that the language of this paragraph be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. No funds received pursuant to this contract may be expended for lobbying the Legislature, the judicial branch or a state agency.

k. The Recipient may not permit the Engineer of Record to perform Construction, Engineering and Inspection services on the Project.

l. The Recipient shall comply with all applicable federal guidelines, procedures, and regulations. If at any time a review conducted by Department and or FHWA reveals that the applicable federal guidelines, procedures, and regulations were not followed by the Recipient and FHWA requires reimbursement of the funds, the Recipient will be responsible for repayment to the Department of all funds awarded under the terms of this Agreement.

m. The Recipient shall:

  i. utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by Recipient during the term of the contract; and

  ii. expressly require any contractor and subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

n. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.

o. The Parties agree to comply with s.20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with s.20.055(5), Florida Statutes.

p. If the Project is procured pursuant to Chapter 255, Florida Statutes, for construction services and the cost of the Project is to be paid from state-appropriated funds, then the Recipient must comply with the requirements of Section 255.0991, Florida Statutes.

18. Exhibits:

a. **Exhibits "A"**, **"B"**, **"C", "D"**, **"E", "F" and "H"** are attached to and incorporated into this Agreement.

b. ☒ If this Project includes Phase 58 (construction) activities, then **Exhibit "G"**, FHWA FORM 1273, is attached and incorporated into this Agreement.

c. ☐ State funds are used on this Project. If state funds are used on this Project, then **Exhibit "I"**, State Funds Addendum, is attached and incorporated into this Agreement. **Exhibit "J"**, State Financial Assistance (Florida Single Audit Act), is attached and incorporated into this Agreement.

d. ☐ This Project utilizes Advance Project Reimbursement. If this Project utilizes Advance Project Reimbursement, then **Exhibit "K"**, Advance Project Reimbursement is attached and incorporated into this Agreement.

e. ☐ This Project includes funding for landscaping. If this Project includes funding for landscaping, then **Exhibit "L",** Landscape Maintenance, is attached and incorporated into this Agreement.

f. ☒ This Project includes funding for a roadway lighting system. If the Project includes funding for roadway lighting system, **Exhibit "M"**, Roadway Lighting Maintenance is attached and incorporated into this Agreement.

g. ☐ This Project includes funding for traffic signals and/or traffic signal systems. If this Project includes funding for traffic signals and/or traffic signals systems, **Exhibit "N"**, Traffic Signal Maintenance is attached and incorporated into this Agreement.

h. ☐ A portion or all of the Project will utilize Department right-of-way and, therefore, **Exhibit "O"**, Terms and Conditions of Construction in Department Right-of-Way, is attached and incorporated into this Agreement.

i. ☐ The following Exhibit(s) are attached and incorporated into this Agreement: _____

j. **Exhibit and Attachment List**

Exhibit A: Project Description and Responsibilities
Exhibit B: Schedule of Financial Assistance
Exhibit C: Title VI Assurances
Exhibit D: Recipient Resolution
Exhibit E: Federal Financial Assistance (Single Audit Act)
Exhibit F: Contract Payment Requirements
* Exhibit G: FHWA Form 1273
Exhibit H: Alternative Advance Payment Financial Provisions
* Exhibit I: State Funds Addendum
* Exhibit J: State Financial Assistance (Florida Single Audit Act)
* Exhibit K: Advance Project Reimbursement
* Exhibit L: Landscape Maintenance
* Exhibit M: Roadway Lighting Maintenance
* Exhibit N: Traffic Signal Maintenance
* Exhibit O: Terms and Conditions of Construction in Department Right-of-Way

* Additional Exhibit(s):

<u>*** Indicates that the Exhibit is only attached and incorporated if applicable box is selected.**</u>

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year written above.

RECIPIENT The City of Palatka

By: ______________________________
Name: Robbi Correa
Title: Mayor/Commissioner

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

By: ______________________________
Name: Greg Evans
Title: District Two Secretary

Legal Review:

____

EXHIBIT A

PROJECT DESCRIPTION AND RESPONSIBILITIES

FPN: 445421-2-58-01

This exhibit forms an integral part of the Agreement between the State of Florida, Department of Transportation and

The City of Palatka (the Recipient)

PROJECT LOCATION:

☐ The project is on the National Highway System.

☐ The project is on the State Highway System.

PROJECT LENGTH AND MILE POST LIMITS: 0.094 miles - MP 28.616 to MP 28.71

PROJECT DESCRIPTION: The construction and CEI management of the maintenance related deck replacement and rehabilitation of the Memorial Bridge pedestrian pier.

SPECIAL CONSIDERATIONS BY RECIPIENT:

The Recipient is required to provide a copy of the design plans for the Department's review and approval to coordinate permitting with the Department, and notify the Department prior to commencement of any right-of-way activities.

The Recipient shall commence the project's activities subsequent to the execution of this Agreement and shall perform in accordance with the following schedule:

Construction contract to be let by 7/31/26
Construction to be completed by 6/30/28.

If this schedule cannot be met, the Recipient will notify the Department in writing with a revised schedule or the project is subject to the withdrawal of funding.

SPECIAL CONSIDERATIONS BY DEPARTMENT:
The City of Palatka will provide project management of the Construction, Engineering, and Inspection (CEI) contract which has been procured by the Department.

LOCAL AGENCY PROGRAM AGREEMENT

EXHIBIT B
SCHEDULE OF FINANCIAL ASSISTANCE

RECIPIENT NAME & BILLING ADDRESS:	FINANCIAL PROJECT NUMBER:
The City of Palatka 201 N 2nd Street Palatka, FL 32177	445421-2-58-01

PHASE OF WORK By Fiscal Year	MAXIMUM PARTICIPATION			
	(1) TOTAL PROJECT FUNDS	(2) LOCAL FUNDS	(3) STATE FUNDS	(4) FEDERAL FUNDS
Design- Phase 38				
FY: (Insert Program Name)	$ _____	$ _____	$ _____	$ _____
FY: (Insert Program Name)	$ _____	$ _____	$ _____	$ _____
FY: (Insert Program Name)	$	$	$	$
Total Design Cost	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Right-of-Way- Phase 48				
FY: (Insert Program Name)	$ _____	$ _____	$ _____	$ _____
FY: (Insert Program Name)	$ _____	$ _____	$ _____	$ _____
FY: (Insert Program Name)	$	$	$	$
Total Right-of-Way Cost	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Construction- Phase 58				
FY: (Insert Program Name)	$ _____	$ _____	$ _____	$ _____
FY: (Insert Program Name)	$ _____	$ _____	$ _____	$ _____
FY: (Insert Program Name)	$	$	$	$
Total Construction Cost	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Construction Engineering and Inspection (CEI)- Phase 68				
FY: 2026 (TALM)	$ 444,757.00	$ _____	$ _____	$ 444,757.00
FY: 2026 (TALT)	$ 983,999.00	$ _____	$ _____	$ 983,999.00
FY: (Insert Program Name)	$	$	$	$
Total CEI Cost	$ 1,428,756.00	$ 0.00	$ 0.00	$ 1,428,756.00
(Insert Phase)				
FY: (Insert Program Name)	$ _____	$ _____	$ _____	$ _____
FY: (Insert Program Name)	$ _____	$ _____	$ _____	$ _____
FY: (Insert Program Name)	$	$	$	$
Total Phase Costs	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL COST OF THE PROJECT	$ 1,428,756.00	$ 0.00	$ 0.00	$ 1,428,756.00

COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:
I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, F.S. Documentation is on file evidencing the methodology used and the conclusions reached.

Cheryl McGauley-Steinberg
District Grant Manager Name

Signature Date

EXHIBIT C

TITLE VI ASSURANCES

During the performance of this contract, the consultant or contractor, for itself, its assignees and successors in interest (hereinafter collectively referred to as the "contractor") agrees as follows:

(1.) **Compliance with REGULATIONS:** The contractor shall comply with the Regulations relative to nondiscrimination in federally-assisted programs of the U.S. Department of Transportation (hereinafter, "USDOT") ***Title 49, Code of Federal Regulations, Part 21,*** as they may be amended from time to time, (hereinafter referred to as the ***REGULATIONS***), which are herein incorporated by reference and made a part of this contract.

(2.) **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, shall not discriminate on the basis of race, color, national origin, or sex in the selection and retention of sub-contractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by ***Section 21.5*** of the ***REGULATIONS,*** including employment practices when the contract covers a program set forth in ***Appendix B*** of the ***REGULATIONS.***

(3.) **Solicitations for Sub-contractors, including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under sub-contract, including procurements of materials or leases of equipment, each potential sub-contractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the ***REGULATIONS*** relative to nondiscrimination on the basis of race, color, national origin, or sex.

(4.) **Information and Reports:** The contractor shall provide all information and reports required by the ***REGULATIONS*** or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the *Florida Department of Transportation* or the *Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration, and Federal Motor Carrier Safety Administration* to be pertinent to ascertain compliance with such ***REGULATIONS,*** orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the contractor shall so certify to the *Florida Department of Transportation,* or the *Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration, or Federal Motor Carrier Safety Administration* as appropriate, and shall set forth what efforts it has made to obtain the information.

(5.) Sanctions for Noncompliance: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Florida Department of Transportation shall impose such contract sanctions as it or the Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration, or

Federal Motor Carrier Safety Administration may determine to be appropriate, including, but not limited to:

a. withholding of payments to the contractor under the contract until the contractor complies, and/or
b. cancellation, termination or suspension of the contract, in whole or in part.

(6.) **Incorporation of Provisions:** The contractor shall include the provisions of paragraphs (1) through (7) in every sub-contract, including procurements of materials and leases of equipment, unless exempt by the ***REGULATIONS,*** or directives issued pursuant thereto. The contractor shall take such action with respect to any sub-contract or procurement as the *Florida Department of Transportation* or the *Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration, or Federal Motor Carrier Safety Administration* may direct as a means of enforcing such provisions including sanctions for noncompliance, provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a sub-contractor or supplier as a result of such direction, the contractor may request the *Florida Department of Transportation* to enter into such litigation to protect the interests of the *Florida Department of Transportation,* and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

(7.) **Compliance with Nondiscrimination Statutes and Authorities**: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21; The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects); Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex); Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27; The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age); Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex); The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not); Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 -- 12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38; The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex); Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations; Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100); Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

EXHIBIT D

RECIPIENT RESOLUTION

The Recipient's Resolution authorizing entry into this Agreement is attached and incorporated into this Agreement.

EXHIBIT E

FEDERAL FINANCIAL ASSISTANCE (SINGLE AUDIT ACT)

FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

ALN No.:	20.205
ALN Title:	Highway Planning and Construction Federal-Aid Highway Program, Federal Lands Highway Program
ALN Program Site:	**https://sam.gov/fal/a122e57ebdd94c6b95d87450afeda1aa/view**
Award Amount:	**$1,428,756.00**
Awarding Agency:	Florida Department of Transportation
Award is for R&D:	No
Indirect Cost Rate:	N/A

FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE SUBJECT TO THE FOLLOWING:

2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles & Audit Requirements for Federal Awards
http://www.ecfr.gov/cgi-bin/text-idx?node=2:1.1.2.2.1

FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT MAY ALSO BE SUBJECT TO THE FOLLOWING:

Title 23 – Highways, United States Code
http://uscode.house.gov/browse/prelim@title23&edition=prelim

Title 49 – Transportation, United States Code
http://uscode.house.gov/browse/prelim@title49&edition=prelim

Infrastructure Investment and Jobs Act (IIJA) (Public Law 117-58, also known as the “Bipartisan Infrastructure Law”)
https://www.congress.gov/117/bills/hr3684/BILLS-117hr3684enr.pdf

Federal Highway Administration – Florida Division
http://www.fhwa.dot.gov/fldiv/

Federal Funding Accountability and Transparency Act (FFATA) Sub-award Reporting System (FSRS)
https://www.fsrs.gov/

EXHIBIT F

CONTRACT PAYMENT REQUIREMENTS
Florida Department of Financial Services, Reference Guide for State Expenditures
Cost Reimbursement Contracts

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation shall be submitted for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

Salaries: Timesheets that support the hours worked on the project or activity must be kept. A payroll register, or similar documentation should be maintained. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

Fringe benefits: Fringe benefits should be supported by invoices showing the amount paid on behalf of the employee, e.g., insurance premiums paid. If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown. Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

Travel: Reimbursement for travel must be in accordance with s. 112.061, F.S., which includes submission of the claim on the approved state travel voucher along with supporting receipts and invoices.

Other direct costs: Reimbursement will be made based on paid invoices/receipts and proof of payment processing (cancelled/processed checks and bank statements). If nonexpendable property is purchased using state funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with DMS Rule 60A-1.017, F.A.C., regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in s. 273.02, F.S., for subsequent transfer to the State.

Indirect costs: If the contract stipulates that indirect costs will be paid based on a specified rate, then the calculation should be shown. Indirect costs must be in the approved agreement budget and the entity must be able to demonstrate that the costs are not duplicated elsewhere as direct costs. All indirect cost rates must be evaluated for reasonableness and for allowability and must be allocated consistently.

Contracts between state agencies may submit alternative documentation to substantiate the reimbursement request, which may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf.

EXHIBIT G

FHWA FORM 1273
FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

LEGAL REQUIREMENTS AND RESPONSIBILITY TO THE PUBLIC – COMPLIANCE WITH FHWA 1273.

The FHWA-1273 version dated October 23, 2023 is appended in its entirety to this Exhibit. FHWA-1273 may also be referenced on the Department's website at the following URL address: http://www.fhwa.dot.gov/programadmin/contracts/1273/1273.pdf

Sub-recipients of federal grants awards for Federal-Aid Highway construction shall take responsibility to obtain this information and comply with all provisions contained in FHWA-1273.

EXHIBIT H

ALTERNATIVE ADVANCE PAYMENT FINANCIAL PROVISIONS

If payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes or the Department's Comptroller under Section 334.044(29), Florida Statutes:

1. The invoiced amount to the Department for contractor(s) and consultant(s) cannot exceed the amount of the invoice received from the Recipient's contractor(s) or consultant(s).

2. All of the Recipient's costs must have been incurred and paid prior to the date of the invoice.

3. All invoices received from the Recipient shall clearly separate the cost of the contractor(s) or consultant(s) from the Recipient's costs billed to the Department.

4. All invoices submitted to the Department must provide complete documentation, including a copy of the contractor's or consultant's invoice(s), to substantiate the cost on the invoice.

5. The Recipient must certify on each invoice that the costs from the contractor(s) or consultant(s) are valid and have been incurred by the contractor(s) or consultant(s).

6. Each monthly invoice subsequent to the first invoice from the Recipient must contain a statement from the Recipient that the previous month's cost incurred by the contractor(s) or consultant(s) has been paid by the Recipient to the contractor(s) or consultant(s).

EXHIBIT "M"
ROADWAY LIGHTING MAINTENANCE

Paragraph 16 is modified to include the following provisions:

1. Maintenance

a) The Recipient shall, at its sole cost and expense, maintain the existing or to-be-installed roadway lighting system throughout its expected useful life unless and until this exhibit is superseded by a State Highway Maintenance and Compensation Agreement.

b) In maintaining the roadway lighting system, the Recipient shall perform all activities necessary to keep the roadway lighting system fully and properly functioning, with a minimum of 90% lights fully functioning for any lighting type (e.g., high mast, standard, under deck, sign) or roadway system at all times for their normal expected useful life in accordance with the original design thereof, whether necessitated by normal wear and tear, accidental or intentional damage or acts of nature. Said maintenance shall include, but not limited to, providing electrical power and paying all charges associated therewith, routine inspection and testing, preventative maintenance, emergency maintenance, replacement of any component parts of the facilities (including the poles and any and all other component parts installed as part of the facilities), and the locating (both vertically and horizontally) of the facilities as may be necessary.

c) All maintenance shall be in accordance with the provisions of the following:

(1) <u>Manual of Uniform Traffic Control Devices</u> (MUTCD); and

(2) All other applicable local, state, or federal laws, rules, resolutions, or ordinances and Department procedures.

d) This Exhibit shall remain in force during the life of the originally installed roadway lighting system and/or the life of any replacement roadway lighting system installed with the mutual consent of the parties hereto until superseded by a Roadway Lighting System Maintenance Agreement between the Department and the Recipient.

RESOLUTION NO. 2026-R-44

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, APPROVING THE LOCAL AGENCY PROGRAM AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION FOR THE MEMORIAL BRIDGE PEDESTRIAN PIER DECK REPLACEMENT PROJECT AND AUTHORIZING ITS EXECUTION; AND PROVIDING FOR SCRIVENER'S ERRORS.

WHEREAS the City Commission finds that the Memorial Bridge pedestrian pier deck replacement is a high-priority project; and

WHEREAS, the Florida Department of Transportation (FDOT) has offered a Local Agency Program (LAP) agreement (Form 525-010-40) to provide federal funding for the project; and

WHEREAS,
Section 339.12, Florida Statutes, authorizes FDOT to enter into such agreements with local governments, and the City is authorized to accept and execute this LAP; and
WHEREAS,
the LAP provides up to $1,428,756.00 in FDOT (Federal funds) toward the project cost; and

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

<u>Section 1:</u> The City Commission hereby approves Local Agency Program(LAP) Agreement for the Memorial Bridge Pedestrian Pier Project.

<u>Section 2:</u> The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors which do not affect the intent of this resolution. A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, on this 26th day of March 2026.

CITY OF PALATKA, FLORIDA

By: ______________________________
Mayor: Roberta Correa

ATTEST:

____
CITY CLERK: Karen Hayes, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
CITY ATTORNEY: Jane West ESQ.

ADOPT RESOLUTION 2026-R-45 granting a special events permit to Lee Hall for the Easter Funday event which will be held 04/05/2026 from 2pm-7pm.
Event Date or Dates– April 5th 2026
Agenda Item Number – 2026-R-46
Title of Item / Subject – Easter Fun Day
Department / Division – Hallway Lounge
Prepared By – Lee Hall
Reviewed By – Special Events Team

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Requesting they have this event at Hank Bryan Park. No alcohol, No road closures, small speakers for background music.

BACKGROUND

Easter basket giveaway, vendors, music and 1 food truck.

PROJECT ANALYSIS

Lee Hall of Hallway Lounge has submitted an event application for the Easter Fun Day event to be held on April 5th 2026 from 2-7pm at Hank Bryan Park.

Staff Recommendation

Recommended Motion / Action – The Staff Recommendation is that the application be approved, and the resolution be adopted.

ATTACHMENTS

1.	Lee Hall_ Easter Fun Day 2026 application
2.	45. Resolution 2026-R-45 Easter Funday 2026 resolution

CITY of Palatka FLORIDA

Date Received: 2/5/26

~~Permit Classification:~~

APPLICATION FOR SPECIAL EVENT

1. Primary Contact: Lee Hall

   Address: 118 Ashley Dr. Palatka, FL 32177

   Email: esgeateryentertainment@gmail.com

   Phone: (386) 983-6193

2. Secondary Contact: ____________________

   Address: ____________________

   Email: ____________________

   Phone: ____________________

3. Event Sponsor/Organization: Hallway Lounge

   Attach a certificate of Tax Exemption if applicable.

4. Name of Event: Easter Fun Day

5. Description of Event (event activities, such as concerts, street dances, races, contests/competitions, regattas, arts/crafts displays, still motion picture production, etc.):

   Easter Basket giveaways for kids
   Food Vendors
   Music

6. Event Location (911 Address): 450 S 14th St. Palatka, FL 32177

7. Road Closures: ex. **St. Johns Avenue** from **First Street** to **Second Street**

	from		to	
	from		to	
	from		to	
	from		to	
	from		to	
	from		to	
	from		to	
	from		to	
	from		to	

8. Onsite representatives during the event:

Name: Lee Hall Cell Phone: (386) 983-4193

Name: Stephanie Jones Cell Phone: (904) 962-0120

9. Please fill in below for each day within the event.

Date(s) of Event:	Hours:	Amplified Sound:	Alcohol:	Attendance
Setup:				
4/5/26	1PM to 2PM	__:__ to __:__	__:__ to __:__	
Event:				
4/5/26	2PM to 7PM	__:__ to __:__	__:__ to __:__	300-400
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	______
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	______
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	______
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	______
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	______
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	______
Breakdown:				
4/5/26	630 to 7PM	__:__ to __:__	__:__ to __:__	

10. Basis of estimated peak attendance (i.e. tickets sold, historical attendance, etc.)

Past Events

11. Number and type of auxiliary vehicles/ equipment:

NA Watercraft NA Aircraft NA Utility Vehicles/Golf Carts ______Other: ______

12. Any special effects or pyrotechnics (i.e. explosives, hazardous materials, discharging weapons, incendiary devices)? If yes, please describe and list contractor contact information.

NA

Include date and time:

__/__/__ __:__ to __:__ __:__ to __:__

13. Will transport vehicles be utilized? If so, please describe.

NO

14. Number of staff/ volunteer: 7 Uniform identification: Black Attire - Event Staff

2

REQUIRED ATTACHMENTS

- ☐ Site Plan (see checklist)

  Parking
  Number and location of food vendors
  Number and location of arts and craft vendors, concessions and/or sponsor/promoter(s) stands
  Street Closures/Barricades/Detours
  Garbage Containers
  Parade/Marching Route
  Event Headquarters
  Number and location of temporary signs/banners
  Sound system(s) location
  Location of temporary structures, fences, grandstands, bandstands, judges stands, bleachers, hospitality tents, booths, etc.
  Main emergency vehicle access to site
  Location of security and emergency vehicle parking on site
  Carnival location (if any)
  Number/location of portable toilets

- ☐ Tentative Schedule of Events
- ☐ 501(C) (3) Certificate of Exemption # _______
- ☐ Nonprofit articles of incorporation, charter and mission statement
- ☐ Consent letter (event property): property owners on which special event location is held if not city owned
- ☐ Fire resistive rating certificates (tents, fabrics, etc.)
- ☐ Example of special event vendor permits provided
- ☐ Special event certificate of insurance- city as "additional insured" (if carnival, aircraft or watercraft rides are planned, need certificates from those vendors)

  List certificates required: ________________________________
- ☐ Alcohol liability certificate of insurance- city as "additional insured"
- ☐ Alcohol license (copy)
- ☐ Signed Conditions and Agreement Form

SPECIAL EVENTS FEES

All Special Event Application submittals must include deposit fee before dates can be secured. Submission of a Special Event Application **does not** guarantee authorization for the event in question. Each application will require review by the Special Event Review Committee, where specific requirements, conditions and/or modifications, and additional fees (security, waste, etc.) may be applied.

15. ARTICLE IV SPECIAL EVENT ORDINANCE: FEES
    Any private entity/ business(es) who are holding a function that impacts neighboring businesses/residents within the City limits and/or requires city services.

    - ☐ **CLASS A**: $300.00 per day (attendance: 1,001 and up per day) **Permit Filing Deadline: 60 days prior to event**
    - ☐ **CLASS B**: $100.00 per day (attendance: 101 - 1,000 per day) **Permit Filing Deadline: 60 days prior to event**
    - ☐ **CLASS C**: $50.00 per day (attendance: 1- 100 per day with limited impact on traffic and parking- events such as Weddings, Fishing tournaments with less than 40 boats, etc.) **Permit Filing Deadline: 30 days prior to event**

Arrangements for police services are **REQUIRED** for fishing tournaments with 70 boats or more. Fishing Tournaments and other large event organizers are required to arrange for auxiliary vehicle/trailer parking per accompanying guidelines.

THIS FORM IS INTENDED FOR RESERVATION PURPOSES ONLY AND DOES NOT CONSTITUTE PERMISSION FOR USES DISALLOWED UNDER PALATKA'S MUNICIPAL CODE. PERMISSION GRANTED FOR USE OF PUBLIC PROPERTY COVERS MUNICIPAL PARK AREAS AND OTHER AREAS WITHIN THE CITY LIMITS. IT **DOES NOT** INCLUDE PERMISSION TO CLOSE PUBLIC STREETS OR HINDER PRIVATE PROPERTY. **Organizers are required** to contact the City of Palatka Cultural Resources Department office at 386-326-2704 for pre-planning purposes. ORGANIZERS/APPLICANTS WILL BE NOTIFIED WITHIN 30 DAYS OF ANY COMMENTS THEY MAY HAVE PERTAINING TO THIS EVENT'S ANTICIPATED IMPACT WITHIN THE CITY LIMITS.
Acceptance of your application should in no way be construed as final approval or confirmation of your request.

Sec. 50-145. Any person or organization granted permission shall be bound by all park/city rules and regulations and all applicable ordinances as fully as though the same were inserted in this document, except for such rules and regulations as may be waived by such document or the City Commission.

Sec. 50-146. The person or persons to whom permission for use of city property is issued shall be liable for any loss, damage or injury sustained by any person whatsoever by reason of the negligence of the person or persons to whom such permission shall have been issued. Event liability insurance, naming the City of Palatka as an additional insured, is required prior to public events. Event liability insurance naming the City of Palatka as an additional insured is also required if a private event is taking place that will impact the City and the use of City Services.

ARTICLE V NOISE CONTROL Sec. 30-101 – 30-109: Permission for use of city property does not grant an automatic exemption to exceed maximum allowable noise levels. Complaints of adverse effects upon the community or surrounding neighborhood may result in revoking permission for use of City property for this activity.

Sec. 50-222. Indemnification/insurance; liquor liability insurance.

(a) Prior to the issuance of a special event permit the applicant(s) shall execute an indemnification form which provides that the applicant(s) agrees to hold harmless and indemnify the city, its officers, agents and employees against any loss, damage, or expense (including all costs and reasonable attorney's fees) suffered by the city for:
   (1) Any breach of the terms of the permit or any inaccuracy in or breach of any representation, warranty, or covenant made by the applicant(s) to the city as an inducement to the granting of the permit.
   (2) Any claims, suits, actions, damages or cause of actions for any personal injury, loss of life or damages to personal or real property sustained by reason of, result of, or by presence of the applicant on public property by applicant's agents, employees, invitee and/or any other persons.

(b) At least seven days prior to the first day of any special event, the applicant shall furnish to the special events coordinator proof of liability insurance protection, in an amount of not less than $1,000,000.00 per person for bodily injury or death, $2,000,000.00 per occurrence for bodily injury or death and $500,000.00 per occurrence for property damage, naming the city as "additional insured".

(c) If alcoholic beverages are to be dispensed, served, sold or distributed at an outdoor event, the applicant(s) shall in addition provide liquor liability insurance in the amount of $500,000.00 which shall name the city as additional insured.

(d) Nothing in this section shall be construed to effect in any way the city's rights, privileges and immunities as set forth in F.S. § 768.28.

(Ord. No. 10-34, I(Exh. 1), 12-9-2010)

The applicant(s) agrees to hold harmless and indemnify the City of Palatka, its officers, agents and employees against any loss, damage, or expense (including all costs and reasonable attorney's fees) suffered by the City of Palatka for:

1.) Any breach of the terms of the permit or any inaccuracy in or breach of any representation, warranty, or covenant made by the applicant(s) to the City of Palatka as an inducement to the granting of the permit.

2.) Any claims, suits, actions, damages, or cause of actions for any personal injury, loss of life, or damages to personal or real property sustained by reason of, result of, or by presence of the applicant(s) on public property by applicant's agents, employees, invitee, and/or any other persons.

CERTIFICATION: I HAVE READ AND UNDERSTAND THE ABOVE CONDITIONS UNDER WHICH THE CITY OF PALATKA HAS GRANTED PERMISSION FOR USE OF THE AREA DEFINED ON PAGE ONE OF THIS APPLICATION FOR THE PURPOSE STATED HEREIN, AND AGREE TO BE BOUND BY SAME.

Lee Hall 2/5/26

Signature of Applicant Date

State of Florida County of Putnam

The foregoing application is acknowledged before me this 5 day of Feb, 20 26, by Lee Hall, who is personally known to me, or who has/have produced ______ as identification.

NOTARY SEAL

DANA MCNEILL
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 636063
MY COMMISSION EXPIRES FEB. 03, 2029

Dana McNeill

Signature of Notary Public, State of FL

APPLICATION APPROVED

Special Events Coordinator **Date**

Chief of Police **Date**

Special Events Vendor Requirements

1. A 12 foot clear area must be maintained in front of each vendor site. This clear area will allow for the passage of emergency response vehicles. Assure there is at least a 12 foot clearance for emergency vehicles to be able to pass. All streets must remain open at all times. Make sure an apparatus can have a straight path and not have to zig zag around tents. Barricades can be used to close traffic, but no permanent blockages such as tents, vehicles, concession trailers, pools, etc.

2. Temporary vendor tents and/or canopies of 200 square feet or less and without food preparation are exempt from fire retardant requirements. Tent stakes, guide ropes, etc. will be clearly marked with a visible warning, i.e. flag, barricade tape, or protective cap. Protect from injuries by making sure there is some highly visible tape or protection cover over tent stakes.

3. Temporary electrical cords and hoses will not cross any street and where crossing sidewalks, will be protected and pose no trip hazard. All electric will be GFIC protected. NFPA 70. Make sure all cord connections are off the ground and protected by GFCI. If they have a cord or hose crossing a sidewalk, they need to tape it down or cover with a carpet to prevent trip hazards. If possible, run the cord overhead.

4. A 44" accessible clear path maintained on all city sidewalks. FBC Ch.11. Sometimes vendors pile boxes behind their tent. Make sure the public has at least a 44" clear path on the sidewalks.

5. Generators will be located to the rear of a vendor space, have a fire extinguisher, and be sound deadened. Make sure the generator has a muffler and well away from public and combustibles. Must have extinguisher. Make sure the gas can is stored in a safe place away from an ignition source.

Food Vendors

1. All food vendors must have a minimum of a 2A-10BC fire extinguisher currently certified and tagged by a licensed extinguisher company (Tag showing inspection within 1 year of event date). Same as a regular inspection tag check.
2. Vendors deep frying, in addition to the ABC extinguisher, must also have a K-Class extinguisher currently certified and tagged by a licensed extinguisher company. In addition to the ABC, they must have a K class. No K, no frying.
3. Temporary vendor tents or canopies used for cooking or assembly must be fire retardant certified in accordance with NFPA 101, Sec. 10.3.1. Check fire retardant label on the tent and on the side curtains.
4. Concession trailers that are cooking food that produces grease laden vapors will also be required to have a hood and suppression system installed in accordance with NAPA 96. If they want to cook meats inside a concession trailer, they must have a hood and suppression system. No exceptions.
5. The Department of Business and Professional Regulation will inspect all vendors prior to opening for business. Event staff will coordinate the overall inspection time.

Exceptions:

   a. Non-profit organizations. The vendor must have a State of Florida Tax Exemptions Certificate, issued in the name of the vendor on site.
   b. Vendors selling food items not prepared on site, i.e. pre-packaged. The exceptions a. and b. are only for state inspectors. All vendors must comply with the city's special event requirements.

Vendor RV Camping

1. Temporary camping with motor homes, 5th wheels, and travel trailers is permitted in coordination with the event staff. No tent camping is allowed.
2. Under NO circumstances will any gray or black water be dumped, except into a proper disposal facility (At this time, the City of Palatka does not have a disposal facility within the city). Unauthorized dumping will be met with stiff penalties and expulsion from the event.
3. Parking of RV campers will insure that no driveway, street, or parking lot is blocked or obstructing traffic.
4. Campers will be locked when not occupied.
5. Permission to connect to utilities will only be authorized by event staff.
6. A placard issued by the event staff will identify vender RVs.

City of Palatka
Indemnification & Hold Harmless Agreement

The BUSINESS and/or INDIVIDAUL agrees to indemnify and hold the City and its officers, agents, and employees harmless from any and all liability, damages, actions, claims, demands, expenses, judgments, fees and costs of whatever kind or character, arising from, by reason of in connection with the use of the facilities described herein. It is the intention of the BUSINESS and/or INDIVIDUAL that the CITY and its officers, agents, and employees shall not be liable or in any way responsible for injury, damage, liability, loss or expense resulting to the user and those it brings onto the premises due to accidents, mishaps, misconduct, negligence or injuries either in person or property.

The BUSINESS and/or INDIVIDUAL expressly assume full responsibility for any and all damages or injuries which may result to any person or property by reason of or in connection with the use of facilities pursuant to this agreement, and agrees to pay the CITY for all damages caused to the facilities resulting from the user's activities hereunder.

The BUSINESS and/or INDIVIDUAL represents that its activities pursuant to this agreement will be supervised by adequately trained personnel, and that user will observe, and cause the participants in the activity to observe, all safety rules for the facility and the activity. The BUSINESS and/or INDIVIDUAL acknowledge that the CITY has no duty to and will not provide supervision during the activity.

Lee Hall
Signature of Applicant

Name of Facility being used

Lee HAll
Print Name of Applicant

Date of Use

State of Florida County of Putnam

The foregoing application is acknowledged before me this 5 day of Feb, 2026, by Lee Hall, who is personally known to me, or who has/have produced ________ as identification.

NOTARY SEAL

DANA MCNEILL
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 636063
MY COMMISSION EXPIRES FEB. 03, 2029

Dana mcneill
Signature of Notary Public, State of FL

RESOLUTION NO. 2026-R-45

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, GRANTING A SPECIAL EVENTS PERMIT TO LEE HALL FOR EASTER FUNDAY; SETTING FORTH THE PROVISIONS OF THE PERMIT; AND PROVIDING FOR SCRIVENER'S ERRORS

WHEREAS Lee Hall of Hallway Lounge has submitted an event application for the Easter Fun Day event to be held on April 5th 2026 from 2-7pm at Hank Bryan Park..

WHEREAS, the City of Palatka's Special Events Committee has met to review the submitted application to assess any additional services necessary for the Special event to provide public safety and/or assistance for the function; and

WHEREAS, the Palatka City Commission finds that the approval of the Special Events Permit, as stipulated and described herein, is in the best interest of the event organizers, the City of Palatka and its citizens.

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

Section 1: That Special Events Permit for Easter Funday hereby granted to Community Affairs following provisions and stipulations:
A Class "B" Special Events Permit is hereby granted for the event to be held on 04/05/2026

a. During the hours provided in the application.

Section 2: The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which do not affect the intent of this resolution. A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, on this 14th day of March 26, 2026

CITY OF PALATKA, FLORIDA

By: ____________________________
Mayor: Roberta Correa

ATTEST:

____
CITY CLERK: Karen Hayes, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
CITY ATTORNEY: Jane West ESQ.

ADOPT RESOLUTION 2026-R-9 granting a special events permit to Jessica Cruz with Community Affairs for the annual Hippity Hoppity Easter event to be held on 04/04/2026 from 00am-2pm at the St. Johns Riverfront.
Event Date or Dates– April 4th 2026
Agenda Item Number – 2026-R-126
Title of Item / Subject – Hippity Hoppity
Department / Division – Community Affairs
Prepared By – Jessica Cruz
Reviewed By – Special Events Team

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Block memorial in front of Rivercenter from St. Johns to Reid, requesting a permit for amplified sound.

BACKGROUND

Egg race, egg hunt, arts and crafts, music, face painting, giveaways and food for purchase.

PROJECT ANALYSIS

Jessica Cruz of the City of Palatka Community Affairs Dept has submitted an event application for the annual Hippity Hoppity event in April 4th from 10am - 2pm at the Riverfront.

Staff Recommendation

Recommended Motion / Action – The Staff Recommendation is that the application be approved, and the resolution be adopted.

ATTACHMENTS

1.	Hippity Hoppity 2026 application
2.	9. Resolution 2026-R-9 Hippity Hoppity 2026 resolution (1)

CITY of Palatka FLORIDA

Date Received: 3/11/26

Permit Classification: B

APPLICATION FOR SPECIAL EVENT

1. Primary Contact: Jessica Cruz

   Address: 1900 Napoleon St Palatka, Fl 32177 Email: Jcruz@palatka-fl.gov

   Phone: 386-213-0948

2. Secondary Contact: Eddie Cutwright

   Address: 1900 Napoleon St Palatka fl. 32177 Email: ecutwright@palatka-fl.gov

   Phone: 386-983-1254

3. Event Sponsor/Organization: City of Palatka Community Affairs

   Attach a certificate of Tax Exemption if applicable.

4. Name of Event: Hippity Hoppity

5. Description of Event (event activities, such as concerts, street dances, races, contests/competitions, regattas, arts/crafts displays, still motion picture production, etc.):

   egg race with Palatka PD & FD music, arts & crafts, face paint, food

6. Event Location (911 Address): Riverfront

7. Road Closures: ex, St. Johns Avenue from First Street to Second Street

Memorial	from	St. Johns ave	to	Reid St	10-am 2-pm
	from		to		
	from		to		
	from		to		
	from		to		
	from		to		
	from		to		
	from		to		
	from		to		

8. Onsite representatives during the event:

Name: Jessica Cruz Cell Phone: 386-213-0948

Name: ______________________ Cell Phone: ______________________

9. Please fill in below for each day within the event.

Date(s) of Event:	Hours:	Amplified Sound:	Alcohol:	Attendance
Setup:				
4/4/26	9 to 10	__:__ to __:__	__:__ to __:__	
Event:				
4/4/26	10 to 2	10 to 2	__:__ to __:__	______
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	______
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	______
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	______
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	______
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	______
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	______
Breakdown:				
4/4/26	2 to 3	__:__ to __:__	__:__ to __:__	

10. Basis of estimated peak attendance (i.e. tickets sold, historical attendance, etc.)

300-500

11. Number and type of auxiliary vehicles/ equipment:

_______ Watercraft _______ Aircraft _______ Utility Vehicles/Golf Carts _______Other: ____________

12. Any special effects or pyrotechnics (i.e. explosives, hazardous materials, discharging weapons, incendiary devices)? If yes, please describe and list contractor contact information.

NO

Include date and time:

__/__/__ __:__ to __:__ __:__ to __:__

13. Will transport vehicles be utilized? If so, please describe.

NO

14. Number of staff/ volunteer: 6 Uniform identification: ______________________

REQUIRED ATTACHMENTS

- ☐ Site Plan (see checklist) NO map
  - Parking
  - Number and location of food vendors
  - Number and location of arts and craft vendors, concessions and/or sponsor/promoter(s) stands
  - Street Closures/Barricades/Detours
  - Garbage Containers
  - Parade/Marching Route
  - Event Headquarters
  - Number and location of temporary signs/banners
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  - Location of temporary structures, fences, grandstands, bandstands, judges stands, bleachers, hospitality tents, booths, etc.
  - Main emergency vehicle access to site
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  - Carnival location (if any)
  - Number/location of portable toilets
- ☐ Tentative Schedule of Events
- ☐ 501(C) (3) Certificate of Exemption # ______
- ☐ Nonprofit articles of incorporation, charter and mission statement
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Signature of Applicant ______ Date 3/11/26

State of FL County of Putnam

The foregoing application is acknowledged before me this 11 day of March, 2026, by Jessic Cruz, who is personally known to me, or who has/have produced ID as identification.

NOTARY SEAL

Notary Public State of Florida
Courtney James
My Commission HH 660537
Expires 4/3/2029

Signature of Notary Public, State of FL

APPLICATION APPROVED

Special Events Coordinator ______ **Date** ______

Chief of Police ______ **Date** ______

Special Events Vendor Requirements

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6. A placard issued by the event staff will identify vender RVs.

City of Palatka
Indemnification & Hold Harmless Agreement

The BUSINESS and/or INDIVIDAUL agrees to indemnify and hold the City and its officers, agents, and employees harmless from any and all liability, damages, actions, claims, demands, expenses, judgments, fees and costs of whatever kind or character, arising from, by reason of in connection with the use of the facilities described herein. It is the intention of the BUSINESS and/or INDIVIDUAL that the CITY and its officers, agents, and employees shall not be liable or in any way responsible for injury, damage, liability, loss or expense resulting to the user and those it brings onto the premises due to accidents, mishaps, misconduct, negligence or injuries either in person or property.

The BUSINESS and/or INDIVIDUAL expressly assume full responsibility for any and all damages or injuries which may result to any person or property by reason of or in connection with the use of facilities pursuant to this agreement, and agrees to pay the CITY for all damages caused to the facilities resulting from the user's activities hereunder.

The BUSINESS and/or INDIVIDUAL represents that its activities pursuant to this agreement will be supervised by adequately trained personnel, and that user will observe, and cause the participants in the activity to observe, all safety rules for the facility and the activity. The BUSINESS and/or INDIVIDUAL acknowledge that the CITY has no duty to and will not provide supervision during the activity.

______________ Signature of Applicant	Riverfront Name of Facility being used
Jessica Cruz Print Name of Applicant	4-4-26 Date of Use

State of FL County of Putnam

The foregoing application is acknowledged before me this 11 day of March, 2026, by Jessica Cruz, who is personally known to me, or who has/have produced ID as identification.

NOTARY SEAL

Notary Public State of Florida
Courtney James
My Commission HH 660537
Expires 4/3/2029

Signature of Notary Public, State of FL

ANTI-HUMAN TRAFFICKING AFFIDAVIT

I, Jessica Cruz, on behalf of City of Palatka
(Name of Company/Individual/Organization/Association/Non-governmental entity)
hereby attest under penalty of perjury that our organization does not use coercion of labor or services, as defined in Fla. Stat. 787.06, in any part of the operation of our organization.

Signature

4-4-26
Date

Jessica Cruz
Print Name

asst.
Title – must be an officer or a Representative of the nongovernmental entity

STATE OF FLORIDA
COUNTY OF PUTNAM

The foregoing instrument was acknowledged before me by means of [✓] physical presence or [ ] online notarization this 11 day of March, by Jessie Cruz ID, to me personally known to be the person described in and who executed the foregoing instrument, or who produced appropriate identification, and acknowledged before me the execution of same.

Notary Public State of Florida
Courtney James
My Commission HH 660537
Expires 4/3/2029

Notary Public

My commission expires:

RESOLUTION NO. 2026-R-9

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, GRANTING A SPECIAL EVENTS PERMIT TO THE COMMUNITY AFFAIRS DEPARTMENT FOR HIPPITY HOPPITY EASTER EVENT SETTING FORTH THE PROVISIONS OF THE PERMIT; AND GRANTING PERMISSION; AND PROVIDING FOR SCRIVENER'S ERRORS

WHEREAS, Community Affairs Department has made an application to the City of Palatka for a special event permit for Hippity Hoppity Easter Event at the St. Johns Riverfront on 04/04/2026.

WHEREAS, the City of Palatka's Special Events Committee has met to review the submitted application to assess any additional services necessary for the Special event to provide public safety and/or assistance for the function; and

WHEREAS, the Palatka City Commission finds that the approval of the Special Events Permit, as stipulated and described herein, is in the best interest of the event organizers, the City of Palatka and its citizens.

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

Section 1: That Special Events Permit for Hippity Hoppity Easter Event is hereby granted to the Cultural Affairs Department with the following provisions and stipulations:

- **a.** A Class "B" Special Events Permit is hereby granted for the event to be held on April 4th, 2026, during the hours provided in the application.
- **b.** Amplified sound on the date provided on the application.

Section 2: The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which do not affect the intent of this resolution. A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, on this 26th day of March 2026.

CITY OF PALATKA, FLORIDA

By: ______________________________
Mayor: Roberta Correa

ATTEST:

____
CITY CLERK: Karen Hayes, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
CITY ATTORNEY: Jane West ESQ.

ADOPT RESOLUTION 2026-R-46 granting a special events permit to Martrell Reed of Veterans Building Solutions for the 1st Annual Putnam County BBQ Festival to be held on 05/30/2026 from 11am-8pm at the St. Johns Riverfront.
Event Date or Dates– 05/30/2026
Agenda Item Number – 2026-R-46
Title of Item / Subject – 1st Annual Putnam County BBQ Festival
Department / Division – Veterans Building Solutions
Prepared By – Martrell Reed
Reviewed By – Special Events Team

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST
Requesting Memorial from Laurel to Reid Street be blocked, they are requesting permits for amplified sound and for alcohol.

BACKGROUND
The event is to honor our veterans and raise awareness of homelessness in Putnam County. The event will consist of speeches, a smoked food contest, with 7 participants, a kids zone with bounce houses, vendors, food trucks, alcohol and a DJ.

PROJECT ANALYSIS
Martrell Reed of Veterans Building Solutions for the 1st Annual Putnam County BBQ Festival to be held on 05/30/2026 from 11am-8pm at the St. Johns Riverfront.

Staff Recommendation
Recommended Motion / Action – The Staff Recommendation is that the application be approved, and the resolution be adopted.

ATTACHMENTS

1.	46. Resolution 2026-R-46 Putnam County BBQ Festival 2026 resolution (1)

RESOLUTION NO. 2026-R-46

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, GRANTING A SPECIAL EVENTS PERMIT TO MARTRELL REED OF THE VETERANS BUILDING SOLUTIONS FOR THE 1ST ANNUAL PUTNAM COUNTY BBQ FESTIVAL; SETTING FORTH THE PROVISIONS OF THE PERMIT; FOR ROAD CLOSURES, ALCOHOL AND AMPLIFIED SOUND AND PROVIDING FOR SCRIVENER'S ERRORS

WHEREAS, Martrell Reed of Veterans Building Solutions for the 1st Annual Putnam County BBQ Festival to be held on 05/30/2026 the St. Johns Riverfront.

WHEREAS, the City of Palatka's Special Events Committee has met to review the submitted application to assess any additional services necessary for the Special event to provide public safety and/or assistance for the function; and

WHEREAS, the Palatka City Commission finds that the approval of the Special Events Permit, as stipulated and described herein, is in the best interest of the event organizers, the City of Palatka and its citizens.

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

Section 1: That Special Events Permit for the 1st annual Putnam County BBQ Festival is hereby granted with the following provisions and stipulations:

- **a.** A Class "A" Special Events Permit is hereby granted for the event to be held on May 30th, 2026, during the hours provided in the application.
- **b.** Amplified sound on the date provided on the application.
- **c.** Road closures noted on application of Memorial Parkway from Laurel to Reid Street.
- **d.** Alcohol will be present during the event.
- **e.** 3 Police officers shall be present for 1 hour before, during the event and for 1 hour after the event.

Section 2: The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which do not affect the intent of this resolution. A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, on this 26th day of March 2026

CITY OF PALATKA, FLORIDA

By: ______________________________
Mayor: Roberta Correa

ATTEST:

____
CITY CLERK: Karen Hayes, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
CITY ATTORNEY: Jane West ESQ.

Adopt Resolution 2026-R-47 Approving Amendment 2 to Grant Agreement 25PLN18, FDEP Vulnerability Assessment Mapping
Resolution 2026-R-47 Approving Amendment 2 to Grant Agreement 25PLN18, FDEP Vulnerability Assessment Mapping

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

City staff request the approval of Amendment 2 to FDEP contract 25PLN18. This amendment revises the deadlines for several deliverables to better match the timelines given by the mapping agency.

BACKGROUND

The City of Palatka received a $400,000 grant from the Florida Department of Environmental Protection to provide an asset vulnerability map covering the City. The City contracted with Deady Law to provide the mapping services. The draft map which needs to be finalized for the March 31, 2026 deliverable has been provided to the City and has undergone review, but the time remaining for Deady Law to complete the finalization of the map is no longer attainable. This amendment reflects the more accurate timeline provided by Deady Law and will allow the City to provide deliverables on time.

PROJECT ANALYSIS

This project contributes to the planning of Palatka infrastructure and identifies areas of potential concern that can be targeted with future projects.

Staff Recommendation

Staff recommends accepting Resolution 2026-R-47

ATTACHMENTS

1.	Amendment 2-Unsigned
2.	47. Resolution 2026-R-47 APPROVAL OF AMENDMENT 2 FOR CONTRACT 25PLN18 FDEP VULNERABILITY ASSESSMENT MAPPING TO MODIFY DELIVERABLE DEADLINES

AMENDMENT NO. 2
TO AGREEMENT NO. 25PLN18
BETWEEN
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
AND
CITY OF PALATKA

This Amendment to Agreement No. 25PLN18 (Agreement), as previously amended, is made by and between the Department of Environmental Protection (Department), an agency of the State of Florida, and City of Palatka (Grantee), on the date last signed below.

WHEREAS, the Department entered into the Agreement with the Grantee for City of Palatka Comprehensive Vulnerability Assessment (Project), effective April 9, 2025; and,

WHEREAS, the Grantee has requested a change in task timelines within the Agreement period; and,

WHEREAS, the Department has requested an update to Attachment 6 following updates from the Office of the General Counsel and Resilient Florida Program.

NOW THEREFORE, the Department and Grantee hereby agree as follows:

1. Attachment 3-A, Revised Grant Work Plan, is hereby deleted in its entirety and replaced with Attachment 3-B, Second Revised Grant Work Plan, as attached to this Amendment and hereby incorporated into the Agreement. All references in the Agreement to Attachment 3-A shall hereinafter refer to Attachment 3-B, Second Revised Grant Work Plan.

2. Attachment 6-A, Revised Program Specific Requirements, is hereby deleted in its entirety and replaced with Attachment 6-B, Second Revised Program Specific Requirements, as attached to this Amendment and hereby incorporated into the Agreement. All references in the Agreement to Attachment 6-A shall hereinafter refer to Attachment 6-B, Second Revised Program Specific Requirements.

3. All other terms and conditions of the Agreement remain in effect. If and to the extent that any inconsistency may appear between the Agreement and this Amendment, the provisions of this Amendment shall control.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

The parties agree to the terms and conditions of this Amendment and have duly authorized their respective representatives to sign it on the dates indicated below.

CITY OF PALATKA

By: ____
Authorized Representative or Designee

Marcia Carty, Interim City Manager
Print Name and Title

Date:____

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

By: ____
Secretary or Designee

Alex Reed, Director
Print Name and Title

Date:____

List of attachments/exhibits included as part of this Amendment:

Specify Type	Letter/ Number	Description
Attachment	3-B	Second Revised Grant Work Plan (6 pages)
Attachment	6-B	Second Revised Program Specific Requirements (3 pages)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
SECOND REVISED GRANT WORK PLAN
AGREEMENT NO. 25PLN18

ATTACHMENT 3-B

PROJECT TITLE: City of Palatka Comprehensive Vulnerability Assessment

PROJECT LOCATION: The Project is located in City of Palatka within Putnam County, Florida.

PROJECT DESCRIPTION:
The City of Palatka (Grantee) will complete the City of Palatka Comprehensive Vulnerability Assessment Project (Project) to include a comprehensive Vulnerability Assessment (VA) pursuant to Section 380.093, Florida Statutes (F.S.), as effective July 1, 2024. The Project will also include public outreach and stakeholder engagement; develop an adaptation plan; and contribute to the Local Mitigation Strategy.

TASKS AND DELIVERABLES:

Task 1: Acquire Background Data

Description: The Grantee will research and compile the data needed to perform the VA based on the requirements as defined in Section 380.093, F.S. Three main categories of data are required to perform a VA: 1) critical and regionally significant asset inventory, 2) topographic data, and 3) flood scenario-related data. GIS metadata must be included for each dataset compiled and each asset dataset must be classified using the asset groups and types defined in paragraphs 380.093(2)(a)1-4, F.S. GIS files and associated metadata must adhere to the Resilient Florida Program's GIS Data Standards, as referenced in Attachment 6, and raw data sources shall be defined within the associated metadata. Flood-scenario related data should make use of the best available information through the Florida Flood Hub. If Florida Flood Hub data is unavailable, flood scenario-related data shall include:

- Planning horizons: 2050 and 2080.
- Sea level rise projections: 2022 National Oceanic and Atmospheric Administration intermediate and intermediate-low projections.
- Tidal flooding, if applicable: Using the threshold for tidal flooding published by the Department.
- Storm surge data, if applicable: Equal to or exceeds the 100-year return period (1% annual chance) flood event.
- Rainfall-induced flooding, to the extent practicable: 100-year (1% annual chance) and 500-year (0.2% annual chance) return period flood events.
    - Rainfall-induced flooding analysis is required for all non-coastal communities.

In the process of compiling background data, the Grantee shall identify data gaps, where missing data or low-quality information may limit the VA's extent or reduce the accuracy of the results. The Grantee shall take all practicable steps to rectify any gaps of data necessary to complete analysis of required scenarios.

Deliverables: The Grantee will provide the following:
- A Background Data Catalog consistent with the GIS Data Standards (Table 1) that outline the datasets compiled and the raw data sources;

- Complete the Flood Risk Scenario Matrix consistent with the GIS Data Standards (Table 2) that outline the different flood risk scenarios, planning horizons, return periods, and similar parameters of the VA; and
- Compiled GIS datasets for each of the three main background data categories. To be provided in a single-file geodatabase or zipped folder, whenever possible.
    - GIS files of the critical asset datasets that are not publicly available nor already included in the statewide flood vulnerability and sea level rise data set, containing appropriate metadata, consistent with the GIS Data Standards, and classified using the asset groups and types defined in paragraphs 380.093(2)(a)1-4, F.S.
    - Topographic and other Raster Flood Risk Data that are not publicly available nor already included in the statewide flood vulnerability and sea level rise data set.

Task 2: Exposure and Sensitivity Analyses

Description: The Grantee will perform the exposure and sensitivity analyses. The exposure analysis will identify the depth of water caused by each sea level rise, storm surge, and/or flood scenario. The sensitivity analysis measures the impact of flooding on assets by applying the data from the exposure analysis to the inventory of critical assets created in the Acquire Background Data Task. The sensitivity analysis should include an evaluation of the impact of flood severity on each asset and at each flood scenario and assign a risk level. GIS files and associated metadata must adhere to the Resilient Florida Program's GIS Data Standards, as referenced in Attachment 6, and raw data sources shall be defined within the associated metadata.

Deliverables: The Grantee will provide the following:
- GIS data containing the results of the exposure and sensitivity analyses which shall include at minimum:
    - Raster layers with results of the exposure analysis (depth of flood water) for each flood scenario as well as the appropriate metadata that identifies the methods used to create the flood layers. Additionally, any other custom, combined or modified flood scenario raster layer used in the assessment and not publicly available; and
    - GIS files of the critical asset datasets containing the results of the sensitivity analysis for all flood scenarios required by s. 380.093, F.S., consistent with the GIS Data Standards, and including the appropriate metadata describing the fields or attribution of the analyses results.

Task 3: Final Vulnerability Assessment Report

Description: The Grantee will finalize the VA Report pursuant to the requirements in s. 380.093, F.S. The final VA Report must include all results from the exposure and sensitivity analyses, as well as a summary of identified risks as well as any assigned focus areas (if applicable). It should contain a list of critical and regionally significant assets that are impacted by flooding and sea-level rise, specifying for each asset the flood scenario(s) impacting the asset.

Deliverables: The Grantee will provide the following:
- A Final VA Report that provides a summary of results and conclusions based on the statutorily required scenarios and standards in s. 380.093, F.S., to include:
    - Findings of the gap analysis;
    - Recommendations to address the identified data gaps and actions taken to rectify them, if applicable;

- Details on the modeling process and type of models used during the exposure and sensitivity analyses; and
    - A summary of assigned focus areas, if applicable.
- Completed Critical Assets Basic Attributes Schema (Table 3), Critical Assets Groups and Types (Table 4), and VA Results Attribute Scheme (Table 5) consistent with the GIS Data Standards; and
- A signed VA Compliance Checklist Certification (Exhibit I).

Task 4: Public Outreach Meetings and Stakeholder Engagement

Description: The Grantee will conduct public outreach meetings and stakeholder engagement for the project. Project meetings will be conducted to ensure effective project execution, stakeholder engagement, and compliance with grant requirements. Meeting types include, but are not limited to, the types and descriptions below.

- **Kick-off Meeting**
  The purpose of a kick-off meeting is to discuss the project scope, project goals, schedule, key milestones, and deliverables in order to develop a consistent project approach. The kick-off meeting would be hosted by the Grantee and attendees should be key stakeholders in the project. Prior to the meeting, the Grantee should develop an overall project management plan and address initial actions, identify and invite key stakeholders, prepare the sign-in sheet, draft a project schedule, and prepare any other meeting materials as necessary.

- **Steering Committee Meetings**
  The purpose of steering committee meetings is to oversee and assist a project from the management level. Steering committees may assist by reviewing the goals of the project, review draft materials, provide input for study direction, assist in identifying geographic context, appropriate modeling methodologies, assist in identifying available data and resources, identify relevant assets, and review project findings and recommendations. A minimum of two steering committee meetings is recommended, at the beginning and end of the project, however, more may be necessary to provide guidance at critical decision points throughout the project process.

  The Grantee should coordinate and schedule the quantity, dates, times, and locations for the steering committee meetings, based on critical decision points in the project process.

- **Public Outreach Meetings**
  The purpose of public outreach meetings is to inform and engage stakeholders in the project. These meetings will promote transparency, gather community input and local knowledge, and foster collaboration in addressing vulnerabilities identified in the assessment. It is recommended the Grantee conduct two public outreach meetings during the project. The purpose of the first meeting is to allow the public to provide input during the initial data collection stages, to include input on preferred methodologies, data for analyzing potential sea level rise impacts and/or flooding, guiding factors to consider, and critical assets important to the community.

  The purpose of the second meeting is to allow the public to provide community-specific input on the results of the VA results. Additionally, during this meeting, the Grantee may conduct exercises to encourage the public to prioritize focus areas of flooding and the critical assets in preparation for the development of adaptation strategies and project development. If focus areas are elected, criteria should be established to guide the public's input for the selection of focus areas.

- **Public Presentation of the Final VA**

The purpose of a public presentation of the final VA to local governing boards, technical committees, or other appropriate officers and elected officials is to share the findings from the final VA and provide recommendations of actions for adaptation strategies and future project funding. The presentation should also inform the public of the results and the future risk of sea level rise and increased flooding and encourage community participation when identifying mitigation strategies to address the flooding vulnerabilities.

Deliverables: The Grantee will provide the following:

- **4.1 Kick-off Meeting:** Kick-off meeting agenda (including location, date, and time); a copy of the presentation, if applicable, and all materials created for the meeting; and a summary report or meeting minutes that includes the meeting purpose, stakeholder input, and outcomes.
- **4.2 Steering Committee Meetings:** For each meeting, the agenda (including location, date, and time); a copy of the presentation, if applicable, and all materials created for the meeting; and a summary report or meeting minutes that includes the meeting purpose, steering committee input, and outcomes.
- **4.3 Public Outreach Meetings:** For each meeting, the agenda (including location, date, and time); a copy of the presentation, if applicable, and all materials created for the meeting; and a summary report or meeting minutes that includes the meeting purpose, stakeholder input, and outcomes.
- **4.4 Public Presentation of the Final VA:** Public presentation agenda (including location, date, and time); a copy of the presentation, if applicable, and all materials created for the meeting; and a summary report or meeting minutes that includes the meeting purpose, stakeholder input, and outcomes.

Task 5: Local Mitigation Strategy

Description: The results of the VA can be used to inform a Local Mitigation Strategy (LMS) as required by the Florida Division of Emergency Management (FDEM). The LMS is usually developed at the county level and serves to reduce the risks associated with natural and man-made disasters, including sea level rise. The Grantee will work with the Local Mitigation Strategy Working Group (LMSWG) to ensure the Vulnerability Assessment Report is in alignment with the existing county LMS Plan and will be utilized during the planning process of future county LMS Plan updates.

Deliverables: The Grantee will provide the following:

- A letter to the Department and FDEM Mitigation Bureau Planning Unit, signed by the LMSWG Chair, or Designee, to include the following: Vulnerability Assessment Report will be incorporated as a reference and annex in the next iteration of the LMS Plan, i.e., the next five-year update; and the entity/entities that composed the VA report will be involved with the LMSWG through any of the following: at a minimum, be added to the contact list, attend meetings, participate in the planning process of the next major update; participate in the adoption of the LMS plan; and submit projects to the LMSWG to be included on LMS Prioritized Project List.

PERFORMANCE MEASURES: The Grantee will submit all deliverables for each task to ResilientFloridaGrants@FloridaDEP.gov on or before the Task Due Date listed in the Project Timeline. The deliverables for each task should be submitted in chronological order, with the exception of the "Public Outreach Meetings and Stakeholder Engagement" and "Peril of Flood Compliance" tasks, if included. The Department's Grant Manager will review the deliverable(s) to verify that they meet the specifications in the Grant Work Plan and the task description, to include any work being performed by any subcontractor(s), and will provide written acceptance or non-acceptance of the deliverable(s) to the Grantee within thirty (30) calendar days. Deliverables that the Department determines are not acceptable must be corrected and resubmitted within thirty (30) calendar days prior to the Agreement's Date of Expiration, and in coordination with the Department's Grant Manager. Tasks may include multiple deliverables to be completed. The Department will accept partial and full deliverables. Incomplete deliverables will not be accepted. A "partial deliverable" is defined as a deliverable consisting of one (1) or more (but not all) subcomponents listed in the deliverable list for a single task, where such subcomponent(s) are delivered to the Department at one hundred percent (100%) completion. A "full deliverable" is defined as a deliverable comprising all subcomponents listed in the deliverable list for a single task, all delivered to the Department at one hundred percent (100%) completion. An "incomplete deliverable" is defined as a deliverable for which one hundred percent (100%) completion has not been achieved for any of the subcomponents listed in the deliverable list for a single task. A task is considered one hundred percent (100%) complete upon the Department's receipt and approval of all deliverable(s) listed within the task and the Department's approval provided by the Deliverable Acceptance Letter. All deliverables must be received by the Task Due Date and accepted by the Department on or before the Agreement's Date of Expiration, or the Consequences for Non-Performance set forth herein shall apply.

CONSEQUENCES FOR NON-PERFORMANCE: For each task deliverable not received and accepted by the Department at one hundred percent (100%) completion on or before the Agreement's Date of Expiration, the Department will reduce the relevant Task Funding Amount(s) paid to Grantee in proportion to the percentage of the deliverable(s) not fully completed. For each task deliverable not received by the Department by the specified Task Due Date listed in the Agreement's most recent Project Timeline, the Department will reduce the relevant Task Funding Amount(s) by 5% per calendar day, which will be imposed until the Department has received the task deliverable. The Consequence for Non-Performance will be applied to and included in the relevant task deliverable's payment request.

PAYMENT REQUEST SCHEDULE: Following the Grantee's full or partial completion of a task's deliverable(s) and acceptance by the Department's Grant Manager, the Grantee may submit a payment request for cost reimbursement using the Exhibit C, Payment Request Summary Form. All payment requests must be accompanied by the Deliverable Acceptance Letter; the Exhibit A, Progress Report Form, detailing all progress made in the invoice period; and supporting fiscal documentation including match, if applicable. If the payment request includes the Contractual Services budget category, the Exhibit H, Contractual Services Certification, and all supporting documentation required therein, must be submitted for each of the Grantee's contractors included in the payment request. Interim payments will not be accepted. Payment requests will not be accepted until all required Exhibit A, Progress Report Forms, have been submitted to the Department's Grant Manager for all reporting periods dating back to the Agreement Execution Date. For the reporting period beginning on the Agreement Begin Date and ending on the Agreement Execution Date, submittal of a single Exhibit A, Progress Report Form, covering only this reporting period will be acceptable. Upon the Department's receipt of the aforementioned documents and supporting fiscal documentation, the Department's Grant Manager will have ten (10) working days to review and approve or deny the payment request.

ADVANCE PAYMENT: For grant agreements for which full advance payment has been authorized and approved, the Grantee shall submit an invoice (i.e., payment request) to its Department Grant Manager for the expected cash needs for the initial three (3) month term of the agreement. Once the initial advance amount has been fully expended, the Grantee may request additional advance payments as needed, but no more frequently than quarterly. The Grantee shall submit all invoice documentation for each previously expended advance with each new payment request. All previous advance payment funds must be fully expended prior to initiating another request. Upon receipt of the advanced funds, the Exhibit E, Advanced Funds Expended and Interest Earned Memo, must be submitted to the Department on a quarterly basis in conjunction with the Exhibit A, Progress Report Form.

PROJECT TIMELINE AND BUDGET DETAIL: The tasks must be completed by, and all deliverables received by, the corresponding task due date listed in the table below and must be an allowable expenditure category pursuant to Attachment 2, Special Terms and Conditions. Cost-reimbursable grant funding must not exceed the budget amounts indicated below. Requests for any change(s) to the task due date(s) must be submitted on or before the current task due date listed in the Project Timeline. Requests are to be sent via email to the Department's Grant Manager, with the details of the request and the reason for the request made clear.

Task No.	Task Title	DEP Amount	Match Amount	Total Amount	Task Start Date	Task Due Date
1	Acquire Background Data	$30,000	$0	$30,000	7/1/2024	3/31/2026
2	Exposure and Sensitivity Analyses	$60,000	$0	$60,000	7/1/2024	6/30/2026
3	Final Vulnerability Assessment Report	$255,000	$0	$255,000	7/1/2024	9/30/2026
4	Public Outreach Meetings and Stakeholder Engagement	$50,000	$0	$50,000	7/1/2024	9/30/2026
5	Local Mitigation Strategy	$5,000	$0	$5,000	7/1/2024	9/30/2026
	Total:	**$400,000**	**$0**	**$400,000**		

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
SECOND REVISED PROGRAM-SPECIFIC REQUIREMENTS
RESILIENT FLORIDA PROGRAM

ATTACHMENT 6-B

General

1. Deliverable and Payment Request Submissions. All grant deliverables and payment requests (Exhibit C) must be submitted to ResilientFloridaGrants@FloridaDEP.gov.

2. Progress Reports. The Exhibit A, Progress Report Form, must be submitted on a quarterly basis to ResilientFloridaGrants@FloridaDEP.gov starting in the quarter of the Agreement Execution Date through the quarter in which the final task deliverable is accepted and the Grantee is provided a Deliverable Acceptance Letter.

3. Contractual Services. For all grant agreements that include Contractual Services as a budget category, the Grantee must submit Exhibit H, Contractual Services Certification, and all supporting documentation required therein, for each of the Grantee's contractors prior to submitting a payment request for contractual services.

4. Grantee Match Form. If the grant agreement includes match requirements in Attachment 2, the Grantee must submit the Grantee Match Form upon execution of the grant agreement and at any time there are changes to the match funding amount and/or funding source throughout the grant agreement period.

5. Project Photos. The Grantee must submit Exhibit G, Photo Release Form, with the first submission of deliverables and reports (Exhibit A and F) that include photos.

6. DEP Logo and Funding Source Disclaimer. The final Vulnerability Assessment Report, Adaptation Plan report or document, and any permanent signage created for an implementation project included on the Statewide Flooding and Sea Level Rise Resilience Plan must include the Department's logo (which can be found on the Department's website at: https://floridadep.gov or by contacting the Grant Manager for a copy) as well as the following language:

   "This work was funded in part through a grant agreement from the Florida Department of Environmental Protection's Office of Resilience and Coastal Protection Resilient Florida Program. The views, statements, findings, conclusions, and recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of the State of Florida or any of its subagencies."

7. Final Project Report. The Grantee must submit Exhibit F, Final Project Report Form, prior to requesting final payment. For grants funded with American Rescue Plan Act (ARPA) Funds that are not completed by the Agreement's Date of Expiration, Exhibit F must also be submitted to ResilientFloridaGrants@FloridaDEP.gov upon completion of the project, which may be after the Agreement's Date of Expiration.

8. Copyright, Patent and Trademark. The Department reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state government purposes:
   a. The copyright in any work developed under this Agreement; and
   b. Any rights or copyright to which the Grantee or subcontractor purchases ownership with grant support.
   If any funds awarded by this Agreement are used to purchase ownership of or license to any copyrighted,

patented, and/or trademarked software and/or programming used to complete this Project, such software and/or programming must comply with Chapter 119, F.S. The Department will not approve payment for Grantee's purchase or use of any copyrighted, patented, and/or trademarked software and/or programming that does not fully comply with the requirements of Chapter 119, F.S.

9. Geographic Information System (GIS) files and associated metadata. All GIS files and associated metadata must adhere to the Resilient Florida Program's GIS Data Standards, found on the Resilient Florida Program website: https://floridadep.gov/rcp/resilient-florida-program/documents/resilient-florida-program-gis-data-standards, and raw data sources shall be defined within the associated metadata.

10. Program Deliverable Acceptance and Disclaimer. The Department's acceptance of any specific project's task deliverables required by that project's Resilient Florida Program grant agreement, does not guarantee the Department's acceptance of the same or similar task deliverables, as required by a different Resilient Florida Program grant agreement, notwithstanding the Grantee(s) and/or project(s) at issue being the same or similar. The Department will review and accept all deliverables individually, pursuant to the terms and conditions of each grant agreement for which they are submitted, including Attachment 3, Grant Work Plan. The Department's acceptance of a specific deliverable does not constitute the Department's confirmation that the conclusions or statements made within said deliverable are truthful or accurate, including, but not limited to, claims of scientific validity and the certification of engineering practices. If a dispute arises between the Department and Grantee regarding the veracity of a specific deliverable's content, the Department may request that the Grantee provide additional documentation (e.g., a certification statement signed and sealed by a licensed Professional Engineer), verifying that the conclusions or statements at issue are true and correct to the best of the Grantee's knowledge, prior to the Department's acceptance of said deliverable.

11. Sunshine Law Compliance. As per Paragraph 23 to Attachment 1, Standard Terms and Conditions, the Grantee is solely responsible for ensuring that its actions (and those of its agents) under the Agreement are made in compliance with Section 286.011, Florida Statutes—Florida's Government in the Sunshine Law—where applicable.

Implementation Grants

12. Sea Level Impact Projection Study Requirement. If a state-funded construction project is located within an area where a Sea Level Impact Protection (SLIP) study is required pursuant to Section 380.0937, Florida Statutes, the Grantee is responsible for conducting such a SLIP study and submitting the resulting report to the Department. The SLIP study report must be received by the Department, approved by the Department, and published on the Department's website for at least thirty (30) days before construction can commence. Upon submission to the Department, SLIP study reports must meet all relevant statutory requirements, as well as the standards and criteria indicated in Chapter 62S-7, Florida Administrative Code.

13. Permits. The Grantee acknowledges that receipt of this grant does not imply nor guarantee that a federal, state, or local permit will be issued for a particular activity. The Grantee agrees to ensure that all necessary permits are obtained prior to implementation of any grant-funded activity that may fall under applicable federal, state, or local laws. Further, the Grantee shall abide by all terms and conditions of each applicable permit for any grant-funded activity. Upon request, the Grantee must provide a copy of all required, acquired, and approved permits for the project.

14. Grant funds may not be used to support ongoing efforts to comply with certain legal requirements or actions that were unanticipated, non-existent, or unknown to the Department at the time of this Agreement's execution, including regulatory and permit compliance requirements, non-compliance and citation fees, fees resulting from unanticipated permit conditions, settlement agreements, and compliance with formal or informal enforcement actions to resolve violations of applicable rules and statutes (including consent orders, Closed Without Official Enforcement agreements, and similar enforcement actions). Grant funds may be utilized to support ongoing efforts to comply with permit-required conditions, as approved by the Resilient

Florida Program (e.g., pre-, during-, and post-construction monitoring and mitigation efforts).

Grants Funded with American Rescue Plan Act (ARPA) Funds

15. Match Expenditure Monitoring. For any match-funded deliverable(s) identified in Attachment 3, Grant Work Plan, not accepted by the Department by the Date of Expiration listed in Section 3 to the Standard Grant Agreement (as modified by any properly executed amendment(s), as applicable), the Grantee must submit Exhibit M, Match Expenditure Monitoring Form, to the Department prior to ARPA-funded grant closeout to identify all remaining deliverable(s) which are to be completed solely using Grantee match funding. Failure to submit Exhibit M and all remaining Project deliverables to the Department, as well as meet the Match Requirements identified in Section 7 to Attachment 2, may hinder the Grantee's chances of receiving future grant awards from the Resilient Florida Program.

RESOLUTION 2026-R-47

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, AUTHORIZING THE APPROVAL OF AMENDMENT 2 FOR FDEP GRANT 25PLN18, VULNERABILITY ASSESSMENT MAPPING, WHICH EXTENDS DEADLINES FOR GRANT DELIVERABLES, AND PROVIDING FOR SCRIVENER'S ERRORS.

WHEREAS, the City of Palatka has received a grant from the Florida Department of Environmental Protection (FDEP); and

WHEREAS, the City of Palatka has contracted with Deady Law to provide the GIS mapping for this project; and

WHEREAS, Deady Law cannot meet the current contract deadlines; and

WHEREAS, the City of Palatka finds that it is in its best interest to modify the deadlines of the project to allow for the completion of all deliverables;

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Palatka of Putnam County, Florida:

1. The City Commission hereby approves Amendment 2 for FDEP contract 25PLN18.

2. The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which do not affect the intent of this Resolution. A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida this 26th day of March 2026.

CITY OF PALATKA, FLORIDA

By: ___________________________
Mayor: Roberta Correa

ATTEST:

____
CITY CLERK: Karen Hayes, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
CITY ATTORNEY: Jane West ESQ.

ADOPT RESOLUTION 2026-R-48, APPROVAL OF CHANGE ORDER 2 FOR ST JOHNS AVENUE STREETSCAPES IMPROVEMENT
RESOLUTION 2026-R-48, APPROVAL OF CHANGE ORDER 2 FOR ST JOHNS AVENUE STREETSCAPES IMPROVEMENT

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Staff requests the approval of Resolution 2026-R-48 approving Change Order 2 for the St Johns Avenue Streetscapes for the amount of $477,049.20

BACKGROUND

During the initiation of electrical work for the Streetscapes project, the electrical engineer discovered that the electrical cables in the approved final project plans were insufficient to manage the needs of the project and that the planned conduit system was not capable of handling the appropriate sized cables. This discovery prompted a review of the electrical needs and the generation of new electrical system plans which require a change order to allow for such a significant change to the original plans. This is Change Order 2 and carries an additional cost of $477,019.20 to implement.

PROJECT ANALYSIS

This change order is necessary to complete the Streetscapes project, which is an improvement of the downtown area's streets and sidewalks. Refusing the change order will require a rewrite of the plans that will set the project back by several months, extending the amount of time that the project impacts the downtown vendors.

Staff Recommendation

Staff recommends approval of Resolution 2026-R-48

ATTACHMENTS

1.	St. Johns SS Impro COR #002
2.	48. Resolution 2026-R-48 APPROVING THE CHANGE ORDER 2 FOR ST JOHNS AVENEUE STREETSCAPES IMPROVEMENT (1)
3.	Change_Order_#2_MAER_Construction

MAER Construction

PROJECT: St. Johns Avenue Streetscape Improvements
CONTRACT: N/A
FIN NO: 445796-1-54-01
TO: Mike Silverstein

CHANGE ORDER REQUEST
No. **2**

DATE: 3/9/2026

CHANGE ORDER ITEMS:

Item No.	Description	Approx Quantity	Unit	Unit Cost	Total Cost
0630 2 11	Conduit, Furnish & Install (Conduit with Wire)	-8000	LF	$ 13.27	$ (106,160.00)
0635 1 11	Pull and Junction Box (For Electrical Wires)	-4	EA	$ 1,300.00	$ (5,200.00)
0715 52 8	Lighting, Receptacle Bollard	-52	EA	$ 500.00	$ (26,000.00)
0630 2 11	Conduit, Furnish & Install (Conduit with	12500	LF	$ 43.33	$ 541,625.00
0635 1 11	Pull and Junction Box (For Electrical Wires)	21	EA	$ 1,300.00	$ 27,300.00
0630 2 12	Conduit, Furnish & Install, Directional Drill (Conduit with Wire)	660	LF	$ 68.87	$ 45,454.20
				COR TOTAL AMOUNT	$ 477,019.20

Notes: Pricing is based on revised electrical plans dated 2026-03-03.

The directional drill line item is based on the additional that are needed beyond what is on the FPL asbuilt that was provided by The City of Palatka.

SUBMITTED BY: Kenneth A. Goetzman
Kenneth A. Goetzman, Project Manager

RESPONSE:

Authorized to Proceed: YES ________ NO ________

Attachments: YES ________ NO ________

Change to Contract Plans: YES ________ NO ________

APPROVED BY: ____________________ DATE: ____________________

RESOLUTION 2026-R-48

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, AUTHORIZING THE ACCEPTANCE OF CHANGE ORDER 2 FOR THE ST JOHNS AVENUE STREETSCAPES IMPROVEMENT PROJECT FOR A TOTAL OF $477, 019.20, AND PROVIDING FOR SCRIVENER'S ERRORS.

WHEREAS, the City of Palatka has received a grant from the Florida Department of Transportation (FDOT) in the amount of $1,500,000 (unused balance of $1,060,333) for Phase 2 of the St Johns Ave Streetscapes Improvement Project and budget City Match Funds of $1,011,079, for a total of $2,071,412 available; and

WHEREAS, the City of Palatka has contracted with Ayres Associates and MAER Construction for this project; and

WHEREAS, the original approved plans for the project were insufficient to handle the power needs for the project which required a change to the plans representing an additional $477,019.20 expense, increasing the project and contract cost from $1,368.085 to $1,845,104; and

WHEREAS, the City of Palatka finds that it is in its best interest to accept the changes to the project to allow for the completion of all deliverables.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Palatka of Putnam County, Florida:

1. The City Commission hereby approves Change Order 2 for the St Johns Avenue Streetscapes Improvement Project for a total of $477,019.20.

2. The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which do not affect the intent of this Resolution. A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida this 26th day of March 2026.

CITY OF PALATKA, FLORIDA

By: ____________________________
Mayor: Roberta Correa

ATTEST:

____
CITY CLERK: Karen Hayes, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
CITY ATTORNEY: Jane West ESQ.

St Johns Avenue Resurfacing

CHANGE ORDER NO. 2

Project No. ITB 2025-11

Date March 26, 2026

Owner: City of Palatka

Contractor: MAER Construction, LLC.

Change Ordered:
Additional cost for the purchase and installation of electrical supplies:

CONTRACT AMOUNT

Original Contract Amount	$ 1,368,085.20
Previous Change Orders	$ 0.00
Change order Deduction	$ 477,019.20
Revised Contract Amount	$ 1,845,104.40

This document shall become an amendment to the Contract and all stipulations and covenants of the Contract shall apply hereto.

Contractor ____________________ Date ____________________

Owner (City) ____________________ Date ____________________

Engineer ____________________ Date ____________________

ADOPT RESOLUTION 2026-R-49, AMENDMENT 3, EXTENSION OF DEADLINE TO NOVEMBER 21, 2026 FOR FDOC CONTRACT D0207, EXPANSION OF LIFT STATION 16
Resolution 2026-R-49, Amendment 3 for FDOC grant D0207

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Staff are requesting the approval of Resolution 2026-R-49 which approves Amendment 3 of FDOC grant D0207, extending the deadline for completion of the expansion of lift station 16 to November 21, 2026.

BACKGROUND

The City of Palatka entered into a contract with the Florida Department of Commerce for $340,195.12 for the purpose of expanding wastewater lift station 16 to improve city infrastructure and to increase the capacity required for future extension of sewer system lines to the business park. During the construction, the original planned location of the wet well had to be changed for safety of the workers due to overhead power lines. The time required to revise the drawings and begin work on the new wet well location delayed the process and put the City behind schedule on meeting the deadlines.

PROJECT ANALYSIS

This project is important for current and future needs, specifically for the business park.

Staff Recommendation

Staff recommends the approval of Resolution 2026-R-49

ATTACHMENTS

1.	D0207-A3_Ready for Signature
2.	49. Resolution 2026-R-49 APPROVING AMENDMENT 3 FOR FDOC CONTRACT D0207 EXPANSION OF LIFT STATION 16

AMENDMENT THREE
TO THE GRANT AGREEMENT BETWEEN
THE FLORIDA DEPARTMENT OF COMMERCE
AND
THE CITY OF PALATKA, FLORIDA

On August 4, 2022, the State of Florida, Department of Commerce ("Commerce"), and the City of Palatka, Florida a unit of general local government ("Grantee") (collectively the "Parties"), entered into Rural Infrastructure Fund ("RIF") grant agreement D0207 ("Agreement"), pursuant to paragraph 288.0655(2)(b), Florida Statutes.

WHEREAS, Paragraph D, Modification, of the Agreement provides that any amendment to the Agreement shall be in writing executed by the Parties thereto; and

WHEREAS, This Agreement was amended on April 24, 2024 and March 19, 2025,

WHEREAS, the Parties wish to amend the Agreement as set forth herein;

NOW THEREFORE, in consideration of the mutual covenants and obligations set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the following:

1. **Paragraph A,** Agreement Period, of the Agreement is hereby deleted in its entirety and is replaced by the following:

   The Agreement is effective as of **February 21, 2022** (the "Effective Date") and shall continue until the earlier to occur of (a) **November 21, 2026**, (the "Expiration Date") or (b) the date on which either Party terminates this Agreement (the "Termination Date"). The period of time between the Effective Date and the Expiration Date or Termination Date is the "Agreement Period".

2. This Agreement is hereby amended to add the following:

DD. CONTRACTING WITH ENTITIES OF FOREIGN COUNTRIES OF CONCERN PROHIBITED

If applicable, and in accordance with section 287.138, F.S., a contract between a governmental entity and an entity which would give access to an individual's personal identifying information which is executed, extended, or renewed on or after the dates provided in section 287.138(4), F.S., must include an attestation by the entity on Form PUR 1355, "Foreign Country of Concern Attestation Form," which is incorporated herein by reference.
If applicable, Grantee must provide Commerce with a signed Foreign Country of Concern Attestation Form pursuant to section 287.138(4), F.S., and rule 60A-1.020, F.A.C.

EE. FOREIGN INFLUENCE

In accordance with section 286.101, F.S., if this Agreement has a value of $100,000 or more, Grantee shall disclose to Commerce any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous five (5) years. The disclosure requirements are more fully defined within the statute. Grantee represents that it is, and for the duration of this Agreement will remain, in compliance with section 286.101, F.S.

FF. HUMAN TRAFFICKING

If applicable, and in accordance with section 787.06, F.S., when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services as defined in that statute.

If applicable, Grantee must provide Commerce with an affidavit signed by an officer or a representative of Grantee under penalty of perjury attesting that Grantee does not use coercion for labor or services as defined in section 787.06, F.S.

3. **Section 4, Deliverables of Attachment 1** Scope of Work is hereby deleted in its entirety and is replaced by the following:

4. DELIVERABLES:

Grantee agrees to provide the following services as specified:

Deliverable No. 1 – Construction		
Tasks	**Minimum Level of Service**	**Financial Consequences**
Grantee shall provide construction services in accordance with Section 2.A. of this Scope of Work.	Grantee may be allowed reimbursement upon 5% increments up to 95%, and 100% completion of identified tasks in accordance with Section 2.A of this Scope of Work, evidenced by submission to Commerce's Agreement Manager of the following: 1) Invoice package as defined in Section 6 of this Scope of Work. 2) Signed statement from a licensed engineer. 3) Before and after photos to show progress of project.	Failure to complete the Minimum Level of Service as specified shall result in non-payment. Commerce shall withhold 5% of the total deliverable amount until Grantee provides proof to Commerce, and Commerce accepts, that the deliverable is 100% complete.
		Deliverable No. 1 Not to Exceed: $290,959.12

Deliverable No. 2 – Construction Engineering and Inspection Services		
Tasks	**Minimum Level of Service**	**Financial Consequences**
Grantee shall provide construction engineering and inspection services in accordance with Section 2.B. of this Scope of Work.	Grantee may be allowed reimbursement upon 5%, increments up to 95%, and 100% completion of identified tasks in accordance with Section 2.B of this Scope of Work, evidenced by submission to Commerce's Agreement Manager of the following: 1) Invoice package as defined in Section 6 of this Scope of Work. 2) Signed statement from a licensed engineer certifying that the project, or quantifiable portion of the project, is complete.	Failure to complete the Minimum Level of Service as specified shall result in non-payment. Commerce shall withhold 5% of the total deliverable amount until Grantee provides proof to Commerce, and Commerce accepts, that the deliverable is 100% complete.
		Deliverable No. 2 Not to Exceed: $49,236.00
		TOTAL AWARD NOT TO EXCEED: $340,195.12

COST SHIFTING: The deliverable amounts specified within the Deliverables section 4 table above are established based on the Parties' estimation of sufficient delivery of services fulfilling grant purposes under the Agreement in order to designate payment points during the Agreement Period; however, this is not intended to restrict Commerce's ability to approve and reimburse allowable costs Grantee incurred providing the deliverables herein. Prior written approval from Commerce's Agreement Manager is required for changes to the above Deliverable amounts that do not exceed **10%** of each deliverable total funding amount. Changes that exceed **10%** of each deliverable total funding amount will require a formal written amendment request from Grantee, as described in **MODIFICATION** section of the Agreement. Regardless, in no event shall Commerce reimburse costs of more than the total amount of this Agreement.

4. Attachment 2, Audit Requirements, is hereby deleted in its entirety and replaced with the attached Attachment 2, Audit Requirements.

5. Attachment 3, Audit Compliance Certification, is hereby deleted in its entirety and replaced with the attached Attachment 3, Audit Compliance Certification.

6. This Agreement is hereby reinstated as though it had not expired.

7. All other terms and conditions of the Agreement not in conflict with this Amendment remain in full force and effect and are to be performed as specified in the Agreement.

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IN WITNESS HEREOF, by signature below, the Parties agree to abide by the terms, conditions, and provisions of Agreement D0207, as amended. The terms of this Amendment will become effective upon execution as of February 21, 2026.

FLORIDA DEPARTMENT OF COMMERCE		**CITY OF PALATKA, FLORIDA**	
By	____________________ Signature	**By**	____________________ Signature
	J. Alex Kelly		**Roberta Correa**
Title	**Secretary**	**Title**	**Mayor**
Date	____________________	**Date**	____________________

Approved as to form and legal sufficiency, subject only to full and proper execution by the Parties.

OFFICE OF GENERAL COUNSEL
FLORIDA DEPARTMENT OF COMMERCE

By: ________________________________

Approved Date: ______________________

Attachment 2
AUDIT REQUIREMENTS

The administration of resources awarded by Commerce to the recipient (herein otherwise referred to as "Grantee") may be subject to audits and/or monitoring by Commerce as described in this Attachment 2.

MONITORING. In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and section 215.97, Florida Statutes (F.S.), as revised (see AUDITS below), monitoring procedures may include, but not be limited to, on-site visits by Commerce staff, limited scope audits as defined by 2 CFR §200.425, or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate with any monitoring procedures or processes deemed appropriate by Commerce. In the event the Commerce determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by Commerce staff to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS.

PART I: FEDERALLY FUNDED. This part is applicable if the recipient is a state or local government or a nonprofit organization as defined in 2 CFR §200.90, §200.64, and §200.70.

1. A recipient that expends $1,000,000 or more in federal awards in its fiscal year must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. EXHIBIT 1 to this form lists the federal resources awarded through Commerce by this agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from Commerce. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR §§200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR §200.514 will meet the requirements of this Part.
2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR §§200.508-512.
3. A recipient that expends less than $1,000,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. If the recipient expends less than $1,000,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than federal entities).

PART II: STATE FUNDED. This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a state single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through Commerce by this agreement. In determining the state financial assistance expended in its fiscal year,

the recipient shall consider all sources of state financial assistance, including state financial assistance received from Commerce, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.

2. For the audit requirements addressed in Part II, paragraph 1, the recipient shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than $750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. If the recipient expends less than $750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than state entities).

PART III: OTHER AUDIT REQUIREMENTS.

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of state financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

N/A

PART IV: REPORT SUBMISSION.

1. Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and required by Part I of this form shall be submitted, when required by 2 CFR §200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR §200.36 and §200.512.

   The FAC's website provides a data entry system and required forms for submitting the single audit reporting package. Updates to the location of the FAC and data entry system may be found at the OMB website.

2. Copies of financial reporting packages required by Part II of this form shall be submitted by or on behalf of the recipient directly to each of the following:

   a. Commerce at each of the following addresses:

Electronic copies (preferred):	or	Paper (hard copy):
Audit@commerce.fl.gov		Florida Department of Commerce MSC # 75, Caldwell Building 107 East Madison Street Tallahassee, FL 32399-4126

b. The Auditor General's Office at the following address:

Auditor General

Local Government Audits/342
Claude Pepper Building, Room
401 111 West Madison Street
Tallahassee, Florida 32399-1450

The Auditor General's website (https://flauditor.gov/) provides instructions for filing an electronic copy of a financial reporting package.

3. Copies of reports or the management letter required by Part III of this form shall be submitted by or on behalf of the recipient directly to:

Electronic copies (preferred):	or	Paper (hard copy):
Audit@commerce.fl.gov		Florida Department of Commerce MSC # 75, Caldwell Building 107 East Madison Street Tallahassee, FL. 32399-4126

4. Any reports, management letters, or other information required to be submitted Commerce pursuant to this agreement shall be submitted timely in accordance with 2 CFR §200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

5. Recipients, when submitting financial reporting packages to Commerce for audits done in accordance with 2 CFR 200, Subpart F - Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

PART V: RECORD RETENTION. The recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five (5) years from the date the audit report is issued, or five (5) state fiscal years after all reporting requirements are satisfied and final payments have been received, whichever period is longer, and shall allow Commerce, or its designee, CFO, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to Commerce, or its designee, CFO, or Auditor General upon request for a period of five (5) years from the date the audit report is issued, unless extended in writing by Commerce. In addition, if any litigation, claim, negotiation, audit, or other action involving the records has been started prior to the expiration of the controlling period as identified above, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the controlling period as identified above, whichever is longer.

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Attachment 3

AUDIT COMPLIANCE CERTIFICATION

Grantee Name: ____
FEIN: ____________________
Grantee's Fiscal Year: _________________________________
Contact Person Name and Phone Number: ____
Contact Person Email Address: ____

1. Did Grantee expend state financial assistance, during its fiscal year, that it received under any agreement (e.g., agreement, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between Grantee and the Florida Department of Commerce (Commerce)? ____Yes _____ No

   If the above answer is yes, also answer the following before proceeding to item 2:

   Did Grantee expend $750,000 or more of state financial assistance (from Commerce and all other sources of state financial assistance combined) during its fiscal year? _____ Yes ______ No

   If yes, Grantee certifies that it will timely comply with all applicable state single or project-specific audit requirements of s. 215.97, Florida Statutes, and the applicable rules of the Department of Financial Services and the Auditor General.

2. Did Grantee expend federal awards, during its fiscal year that it received under any agreement (e.g., agreement, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between Grantee and Commerce? ____Yes _____ No

   If the above answer is yes, also answer the following before proceeding to execution of this certification:

   Did Grantee expend $1,000,000 or more in federal awards (from Commerce and all other sources of federal awards combined) during its fiscal year? _____ Yes ______ No

   If yes, Grantee certifies that it will timely comply with all applicable single or program-specific audit requirements of 2 CFR Part 200, Subpart F, as revised.

By signing below, I certify, on behalf of Grantee, that the above representations for items 1 and 2 are true and correct.

____________________________________	______________________________
Signature of Authorized Representative	Date
____________________________________	______________________________
Printed Name of Authorized Representative	Title of Authorized Representative

RESOLUTION 2026-R-49

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, AUTHORIZING THE ACCEPTANCE OF AMENDMENT 3 FOR FDOC CONTRACT D0207, EXPANSION OF LIFT STATION 16 EXTENDING THE DEADLINE, AND PROVIDING FOR SCRIVENER'S ERRORS.

WHEREAS, the City of Palatka has received a grant from the Florida Department of Commerce (FDOC) in the amount of $340,195.12 for the expansion of Lift Station 16; and

WHEREAS, the City of Palatka has encountered unforeseen delays in the completion of this project such that the original deadline no longer provided enough time to complete the project; and

WHEREAS, FDOC has provided Amendment 3 which extends the deadline to November 21, 2026; and

WHEREAS, the City of Palatka finds that it is in its best interest to accept the amendment to the contract to allow for the timely completion of all deliverables;

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Palatka of Putnam County, Florida:

1. The City Commission hereby approves Amendment 3 for FDOC contract D0207 to extend the deadline for the project to November 21, 2026.

2. The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which do not affect the intent of this Resolution. A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida this 26th day of March 2026.

CITY OF PALATKA

____
By: MAYOR

ATTEST:

____
CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

____
CITY ATTORNEY

ADOPT RESOLUTION 2026-R-50, ENACTING FDOT GRANT AGREEMENT FOR THE CONSTRUCTION OF TAXIWAY "E" AT PALATKA MUNICIPAL LT KAY LARKIN FIELD AIRPORT
Resolution 2026-R-50, enacting FDOT grant agreement for the construction of Taxiway "E" at Palatka Municipal Lt Kay Larkin Field Airport (28J) in the amount of $60,685.

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Staff requests the approval of Resolution 2026-R-50 to enact the FDOT agreement.

BACKGROUND

The City of Palatka was awarded federal funding through the Federal Aviation Administration (FAA) for $1,153,000.00 for the construction of Taxiway "E" at Kay Larkin Municipal Airport (28J) in Palatka. The total cost for the project is $1,213,685, of which the FAA will only cover 95%. This FDOT funding is the remaining 5% of the total project cost provided as the required match for the FAA funding.

PROJECT ANALYSIS

This contract will provide the 5% match for the FAA funding provided for the construction of Taxiway "E". This removes the City from obligating local match funds for this project.

Staff Recommendation

staff recommends approval of Resloution 2026-R-50

ATTACHMENTS

1.	FDOT Grant Agreement-Taxiway E Construction
2.	50. Resolution 2026-R-50 ENACTING FDOT GRANT AGREEMENT FOR THE CONSTRUCTION OF TAXIWAY E AT KAY LARKIN FIELD AIRPORT

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION GRANT AGREEMENT

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 10/25

Financial Project Number(s): (item-segment-phase-sequence)	Fund(s):	DPTO	FLAIR Category:	088719	
441842-5-94-26	Work Activity Code/Function:	215	Object Code:	751000	
	Federal Award Identification Number (FAIN) – Transit only:	N/A	Org. Code:	55022020228	
			Vendor Number:	VF596000401043	
Contract Number:	Federal Award Date:	N/A			
CFDA Number: N/A	Agency UEI Number:				
CFDA Title: N/A					
CSFA Number: N/A					
CSFA Title: N/A					

THIS PUBLIC TRANSPORTATION GRANT AGREEMENT ("Agreement") is entered into ______________________________, by and between the State of Florida, Department of Transportation, ("Department"), and City of Palatka, ("Agency"). The Department and the Agency are sometimes referred to in this Agreement as a "Party" and collectively as the "Parties."

NOW, THEREFORE, in consideration of the mutual benefits to be derived from joint participation on the Project, the Parties agree to the following:

1. **Authority.** The Agency, by Resolution or other form of official authorization, a copy of which is attached as **Exhibit "D", Agency Resolution** and made a part of this Agreement, has authorized its officers to execute this Agreement on its behalf. The Department has the authority pursuant to Section(s) 332.007, Florida Statutes, to enter into this Agreement.

2. **Purpose of Agreement.** The purpose of this Agreement is to provide for the Department's participation in the CONSTRUCTION OF TWY "E" PFL0013790 (PH 1) AT PALATKA MUNICIPAL LT KAY LARKIN FIELD AIRPORT, as further described in **Exhibit "A", Project Description and Responsibilities**, attached and incorporated into this Agreement ("Project"), to provide Department financial assistance to the Agency, state the terms and conditions upon which Department funds will be provided, and to set forth the manner in which the Project will be undertaken and completed.

3. **Program Area.** For identification purposes only, this Agreement is implemented as part of the Department program area selected below (select all programs that apply):

_ **Aviation**
_ **Seaports**
_ **Transit**
_ **Intermodal**
_ **Rail Crossing Closure**
X **Match to Direct Federal Funding** (Aviation or Transit)
(Note: Section 15 and Exhibit G do not apply to federally matched funding)
_ **Other**

4. **Exhibits.** The following Exhibits are attached and incorporated into this Agreement:

X Exhibit A: Project Description and Responsibilities
X Exhibit B: Schedule of Financial Assistance
_ *Exhibit B1: Deferred Reimbursement Financial Provisions
_ *Exhibit B2: Advance Payment Financial Provisions
_ *Exhibit B3: Alternative Advanced Pay (Transit Bus Program)
X *Exhibit C: Terms and Conditions of Construction
X Exhibit D: Agency Resolution
X Exhibit E: Program Specific Terms and Conditions
X Exhibit E1: Prohibition Based on Health Care Choices
_ Exhibit E2: Exterior Vehicle Wrap, Tinting, Paint, Marketing and Advertising (Transit)

X Exhibit E3: Geoengineering and Weather Modification Reporting (Aviation)
X Exhibit E4: Energy Policy Goals Reporting
X Exhibit F: Contract Payment Requirements
__ *Exhibit G: Audit Requirements for Awards of State Financial Assistance
__ *Exhibit H: Audit Requirements for Awards of Federal Financial Assistance
__ *Exhibit I: Certification of Disbursement of Payment to Vehicle and/or Equipment Vendor
__ *Additional Exhibit(s):

*Indicates that the Exhibit is only attached and incorporated if applicable box is selected.

5. **Time.** Unless specified otherwise, all references to "days" within this Agreement refer to calendar days.

6. **Term of Agreement.** This Agreement shall commence upon full execution by both Parties ("Effective Date") and continue through March 31, 2029. If the Agency does not complete the Project within this time period, this Agreement will expire unless an extension of the time period is requested by the Agency and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The cost of any work performed prior to the Effective Date or after the expiration date of this Agreement will not be reimbursed by the Department.

   a. __ If this box is checked the following provision applies:

   Unless terminated earlier, work on the Project shall commence no later than the __ day of __, or within __ days of the issuance of the Notice to Proceed for the construction phase of the Project (if the Project involves construction), whichever date is earlier. The Department shall have the option to immediately terminate this Agreement should the Agency fail to meet the above-required dates.

7. **Amendments, Extensions, and Assignment.** This Agreement may be amended or extended upon mutual written agreement of the Parties. This Agreement shall not be renewed. This Agreement shall not be assigned, transferred, or otherwise encumbered by the Agency under any circumstances without the prior written consent of the Department.

8. **Termination or Suspension of Project.** The Department may, by written notice to the Agency, suspend any or all of the Department's obligations under this Agreement for the Agency's failure to comply with applicable law or the terms of this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected.

   a. Notwithstanding any other provision of this Agreement, if the Department intends to terminate the Agreement, the Department shall notify the Agency of such termination in writing at least thirty (30) days prior to the termination of the Agreement, with instructions to the effective date of termination or specify the stage of work at which the Agreement is to be terminated.

   b. The Parties to this Agreement may terminate this Agreement when its continuation would not produce beneficial results commensurate with the further expenditure of funds. In this event, the Parties shall agree upon the termination conditions.

   c. If the Agreement is terminated before performance is completed, the Agency shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed the equivalent percentage of the Department's maximum financial assistance. If any portion of the Project is located on the Department's right-of-way, then all work in progress on the Department right-of-way will become the property of the Department and will be turned over promptly by the Agency.

   d. In the event the Agency fails to perform or honor the requirements and provisions of this Agreement, the Agency shall promptly refund in full to the Department within thirty (30) days of the termination of the Agreement any funds that were determined by the Department to have been expended in violation of the Agreement.

e. The Department reserves the right to unilaterally cancel this Agreement for failure by the Agency to comply with the Public Records provisions of Chapter 119, Florida Statutes.

9. Project Cost:

a. The estimated total cost of the Project is $1,213,685. This amount is based upon **Exhibit "B", Schedule of Financial Assistance**. The timeline for deliverables and distribution of estimated amounts between deliverables within a grant phase, as outlined in **Exhibit "B", Schedule of Financial Assistance**, may be modified by mutual written agreement of the Parties and does not require execution of an **Amendment to the Public Transportation Grant Agreement**. The timeline for deliverables and distribution of estimated amounts between grant phases requires an amendment executed by both Parties in the same form as this Agreement.

b. The Department agrees to participate in the Project cost up to the maximum amount of $60,685 and, the Department's participation in the Project shall not exceed 5.00% of the total eligible cost of the Project, and as more fully described in **Exhibit "B'', Schedule of Financial Assistance**. The Agency agrees to bear all expenses in excess of the amount of the Department's participation and any cost overruns or deficits involved.

10. Compensation and Payment:

a. Eligible Cost. The Department shall reimburse the Agency for allowable costs incurred as described in **Exhibit "A"**, **Project Description and Responsibilities**, and as set forth in **Exhibit "B", Schedule of Financial Assistance**.

b. Deliverables. The Agency shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A", Project Description and Responsibilities**. Modifications to the deliverables in **Exhibit "A", Project Description and Responsibilities** requires a formal written amendment.

c. Invoicing. Invoices shall be submitted no more often than monthly by the Agency in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable, and verifiable deliverables as established in **Exhibit "A", Project Description and Responsibilities**. Deliverables and costs incurred must be received and approved by the Department prior to reimbursement. Requests for reimbursement by the Agency shall include an invoice, progress report, and supporting documentation for the deliverables being billed that are acceptable to the Department. The Agency shall use the format for the invoice and progress report that is approved by the Department.

d. Supporting Documentation. Supporting documentation must establish that the deliverables were received and accepted in writing by the Agency and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A", Project Description and Responsibilities** has been met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "F", Contract Payment Requirements**.

e. Travel Expenses. The selected provision below is controlling regarding travel expenses:

X Travel expenses are NOT eligible for reimbursement under this Agreement.

__ Travel expenses ARE eligible for reimbursement under this Agreement. Bills for travel expenses specifically authorized in this Agreement shall be submitted on the Department's Contractor Travel Form No. 300-000-06 and will be paid in accordance with Section 112.061, Florida Statutes, and the most current version of the Department's Disbursement Handbook for Employees and Managers.

f. Financial Consequences. Payment shall be made only after receipt and approval of deliverables and costs incurred unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes, or the Department's Comptroller under Section 334.044(29), Florida Statutes. If the Department determines that the performance of the Agency is unsatisfactory, the Department shall notify the Agency of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Agency shall, within thirty (30) days after notice from the Department, provide the Department with a corrective action plan describing how the Agency will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Agency will not be reimbursed. If the deficiency is subsequently resolved, the Agency may bill the Department for the amount that was previously not reimbursed during the next billing period. If the Agency is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement's term.

g. Invoice Processing. An Agency receiving financial assistance from the Department should be aware of the following time frames. Inspection or verification and approval of deliverables shall take no longer than 20 days from the Department's receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the deliverables are received, inspected or verified, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Agency. Interest penalties of less than one (1) dollar will not be enforced unless the Agency requests payment. Invoices that have to be returned to an Agency because of Agency preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the Department.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Agency who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

h. Records Retention. The Agency shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these records shall be furnished to the Department upon request. Records of costs incurred include the Agency's general accounting records and the Project records, together with supporting documents and records, of the Contractor and all subcontractors performing work on the Project, and all other records of the Contractor and subcontractors considered necessary by the Department for a proper audit of costs.

i. Progress Reports. Upon request, the Agency agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the

Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof.

j. **Submission of Other Documents.** The Agency shall submit to the Department such data, reports, records, contracts, and other documents relating to the Project as the Department may require as listed in **Exhibit "E", Program Specific Terms and Conditions** attached to and incorporated into this Agreement.

k. **Offsets for Claims.** If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement that it has with the Agency owing such amount if, upon written demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.

l. **Final Invoice.** The Agency must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.

m. **Department's Performance and Payment Contingent Upon Annual Appropriation by the Legislature.** The Department's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's funding for this Project is in multiple fiscal years, a notice of availability of funds from the Department's project manager must be received prior to costs being incurred by the Agency. See **Exhibit "B", Schedule of Financial Assistance** for funding levels by fiscal year. Project costs utilizing any fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Agency, in writing, when funds are available.

n. **Limits on Contracts Exceeding $25,000 and Term more than 1 Year.** In the event this Agreement is in excess of $25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

> "The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of $25,000 and which have a term for a period of more than 1 year."

o. **Agency Obligation to Refund Department.** Any Project funds made available by the Department pursuant to this Agreement that are determined by the Department to have been expended by the Agency in violation of this Agreement or any other applicable law or regulation shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Agency files shall not constitute a waiver of the Department's rights as the funding agency to verify all information at a later date by audit or investigation.

p. **Non-Eligible Costs.** In determining the amount of the payment, the Department will exclude all Project costs incurred by the Agency prior to the execution of this Agreement, costs incurred after the expiration of the Agreement, costs that are not provided for in **Exhibit "A"**, **Project Description and Responsibilities**, and as set forth in **Exhibit "B", Schedule of Financial Assistance**, costs agreed to be borne by the Agency or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangement that has not been approved in writing by the Department. Specific unallowable costs may be listed in **Exhibit "A"**, **Project Description and Responsibilities.**

11. **General Requirements.** The Agency shall complete the Project with all practical dispatch in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement and all applicable laws.

a. **Necessary Permits Certification.** The Agency shall certify to the Department that the Agency's design consultant and/or construction contractor has secured the necessary permits.

b. **Right-of-Way Certification.** If the Project involves construction, then the Agency shall provide to the Department certification and a copy of appropriate documentation substantiating that all required right-of-way necessary for the Project has been obtained. Certification is required prior to authorization for advertisement for or solicitation of bids for construction of the Project, even if no right-of-way is required.

c. **Notification Requirements When Performing Construction on Department's Right-of-Way.** In the event the cost of the Project is greater than $250,000.00, and the Project involves construction on the Department's right-of-way, the Agency shall provide the Department with written notification of either its intent to:

i. Require the construction work of the Project that is on the Department's right-of-way to be performed by a Department prequalified contractor, or

ii. Construct the Project utilizing existing Agency employees, if the Agency can complete said Project within the time frame set forth in this Agreement.

d. _ If this box is checked, then the Agency is permitted to utilize its own forces and the following provision applies: **Use of Agency Workforce.** In the event the Agency proceeds with any phase of the Project utilizing its own forces, the Agency will only be reimbursed for direct costs (this excludes general overhead).

e. _ If this box is checked, then the Agency is permitted to utilize **Indirect Costs: Reimbursement for Indirect Program Expenses** (select one):

i. _ Agency has selected to seek reimbursement from the Department for actual indirect expenses (no rate).

ii. _ Agency has selected to apply a de minimus rate of 15% to modified total direct costs. Note: The de minimus rate is available only to entities that have never had a negotiated indirect cost rate. When selected, the de minimus rate must be used consistently for all federal awards until such time the agency chooses to negotiate a rate. A cost policy statement and de minimis certification form must be submitted to the Department for review and approval.

iii. _ Agency has selected to apply a state or federally approved indirect cost rate. A federally approved rate agreement or indirect cost allocation plan (ICAP) must be submitted annually.

f. **Agency Compliance with Laws, Rules, and Regulations, Guidelines, and Standards.** The Agency shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.

g. **Claims and Requests for Additional Work.** The Agency shall have the sole responsibility for resolving claims and requests for additional work for the Project. The Agency will make best efforts to obtain the Department's input in its decisions. The Department is not obligated to reimburse for claims or requests for additional work.

12. Contracts of the Agency:

a. **Approval of Third Party Contracts.** The Department specifically reserves the right to review and approve any and all third party contracts with respect to the Project before the Agency executes or obligates itself in any manner requiring the disbursement of Department funds, including consultant and purchase of commodities contracts, or amendments thereto. If the Department chooses to review and approve third party contracts for this Project and the Agency fails to obtain such approval, that shall be sufficient cause for nonpayment by the Department. The Department specifically reserves unto itself the right to review the qualifications of any consultant or contractor and to approve or disapprove the employment of the same. If Federal Transit Administration (FTA) funds are used in the Project, the Department must exercise the right to third party contract review.

b. **Procurement of Commodities or Contractual Services.** It is understood and agreed by the Parties hereto that participation by the Department in a project with the Agency, where said project involves the purchase of commodities or contractual services where purchases or costs exceed the Threshold Amount for CATEGORY TWO per Section 287.017, Florida Statutes, is contingent on the Agency complying in full with the provisions of Section 287.057, Florida Statutes. The Agency's Authorized Official shall certify to the Department that the Agency's purchase of commodities or contractual services has been accomplished in compliance with Section 287.057, Florida Statutes. It shall be the sole responsibility of the Agency to ensure that any obligations made in accordance with this Section comply with the current threshold limits. Contracts, purchase orders, task orders, construction change orders, or any other agreement that would result in exceeding the current budget contained in **Exhibit "B", Schedule of Financial Assistance**, or that is not consistent with the Project description and scope of services contained in **Exhibit "A", Project Description and Responsibilities** must be approved by the Department prior to Agency execution. Failure to obtain such approval, and subsequent execution of an amendment to the Agreement if required, shall be sufficient cause for nonpayment by the Department, in accordance with this Agreement.

c. **Consultants' Competitive Negotiation Act.** It is understood and agreed by the Parties to this Agreement that participation by the Department in a project with the Agency, where said project involves a consultant contract for professional services, is contingent on the Agency's full compliance with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act. In all cases, the Agency's Authorized Official shall certify to the Department that selection has been accomplished in compliance with the Consultants' Competitive Negotiation Act.

d. **Disadvantaged Business Enterprise (DBE) Policy and Obligation.** It is the policy of the Department that DBEs, as defined in 49 C.F.R. Part 26, as amended, shall have the opportunity to participate in the performance of contracts financed in whole or in part with Department funds under this Agreement. The DBE requirements of applicable federal and state laws and regulations apply to this Agreement. The Agency and its contractors agree to ensure that DBEs have the opportunity to participate in the performance of this Agreement. In this regard, all recipients and contractors shall take all necessary and reasonable steps in accordance with applicable federal and state laws and regulations to ensure that the DBEs have the opportunity to compete for and perform contracts. The Agency and its contractors and subcontractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of contracts, entered pursuant to this Agreement.

13. Maintenance Obligations. In the event the Project includes construction or the acquisition of commodities then the following provisions are incorporated into this Agreement:

- **a.** The Agency agrees to accept all future maintenance and other attendant costs occurring after completion of the Project for all improvements constructed or commodities acquired as part of the Project. The terms of this provision shall survive the termination of this Agreement.

14. Sale, Transfer, or Disposal of Department-funded Property:

- **a.** The Agency will not sell or otherwise transfer or dispose of any part of its title or other interests in real property, facilities, or equipment funded in any part by the Department under this Agreement without prior written approval by the Department.

- **b.** If a sale, transfer, or disposal by the Agency of all or a portion of Department-funded real property, facilities, or equipment is approved by the Department, the following provisions will apply:

  - **i.** The Agency shall reimburse the Department a proportional amount of the proceeds of the sale of any Department-funded property.

  - **ii.** The proportional amount shall be determined on the basis of the ratio of the Department funding of the development or acquisition of the property multiplied against the sale amount, and shall be remitted to the Department within ninety (90) days of closing of sale.

  - **iii.** Sale of property developed or acquired with Department funds shall be at market value as determined by appraisal or public bidding process, and the contract and process for sale must be approved in advance by the Department.

  - **iv.** If any portion of the proceeds from the sale to the Agency are non-cash considerations, reimbursement to the Department shall include a proportional amount based on the value of the non-cash considerations.

- **c.** The terms of provisions “a” and “b” above shall survive the termination of this Agreement.

  - **i.** The terms shall remain in full force and effect throughout the useful life of facilities developed, equipment acquired, or Project items installed within a facility, but shall not exceed twenty (20) years from the effective date of this Agreement.

  - **ii.** There shall be no limit on the duration of the terms with respect to real property acquired with Department funds.

15. Single Audit. The administration of Federal or State resources awarded through the Department to the Agency by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of Federal awards or State financial assistance or limit the authority of any state agency inspector general, the State of Florida Auditor General, or any other state official. The Agency shall comply with all audit and audit reporting requirements as specified below.

Federal Funded:

a. In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, monitoring procedures may include but not be limited to on-site visits by Department staff and/or other procedures, including reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to Federal awards provided through the Department by this Agreement. By entering into this Agreement, the Agency agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Agency further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, State of Florida Chief Financial Officer (CFO), or State of Florida Auditor General.

b. The Agency, a non-Federal entity as defined by 2 CFR Part 200, Subpart F – Audit Requirements, as a subrecipient of a Federal award awarded by the Department through this Agreement, is subject to the following requirements:

i. In the event the Agency expends a total amount of Federal awards equal to or in excess of the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, the Agency must have a Federal single or program-specific audit conducted for such fiscal year in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements. **Exhibit "H", Audit Requirements for Awards of Federal Financial Assistance**, to this Agreement provides the required Federal award identification information needed by the Agency to further comply with the requirements of 2 CFR Part 200, Subpart F – Audit Requirements. In determining Federal awards expended in a fiscal year, the Agency must consider all sources of Federal awards based on when the activity related to the Federal award occurs, including the Federal award provided through the Department by this Agreement. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by 2 CFR Part 200, Subpart F – Audit Requirements. An audit conducted by the State of Florida Auditor General in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements, will meet the requirements of this part.

ii. In connection with the audit requirements, the Agency shall fulfill the requirements relative to the auditee responsibilities as provided in 2 CFR Part 200, Subpart F – Audit Requirements.

iii. In the event the Agency expends less than the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, in Federal awards, the Agency is exempt from Federal audit requirements for that fiscal year. However, the Agency must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Agency's audit period for each applicable audit year. In the event the Agency expends less than the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, in Federal awards in a fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements, the cost of the audit must be paid from non-Federal resources (*i.e.*, the cost of such an audit must be paid from the Agency's resources obtained from other than Federal entities).

iv. The Agency must electronically submit to the Federal Audit Clearinghouse (FAC) at https://harvester.census.gov/facweb/ the audit reporting package as required by 2 CFR Part 200, Subpart F – Audit Requirements, within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period. The FAC is the repository of record for audits required by 2 CFR Part 200, Subpart F – Audit Requirements. However, the Department requires a copy of the audit reporting package also be submitted to FDOTSingleAudit@dot.state.fl.us within the earlier of

30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period as required by 2 CFR Part 200, Subpart F – Audit Requirements.

v. Within six months of acceptance of the audit report by the FAC, the Department will review the Agency's audit reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate action on all deficiencies has been taken pertaining to the Federal award provided through the Department by this Agreement. If the Agency fails to have an audit conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, the Department may impose additional conditions to remedy noncompliance. If the Department determines that noncompliance cannot be remedied by imposing additional conditions, the Department may take appropriate actions to enforce compliance, which actions may include but not be limited to the following:

1. Temporarily withhold cash payments pending correction of the deficiency by the Agency or more severe enforcement action by the Department;
2. Disallow (deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance;
3. Wholly or partly suspend or terminate the Federal award;
4. Initiate suspension or debarment proceedings as authorized under 2 C.F.R. Part 180 and Federal awarding agency regulations (or in the case of the Department, recommend such a proceeding be initiated by the Federal awarding agency);
5. Withhold further Federal awards for the Project or program;
6. Take other remedies that may be legally available.

vi. As a condition of receiving this Federal award, the Agency shall permit the Department or its designee, the CFO, or State of Florida Auditor General access to the Agency's records, including financial statements, the independent auditor's working papers, and project records as necessary. Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is complete or the dispute is resolved.

vii. The Department's contact information for requirements under this part is as follows:

Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, Florida 32399-0450
FDOTSingleAudit@dot.state.fl.us

State Funded:

a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Agency's use of state financial assistance may include but not be limited to on-site visits by Department staff and/or other procedures, including reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Agency agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Agency further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS), or State of Florida Auditor General.

b. The Agency, a "nonstate entity" as defined by Section 215.97, Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement, is subject to the following requirements:

i. In the event the Agency meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Agency must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. **Exhibit "G", Audit Requirements for Awards of State Financial Assistance,** to this Agreement indicates state financial assistance awarded through the Department by this Agreement needed by the Agency to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Agency shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

ii. In connection with the audit requirements, the Agency shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(e), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

iii. In the event the Agency does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Agency is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Agency must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Agency's audit period for each applicable audit year. In the event the Agency does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the Agency's resources (*i.e.*, the cost of such an audit must be paid from the Agency's resources obtained from other than State entities).

iv. In accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

Florida Department of Transportation
Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, Florida 32399-0405
FDOTSingleAudit@dot.state.fl.us

And

State of Florida Auditor General
Local Government Audits/342
111 West Madison Street, Room 401
Tallahassee, FL 32399-1450
Email: flaudgen_localgovt@aud.state.fl.us

v. Any copies of financial reporting packages, reports, or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and Chapters 10.550 (local governmental entities) or

10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

vi. The Agency, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Agency in correspondence accompanying the reporting package.

vii. Upon receipt, and within six months, the Department will review the Agency's financial reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the state financial assistance provided through the Department by this Agreement. If the Agency fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance.

viii. As a condition of receiving state financial assistance, the Agency shall permit the Department or its designee, DFS, or the Auditor General access to the Agency's records, including financial statements, the independent auditor's working papers, and project records as necessary. Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is complete or the dispute is resolved.

c. The Agency shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department or its designee, DFS, or State of Florida Auditor General access to such records upon request. The Agency shall ensure that the audit working papers are made available to the Department or its designee, DFS, or State of Florida Auditor General upon request for a period of five years from the date the audit report is issued, unless extended in writing by the Department.

16. Notices and Approvals. Notices and approvals referenced in this Agreement must be obtained in writing from the Parties' respective Administrators or their designees.

17. Restrictions, Prohibitions, Controls and Labor Provisions:

a. Convicted Vendor List. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

b. Discriminatory Vendor List. In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

c. Non-Responsible Contractors. An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied, or have further been determined by the Department to be a non-responsible contractor, may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Agency.

d. Prohibition on Using Funds for Lobbying. No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.

e. Unauthorized Aliens. The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.

f. Procurement of Construction Services. If the Project is procured pursuant to Chapter 255, Florida Statutes, for construction services and at the time of the competitive solicitation for the Project, 50 percent or more of the cost of the Project is to be paid from state-appropriated funds, then the Agency must comply with the requirements of Section 255.0991, Florida Statutes.

g. E-Verify. The Agency shall:

i. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Agency during the term of the contract; and

ii. Expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

h. Projects with Non-profit Organizations. Pursuant to Section 216.1366. Florida Statutes, if the Agency is a nonprofit organization as defined in Section 215.97(2)(m), Florida Statutes, the Agency shall provide documentation to indicate the amount of state funds:

i. Allocated to be used during the full term of this Agreement for remuneration to any member of the board of directors or an officer of the Agency

ii. Allocated under each payment by the Department to be used for remuneration of any member of the board of directors or an officer of the Agency. The documentation must indicate the amounts and recipients of the remuneration.

Such information will be posted by the Department to the Florida Accountability Contract Tracking System maintained pursuant to Section 215.985, F.S., and must additionally be posted to the Agency's website, if the Agency is a non-profit organization and maintains a website. The Agency shall utilize the Department's Form 350-090-19, Compensation to Non-Profits Using State Funds, for purposes of documenting the compensation. The subject Form is required for every contract for services executed, amended, or extended on or after July 1, 2023, with non-profit organizations.

Pursuant to Section 216.1366, F.S., the term:

- **i.** "Officer" means a chief executive officer, chief financial officer, chief operating officer, or any other position performing and equivalent function.
- **ii.** "Remuneration" means all compensation earned by or awarded to personnel, whether paid or accrued, regardless of contingency, including bonuses, accrued paid time off, severance payments, incentive payments, contributions to a retirement plan or in-kind payments, reimbursements, or allowances for moving expenses, vehicles and other transportation, telephone services, medical services, housing and meals.
- **iii.** "State Funds" means funds paid from the General Revenue Fund or any state trust fund, funds allocated by the Federal Government and distributed by the state, or funds appropriated by the Federal Government and distributed by the state, or funds appropriated by the state for distribution through any grant program. The term does not include funds used for the Medicaid program.

i. Design Services and Construction Engineering and Inspection Services. If the Project is wholly or partially funded by the Department and administered by a local governmental entity, except for a seaport listed in Section 311.09, Florida Statutes, or an airport as defined in Section 332.004, Florida Statutes, the entity performing design and construction engineering and inspection services may not be the same entity.

18. Indemnification and Insurance:

a. It is specifically agreed between the Parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Agency guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Agency or any subcontractor, in connection with this Agreement. Additionally, to the extent permitted by law and as limited by and pursuant to the provisions of Section 768.28, Florida Statutes, the Agency shall indemnify, defend, and hold harmless the State of Florida, Department of Transportation, including the Department's officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the Agency and persons employed or utilized by the Agency in the performance of this Agreement. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the Department's or the Agency's sovereign immunity. This indemnification shall survive the termination of this Agreement. Additionally, the Agency agrees to include the following indemnification in all contracts with contractors/subcontractors and consultants/subconsultants who perform work in connection with this Agreement:

"To the fullest extent permitted by law, the Agency's contractor/consultant shall indemnify, defend, and hold harmless the Agency and the State of Florida, Department of Transportation, including the Department's officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the contractor/consultant and persons employed or utilized by the contractor/consultant in the performance of this Agreement.

This indemnification shall survive the termination of this Agreement."

b. The Agency shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If subletting any of the work, ensure that the subcontractor(s) and subconsultant(s) have Workers' Compensation Insurance for their employees in accordance with Florida's Workers' Compensation law. If using "leased employees" or employees obtained through professional employer organizations ("PEO's"), ensure that such employees are covered by Workers' Compensation Insurance through the PEO's or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent contractors, sole proprietorships, or partners are covered by insurance required under Florida's Workers' Compensation law.

c. If the Agency elects to self-perform the Project, then the Agency may self-insure. If the Agency elects to hire a contractor or consultant to perform the Project, then the Agency shall carry, or cause its contractor or consultant to carry, Commercial General Liability insurance providing continuous coverage for all work or operations performed under this Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. The Agency shall cause, or cause its contractor or consultant to cause, the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an "occurrence" basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to the Named Insured. The limits of coverage shall not be less than $1,000,000 for each occurrence and not less than a $5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage described herein may be subject to a deductible and such deductibles shall be paid by the Named Insured. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention unless the Agency is a state agency or subdivision of the State of Florida that elects to self-perform the Project. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.

d. When the Agreement includes the construction of a railroad grade crossing, railroad overpass or underpass structure, or any other work or operations within the limits of the railroad right-of-way, including any encroachments thereon from work or operations in the vicinity of the railroad right-of-way, the Agency shall, or cause its contractor to, in addition to the insurance coverage required above, procure and maintain Railroad Protective Liability Coverage (ISO Form CG 00 35) where the railroad is the Named Insured and where the limits are not less than $2,000,000 combined single limit for bodily injury and/or property damage per occurrence, and with an annual aggregate limit of not less than $6,000,000. The railroad shall also be added along with the Department as an Additional Insured on the policy/ies procured pursuant to the paragraph above. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, both the Department and the railroad shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The insurance described herein shall be maintained through final acceptance of the work. Both the Department and the railroad shall be notified in writing within ten days of any cancellation, notice of cancellation, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights the Department may have.

e. When the Agreement involves work on or in the vicinity of utility-owned property or facilities, the utility shall be added along with the Department as an Additional Insured on the

Commercial General Liability policy/ies procured above.

19. Miscellaneous:

a. Environmental Regulations. The Agency will be solely responsible for compliance with all applicable environmental regulations and for any liability arising from non-compliance with these regulations, and will reimburse the Department for any loss incurred in connection therewith.

b. Non-Admission of Liability. In no event shall the making by the Department of any payment to the Agency constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Agency and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.

c. Severability. If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.

d. Agency not an agent of Department. The Agency and the Department agree that the Agency, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.

e. Bonus or Commission. By execution of the Agreement, the Agency represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.

f. Non-Contravention of State Law. Nothing in the Agreement shall require the Agency to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Agency will at once notify the Department in writing so that appropriate changes and modifications may be made by the Department and the Agency to the end that the Agency may proceed as soon as possible with the Project.

g. Execution of Agreement. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.

h. Federal Award Identification Number (FAIN). If the FAIN is not available prior to execution of the Agreement, the Department may unilaterally add the FAIN to the Agreement without approval of the Agency and without an amendment to the Agreement. If this occurs, an updated Agreement that includes the FAIN will be provided to the Agency and uploaded to the Department of Financial Services' Florida Accountability Contract Tracking System (FACTS).

i. Inspector General Cooperation. The Agency agrees to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.

j. Law, Forum, and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The Agency agrees to waive forum and venue and that the Department shall determine the forum and venue in which any dispute under this Agreement is decided.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year written above.

AGENCY City of Palatka	STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
By: ______________________	By: ______________________
Name: ______________________	Name: James M. Knight, P.E.
Title: ______________________	Title: Urban Planning and Modal Administrator
	STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION Legal Review: ______________________

EXHIBIT A

Project Description and Responsibilities

A. Project Description (description of Agency's project to provide context, description of project components funded via this Agreement (if not the entire project)): PALATKA MUNICIPAL LT KAY LARKIN FIELD CONST TWY "E" PFL0013790

B. Project Location (limits, city, county): Palatka Municipal/Lt Kay Larkin Field/Palatka, FL/Putnam
☒ Illustration/graphic/map of project area is applicable and attached to this Exhibit A.

C. Project Scope (allowable costs: describe project components, improvement type/service type, approximate timeline, project schedule, project size): Taxiway Construction: As required by 215.971, F.S., this scope of work includes but is not limited to consultant and design fees, survey and geotechnical costs, permitting, construction inspection and material testing costs, mobilization and demobilization, maintenance of traffic, erosion control, demolition, excavation, embankment, subgrade preparation, base course, surface course, joint construction, pavement markings, airfield lighting system, signage improvements (includes conduits, lights, conductors, cans, lightning protection, and vault upgrades), drainage, stormwater structures, utilities, fencing and gates, and sodding, including all materials, equipment, labor, and incidentals required to complete this taxiway construction project. The Sponsor will comply with Aviation Program Assurances.

D. Deliverable(s): PALATKA MUNICIPAL LT KAY LARKIN FIELD CONST TWY "E" PFL0013790

The project scope identifies the ultimate project deliverables. Deliverables for requisition, payment and invoice purposes will be the incremental progress made toward completion of project scope elements. Supporting documentation will be quantifiable, measurable, and verifiable, to allow for a determination of the amount of incremental progress that has been made, and provide evidence that the payment requested is commensurate with the accomplished incremental progress and costs incurred by the Agency.

E. Unallowable Costs (including but not limited to): Travel and Meals.

F. Transit Operating Grant Requirements (Transit Only):

Transit Operating Grants billed as an operational subsidy will require an expenditure detail report from the Agency that matches the invoice period. The expenditure detail, along with the progress report, will be the required deliverables for Transit Operating Grants. Operating grants may be issued for a term not to exceed three years from execution. The original grant agreement will include funding for year one. Funding for years two and three will be added by amendment as long as the grantee has submitted all invoices on schedule and the project deliverables for the year have been met.

PASSERO
architecture engineering

PHASE 1-TAXIWAY E CORPORATE HANGAR DEVELOPMENT CONCEPT

2400010.0067
AUGUST 27, 2025
PALATKA, FLORIDA

PUBLIC TRANSPORTATION GRANT AGREEMENT EXHIBITS

EXHIBIT B

Schedule of Financial Assistance

FUNDS AWARDED TO THE AGENCY AND REQUIRED MATCHING FUNDS PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

A. Fund Type and Fiscal Year:

Financial Management Number	Fund Type	FLAIR Category	State Fiscal Year	Object Code	CSFA/ CFDA Number	CSFA/CFDA Title or Funding Source Description	Funding Amount
441842-5-94-26	DPTO	088719	2026	751000	N/A	N/A	$60,685.00
441842-5-94-26	FAA	088719	2026	751000	N/A	N/A	$1,153,000.00
	Total Financial Assistance						$1,213,685.00

B. Estimate of Project Costs by Grant Phase:

Phases*	State	Local	Federal	Totals	State %	Local %	Federal %
Land Acquisition	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00
Planning	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00
Environmental/ Design/ Construction	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00
Capital Equipment/ Preventative Maintenance	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00
Match to Direct Federal Funding	$60,685.00	$0.00	$1,153,000.00	$1,213,685.00	5.00	0.00	95.00
Mobility Management (Transit Only)	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00
Totals	$60,685.00	$0.00	$1,153,000.00	$1,213,685.00			

*Shifting items between these grant phases requires execution of an Amendment to the Public Transportation Grant Agreement.

Scope Code and/or Activity Line Item (ALI) (Transit Only)	
Common Name/UZA Name (Transit Only)	

BUDGET/COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

I certify that the cost for each line item budget category (grant phase) has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

Christina Nalsen
Department Grant Manager Name

Signature   Date

EXHIBIT C

TERMS AND CONDITIONS OF CONSTRUCTION

1. Design and Construction Standards and Required Approvals.

a. The Agency understands that it is responsible for the preparation and certification of all design plans for the Project. The Agency shall hire a qualified consultant for the design phase of the Project or, if applicable, the Agency shall require their design-build contractor or construction management contractor to hire a qualified consultant for the design phase of the Project.

b. Execution of this Agreement by both Parties shall be deemed a Notice to Proceed to the Agency for the design phase or other non-construction phases of the Project. If the Project involves a construction phase, the Agency shall not begin the construction phase of the Project until the Department issues a Notice to Proceed for the construction phase. Prior to commencing the construction work described in this Agreement, the Agency shall request a Notice to Proceed from the Department's Project Manager, Christina Nalsen (email: christina.nalsen@dot.state.fl.us) or from an appointed designee. Any construction phase work performed prior to the execution of this required Notice to Proceed is not subject to reimbursement.

c. The Agency will provide one (1) copy of the final design plans and specifications and final bid documents to the Department's Project Manager prior to bidding or commencing construction of the Project.

d. The Agency shall require the Agency's contractor to post a payment and performance bond in accordance with applicable law(s).

e. The Agency shall be responsible to ensure that the construction work under this Agreement is performed in accordance with the approved construction documents, and that the construction work will meet all applicable Agency and Department standards.

f. Upon completion of the work authorized by this Agreement, the Agency shall notify the Department in writing of the completion of construction of the Project; and for all design work that originally required certification by a Professional Engineer, this notification shall contain an Engineer's Certification of Compliance, signed and sealed by a Professional Engineer, the form of which is attached to this Exhibit. The certification shall state that work has been completed in compliance with the Project construction plans and specifications. If any deviations are found from the approved plans or specifications, the certification shall include a list of all deviations along with an explanation that justifies the reason to accept each deviation.

2. Construction on the Department's Right of Way. If the Project involves construction on the Department's right-of-way, then the following provisions apply to any and all portions of the Project that are constructed on the Department's right-of-way:

a. The Agency shall hire a qualified contractor using the Agency's normal bid procedures to perform the construction work for the Project. The Agency must certify that the installation of the Project is completed by a Contractor prequalified by the Department as required by Section 2 of the Standard Specifications for Road and Bridge Construction (2016), as amended, unless otherwise approved by the Department in writing or the Contractor exhibits past project experience in the last five years that are comparable in scale, composition, and overall quality to the site characterized within the scope of services of this Project.

b. Construction Engineering Inspection (CEI) services will be provided by the Agency by hiring a Department prequalified consultant firm including one individual that has completed the Advanced Maintenance of Traffic Level Training, unless otherwise approved by the Department in writing. The CEI staff shall be present on the Project at all times that the contractor is working. Administration of the CEI staff shall be under the responsible charge of a State of Florida Licensed Professional Engineer who shall provide the certification that all design and construction for the Project meets the minimum construction standards established by Department. The Department shall approve all CEI personnel. The CEI firm shall not be the same firm as that of the Engineer of Record for the Project. The Department shall have the right, but not the obligation, to perform independent assurance testing during the course of construction of the Project. Notwithstanding the foregoing, the Department may issue a written waiver of the CEI requirement for portions of Projects involving the construction of bus shelters, stops, or pads.

c. The Project shall be designed and constructed in accordance with the latest edition of the Department's Standard Specifications for Road and Bridge Construction, the Department Design Standards, and the Manual of Uniform Traffic Control Devices (MUTCD). The following guidelines shall apply as deemed appropriate by the Department: the Department Structures Design Manual, AASHTO Guide Specifications for the Design of Pedestrian Bridges, AASHTO LRFD Bridge Design Specifications, Florida Design Manual, Manual for Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways (the "Florida Green Book"), and the Department Traffic Engineering Manual. The Agency will be required to submit any construction plans required by the Department for review and approval prior to any work being commenced. Should any changes to the plans be required during construction of the Project, the Agency shall be required to notify the Department of the changes and receive approval from the Department prior to the changes being constructed. The Agency shall maintain the area of the Project at all times and coordinate any work needs of the Department during construction of the Project.

d. The Agency shall notify the Department a minimum of 48 hours before beginning construction within Department right-of-way. The Agency shall notify the Department should construction be suspended for more than 5 working days. The Department contact person for construction is __.

e. The Agency shall be responsible for monitoring construction operations and the maintenance of traffic (MOT) throughout the course of the Project in accordance with the latest edition of the Department Standard Specifications, section 102. The Agency is responsible for the development of a MOT plan and making any changes to that plan as necessary. The MOT plan shall be in accordance with the latest version of the Department Design Standards, Index 600 series. Any MOT plan developed by the Agency that deviates from the Department Design Standards must be signed and sealed by a professional engineer. MOT plans will require approval by the Department prior to implementation.

f. The Agency shall be responsible for locating all existing utilities, both aerial and underground, and for ensuring that all utility locations be accurately documented on the construction plans. All utility conflicts shall be fully resolved directly with the applicable utility.

g. The Agency will be responsible for obtaining all permits that may be required by other agencies or local governmental entities.

h. It is hereby agreed by the Parties that this Agreement creates a permissive use only and all improvements located on the Department's right-of-way resulting from this Agreement shall become the property of the Department. Neither the granting of the permission to use the Department right of way nor the placing of facilities upon the Department property shall operate to create or vest any property right to or in the Agency, except as may otherwise be provided in separate agreements. The Agency shall not acquire any right, title, interest or estate in Department right of way, of any nature or kind whatsoever, by virtue of the execution, operation, effect, or performance of this Agreement including, but not limited to, the Agency's use, occupancy or possession of Department right of way. The Parties agree that this Agreement does not, and shall not be construed to, grant credit for any future transportation concurrency requirements pursuant to Chapter 163, F.S.

i. The Agency shall not cause any liens or encumbrances to attach to any portion of the Department's property, including but not limited to, the Department's right-of-way.

j. The Agency shall perform all required testing associated with the design and construction of the Project. Testing results shall be made available to the Department upon request. The Department shall have the right to perform its own independent testing during the course of the Project.

k. The Agency shall exercise the rights granted herein and shall otherwise perform this Agreement in a good and workmanlike manner, with reasonable care, in accordance with the terms and provisions of this Agreement and all applicable federal, state, local, administrative, regulatory, safety and environmental laws, codes, rules, regulations, policies, procedures, guidelines, standards and permits, as the same may be constituted and amended from time to time, including, but not limited to, those of the Department, applicable Water Management District, Florida Department of Environmental Protection, the United States Environmental Protection Agency, the United States Army Corps of Engineers, the United States Coast Guard and local governmental entities.

l. If the Department determines a condition exists which threatens the public's safety, the Department may, at its discretion, cause construction operations to cease and immediately have any potential hazards removed from its right-of-way at the sole cost, expense, and effort of the Agency. The Agency shall bear all construction delay costs incurred by the Department.

m. The Agency shall be responsible to maintain and restore all features that might require relocation within the Department right-of-way.

n. The Agency will be solely responsible for clean up or restoration required to correct any environmental or health hazards that may result from construction operations.

o. The acceptance procedure will include a final "walk-through" by Agency and Department personnel. Upon completion of construction, the Agency will be required to submit to the Department final as-built plans and an engineering certification that construction was completed in accordance to the plans. Submittal of the final as-built plans shall include one complete set of the signed and sealed plans on 11" X 17" plan sheets and an electronic copy prepared in Portable Document Format (PDF). Prior to the termination of this Agreement, the Agency shall remove its presence, including, but not limited to, all of the Agency's property, machinery, and equipment from Department right-of-way and shall restore those portions of Department right of way disturbed or otherwise altered by the Project to substantially the same condition that existed immediately prior to the commencement of the Project.

p. If the Department determines that the Project is not completed in accordance with the provisions of this Agreement, the Department shall deliver written notification of such to the Agency. The Agency shall have thirty (30) days from the date of receipt of the Department's written notice, or such other time as the Agency and the Department mutually agree to in writing, to complete the Project and provide the Department with written notice of the same (the "Notice of Completion"). If the Agency fails to timely deliver the Notice of Completion, or if it is determined that the Project is not properly completed after receipt of the Notice of Completion, the Department, within its discretion may: 1) provide the Agency with written authorization granting such additional time as the Department deems appropriate to correct the deficiency(ies); or 2) correct the deficiency(ies) at the Agency's sole cost and expense, without Department liability to the Agency for any resulting loss or damage to property, including, but not limited to, machinery and equipment. If the Department elects to correct the deficiency(ies), the Department shall provide the Agency with an invoice for the costs incurred by the Department and the Agency shall pay the invoice within thirty (30) days of the date of the invoice.

q. The Agency shall implement best management practices for erosion and pollution control to prevent violation of state water quality standards. The Agency shall be responsible for the correction of any erosion, shoaling, or water quality problems that result from the construction of the Project.

r. Portable Traffic Monitoring Site (PTMS) or a Telemetry Traffic Monitoring Site (TTMS) may exist within the vicinity of your proposed work. It is the responsibility of the Agency to locate and avoid damage to these sites. If a PTMS or TTMS is encountered during construction, the Department must be contacted immediately.

s. During construction, highest priority must be given to pedestrian safety. If permission is granted to temporarily close a sidewalk, it should be done with the express condition that an alternate route will be provided, and shall continuously maintain pedestrian features to meet Americans Disability Act (ADA) standards.

t. Restricted hours of operation will be as follows, unless otherwise approved by the Department's District Construction Engineer or designee (insert hours and days of the week for restricted operation):

u. Lane closures on the state road system must be coordinated with the Public Information Office at least two weeks prior to the closure. The contact information for the Department's Public Information Office is:

Insert District PIO contact info:

Note: (Highlighted sections indicate need to confirm information with District Office or appropriate DOT person managing the Agreement)

3. **Engineer's Certification of Compliance.** The Agency shall complete and submit and if applicable Engineer's Certification of Compliance to the Department upon completion of the construction phase of the Project.

ENGINEER'S CERTIFICATION OF COMPLIANCE

PUBLIC TRANSPORTATION GRANT AGREEMENT
BETWEEN
THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
and ____

PROJECT DESCRIPTION: ____

DEPARTMENT CONTRACT NO.: ____

FINANCIAL MANAGEMENT NO.: ____

In accordance with the Terms and Conditions of the Public Transportation Grant Agreement, the undersigned certifies that all work which originally required certification by a Professional Engineer has been completed in compliance with the Project construction plans and specifications. If any deviations have been made from the approved plans, a list of all deviations, along with an explanation that justifies the reason to accept each deviation, will be attached to this Certification. Also, with submittal of this certification, the Agency shall furnish the Department a set of "as-built" plans for construction on the Department's Right of Way certified by the Engineer of Record/CEI.

By: ______________________________, P.E.

SEAL:

Name: ________________________________

Date: ________________________________

PUBLIC TRANSPORTATION GRANT AGREEMENT EXHIBITS

EXHIBIT D

AGENCY RESOLUTION

PLEASE SEE ATTACHED

EXHIBIT E

PROGRAM SPECIFIC TERMS AND CONDITIONS - AVIATION
AVIATION PROGRAM ASSURANCES

A. General.

1. The assurances herein shall form an integral part of the Agreement between the Department and the Agency.

2. These assurances delineate the obligations of the Parties to this Agreement to ensure their commitment and compliance with specific provisions of **Exhibit "A", Project Description and Responsibilities**, and **Exhibit "B", Schedule of Financial Assistance**, as well as serving to protect public investment in public-use airports and the continued viability of the Florida Aviation System.

3. The Agency shall comply with the assurances as specified in this Agreement.

4. The terms and assurances of this Agreement shall remain in full force and effect throughout the useful life of a facility developed; equipment acquired; or Project items installed within a facility for an airport development or noise compatibility program project, but shall not exceed 20 years from the effective date of this Agreement.

5. There shall be no limit on the duration of the terms and assurances of this Agreement regarding Exclusive Rights and Airport Revenue so long as the property is used as a public airport.

6. There shall be no limit on the duration of the terms and assurances of this Agreement with respect to real property acquired with funds provided by this Agreement.

7. Subject to appropriations, the Department shall continue to comply with its financial commitment to this Project under the terms of this Agreement, until such time as the Department may determine that the Agency has failed to comply with the terms and assurances of this Agreement.

8. An Agency that has been determined by the Department to have failed to comply with either the terms of these Assurances, or the terms of the Agreement, or both, shall be notified, in writing, by the Department, identifying the specifics of the non-compliance and any corrective action by the Agency to remedy the failure.

9. Failure by the Agency to satisfactorily remedy the non-compliance shall absolve the Department's continued financial commitment to this Project and immediately require the Agency to repay the Department the full amount of funds expended by the Department on this Project.

10. Any history of failure to comply with the terms and assurances of an Agreement will jeopardize the Agency's eligibility for further state funding of airport projects by the Department.

B. Agency Compliance Certification.

1. **General Certification.** The Agency hereby certifies, with respect to this Project, it will comply, within its authority, with all applicable, current laws and rules of the State of Florida and applicable local governments, as well as Department policies, guidelines, and requirements, including but not limited to, the following (latest version of each document):

   a. **Florida Statutes (F.S.)**
      - Chapter 163, F.S., Intergovernmental Programs
      - Chapter 329, F.S., Aircraft: Title; Liens; Registration; Liens
      - Chapter 330, F.S., Regulation of Aircraft, Pilots, and Airports
      - Chapter 331, F.S., Aviation and Aerospace Facilities and Commerce
      - Chapter 332, F.S., Airports and Other Air Navigation Facilities
      - Chapter 333, F.S., Airport Zoning

b. Florida Administrative Code (FAC)
- Chapter 73C-41, FAC, Community Planning; Governing the Procedure for the Submittal and Review of Local Government Comprehensive Plans and Amendments
- Chapter 14-60, FAC, Airport Licensing, Registration, and Airspace Protection
- Section 62-256.300, FAC, Open Burning, Prohibitions
- Section 62-701.320(13), FAC, Solid Waste Management Facility Permit Requirements, General, Airport Safety

c. Local Government Requirements
- Airport Zoning Ordinance
- Local Comprehensive Plan

d. Department Requirements
- Eight Steps of Building a New Airport
- Florida Airport Revenue Use Guide
- Florida Aviation Project Handbook
- Guidebook for Airport Master Planning
- Airport Compatible Land Use Guidebook

2. **Construction Certification.** The Agency hereby certifies, with respect to a construction-related project, that all design plans and specifications will comply with applicable federal, state, local, and professional standards, as well as Federal Aviation Administration (FAA) Advisory Circulars (AC's) and FAA issued waivers thereto, including but not limited to, the following:

a. Federal Requirements
- FAA AC 70/7460-1, Obstruction Marking and Lighting
- FAA AC 150/5300-13, Airport Design
- FAA AC 150/5370-2, Operational Safety on Airports During Construction
- FAA AC 150/5370-10, Standards for Specifying Construction of Airports

b. Local Government Requirements
- Local Building Codes
- Local Zoning Codes

c. Department Requirements
- Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways (Commonly Referred to as the "Florida Green Book")
- Manual on Uniform Traffic Control Devices
- Section 14-60.007, FAC, Airfield Standards for Licensed Airports
- Standard Specifications for Construction of General Aviation Airports
- Design Guidelines & Minimum Standard Requirements for T-Hangar Projects

3. **Land Acquisition Certification.** The Agency hereby certifies, regarding land acquisition, that it will comply with applicable federal and/or state policies, regulations, and laws, including but not limited to the following:

a. Federal Requirements
- Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970
- National Environmental Policy of 1969
- FAA Order 5050.4, National Environmental Policy Act Implementing Instructions for Airport Projects
- FAA Order 5100.37B, Land Acquisition and Relocation Assistance for Airport Projects

b. Florida Requirements
- Chapter 73, F.S., Eminent Domain (re: Property Acquired Through Condemnation)
- Chapter 74, F.S., Proceedings Supplemental to Eminent Domain (re: Condemnation)
- Section 286.23, F.S., Public Business: Miscellaneous Provisions

C. Agency Authority.

1. **Legal Authority.** The Agency hereby certifies, with respect to this Agreement, that it has the legal authority to enter into this Agreement and commit to this Project; that a resolution, motion, or similar action has been duly adopted or passed as an official act of the airport sponsor's governing body authorizing this Agreement, including assurances contained therein, and directing and authorizing the person identified as the official representative of the governing body to act on its behalf with respect to this Agreement and to provide any additional information as may be required.

2. **Financial Authority.** The Agency hereby certifies, with respect to this Agreement, that it has sufficient funds available for that portion of the Project costs which are not paid by the U.S. Government or the State of Florida; that it has sufficient funds available to assure future operation and maintenance of items funded by this Project, which it will control; and that authority has been granted by the airport sponsor governing body to commit those funds to this Project.

D. Agency Responsibilities. The Agency hereby certifies it currently complies with or will comply with the following responsibilities:

1. **Accounting System.**

   a. The Agency shall create and maintain a separate account to document all of the financial transactions related to the airport as a distinct entity.

   b. The accounting records shall be kept by the Agency or its authorized representative in accordance with Generally Accepted Accounting Principles and in an accounting system that will facilitate an effective audit in accordance with the 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and Section 215.97, F.S., Florida Single Audit Act.

   c. The Department has the right to audit and inspect all financial records of the Agency upon reasonable notice.

2. **Good Title.**

   a. The Agency holds good title, satisfactory to the Department, to the airport or site thereof, or gives assurance, satisfactory to the Department, that good title will be obtained.

   b. For noise compatibility program projects undertaken on the airport sponsor's property, the Agency holds good title, satisfactory to the Department, to that portion of the property upon which state funds will be expended, or gives assurance, satisfactory to the Department, that good title will be obtained.

3. **Preserving Rights and Powers.**

   a. The Agency shall not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms and assurances of this Agreement without the written approval of the Department. Further, the Agency shall act promptly to acquire, extinguish, or modify, in a manner acceptable to the Department, any outstanding rights or claims of right of others which would interfere with such performance by the Agency.

   b. If an arrangement is made for management and operation of the airport by any entity or person other than the Agency or an employee of the Agency, the Agency shall reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with the terms and assurances of this Agreement.

4. **Hazard Removal and Mitigation.**

a. For airport hazards located on airport controlled property, the Agency shall clear and protect terminal airspace required for instrument and visual operations at the airport (including established minimum flight altitudes) by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

b. For airport hazards not located on airport controlled property, the Agency shall work in conjunction with the governing public authority or private land owner of the property to clear and protect terminal airspace required for instrument and visual operations at the airport (including established minimum flight altitudes) by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards. The Agency may enter into an agreement with surrounding property owners or pursue available legal remedies to remove potential hazards to air navigation.

5. Airport Compatible Land Use.

a. The Agency assures that appropriate airport zoning ordinances are in place consistent with Section 333.03, F.S., or if not in place, that it will take appropriate action necessary to ensure local government adoption of an airport zoning ordinance or execution of an interlocal agreement with another local government body having an airport zoning ordinance, consistent with the provisions of Section 333.03, F.S.

b. The Agency assures that it will disapprove or oppose any attempted alteration or creation of objects, natural or man-made, dangerous to navigable airspace or that would adversely affect the current or future levels of airport operations.

c. The Agency assures that it will disapprove or oppose any attempted change in local land use development regulations that would adversely affect the current or future levels of airport operations by creation or expansion of airport incompatible land use areas.

6. Consistency with Local Government Plans.

a. The Agency assures the Project is consistent with the currently existing and planned future land use development plans approved by the local government having jurisdictional responsibility for the area surrounding the airport.

b. The Agency assures that it has given fair consideration to the interest of local communities and has had reasonable consultation with those parties affected by the Project.

c. The Agency shall consider and take appropriate actions, if deemed warranted by the Agency, to adopt the current, approved Airport Master Plan into the local government comprehensive plan.

7. Consistency with Airport Master Plan and Airport Layout Plan.

a. The Agency assures that the project, covered by the terms and assurances of this Agreement, is consistent with the most current Airport Master Plan.

b. The Agency assures that the Project, covered by the terms and assurances of this Agreement, is consistent with the most current, approved Airport Layout Plan (ALP), which shows:

1) The boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the Agency for airport purposes and proposed additions thereto;
2) The location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars, and roads), including all proposed extensions and reductions of existing airport facilities; and
3) The location of all existing and proposed non-aviation areas on airport property and of all existing improvements thereon.

c. The Agency assures that it will not make or permit any changes or alterations on the airport or any of its facilities that are not consistent with the Airport Master Plan and the Airport Layout Plan, as approved by the Department.

d. Original Airport Master Plans and Airport Layout Plans and each amendment, revision, or modification thereof, will be subject to the approval of the Department.

8. Airport Financial Plan.

a. The Agency assures that it will develop and maintain a cost-feasible Airport financial plan to accomplish the projects necessary to achieve the proposed airport improvements identified in the Airport Master Plan and depicted in the Airport Layout Plan, and any updates thereto. The Agency's Airport financial plan must comply with the following conditions:

1) The Airport financial plan will be a part of the Airport Master Plan.
2) The Airport financial plan will realistically assess project phasing considering availability of state and local funding and likelihood of federal funding under the FAA's priority system.
3) The Airport financial plan will not include Department funding for projects that are inconsistent with the local government comprehensive plan.

b. All Project cost estimates contained in the Airport financial plan shall be entered into and kept current in the Florida Aviation Database (FAD) Joint Automated Capital Improvement Program (JACIP) website.

9. Airport Revenue. The Agency assures that all revenue generated by the airport will be expended for capital improvement or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the air transportation of passengers or property, or for environmental or noise mitigation purposes on or off the airport.

10. Fee and Rental Structure.

a. The Agency assures that it will maintain a fee and rental structure for facilities and services at the airport that it will make the airport as self-sustaining as possible under the circumstances existing at the particular airport.

b. If this Agreement results in a facility that will be leased or otherwise produce revenue, the Agency assures that the price charged for that facility will be based on the market value.

11. Public-Private Partnership for Aeronautical Uses.

a. If the airport owner or operator and a person or entity that owns an aircraft or an airport tenant or potential tenant agree that an aircraft hangar or tenant-specific facility, respectively, is to be constructed on airport property for aircraft storage or tenant use at the expense of the aircraft owner or tenant, the airport owner or operator may grant to the aircraft owner or tenant of the facility a lease that is subject to such terms and conditions on the facility as the airport owner or operator may impose, subject to approval by the Department.

b. The price charged for said lease will be based on market value, unless otherwise approved by the Department.

12. Economic Nondiscrimination.

a. The Agency assures that it will make the airport available as an airport for public use on reasonable terms without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public.

1) The Agency may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

2) The Agency may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

b. The Agency assures that each airport Fixed-Based Operator (FBO) shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other FBOs making the same or similar uses of such airport and utilizing the same or similar facilities.

13. Air and Water Quality Standards. The Agency assures that all projects involving airport location, major runway extension, or runway location will be located, designed, constructed, and operated so as to comply with applicable air and water quality standards.

14. Operations and Maintenance.

a. The Agency assures that the airport and all facilities, which are necessary to serve the aeronautical users of the airport, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable federal and state agencies for maintenance and operation, as well as minimum standards established by the Department for State of Florida licensing as a public-use airport.

1) The Agency assures that it will not cause or permit any activity or action thereon which would interfere with its use for airport purposes.
2) Except in emergency situations, any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Department.
3) The Agency assures that it will have arrangements for promptly notifying airmen of any condition affecting aeronautical use of the airport.

b. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when adverse weather conditions interfere with safe airport operations.

15. Federal Funding Eligibility.

a. The Agency assures it will take appropriate actions to maintain federal funding eligibility for the airport and it will avoid any action that renders the airport ineligible for federal funding.

b. If the Agency becomes ineligible for federal funding of airport projects, such determination will render the Agency ineligible for state funding of airport projects.

16. Project Implementation.

a. The Agency assures that it will begin making expenditures or incurring obligations pertaining to this Project within one year after the effective date of this Agreement.

b. The Agency may request a one-year extension of this one-year time period, subject to approval by the Department District Secretary or designee.

c. Failure of the Agency to make expenditures, incur obligations or receive an approved extension may allow the Department to terminate this Agreement.

17. Exclusive Rights. The Agency assures that it will not permit any exclusive right for use of the airport by any person providing, or intending to provide, aeronautical services to the public.

18. Airfield Access.

a. The Agency assures that it will not grant or allow general easement or public access that opens onto or crosses the airport runways, taxiways, flight line, passenger facilities, or any area used for emergency equipment, fuel, supplies, passengers, mail and freight, radar, communications, utilities, and landing systems, including but not limited to flight operations, ground services, emergency services, terminal facilities, maintenance, repair, or storage, except for those normal airport providers responsible for standard airport daily services or during special events at the airport open to the public with limited and controlled access.

b. The Agency assures that it will not grant or allow general easement or public access to any portion of the airfield from adjacent real property which is not owned, operated, or otherwise controlled by the Agency without prior Department approval.

19. Retention of Rights and Interests. The Agency will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the real property shown as airport owned or controlled on the current airport layout plan without prior written approval by the Department. It will not sell, lease, encumber, terminate, waive, or otherwise transfer or dispose of any part of its title, rights, or other interest in existing noise easements or avigation easements on any property, airport or non-airport, without prior written approval by the Department. These assurances shall not limit the Agency's right to lease airport property for airport-compatible purposes.

20. Consultant, Contractor, Scope, and Costs.

a. The Department has the right to disapprove the Agency's employment of consultants, contractors, and subcontractors for all or any part of this Project if the specific consultants, contractors, or subcontractors have a record of poor project performance with the Department.

b. Further, the Department maintains the right to disapprove the proposed Project scope and cost of professional services.

21. Planning Projects. For all planning projects or other aviation studies, the Agency assures that it will:

a. Execute the project per the approved project narrative or with approved modifications.

b. Furnish the Department with such periodic project and work activity reports as indicated in the approved scope of services.

c. Make such project materials available for public review, unless exempt from public disclosure.

1) Information related to airport security is considered restricted information and is exempt from public dissemination per Sections 119.071(3) and 331.22 F.S.
2) No materials prepared under this Agreement shall be subject to copyright in the United States or any other country.

d. Grant the Department unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this Agreement.

e. If the Project involves developing an Airport Master Plan or an Airport Layout Plan, and any updates thereto, it will be consistent with provisions of the Florida Aviation System Plan, will identify reasonable future growth of the airport and the Agency will comply with the Department airport master planning guidebook, including:

1) Provide copies, in electronic and editable format, of final Project materials to the Department, including computer-aided drafting (CAD) files of the Airport Layout Plan.
2) Develop a cost-feasible financial plan, approved by the Department, to accomplish the projects described in the Airport Master Plan or depicted in the Airport Layout Plan, and any updates thereto. The cost-feasible financial plan shall realistically assess Project phasing considering availability of state and local funding and federal funding under the FAA's priority system.
3) Enter all projects contained in the cost-feasible plan in the Joint Automated Capital Improvement Program (JACIP).

f. The Agency understands and agrees that Department approval of this Agreement or any planning material developed as part of this Agreement does not constitute or imply any assurance or commitment on the part of the Department to approve any pending or future application for state aviation funding.

g. The Agency will submit master planning draft and final deliverables for Department and, if required, FAA approval prior to submitting any invoices to the Department for payment.

22. Land Acquisition Projects. For the purchase of real property, the Agency assures that it will:

a. Laws. Acquire the land in accordance with federal and/or state laws governing such action.

b. Administration. Maintain direct control of Project administration, including:

1) Maintain responsibility for all related contract letting and administrative procedures related to the purchase of real property.
2) Secure written Department approval to execute each agreement for the purchase of real property with any third party.
3) Ensure a qualified, State-certified general appraiser provides all necessary services and documentation.
4) Furnish the Department with a projected schedule of events and a cash flow projection within 20 calendar days after completion of the review appraisal.
5) Establish a Project account for the purchase of the land.
6) Collect and disburse federal, state, and local project funds.

c. Reimbursable Funds. If funding conveyed by this Agreement is reimbursable for land purchase in accordance with Chapter 332, F.S., the Agency shall comply with the following requirements:

1) The Agency shall apply for a FAA Airport Improvement Program grant for the land purchase within 60 days of executing this Agreement.
2) If federal funds are received for the land purchase, the Agency shall notify the Department, in writing, within 14 calendar days of receiving the federal funds and is responsible for reimbursing the Department within 30 calendar days to achieve normal project federal, state, and local funding shares per Chapter 332, F.S.
3) If federal funds are not received for the land purchase, the Agency shall reimburse the Department within 30 calendar days after the reimbursable funds are due in order to achieve normal project state and local funding shares as described in Chapter 332, F.S.
4) If federal funds are not received for the land purchase and the state share of the purchase is less than or equal to normal state and local funding shares per Chapter 332, F.S., when reimbursable funds are due, no reimbursement to the Department shall be required.

d. New Airport. If this Project involves the purchase of real property for the development of a new airport, the Agency assures that it will:

1) Apply for federal and state funding to construct a paved runway, associated aircraft parking apron, and connecting taxiway within one year of the date of land purchase.
2) Complete an Airport Master Plan within two years of land purchase.
3) Complete airport construction for basic operation within 10 years of land purchase.

e. Use of Land. The Agency assures that it shall use the land for aviation purposes in accordance with the terms and assurances of this Agreement within 10 years of acquisition.

f. Disposal of Land. For the disposal of real property the Agency assures that it will comply with the following:
1) For land purchased for airport development or noise compatibility purposes, the Agency shall, when the land is no longer needed for such purposes, dispose of such land at fair market value and/or make available to the Department an amount equal to the state's proportionate share of its market value.

2) Land will be considered to be needed for airport purposes under this assurance if:

a) It serves aeronautical purposes such as a runway protection zone or as a noise buffer.
b) Revenue from uses of such land contributes to airport financial self-sufficiency.

3) Disposition of land under Sections D.22.f.1. or D.22.f.2. of this Exhibit, above, shall be subject to retention or reservation of any interest or right therein needed to ensure such land will only be used for purposes compatible with noise levels related to airport operations.
4) Revenues from the sale of such land must be accounted for as outlined in Section D.1. of this Exhibit, and expended as outlined in Section D.9. of this Exhibit.

23. Construction Projects. The Agency assures that it will:

a. Project Certifications. Certify Project compliances, including:

1) Consultant and contractor selection comply with all applicable federal, state and local laws, rules, regulations, and policies.
2) All design plans and specifications comply with federal, state, and professional standards and applicable FAA advisory circulars, as well as the minimum standards established by the Department for State of Florida licensing as a public-use airport.
3) Completed construction complies with all applicable local building codes.
4) Completed construction complies with the Project plans and specifications with certification of that fact by the Project Engineer.

b. Design Development. For the plans, specifications, construction contract documents, and any and all other engineering, construction, and contractual documents produced by the Engineer, which are hereinafter collectively referred to as "plans", the Engineer will certify that:

1) The plans shall be developed in accordance with sound engineering and design principles, and with generally accepted professional standards.
2) The plans shall be consistent with the intent of the Project as defined in Exhibit A and Exhibit B of this Agreement.
3) The Project Engineer shall perform a review of the certification requirements listed in Section B.2. of this Exhibit, Construction Certification, and make a determination as to their applicability to this Project.
4) Development of the plans shall comply with all applicable laws, ordinances, zoning and permitting requirements, public notice requirements, and other similar regulations.

c. Inspection and Approval. The Agency assures that:

1) The Agency will provide and maintain competent technical supervision at the construction site throughout the Project to assure that the work conforms to the plans, specifications, and schedules approved by the Department, as applicable, for the Project.
2) The Agency assures that it will allow the Department to inspect the work and that it will provide any cost and progress reporting, as may be required by the Department.
3) The Agency assures that it will take the appropriate corrective action necessary, as required by the Department, for work which does not conform to the Department standards.

d. Pavement Preventive Maintenance. The Agency assures that for a project involving replacement or reconstruction of runway or taxiway pavement it has implemented an airport pavement maintenance management program and that it will use such program for the useful life of any pavement constructed, reconstructed, or repaired with state financial assistance at the airport.

24. Noise Mitigation Projects. The Agency assures that it will:

a. Government Agreements. For all noise compatibility projects that are carried out by another unit of local government or are on property owned by a unit of local government other than the Agency, the Agency shall enter into an agreement with that government body.

1) The local agreement, satisfactory to the Department, shall obligate the unit of local government to the same terms and assurances that apply to the Agency.
2) The Agency assures that it will take steps to enforce the local agreement if there is substantial non-compliance with the terms of the local agreement.

b. Private Agreements. For noise compatibility projects on privately owned property:

1) The Agency shall enter into an agreement with the owner of that property to exclude future actions against the airport.
2) The Agency assures that it will take steps to enforce such agreement if there is substantial non-compliance with the terms of the agreement.

- End of Exhibit E -

Exhibit E1

PROGRAM SPECIFIC TERMS AND CONDITIONS

(Prohibition on Discrimination Based on Health Care Choices)

This exhibit forms an integral part of the Agreement between the Department and the Agency.

1. **Statutory Reference.** Section 339.08, F.S. and Section 381.00316, F.S.

2. **Statutory Compliance.** Pursuant to Section 339.08, F.S., the Department may not expend state funds to support a project or program of certain entities if the entity is found to be in violation of Section 381.00316, F.S. The Department shall withhold state funds until the entity is found to be in compliance with Section 381.00316, F.S. This shall apply to any of the following entities:

    a. A public transit provider as defined in s. 341.031(1), F.S.;
    b. An authority created pursuant to chapter 343, F.S., chapter 348, F.S., or chapter 349, F.S.; c. A public-use airport as defined in s. 332.004, F.S.; or
    d. A port listed in s. 311.09(1), F.S.

- End of Exhibit E1 -

EXHIBIT E3

PROGRAM SPECIFIC TERMS AND CONDITIONS - AVIATION

(Geoengineering and Weather Modification Reporting)

This exhibit forms an integral part of the Agreement between the Department and the Agency.

1. Statutory Reference. Section 403.4115, F.S. and Section 332.004, F.S.

2. Statutory Compliance. Pursuant to Section 403.4115, F.S., as a condition of receiving funds from the Department, the Agency, a public-use airport as this term is defined in Section 332.004, F.S., shall submit a monthly report beginning November 1, 2025, identifying:

a. The physical presence of any aircraft on public property, including any public infrastructure, equipped with any part, component, device, or the like which may be used to support the intentional emission, injection, release, or dispersion of air contaminants into the atmosphere within the borders of this state when such emissions occur for the express purpose of affecting temperature, weather, climate, or the intensity of sunlight; and

b. The landing, takeoff, stopover, or refueling of an aircraft equipped with the components outlined above on the physical location of the public infrastructure.

– End of Exhibit E3 –

EXHIBIT E4
PROGRAM SPECIFIC TERMS AND CONDITIONS
(Energy Policy Goals Reporting)

This exhibit forms an integral part of the Agreement between the Department and the Agency.

1. **Statutory Reference.** Section 339.135(2)(c)4, F.S. and Section 377.601(3), F.S.

2. **Statutory Compliance.** Pursuant to Section 339.135(2)(c)4, F.S., the Department shall submit a report identifying any agencies listed below that have adopted or promoted energy policy goals inconsistent with the State of Florida energy policy set forth in Section 377.601(3), F.S. to the legislative appropriation committees:

   a. A public transit provider as defined in s. 341.031(1), F.S.;
   b. An authority created pursuant to chapter 343, F.S., chapter 348, F.S., or chapter 349, F.S.;
   c. A public-use airport as defined in s. 332.004, F.S.; or
   d. A port listed in s. 311.09(1), F.S.

3. **Agency Reporting Requirements.** As a condition of receiving state funds from the Department, the Agency shall certify in the section below whether the Agency has adopted or promoted energy policy goals inconsistent with the State of Florida energy policy set forth in Section 377.601(3), F.S.:

   The Agency HAS ☐ / HAS NOT ☐ adopted or promoted energy policy goals inconsistent with the energy policy of the State of Florida set forth in Section 377.601(3), F.S.

– End of Exhibit E4 –

EXHIBIT F

Contract Payment Requirements
Florida Department of Financial Services, Reference Guide for State Expenditures
Cost Reimbursement Contracts

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation shall be submitted for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

(1) Salaries: A payroll register or similar documentation should be submitted. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

(2) Fringe Benefits: Fringe Benefits should be supported by invoices showing the amount paid on behalf of the employee (e.g., insurance premiums paid). If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown.

Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

(3) Travel: Reimbursement for travel must be in accordance with Section 112.061, Florida Statutes, which includes submission of the claim on the approved State travel voucher or electronic means.

(4) Other direct costs: Reimbursement will be made based on paid invoices/receipts. If nonexpendable property is purchased using State funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with Department of Management Services Rule 60A-1.017, Florida Administrative Code, regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in Section 273.02, Florida Statutes, for subsequent transfer to the State.

(5) In-house charges: Charges which may be of an internal nature (e.g., postage, copies, etc.) may be reimbursed on a usage log which shows the units times the rate being charged. The rates must be reasonable.

(6) Indirect costs: If the contract specifies that indirect costs will be paid based on a specified rate, then the calculation should be shown.

Contracts between state agencies, and/or contracts between universities may submit alternative documentation to substantiate the reimbursement request that may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address: https://myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/manuals/agencies/reference-guide-for-state-expenditures.pdf?sfvrsn=b4cc3337_6

RESOLUTION 2026-R-50

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, ENACTING FDOT GRANT AGREEMENT FOR THE CONSTRUCTION OF TAXIWAY "E" AT KAY LARKIN FIELD AIRPORT, AND PROVIDING FOR SCRIVENER'S ERRORS.

WHEREAS, the City of Palatka owns and operates Municipal Lt Kay Larkin Field Airport (28J); and

WHEREAS, the City of Palatka has received a grant from the Florida Department of Transportation (FDOT) in the amount of $60,685 for the construction of taxiway "E" at Kay Larkin Airport; and

WHEREAS, the City of Palatka finds that it is in its best interest to accept the FDOT grant to support the construction effort;

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Palatka of Putnam County, Florida:

1. The City Commission hereby approves the FDOT grant agreement, financial project number 441842-5-94-26, in the value of $60,685 for the construction of Taxiway "E" at Palatka Municipal Lt Kay Larkin Field Airport.

2. The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which do not affect the intent of this Resolution. A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida this 26th day of March 2026.

CITY OF PALATKA, FLORIDA

By: ____________________________
Mayor: Roberta Correa

ATTEST:

____
CITY CLERK: Karen Hayes, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
CITY ATTORNEY: Jane West ESQ.

CITY OF PALATKA BOARD/COMMITTEE APPLICATION

I, Dean Lowe (print full name), wish to apply for ■ appointment or ☐ reappointment (check one) to the following Board/Committee (check one):

- ☐ Airport Advisory Board
- ☐ Board of Zoning Appeals
- ☐ Charter Review Committee (advisory)
- ☐ Community Redevelopment Agency (advisory)
- ☐ Firefighters Pension Board
- ■ General Employees' Pension Board
- ☐ Historic Preservation Board
- ☐ Palatka Gas Authority
- ☐ Palatka Housing Authority
- ☐ Planning Board
- ■ Police Officers' Pension Board
- ☐ Putnam County Better Place Plan Oversight Committee
- ☐ Putnam County Library Board
- ☐ Tax Increment Advisory Committee (advisory)
- ☐ Tree Committee (advisory)

Residential address: 107 s 19th st palatka, fl, 32177

Business name and address: Palatka Police Department 110 N 11th St

Phone: 3869723734

E-mail: DLowe@palatka-FL.gov itzDlowe@gmail.com

(City residents or business/property owners will be given preference when board/committee member residency is not specified by statute or city ordinance)

PROFESSIONAL QUALIFICATIONS (include occupation - attach additional sheet[s] if necessary)

Sergeant with the Palatka Police Department

WHAT GOVERNMENT BOARDS HAVE YOU SERVED ON IN THE PAST OR CURRENTLY?

N/A

OTHER COMMENTS OR INFORMATION:

In accord with F.S. 760.80(4) Please indicate the following: Applicant's race: White
Ethnicity:
Gender: Male
Physical disability, if any:

AGREEMENT: *I hereby certify that all the information contained herein is true to the best of my knowledge. I hereby agree and understand that this document, once submitted, is an official/public record of the City of Palatka. I understand that the Palatka City Commission may require an interview at a publicly held meeting to consider my application. I understand that, if appointed, I will serve in a volunteer capacity on this board/committee. I also understand that, if appointed, the State of Florida may require me to file a financial disclosure with the Putnam County Supervisor of Elections within thirty (30) days of my appointment, and each year thereafter, covering my term. I understand that per the Florida Constitution I cannot serve on more than one board/committee, unless the board/committee's responsibilities are strictly advisory.*

03/04/2026

SIGNATURE OF APPLICANT **DATE**

Adopt Resolution 2026-R-52 Amending the Memorial Bench Donation Program.

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST
Approve resolution.

BACKGROUND
The City of Palatka established a Memorial Bench Donation Program on January 23, 2020 to remember a loved one, honor a person or organization, or commemorate a special event. The City Commission previously approved fixed pricing for benches by virtue of Resolution No. 2022-R-06. The material, fabrication, shipping, and installation costs for benches and plaques are subject to fluctuation, as reflected in recent vendor quotations showing significant increases. Requiring a resolution for each cost adjustment is inefficient and may delay program implementation.

PROJECT ANALYSIS
In order to maintain the Memorial Bench Donation Program, a flexible pricing structure is needed to allow pricing to be adjusted administratively to reflect actual costs.

Staff Recommendation
Approve resolution.

ATTACHMENTS

1.	2022-R-06AUTHORIZING A MEMORIAL BENCH COST MODIFICATION TO $2200 FOR THE RIVERFRONT PARK BENCH AND $1775 FOR THE DOWNTOWN COMMUNITY BENCH DONATION PRO
2.	Memorial Bench Program
3.	Memorial Bench quote
4.	52. Resolution 2026-R-52 Memorial Bench Program

RESOLUTION No. 2022-R-06

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, AUTHORIZING A MEMORIAL BENCH COST MODIFICATION TO $2,200 FOR THE RIVERFRONT PARK BENCH AND $1,775 FOR THE DOWNTOWN COMMUNITY BENCH DONATION PROGRAM; PROVIDING FOR SCRIVENER'S ERRORS

WHEREAS, The City of Palatka created the Memorial Bench Donation Program January 23, 2020; and

WHEREAS, the material and shipping costs of the benches and plaques have risen; and

WHEREAS, this program maximizes community benefit and minimizes ongoing maintenance responsibilities.

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

1. The prices for the Memorial Bench Program shall be $2,200 for the Riverfront Park bench and $1,775 for the Downtown Community bench.
2. The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which do not affect the intent of this resolution. A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida this 13th day of January, 2022.

CITY OF PALATKA

By: Its MAYOR

ATTEST:

INTERIM CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:

CITY ATTORNEY

CITY of Palatka FLORIDA

MEMORIAL BENCH PROGRAM

Donor Name: ____

Address: ____

City/State/Zip Code: ______________________/____/__________

Email: ______________________ Phone: ________________

PLAQUE INFORMATION

Inscription (Choose one heading and add up to three lines of text):

☐ In Memory of ☐ In Honor of ☐ In Recognition of ☐ Other (please describe below)

Text (up to 24 upper-case characters per line, including spaces between words and punctuation marks)

_-_

_-_

_-_

Inscription Approval: (to be filled out by Donor)

Signature:______________________ Date: ______________

Inscription Approval (to be filled out by City Staff):

Name: ____

Signature:______________________ Date: ______________

1- 6' Riverfront Park Bench

2- 10" x 5" Example Plaque

3- 6' Community Park and Downtown Bench

Thank you for your interest in donating a memorial bench. For the cost of the bench, memorial plaque, and installation), an individual, family or group can donate a bench to remember a loved one, honor a person or organization, or commemorate a special event. The cost per bench

- Riverfront Park Bench: $2,200
- Downtown Community Park Bench: $1,775

The above amounts are subject to change as material and labor costs change.

Each donor is limited to one application. A donor may request placement of a bench at a particular area, but the site and the specific location of the bench on the site will be determined by City staff based on site-specific conditions and the number of benches already present on the site. A cast bronze 10" x 5" memorial plaque with a heading and text selected by the donor will be attached to the bench. The order will be placed after the agreement, application, and payment have been received and the application has been approved. The bench and plaque will be installed by City staff within three months after the approval date.

City staff reserves the right to approve the content of the message on the plaque, including the right to approve and reject names and messages that are considered to be inappropriate, illegal or inconsistent with the mission of the Department. Names of individual members of a group wishing to donate a bench cannot be included on a plaque because of space limitations.'

The City of Palatka will not be responsible for replacement of the bench or plaque in the event of loss due to vandalism or acts of God. However, the donor may choose to replace the bench and/or plaque at the donor's expense by submitting a new agreement and application. The City of Palatka reserves the right to remove the bench if it is damaged or defaced and the right to relocate the bench if necessary for safety, environmental or land management reasons.

I agree to these conditions.

Name_______________________________ Date____________________

Signature_______________________________

Please complete the attached application and bring or mail both documents with your check or money

order, payable to "City of Palatka," to:

City of Palatka
201 North Second
Palatka, FL 32177

KEYSTONE RIDGE DESIGNS
670 Mercer Road | Butler, PA 16001-1840
Toll-Free: 1-800-284-8208 | Phone: 724-284-1213
www.keystoneridgedesigns.com

QUOTATION

Bill to: AMANDA TURBEVILLE
CITY OF PALATKA
201 N 2ND ST
PALATKA FL 32177-3735

USA

Ship to: PUBLIC WORKS OFFICE
1010 OCEAN ST
PALATKA, FL 32177

Quote No: **71579**
Quote Date: 11/25/2025
Project Name: GP- GEORGIA PACIFIC DONOR BENCH
Ter. Manager: Hannah Muth
Quote Valid Until: 2/11/2026
Payment Terms: NET 30
Cust. PO No:

Customer No: 21237
Customer: CITY OF PALATKA
Phone No: 386-329-0107
Email: aturbeville@palatka-fl.gov

PLEASE COMPLETE/CONFIRM UPON ORDERING

Delivery Contact:
Phone:
Delivery Notes:

QUOTE SUMMARY:

Total Quotation Amount:	$3,150.00
Payment Required to Activate Order:	$0.00
Remaining Balance Due Net 30:	$3,150.00

Price subject to change upon quote expiration.

Quote Detail Continued on Separate Pages

KEYSTONE RIDGE® DESIGNS
670 Mercer Road | Butler, PA 16001-1840
Toll-Free: 1-800-284-8208 | Phone: 724-284-1213
www.keystoneridgedesigns.com

QUOTATION

SPECIAL CONSIDERATIONS:

Terms of Sale: Net 30

* All credit card transactions are subject to a 3% processing fee. This can be waived if paid by check, ACH, or wire transfer.
* Products and quantities needed are the responsibility of the customer.
* Documents required to fully process an order: Signed Quote & Signed Product Verification Packet/Approved Submittals.

* Items to match those on Q# 50230

Line	Item	Description	Qty.		Price	Ext. Price
1	S-TH026-CA-00-000-Q6-0012	Standard, Thendara Bench With Back, 6', Center Arm, No Center Leg, Steel Frame & Material, 9X5" (l/h) Tray For Plaque, Matte Black	1.00	EA	$2,205.00	$2,205.00
2	C-PQ14-RET-000-09X05-TH-BZ-BRWN	Custom, Plaque, Rectangle, 9X5" (w/h), Thendara Bench, Bronze, Brown Background	1.00	EA	$330.00	$330.00

QUOTE- Miscellaneous Charge(s):

	Description	Price
1.)	Freight & Packaging-Lift Gate	$615.00

Lines Total	$2,535.00
Line Miscellaneous Charges	$0.00
Quote Miscellaneous Charges	$615.00
Total Taxes	$0.00
Quote Total	**$3,150.00**

I acknowledge that I have received and reviewed the complete terms and conditions of this quotation. By signing this page, I understand and accept all of Keystone Ridge Designs' Terms and Conditions as outlined on this page and all proceeding and subsequent pages of the quotation. See following page for complete terms and conditions.

Authorized Signature

670 Mercer Road | Butler, PA 16001-1840
Toll-Free: 1-800-284-8208 | Phone: 724-284-1213
www.keystoneridgedesigns.com

QUOTATION

STANDARD PAYMENT TERMS
Products and quantities needed are the responsibility of the customer. All products are produced to individual customer specification and unless otherwise stated, require a 50% down payment before manufacturing along with a sign off on this quotation. Balance of materials, freight and packaging and sales tax (if applicable) is due before products ship. This payment method is an effective and efficient system to ensure timely production and scheduling, ultimately providing greater cost savings to the client. MasterCard®, Visa®, American Express® and Discover® are accepted payment methods.

• A 50% down payment of total costs is required to activate an order with an approved credit card, check or money order. Check or money order payment orders will be activated upon receipt. Credit card orders will be immediately activated.

• The remaining 50% of total costs is due before the products will ship from the factory. Upon notification from Client Services, the remaining balance is payable by approved credit card, check or money order.

• If payment in full is received along with order activation, a 2% discount will be applied to material costs only. Credit card purchases, expedited orders and orders requiring payment in full to activate are excluded.

• On the day your products ship, Client Services will contact you with pertinent shipping information.

• Quote Expiration: Prices on this quote are valid up to and including the date displayed on the "QUOTE VALID UNTIL" line. After that date, a new quote with current pricing must be acquired from the Keystone Ridge Designs quoting department. Prior to quote expiration, the pricing listed on the quote is not considered locked in until all order activation terms are met, including any necessary sign-offs, payments or deposits. These terms and payments must be met in their entirety before the quote expiration date to place an order. Receipt of a PO does not constitute an agreement. An order only becomes active when the Keystone Ridge Designs terms of the sale are met.

FREIGHT & PACKAGING
Freight and packaging charges to stated shipping address are based on quantities listed on quotation. If the scope of project changes, freight and packaging will be revised accordingly.

Unless otherwise indicated, freight charges do not include unloading and placement. If you require lift gate service (lowering the products to ground level if there is no loading dock), please call for pricing before placing an order.

24-hour advance notification is including with your freight quote. You will receive a call from the shipping company prior to delivery.

DISCOUNTS
Discounts are applied based on a tiered sales volume structure. If products or quantities change, discount will be revised accordingly.

TAX
Sales tax will be assessed only to products shipping to or picked up within Pennsylvania and will be listed as a line item on the quotation.

CANCELLATIONS & RETURNS
A 25% restocking fee will be assessed on returned orders and orders cancelled more than two weeks after placement.

STORAGE
Storage fees will begin to accrue after one month from the date that the client is notified that the products are ready to ship, or one month after the estimated delivery date (whichever is later).

LEAD TIME
Delivery dates are estimated dates only and will vary. Delivery dates are to be determined and will be estimated upon order placement. Final ship date notification will be coordinated through our Client Services.

HARDWARE
Keystone Ridge Designs utilizes high-quality stainless steel assembly hardware where applicable. Anchoring hardware, due to specialization required for each installation, is not supplied. Stainless steel hardware is recommended.

DELIVERY
The bill of lading is considered the client receipt and should be compared to each delivery for discrepancy. Products should be carefully examined for damage incurred during shipment. Keystone Ridge Designs, Inc.® is not responsible for product damage or shortage once the bill of lading is signed by the client. Inconsistency between order and shipment quantities, as well as product damage, must be indicated on the bill of lading upon delivery and before the freight company leaves the delivery site in order to file a damage claim with Keystone Ridge Designs, Inc. If damage is found or if there are any concerns regarding delivery, immediately notify Client Services at 1-800-284-8208.

WARRANTY
Keystone Ridge Designs warrants all products (other than noted exceptions) against material and workmanship defects for a period of three (3) years from the date of shipment.

Keystone Ridge Designs provides a limited warranty on the powder coat finish that is applied to our products for a period of three (3) years from the date of shipment. Exceptions include Burgundy, Sparkle Silver, and any shades of red, white, or yellow. These exceptions are warranted for a period of one (1) year from the date of shipment. Sparkle Silver, white, and yellow powder coated products can apply for the three (3) year warranty with the purchase of an upgraded e-coat primer finish. Limited warranties for certain other lighttoned custom colors will be disclosed at time of selection.

Keystone Ridge Designs offers a limited twenty (20) year warranty against structural failure of our steel manufactured products.

Keystone Ridge Designs offers a limited five (5) year warranty against structural failure of any aluminum frame, assembly, or component.

All warranties are available to the original purchaser only and are not transferable. Eligibility of any stated warranty is dependent upon the product(s) being assembled and installed according to the manufacturer's recommendations and instructions. Products are required to be bolted to the surface to prevent theft, damage, movement, or injury. Umbrellas must be anchored in a base 80 lb. or heavier to be eligible for the three-year warranty.

Products damaged by abnormal use, vandalism, accidents, tampering, or acts of nature are not covered by any warranty, expressed or implied. Modifying, altering or repairing products by anyone other than Keystone Ridge Designs voids the warranty

During the eligible warranty period, Keystone Ridge Designs, Inc.® will, at its option, repair or replace any product or part found defective upon written notification and inspection by our company representative.

Claims must be sent to Keystone Ridge Design, Inc., Attention: Customer Service, 670 Mercer Rd., Butler, PA 16001

PROPRIETARY STATEMENT
Keystone Ridge Designs, Inc. ® is proud to offer the design community exceptional site amenities. Due to the time and resources invested in designing, manufacturing and marketing Keystone Ridge Designs™ products and services, we pursue design patents, copyrights, trademarks and service marks whenever possible. Any unlawful duplication or misrepresentation of Keystone Ridge Designs™ products or promotional materials will be rigorously protected.

Keystone Ridge Designs reserves the right to alter pricing, product design, materials or construction without notice.

Keystone Ridge Designs' products are covered by one or more of the following Patent Nos. Des. D372,133; D376,270; D380,313; D406,700; D406,701; D413,449; D413,738; D414,952; D418,652; D420,814; D421,515; D421,824; D423,166; D423,239; D424,769; D440,060; D446,399; D449,745; D454,674; D456,579; D457,334; D457,701; D457,738; D457,741; D457,742; D458,044; D459,563; D461,336; D465,679; D465,936; D465,952; D466,318; D466,729; D467,104; D471,368; D474,618; D474,619; D481,890; D506,339; D510,216; D515,856; D629,233; D749,861; D794,971; D818,296; D854,346; D856,018; D891,844; patents pending or Exclusive By Design™.

Keystone Ridge Designs, Inc. designs, manufactures and markets an original and exclusive line of site furniture. In accordance with the United States patent process, our products are officially marked with the designated descriptive numbers and required labeling. We strictly prohibit any other labeling which interferes, mutilates or restricts the legal requirements of product identification.

CHANGE ORDERS

Any modifications requested after receipt of final approvals, including changes to products, quantities, or specifications, may result in a change order fee based on the extend of the re-quest and production status at that time.

RESOLUTION NO. 2026-R-52

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, AMENDING THE MEMORIAL BENCH DONATION PROGRAM; PROVIDING FOR A FLEXIBLE PRICING STRUCTURE BASED ON ACTUAL COSTS; AUTHORIZING THE CITY MANAGER TO ESTABLISH AND ADJUST FEES ADMINISTRATIVELY; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR SCRIVENER'S ERRORS.

WHEREAS, the City of Palatka established a Memorial Bench Donation Program on January 23, 2020 to remember a loved one, honor a person or organization, or commemorate a special event; and

WHEREAS, the City Commission previously approved fixed pricing for benches, including by Resolution No. 2022-R-06; and

WHEREAS, material, fabrication, shipping, and installation costs for benches and plaques are subject to fluctuation, as reflected in recent vendor quotations showing significant increases; and

WHEREAS, requiring a resolution for each cost adjustment is inefficient and may delay program implementation; and

WHEREAS, the City Commission desires to maintain the Memorial Bench Donation Program while allowing pricing to be adjusted administratively to reflect actual costs.

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

Section 1. Program Pricing Structure.
The Memorial Bench Donation Program shall no longer utilize fixed pricing established by resolution. Instead, the cost to a donor for a memorial bench shall be determined based on:
1. The actual cost of the bench, plaque, shipping, and installation; plus
2. Any administrative, maintenance, or contingency fee deemed appropriate by the City Manager or designee.

Section 2. Administrative Authority.
The City Manager, or designee, is hereby authorized to:
1. Establish and maintain a fee schedule for the Memorial Bench Donation Program;
2. Adjust pricing from time to time to reflect current vendor pricing, labor costs, and program administration;
3. Utilize vendor quotes, cooperative purchasing contracts, or other procurement methods consistent with City purchasing policies to determine actual costs; and
4. Implement administrative procedures necessary for efficient operation of the program.

Section 3. Transparency.
The current pricing for memorial benches shall be made available to the public through the City's website, application materials, or other appropriate means.

Section 4. Supersession.
Any prior resolutions or provisions establishing fixed pricing for the Memorial Bench Donation Program, including Resolution No. 2022-R-06, are hereby superseded to the extent of any conflict with this Resolution.

Section 5. Severability.
If any section, subsection, sentence, clause, or provision of this Resolution is held invalid, the remainder shall not be affected.

Section 6. Scrivener's Errors.
The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors that do not affect the intent of this Resolution. A corrected copy shall be posted in the public record by the City Clerk.

Section 7. Effective Date.
This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, this 26th day of March, 2026.

CITY OF PALATKA, FLORIDA

By: ______________________________
Mayor: Roberta Correa

ATTEST:

____
City Clerk: Karen Hayes, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
City Attorney: Jane West, Esq.

Adopt Resolution 2026-R-51 A RESOLUTION APPROVING A THREE-YEAR EXTENSION OF THE SAMSARA FLEET MANAGEMENT AGREEMENT FOR GPS TELEMATICS, DASH CAMERAS, AND ASSET TRACKING
Title: Approval of Three-Year Extension — Samsara Fleet Management Services Prepared By: Joe Verrechio, Director of Public Works
Meeting Date: 3/26/26
Recommended Action: Approve Resolution 2026-R-51 authorizing a 36-month extension with Samsara in an amount not to exceed $97,181.46.

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Authorize renewal of existing Samsara fleet telematics and camera licenses and support for 100 vehicles and related equipment for three years to maintain uninterrupted fleet tracking, safety, and evidence documentation.

BACKGROUND

The City implemented Samsara telematics and camera systems three years ago to track and monitor approximately 100 municipal vehicles.
Systems in use: vehicle gateway licenses (100 units), dual-facing cameras (13 units), forward-facing dash cameras (9 units), and two basic powered asset trackers.
Samsara provides real-time location, telematics, dashboard access (unlimited admins), driver app, over-the-air updates, APIs, and support.
The current contract term is ending; this action will extend service for 36 months with continued licensing and support.

Departments using Samsara: Public Works, Police, Fire, Cultural Affairs, Code Enforcement, and City Hall/administrative vehicles.

Typical uses: route monitoring, response verification, incident and claims documentation (e.g., vehicle damage, missed collection), safety review, and operational analytics.

PROJECT ANALYSIS

Operational efficiency: Real-time routing and telematics improve productivity and response times.
Safety and accountability: Dash and dual-facing cameras support driver training, incident

review, and reduce liability.
Evidence and claims handling: Video and location data allow rapid, objective resolution of citizen complaints and third-party claims.
Cross-departmental utility: Multiple departments rely on this platform, avoiding redundant systems and easing data sharing. Cost
Annual unit pricing and total annual price:
Vehicle Gateway License (LIC-VG-PS): QTY 100, $225.00 each — $22,500.00
Dual-Facing Camera (LIC-CM2-ENT): QTY 13, $480.00 each — $6,240.00
Forward-Facing Dash Camera (LIC-CM1-ENT): QTY 9, $371.98 each — $3,347.82
Basic Powered Asset Tracker (LIC-AG-PWR-BASIC): QTY 2, $153.00 each — $306.00
Total Annual Price: $32,393.82
License Term: 36 months
Total License Cost over 36 months: $97,181.46
First invoice: $32,393.82; recurring invoice each 12 months: $32,393.82 Funding Source
Funding will come from departmental operating budgets (Public Works, Police, Fire, Code Enforcement, Cultural Affairs) and/or fleet management accounts. (Specify exact budget line(s) here for packet.)

Not renewing increases liability and operational risk (loss of evidence and reduced oversight). Contract extension keeps current hardware and avoids installation downtime and retraining.

Staff Recommendation

Staff recommends approval of Resolution 2026-R-51 and execution of a three-year extension with Samsara in an amount not to exceed $97,181.46 to continue fleet telematics, camera services, and asset tracking for city vehicles.

ATTACHMENTS

1.	City of Palatka, FL - PubSec Samsara (1)
2.	51. Resolution 2026-R-51 Samsara contract extension

samsara

The Connected Operations Cloud

Quote #: Q-2361416

Issued Date: 02-20-2026
Expires 02-27-2026
Order Number: S-1472830

Payment Information:
Payment Method: Credit Card/ACH Debit
Payment Terms: Net 30
Payment Frequency: Direct Annual
Estimated Ship Date: 03-12-2026

Prepared For:
City of Palatka, FL
201 N 2nd Street
Palatka,
Florida
32177

Prepared By:
Alyssa Toma
alyssa.toma@samsara.com

Cost Overview

License Term: 36 Months

Total License Cost over 36 Months	USD $97,181.46
Hardware and Accessories	Included

Shipping and Handling*	USD $0.00
Total Sales Tax*	USD $0.00
Total Contract Value[1]	$97,181.46
First Invoice[1]	$32,393.82
Recurring Invoice[2]	$32,393.82

[1]Estimated value, actual invoice amount may change based on product fulfilment date, Includes estimated sales tax

[2]Amount displayed is for products purchased in this order only, Includes estimated sales tax

* *If shipping is “Pending” - Amount is pending due to size of order; Shipping and Handling subject to change*

**Sales tax subject to change: If Sales tax is “Pending” – Final amount will be provided prior to payment*

3% fee only applies to US - (CAD, MX, EMEA are exempt)

Product Overview

Licenses	Annual Unit Price	Total Annual Price
License for Vehicle Gateways - Public Sector Only, No WiFi, No ELD LIC-VG-PS• QTY: 100	$225.00	$22,500.00
License for Dual-Facing Camera LIC-CM2-ENT• QTY: 13	$480.00	$6,240.00
License for Forward-Facing Dash Camera LIC-CM1-ENT• QTY: 9	$371.98	$3,347.82
License for Basic Powered Asset Tracker LIC-AG-PWR-BASIC• QTY: 2	$153.00	$306.00
Total Price:		$32,393.82

Billing Details:

Bill To:
City of Palatka, FL
201 N 2nd Street
Palatka, Florida, 32177

Billing Contact::
Name: Amanda Turbeville
Title:Public Works Admin
Billing Email: aturbeville@palatka-fl.gov
Phone Number: 3863290107

Does your organization require a purchase order (PO) in order to process payment to vendors?

If yes, please provide the PO Number:

If your organization requires invoice submission via an electronic invoice portal, please email any e-invoicing requirements to billingsupport@samsara.com.

Please email any tax documentation to billingsupport@samsara.com.

Thank you for considering Samsara

Samsara provides real-time visibility, business-relevant tools, and powerful analytics that enable customers to increase the productivity of their fleets and reduce operating costs. A solution for your fleet is proposed below.

What is included?

Samsara's fleet tracking solution includes hardware accessories and a per-gateway license. Gateway licenses provide all ongoing elements of the service, including:

- Real-time location and vehicle telematics
- Dashboard access with unlimited administrator accounts
- Driver App for iOS and Android devices with unlimited driver accounts
- Over-the-air software feature upgrades
- API access as it relates to features for integration with 3rd party systems
- Maintenance and phone support

Samsara does not include hidden costs in its licenses. If you want access to Samsara's full set of fleet features--including but not limited to WiFi hotspot and ELD capabilities--you will need to upgrade your license. Samsara reserves the right to audit usage of features unrelated to the solution as well as remove them from the Samsara Dashboard.

Payment Terms

This order form includes a license fee for the Samsara Software associated with the Hardware to be paid annually beginning on the License Start Date and, if applicable, a one-time Hardware cost to be paid upfront as of the license start date. The annual fees are payable by recurring wire transfer. All transfers made by credit card are subject to a processing fee up to 3%, subject to applicable law. Late payments are subject to a 1.5% per month late fee. If license payments are delinquent by 30 days, Samsara may suspend the Service until late payments are remitted.

License Term

The license term for the Samsara Software licenses purchased under this Order Form begins on the day Samsara activates the applicable Samsara Software license by providing you a claim number and access to the Hosted Software ("License Start Date"). If Hardware associated with a then-unactivated Samsara Software license will be shipped to you under this Order Form, such Samsara Software license will be activated on the day the Samsara Hardware ships. Notwithstanding the foregoing, if you are renewing the license term for a previously-activated Samsara Software license under this Order Form, the License Start Date for the renewal license term shall be the day that Samsara extends your access to the Hosted Software for the renewal license term. Samsara Hardware requires a valid license to function.

Samsara may ship Hardware under this Order Form subject to a schedule as mutually agreed between the Parties or as determined by Samsara. By signing this Order Form, you confirm that each "Ship To" delivery address set forth herein is accurate and that any individual accepting delivery at that address is authorized to do so on your behalf. To the extent such Hardware is associated with then-unactivated Samsara Software licenses, the Samsara Software license term for each such Hardware device will start on the day that device ships regardless of the shipment schedule for the other such Hardware devices. If all such Hardware is shipped in one shipment, the license term for all such Hardware will be the full license term under this Order Form. If such Hardware is shipped in multiple shipments, only the license term of such Hardware in the initial shipment will be such full license term. The license term of the remaining such Hardware shipped after the initial shipment will be set to match the then-remaining license term of the initial shipment, so that the license term for all such Hardware under this Order Form expires on the same date. The total cost of the licenses for such Hardware shipped after the initial shipment will be pro-rated based on their actual license term, rounded up to the nearest month, as compared to the full license term under this Order Form. Certain payment amounts under this Order Form assume that the entire order is fulfilled at the same time and are subject to potential reduction based on the actual schedule of order fulfillment.

You agree that you will only use the features included with the Samsara Software licenses purchased under this Order Form ("Licensed Scope"). Samsara reserves the right to audit usage of Samsara Software and to remove your access to such features beyond the Licensed Scope (for example, the licensed feature scope or licensed user count, as applicable) at any time. If you would like to use features beyond the Licensed Scope, you are required to purchase the applicable Samsara Software licenses and if applicable install the applicable Hardware that include such scope. If Samsara becomes aware that you are using features beyond the Licensed Scope, Samsara reserves the right to charge you for the applicable Samsara Software licenses that include such Licensed Scope at list price, and you agree to immediately pay such amounts. Samsara further reserves the right to change, discontinue, or remove features included in a Samsara Software license at any time.

You acknowledge and agree that, during your license term, you may not downgrade your Samsara Software license plan to a lower Samsara Software license plan (e.g., downgrading your "Enterprise" license to a "Premier" license).

Support And Warranty

Samsara stands behind its Products. During the applicable warranty period, defective Hardware will be remedied pursuant to our Hardware Warranty Policy at www.samsara.com/support/hardware-warranty. Additional support information can be found at www.samsara.com/support.

Terms

Unless otherwise set forth herein, your use and access of the Hardware, Products, and Services specified herein are governed by Samsara's standard terms of service found at https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/, unless the Parties have entered into a separate terms of service agreement and/or a separate terms of service agreement is attached to the Order Form, in which case such separate terms of service agreement shall govern (the 'Terms of Service') provided that notwithstanding anything stated in the Terms of Service to the contrary, Customer agrees the following sections from Samsara's standard terms of service found at https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/ shall apply: License (Section 4), Product Updates (Section 7), Data Protection Addendum (Section 10.3), Non-Samsara Products (Section 14), and Hardware Warranty (Section 17). You agree to be bound by the Terms of Service, and any capitalized terms not defined herein shall have the meaning set forth in the Terms of Service. The terms and conditions of the Terms of Service and this Order Form are the exclusive agreement of the parties with respect to the subject matter hereof and no other terms or conditions, including those associated with any Customer payment portal or onboarding of Samsara as a Customer vendor, shall be binding upon Samsara or otherwise have any force or effect.

To the extent Samsara allows you to make subsequent purchases of Products via Purchase Order without a corresponding Quote, you agree that (i) such Purchase Order shall be subject to the terms and conditions of this Order Form, including with respect to payment and license terms, as well as the applicable Terms of Service; and (ii) to the extent there is a conflict between such Purchase Order and this Order Form, including with respect to payment and license terms, as well as the applicable Terms of Service, the terms of this Order Form shall prevail, and no additional terms included in such Purchase Order that are not included in this Order Form shall apply. You acknowledge and agree that any reference to a Purchase Order in this Order Form is solely for your convenience in record keeping, and the existence of a Purchase Order or any delivery of Products to you following receipt of any Purchase Order shall not be deemed an acknowledgement of or agreement to any terms or conditions associated with any such Purchase Order or in any way be deemed to modify, alter, supersede or supplement the Terms of Service or this Order Form.

Notification of Confidentiality

You agree that the pricing and payment terms specified in this Order Form shall (i) be held in strict confidence; (ii) not be disclosed to any Samsara competitor or other entity, except as pre-approved in writing by Samsara; and (iii) not be used except to evaluate the suitability of the Samsara Products for your business. You will immediately notify Samsara in the event of any unauthorized use or disclosure under these terms. Violation of these obligations will cause irreparable harm to Samsara for which Samsara may obtain compensatory and timely injunctive relief from a court, as well as any other remedies that may be available, including recovery of all reasonable attorney’s fees and costs incurred in seeking such remedies. Your obligations specified herein shall last until the pricing and payment terms herein are, through no fault or action by you, public. This Order Form is a legally binding agreement between you (“Customer”) and Samsara Inc. (“Samsara”). IN WITNESS WHEREOF, Customer has caused this Order Form to be executed by its duly authorized representative.

I confirm acceptance of this Order Form on behalf of the Customer identified herein and represent and warrant that I have full and complete authority to bind the Customer to this Order Form, including all terms and conditions herein." "Please confirm acceptance of this Order Form by signing below:

Signature ______________________________

Print Name: ______________________________

Date: ______________________________

RESOLUTION NO. 2026-R-51

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, AUTHORIZING A 36-MONTH EXTENSION AND RENEWAL OF THE SAMSARA FLEET TELEMATICS AND CAMERA SYSTEM CONTRACT; APPROVING AN AMOUNT NOT TO EXCEED $97,181.46; AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Palatka previously implemented Samsara fleet telematics and camera systems to monitor and manage approximately one hundred (100) municipal vehicles; and

WHEREAS, the Samsara system is currently utilized by multiple departments including Public Works, Police, Fire, Cultural Affairs, Code Enforcement, and administrative operations; and

WHEREAS, the system provides essential operational capabilities including real-time vehicle location tracking, telematics data, safety monitoring, route verification, incident documentation, claims support, and operational analytics; and

WHEREAS, the system includes vehicle gateway licenses, dual-facing cameras, forward-facing dash cameras, and powered asset trackers, along with dashboard access, driver applications, over-the-air updates, API integrations, and ongoing support; and

WHEREAS, the current contract term is expiring and continuation of services is necessary to avoid disruption of fleet tracking, safety monitoring, and evidentiary documentation capabilities; and

WHEREAS, Samsara has submitted a renewal quote for a thirty-six (36) month license term in a total amount not to exceed Ninety-Seven Thousand One Hundred Eighty-One Dollars and Forty-Six Cents ($97,181.46), with annual billing of approximately $32,393.82 ; and

WHEREAS, the City Commission finds that renewal of the Samsara services is in the best interest of the City to maintain continuity of operations, safety oversight, and data-driven fleet management.

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

SECTION 1. Approval.
The City Commission hereby approves a thirty-six (36) month extension and renewal of the Samsara fleet telematics and camera system contract for continued licensing, software access, and support services for approximately one hundred (100) vehicles and associated equipment.

SECTION 2. Authorization of Expenditure.
The total contract amount is approved in an amount not to exceed $97,181.46 over the 36-month term.

SECTION 3. Authorization of Execution.
The City Manager, or designee, is hereby authorized to execute the Samsara renewal agreement, quote, and any related documents necessary to effectuate the intent of this Resolution, subject to approval as to form by the City Attorney.

SECTION 4. Scrivener's Errors.
The City Manager or designee is authorized to correct typographical, scrivener's, and clerical errors in this Resolution and in any documents executed pursuant hereto, without the need for further public hearing, provided that such corrections do not substantively change the intent of this Resolution. The City Clerk is directed to maintain and post any corrected version.

SECTION 5. Effective Date.
This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, this 26th day of March, 2026.

CITY OF PALATKA, FLORIDA

By: ______________________________
Mayor: Roberta Correa

ATTEST:

____
City Clerk: Karen Hayes, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
City Attorney: Jane West, Esq.

ADOPT RESOLUTION 2026-R-53, AWARDING A CONTRACT TO MACIAS GINI & O'CONNELL LLP TO CONDUCT AN OPERATIONS AUDIT OF ALL MUNICIPAL DEPARTMENTS

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Staff requests the City Commission adopt Resolution 2026-R-53, authorizing the award of a contract to Macias, Gini & O'Connell LLP, to conduct an Operations Audit of all municipal departments to identify opportunities for greater efficiency in personnel, planning, policies, processes, procedures and paperwork (workflows) and to prepare a Management Strategy which provides the Executive Team guidance on the activities, outputs, impact and outcomes of proposed operational changes.

BACKGROUND

The City of Palatka issued Request for Proposals (RFP) 2025-03 on July 26, 2025, seeking qualified firms to conduct a comprehensive Operations Audit of all municipal departments. The purpose of the audit is to identify opportunities to improve organizational efficiency, including enhancements to personnel structure, planning practices, policies, processes, procedures, and workflow documentation. In addition, the scope includes development of a Management Strategy to assist the City's Executive Team with guiding, implementing, and measuring the impact of operational improvements.

In accordance with the evaluation criteria established in the RFP, the Evaluation Committee reviewed, scored, and ranked all responsive proposals. Eide Bailly LLP received the highest overall score. The second-ranked proposer was only two (2) points below Eide Bailly LLP, demonstrating a highly competitive evaluation process among the top-ranked firms. Based on the Evaluation Committee's scoring and recommendation, Eide Bailly LLP was selected for award on December 11, 2025.

Following the award, the City entered into contract negotiations with Eide Bailly LLP. Despite good-faith efforts by both parties, the City was unable to reach an agreement on contract terms. In accordance with the City's procurement policies and the procedures outlined in the RFP, the City formally concluded negotiations with the highest-ranked proposer. Consistent with the established process, staff proceeded to initiate negotiations with the next highest-ranked qualified proposer.

PROJECT ANALYSIS

An evaluation committee reviewed all submitted proposals based on the following criteria:

1. Personnel Qualifications – 25 points Quality of assigned and support staff

2. Relevant Experience – 25 points
Experience with similar government audits and single audits

3. Service Capability – 20 points
Staffing plan, audit approach, sampling, and procedures

4. Cost Proposal – 20 points
All-inclusive pricing for each year and any extensions

5. Business Status – 10 points
Certified minority-, women-, or veteran-owned business

Eide Bailly LLP received the highest overall score from the Evaluation Committee. Macias, Gini & O'Connell LLP ranked closely behind, falling only two points below the top score. The evaluation process was highly competitive, with both firms demonstrating strong qualifications and capability to perform the required work.

Staff Recommendation

Staff recommends that the City Commission adopt Resolution 2026-R-53, awarding the contract for RFP 2025-03 to Macias, Gini & O'Connell LLP. Approval of this resolution will authorize staff to proceed with contract execution and initiate the operations audit, pending legal and financial review.

ATTACHMENTS

1.	Notice of Evaluation Committee Operational Audit Results
2.	53. Resolution 2026-R-53 AWARDING A CONTRACT TO MACIAS GINI & O'CONNELL LLP (1)

Evaluation Committee Results

RPF-2025-03-OPERATIONAL AUDIT

Date: 10/21/2025

The City of Palatka, based on the Evaluation Committee meeting held on October 21, 2025, intends to award the contract for RPF-2025-03-OPERATIONAL AUDIT the highest-ranked proposer.

The City anticipates presenting this recommendation for formal approval at the City Commission meeting scheduled for December 11, 2025.

FAILURE TO FILE A PROTEST WITHIN THE TIME PRESCRIBED IN SECTION 120.57(3), FLORIDA STATUTES, OR FAILURE TO POST THE BOND OR OTHER SECURITY REQUIRED BY LAW WITHIN THE TIME ALLOWED FOR FILING A BOND SHALL CONSTITUTE A WAIVER OF PROCEEDINGS UNDER CHAPTER 120, FLORIDA STATUTES.

City of Palatka

RFP-2025-03 REQUEST FOR PROPOSALS FOR OPERATIONAL AUDIT

Evaluation		Committee Scores					
	Respondent	**Jane West**	**Jason Shaw**	**Virginia Jones**	**Jennifer Thompson**	**Chantel Pierre**	**AVERAGE**
1	Macias Gini & O'Connell LLP	83	70	95	75	77	80
2	Remedy Healthcare Consulting	81	0	60	70	58	53.8
3	Eide Bailly	82	90	85	80	73	82

Jane West

Jason Shaw

Virginia Jones

Jennifer Thompson 10/21/2025

Chantel Pierre 10/21/25

Witness:
Lenora Campbell

Signature: FCPC
Date: 10/21/2025

City of Palatka

RFP-2025-03 REQUEST FOR PROPOSALS FOR OPERATIONAL AUDIT

	Respondent	Ability of personnel. **(25pts)**	Experience. **(25pts)**	Ability to furnish required services **(20pts)**	Total compensation proposed **(20pts)**	Certified minority-owned or veteran owned business **(10pts)**	**TOTAL**
1	Macias Gini & O'Connell LLP	22	22	18	15	0	77
2	Remedy Healthcare Consulting	10	10	10	18	10	58
3	Eide Bailly	20	20	15	18	0	73

Chantel Pierre

Signature: ____________________

Date: 10-21-25

Signature:____________________

Date:____________________

City of Palatka

RFP-2025-03 REQUEST FOR PROPOSALS FOR

	Respondent	Ability of Personnel. (25pts)	Experience. (25pts)	Ability to furnish required services. (20pts)	Total compensation proposed (20pts)	Certified miniority owned or veterean owned business (10pts)	TOTAL	
1	Remedy Healthcare Consulting LLC	15	15	10	10	10	0	60
2	Eide Bailly LLP	20	20	20	20	5	0	85
3	Macias Gini & O'Connelly LLP	25	25	20	20	5	0	95

Virginia Jones

Signature: Virginia Jones

Date: 10/28/25

Signature:

Date:

City of Palatka

RFP-2025-03 REQUEST FOR PROPOSALS FOR OPERATIONAL AUDIT SERVICES

	Respondent	Ability of Personnel. (25pts)	Experience. (25pts)	Ability to furnish required services. (20pts)	Total compensation proposed (20pts)	Certified miniority owned or veterean owned business (10pts)	TOTAL	
1	Remedy Healthcare Consulting LLC	0	0	0	0	0	0	
2	Eide Bailly LLP	25	25	20	20	0	0	90
3	Macias Gini & O'Connelly LLP	20	20	15	15	0	0	70

Jason Shaw

Signature: [signature]

Date: 10/22/25

Signature:____________________

Date:________________

City of Palatka

RFP-2025-03 REQUEST FOR PROPOSALS FOR OPERATIONAL AUDIT SERVICES

	Respondent	Ability of Personnel. (25pts)	Experience. (25pts)	Ability to furnish required services. (20pts)	Total compensation proposed (20pts)	Certified miniority owned or veterean owned business (10pts)	TOTAL
#2 ranked	1 Remedy Healthcare Consulting LLC	15	15	15	15	10	70
#3 ranked	2 Eide Bailly LLP	20	20	20	20	0	80
#1 ranked in meeting	3 Macias Gini & O'Connelly LLP	20	20	20	15	0	75

Marcia Carty

Signature: Jennifer Thompson

Date: 10/20/25

Signature:

Date:

City of Palatka

RFP-2025-03 REQUEST FOR PROPOSALS FOR OPERATIONAL AUDIT

	Respondent	Ability of personnel. (25pts)	Experience. (25pts)	Ability to furnish required services (20pts)	Total compensation proposed (20pts)	Certified minority-owned or veteran owned business (10pts)	TOTAL	
1	Macias Gini & O'Connell LLP	25	25	18	15	0	0	83
2	Remedy Healthcare Consulting	18	16	20	17	10	0	81
3	Eide Bailly	25	24	19	14	0	0	82

Jane West

Signature: JW

Date: 10-21-25

Signature:

Date:

RESOLUTION NO. 2026-R-53

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, AWARDING A CONTRACT TO MACIAS GINI & O'CONNELL LLP TO CONDUCT AN OPERATIONS AUDIT OF ALL MUNICIPAL DEPARTMENTS PURSUANT TO RFP 2026-XX AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palatka issued Request for Proposals (RFP) 2025-03 for an operations audit of all municipal departments to identify opportunities for greater efficiency in personnel, planning, policies, processes, procedures, and paperwork workflows, and to prepare a Management Strategy providing the Executive Team with guidance on the activities, outputs, impacts, and outcomes of proposed operational changes; and

WHEREAS, the City received multiple proposals and convened an Evaluation Committee to review and score the submissions based on criteria including personnel, experience, project timeline, ability to furnish required services, and total compensation proposed; and

WHEREAS, the Evaluation Committee ranked Eide Bailly LLP as the highest-scoring proposer, having demonstrated the qualifications, experience, and capacity to successfully complete the project; Eide Bailly LLP was initially awarded the RFP on December 11, 2025; however, the City was unable to successfully negotiate a contract with the highest-ranked firm. In accordance with the City's procurement policies and the terms of the RFP, negotiations were formally concluded, and staff proceeded with the next qualified proposer.

WHEREAS, the City Commission finds it in the best interest of the City and its residents to award the contract to Macias Gini & O'Connell LLP and proceed with the operational audit.

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

1. **Award of Contract**
   The City Commission hereby awards the contract for RFP 2026-XX – Operations audit of all municipal departments to Macias Gini & O'Connell LLP, as the second-ranked proposer.

2. **Authorization to Execute**
   The City Manager and City Clerk are hereby authorized to execute and attest to all documents necessary to effectuate the contract award and initiate the project.

3. **Scrivener's Errors**
   The City Manager or designee is authorized to correct any typographical or scrivener's errors that do not affect the intent of this Resolution. A corrected copy shall be filed in the public record by the City Clerk.

4. **Effective Date**
   This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, this 26th day of March 2026.

CITY OF PALATKA, FLORIDA

By:

____

Roberta Correa, Mayor

ATTEST:

APPROVED AS TO LEGAL SUFFICIENCY:

____

Karen Hayes, City Clerk

____

Jane West, Esq., City Attorney

1465 Field Park Circle Building #200 | Marietta GA 30066 | O:770-424-4402

Submitted to:	Job Name:	Proposal Date:
Carlos Dominguez Brito	Palatka SP	12/16/2025
Company	Specs:	Plan Date:
City Of Palatka	AquaWorx	12/15/2025

Fountain Equipment Supplier: AquaWorx

Included
1) Incidental Pipe & Fittings
2) Incidental conduit & wire
3) Excavation for pipe, wire, & vault
4) Select backfill of piping

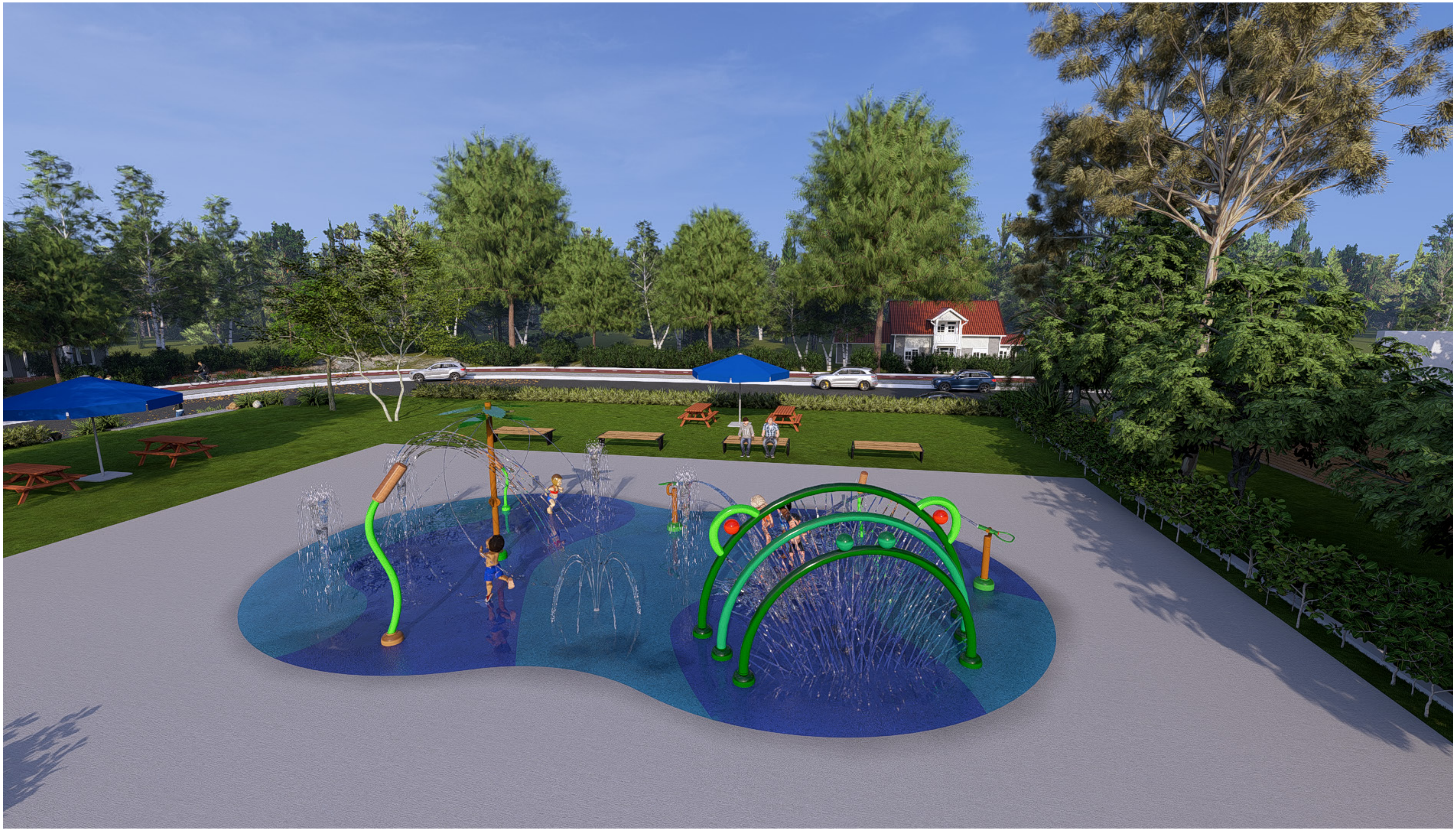
Provided by others
1) Conduit & Power to the Vault
2) Water supply to within 10' of Vault
3) Sanitary sewer to within 10' at 60" depth.
4) Removal of excavated spoils if offsite
5) Engineered control points and elevation bench mark within 30'

See Aqua Underground's Standard Inclusions and Exclusions

Qty	Description		
1	Supply and Installation of MEP **Full installation of the AquaWorx equipment package. We will also supply and install all interconnecting pipes, fittings, conduit, and wire - per drawings/specs. GC to bring a main water connection, and main power to the equipment space. It is estimated that the vault and equipment space will be located within 35' of the Splashpad.*		$414,902.07
1	Supply and Installation of Concrete **1723.00** SF **Included is the supply and installation of standard grey concrete - along with the stone, rebar, forming, saw cutting, and a broom finishing of the concrete. This includes a 1000sqft wet area and a 723sqft apron/dry area.*		$35,941.78
	Total		**$450,843.85**
	Add / Alternates		
1	Tuff Coat **1723.00** SF **Supply and Installation of Tuff Coat in Two Standard Colors. Colors options will be provided during submittals*		$19,643.64
1	Haul Off Spoils		$5,287.98
1	Off Load Equipment (If A Separate Trip)		$8,645.78
	Notes: All piping and vault (IF any) is assumed to be installed in suitable soil. Haul Off Spoils not included. Prevailing wages not included. If work area is at grade Aqua will take it to subgrade and either distribute soil adjacent to the splashpad or pile for removal by others. Permitting not included.		
	For questions or revisions on this proposal, contact Kristina Solomon Email: Estimating@AquaUnderground.com - Phone: 770-424-4402		

Owner/GC shall be responsible for locating and flagging all onsite water, gas, electric, phone , and communication lines not covered by the Utility Protection Agency. Any damage to unmarked items under ground shall not be the responsibility of Aqua Underground. Aqua Underground shall perform all normal trench excavation however any excavation requiring blasting, air tools, or pumping is not covered under this proposal unless clearly stated. All work shall be warranted for material defects and workmanship for the period of 1 year from completion.

This proposal may be withdrawn if not accepted within 30 days.



AWSP42-0325 CITY OF PALATKA

1000 Sq. ft. Wet Area (230 GPM)

Aqua Animal 3 - Frog, Aqua Cannon (2), Aqua Cat Tail (A, B, C), Aqua Twirling Palm,
Aqua Geyser (4), Aqua Spider (2)

AQUAWORX®

DATE: 03/28/25

AWSP42-0325 CITY OF PALATKA

1000 Sq. ft. Wet Area (230 GPM)

Aqua Animal 3 - Frog, Aqua Cannon (2), Aqua Cat Tail (A, B, C), Aqua Twirling Palm,
Aqua Geyser (4), Aqua Spider (2)

DATE: 03/28/25

AWSP42-0325 CITY OF PALATKA

1000 Sq. ft. Wet Area (230 GPM)

Aqua Animal 3 - Frog, Aqua Cannon (2), Aqua Cat Tail (A, B, C), Aqua Twirling Palm,
Aqua Geyser (4), Aqua Spider (2)

AQUAWORX

DATE: 03/28/25

AWSP42-0325 CITY OF PALATKA

1000 Sq. ft. Wet Area (230 GPM)

Aqua Animal 3 - Frog, Aqua Cannon (2), Aqua Cat Tail (A, B, C), Aqua Twirling Palm, Aqua Geyser (4), Aqua Spider (2)

AQUAWORX®

DATE: 03/28/25

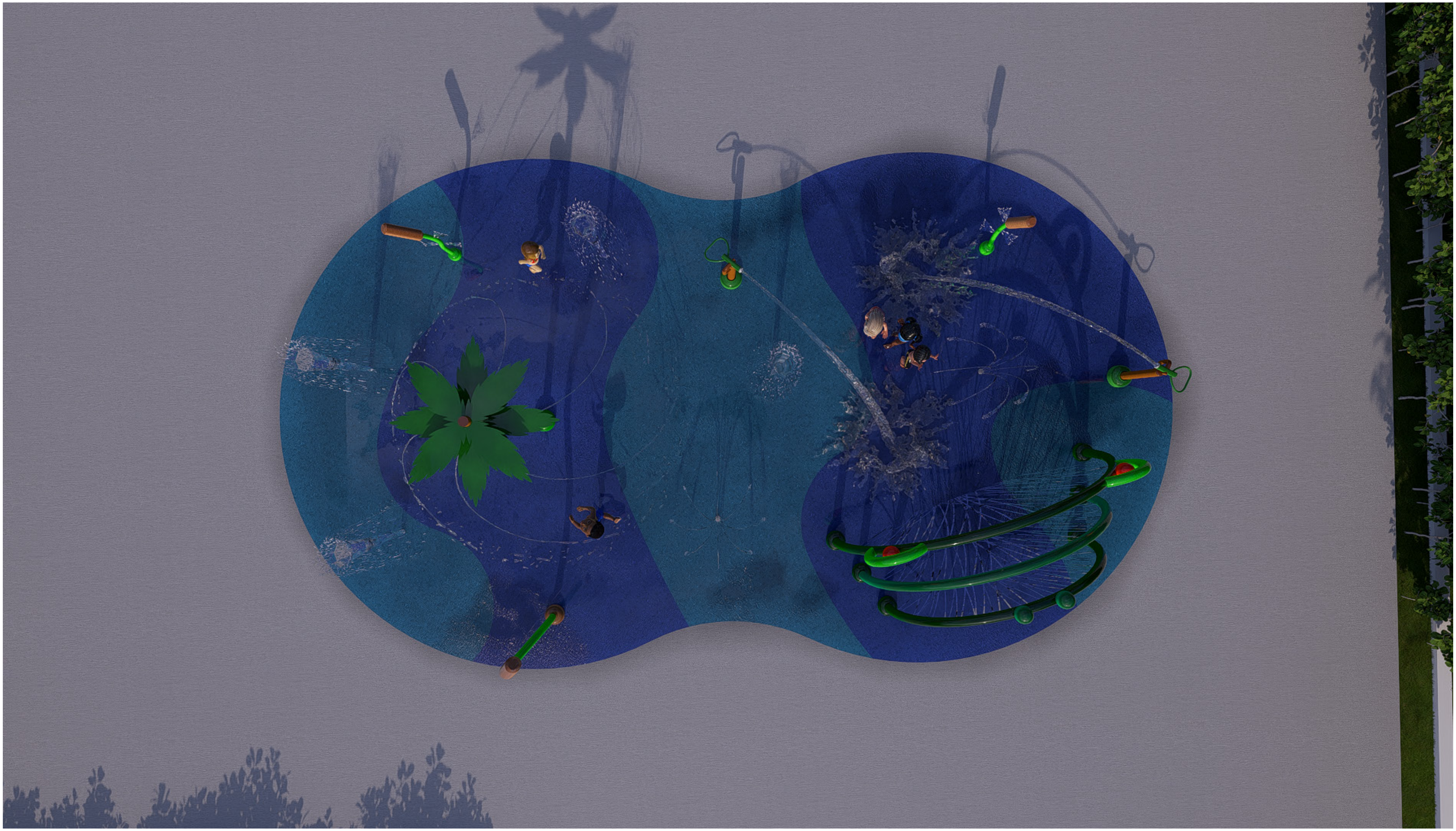
AWSP42-0325 CITY OF PALATKA

1000 Sq. ft. Wet Area (230 GPM)

Aqua Animal 3 - Frog, Aqua Cannon (2), Aqua Cat Tail (A, B, C), Aqua Twirling Palm, Aqua Geyser (4), Aqua Spider (2)

AQUAWORX®

DATE: 03/28/25



AWSP42-0325 CITY OF PALATKA

1000 Sq. ft. Wet Area (230 GPM)

Aqua Animal 3 - Frog, Aqua Cannon (2), Aqua Cat Tail (A, B, C), Aqua Twirling Palm, Aqua Geyser (4), Aqua Spider (2)

AQUAWORX®

DATE: 03/28/25

RESOLUTION NO. 2026-R-54

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE DESIGN, PURCHASE, AND INSTALLATION OF A SPLASH PAD AT BOOKER PARK; PROVIDING FOR AUTHORIZATION; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Palatka seeks to enhance recreational amenities and improve quality of life for residents through the development of water-based recreational facilities; and

WHEREAS, the installation of a splash pad at Booker Park will provide a safe, family-friendly recreational amenity for residents and visitors; and

WHEREAS, the City has received a proposal from Aqua Underground (AquaWorx) for the supply and installation of a splash pad system, including mechanical, electrical, and plumbing (MEP) components and associated concrete work; and

WHEREAS, the proposal dated December 16, 2025, provides for a total base project cost of $450,843.85, which includes equipment installation and concrete work ; and

WHEREAS, the proposal also includes optional add/alternate items, including Tuff Coat surfacing and other associated costs, which may be approved as deemed necessary by the City Manager within available budget, for a total of $484,421.25; and

WHEREAS, the City Commission finds that it is in the best interest of the public health, safety, and welfare to authorize the expenditure of funds for this project.

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

Section 1. Approval of Project.
The City Commission hereby approves the construction and installation of a splash pad at Booker Park.

Section 2. Authorization of Expenditure.
The City Commission hereby authorizes the expenditure of funds in an amount not to exceed $484,421.25 for the base project, pursuant to the proposal submitted by Aqua Underground (AquaWorx), with any approved alternates to be funded subject to budget availability and City Manager approval.

Section 3. Authorization of City Manager.
The City Manager, or designee, is hereby authorized to execute any and all agreements, purchase orders, and related documents necessary to effectuate the intent of this Resolution, including approval of minor modifications, change orders, and alternates consistent with the project scope and budget.

Section 4. Scrivener's Errors.
The City Manager or designee is authorized to correct typographical, scrivener's, and administrative errors and omissions that do not affect the intent of this Resolution, without the need for further public hearing. The City Clerk is directed to post a corrected copy of this Resolution as necessary.

Section 5. Effective Date.
This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, this 26th day of March, 2026.

CITY OF PALATKA, FLORIDA

By: ______________________________
Mayor: Roberta Correa

ATTEST:

____
City Clerk: Karen Hayes, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
City Attorney: Jane West, Esq.

Renaming Napolean Street

STAFF REPORT

DATE: March 26, 2026

TO: City of Palatka City Commission

FROM: City Staff

APPLICATION REQUEST

BACKGROUND

Mr. Roerick James met with the City Manager on December 11, 2025 regarding renaming Napoleon Street to Fred R. Brooks. He was given guidance to collect 100 signatures from City of Palatka citizens. He was also advised to submit an agenda request. This was completed. On March 12, Mr. James, Central Academy Class of 1969, made a presentation to the City Commission advocating for the renaming of Napoleon Street and the presentation was well received by the Commission.

Thereafter, as part of the City's due diligence, the City Attorney conducted research to determine the procedural steps that Mr. James would need to take in order to change the name of the street. It was determined that Mr. James could initiate the street renaming process by submitting a Street Name Petition to the Putnam County 911 Coordinator. The Putnam County 911 Coordinator is the Dispatcher Supervisor for all of Putnam County, including within the City of Palatka's jurisdictional boundaries. per the Police Shaw.The application requirements are set forth in the "Street Name Petition Instructions" provided by Putnam County (see attached). Upon approval by the 911 Coordinator and the Board of County Commissioners, City staff will prepare a resolution to ratify the County’s action. This may require review by the Planning Department for any potential plat modifications.

In conclusion, Mr. James should proceed with the application process as set forth in the Putnam County street name petition instructions.

Mr. James does not need to come back to the city, and we are committed to assisting him with this effort. I will personally call him and inform him of this additional requirement with the County.

PROJECT ANALYSIS

Staff Recommendation

Review the attachments and decide if there is consensus to allow the renaming of the street from Napoleon to Fred R. Brooks.

ATTACHMENTS

1.	911StreetNamePetitionInstructions
2.	Napolean Street

Putnam County 911 Division
2509 Crill Ave, Suite 300
Palatka, FL 32177
E911@putnam-fl.gov
Office: (386) 329-0381

STREET NAME PETITION INSTRUCTIONS

Any person may initiate the process to name or change the name of a public or private roadway within Putnam County by submitting the Street Name Petition to the 911 Coordinator.

A. Included in the application shall be the following items:
   1. A list of names, mailing addresses and physical addresses as listed in the records of the Putnam County Property Appraiser, of all affected parties. This includes property owners or condominium unit owners, whose parcel or condominium unit is adjacent to, accessed by, crossed over or otherwise intersected by the roadway.
   2. Current street name and new street name, with three (3) alternate choices from the Putnam County Official Street Name List.
   3. A petition containing the signatures of, or individual letters from, affected parties as described above indicating support of the selected street name(s).
      a. If the street name selected is approved by the 911 Coordinator and at least eighty percent (80%) of the affected parties as described above agree, the petition shall be processed.
   4. A valid statement of the reason(s) why the street name change is needed (i.e., eliminate duplicate name, help improve emergency services to the area, how the request conforms to Street Naming, etc.).
   5. A map showing the vicinity of the roadway that is subject to the application. If the recorded plate map showing the street exists, it shall be submitted as part of the application.
   6. Upon approval of the street name change, the petitioner(s) will pay the full cost of time and material for the change of street signage ($125.00).

B. The application is made to and processed by the 911 Coordinator, mailing address:
   Putnam County 911 Division
   2509 Crill Ave, Suite 300
   Palatka, FL 32177

C. The property owners abutting the street will be notified by the 911 Coordinator of any proposed street name change.

D. If the street is a platted street, the following additional steps are required:
   1. An agenda item and resolution for adoption will be prepared by the 911 Coordinator and presented to the Board of County Commissioners at their regularly scheduled meeting.

2. The Board of County Commissioners shall grant or deny the renaming request within its sound discretion, after recommendation by the 911 Coordinator.

E. Upon approval, all concerned parties will be notified of the street name change by certified mail within thirty (30) days of approval.
F. Upon approval the Board of County Commissioners of a street name change, the street name shall not be changed again for ten (10) years, unless the Board of County Commissioners find that a threat to the health, safety or welfare of the residents exists.

CENTRAL ACADEMY HIGH SCHOOL
CLASS OF 1969

REQUEST TO
RENAME NAPOLEAN STREET
TO FRED R. BROOKS
(WAY, STREET, OR AVENUE)

For years, the Northside of Palatka Putnam County was mothered educationally by our historic high school, Central Academy High School. Central Academy High School was the first fully accredited African American school in the State of Florida. Great teachers and administrators went to great lengths to see that the children in Palatka received a quality education. The leader that recruited the teachers and staff through dire times was Principal Fred R. Brooks. Principal Brroks loved Central Academy High School. He loved the school so much that his family home was built in the neighborhood, at the corner of Napoleon Street.

Napoleon Street is the name of a famous general, however, not indigenous to the people who live in the neighborhood. The relevancy of naming the street after General Napoleon was far removed from stimulation of growth and a sense of pride for the residents in the neighborhood. The class of Central Academy High School 1969 sentiments run deep into a commitment to now reconnect to the community's development of a sense of pride and of legacy in renaming the street after a beloved, compassionate, and capable leader, Mr. Fred R. Brooks. Renaming the street will promote a sense of pride and relevancy among the residents of the community and will galvanize the legacy that is due to our forthright and courageous leader, Mr. Fred R. Brooks.

Two teachers from the era during the tenure of Principal Brooks, Mrs. Rosa K. Ragsdale and Mr. Willard Cooper, worthy honorees, have buildings named after them. Now is the time for our illustrious leader Mr. Fred R. Brooks to have the same noteworthy honor prominently etched in the annals of our county's history.

The Class of 1969 was the last class of Central Academy High School. Our request today is to grant the request, via petition if needed, to rename Napoleon Street to Fred R. Brooks, in honor of a leader who has withstood the test of time in memory by our class, residents, and the community he served.

Class of 1969

Palatka, Florida

Putnam County

dsj12/2025

Adopt Resolution 2026-R-39 Authorizing the purchase of real property located at 225 N. 2nd St, Palatka, also known as the "Liberty Church" property for $175,000.

STAFF REPORT

DATE: March 12, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND
On Friday, February 27, 2026, the City met with the owner representative to discuss acquiring the property located at 225 N. 2nd Street, which is immediately adjacent to the City Hall Annex. This property is contiguous to the Annex Hall and will support future municipal operational needs and provide additional administrative space in the downtown area. The property consists of approximately 0.05 acres and includes an existing commercial office structure of approximately 1,272 square feet, constructed in 1960 (effective year built 1987) and currently zoned C-2.

City staff, including the City Manager and City Attorney, conducted a walkthrough of the building with the seller's agent to evaluate the condition of the structure and its suitability for potential City use. Based on preliminary discussions, the City submitted a non-binding Letter of Intent outlining proposed acquisition terms, including a purchase price of $175,000, subject to appraisal and City Commission approval.

The proposed transaction would include a 60-day due diligence period for inspections, title review, survey verification, and environmental review, followed by closing within 30 days after completion of due diligence, if approved.

PROJECT ANALYSIS
Funding will be achieved by budget transfer from 101-18-519-6-6483, which are funds budgeted for stormwater, to a new account, 101-18-519-6-6500, Building Purchase.

Staff Recommendation
To approve Staff to move forward with the due diligence process, with the intention of acquiring the property for the use of the city's goals of serving the community. The uses contemplated include community outreach and administrative uses. The acquisition would also remain contingent upon confirmation of zoning compatibility for the City's intended use and verification of clear and insurable title. Acquisition of this parcel would provide the City with

strategically located property adjacent to the City Hall Annex, allowing for potential expansion of municipal administrative functions and enhancing the City's long-term operational capacity within the downtown government complex. This is also pertinent to the recently acquired property, "Port Consolidated".

ATTACHMENTS

1.	2026-R-39 Liberty Church Purchase
2.	Letter of Intent Purchase of Liberty Church

Liberty Church Purchase Due Diligence

Per the study completed by Northeast Florida Regional Council in August 2024, the City of Palatka's future is brimming with possibilities. The residents have painted a vivid picture of what they would like. This collective vision is what guided the City as it updated its 2040 Comprehensive Plan.

Several key themes emerged from this process:

MIXED-USE ZONING:

Currently limited to downtown, mixed-use zoning should expand citywide. By combining residential, commercial, and other functions, the City of Palatka can enhance efficiency, reduce costs and foster vibrant communities. When people live, work, and play in the same area, connections flourish, community pride grows, and businesses thrive.

AFFORDABLE HOUSING:

Overcoming the challenge of large lot requirements in low-density areas, can help to create affordable housing options. Land use rules should allow for gentle increases in density to allow for the development of garage apartments, townhomes, duplexes, and small-scale apartment buildings.

INFILL DEVELOPMENT:

Revitalizing existing urban areas through infill development expands potential development sites. Utilizing vacant lots and rehabilitating historic structures for other types of uses contributes to community growth and vibrancy over the long term.

PEDESTRIAN-FRIENDLY INFRASTRUCTURE:

Sidewalks, multi-use paths, and other forms of pedestrian connections that also provide shade should extend beyond Community Redevelopment Area (CRA) borders, promoting walkability and enhancing the quality of life for all residents.

POSSIBLE OPPORTUNITY PRESENTED TO CITY MANAGER – LIBERTY CHURCH PURCHASE:

Recently, a building was presented for possible purchase by the City. The building is located adjacent to the Annex building, which currently houses the following departments – Planning, Code Compliance, Human Resources, Public Information Officer, and CRA Operations. To protect the City Hall operations from having a neighbor which may not be conducive to the City's vision, the City Manager wanted to pursue purchasing the property. This would possibly enhance development opportunities for future expansion. Some of the possible immediate usage for the building may be administrative, engineering, community assistance, and for the Board of Commissioners (offices and boardroom).

The acquisition of this parcel would provide the City with strategically located property adjacent to the City Hall Annex, allowing for potential expansion of municipal administrative functions and enhancing the City's long-term operational capacity within the downtown government complex. There is an operational audit (in final negotiations), which may also recommend further expansion of administrative staffing and operations.

Based solely on the themes that are guiding the City's vision, this purchase does not fulfill most of those specific areas. Upon review of the vison, this does not provide mixed-use areas, affordable housing or pedestrian-friendly infrastructure. This purchase does, however, provide a small level of directed infill development next to City Hall, as that parcel will be up for public sale and could potentially become unused and unkempt, if it is not sold quickly. The purchase also enhances territory control, increasing the future value of the City's properties as a contiguous parcel. This will be an important factor in the development of the Gateway property.

While the future development of City Hall has not been prioritized due to other more pressing concerns, this opportunity is time-sensitive and cannot wait until the City shifts its priorities. Should the City Commission show interest in purchasing this parcel, we would need to respond quickly to secure the location at the price offered.

Based upon the guidance received in the meeting held on March 12, 2026, if the majority of Commissioners are not interested in the purchase, it will not be placed on the agenda for the March 26th meeting. It is also important to note that staff was only requesting to be allowed to enter into a due diligence period, to determine if the property could be a valuable addition to the City, *not to purchase the property.*

I have asked Cymone, my Administrative Assistant, to call you and schedule a walk thru, at your convenience, of the property.

Liberty Church Putnam County Property Tax Office

Parcel #42-10-27-6850-0040-0012 | 42421

Summary

Just Value of Land:	17,420	Property Use:	07100 - CHURCHES
OBXF Value:	140	Structures:	1
Improvement Value:	85,200	Mobile Homes:	0
Market Value:	102,760	MH Unextended:	0
Market Classified:	0	Census Block:	121079508001
Classified:	0	Location:	City of Palatka - Downtown Dist
Market Adjusted:	102,760		
Total Acreage:	0.05	Neighborhood:	

Comparison

	2026	2025	2024	2023	2022	2021	2020
Just Value of Land:	17,420	17,420	17,420	8,710	8,710	8,710	8,710
Improvement Value:	85,340	86,740	72,280	67,050	66,110	65,680	75,540
Market Value:	102,760	104,160	89,700	75,760	74,820	74,390	84,250
Market Classified:	0	0	0	0	0	0	0
Market Adjusted:	102,760	104,160	89,700	75,760	74,820	74,390	84,250
Use Code:	07100	07100	07100	07100	07100	07100	01700
Structures:	1	1	1	1	1	1	1

Non-Ad Valorem Assessments

No Non-Ad Valorem Assessments are available

Taxing Authorities Help

Authority	Deferred Value	Assessed Value	Classified Land	Assessed / Limited	Minus (-) Exemptions	Taxable Value
County	1,940	100,820	0	100,820	100,820	0
School Local	0	102,760	0	102,760	102,760	0
School Discretionary	0	102,760	0	102,760	102,760	0
School Capital Outlay	0	102,760	0	102,760	102,760	0
St Johns River Water Management Dist	1,940	100,820	0	100,820	100,820	0
City of Palatka	1,940	100,820	0	100,820	100,820	0
School Voted Debt Service	0	102,760	0	102,760	102,760	0

Normally, the fair market value would be at least 35% more than the amount on the tax roll for at least $140,000. This does not consider prevailing market conditions or comparable sales.

ROBERTA M. CORREA
MAYOR-COMMISSIONER

ANNIE H. DAVIS
COMMISSIONER

JUSTIN R. CAMPBELL, SR.
COMMISSIONER

WILL JONES
COMMISSIONER

RUFUS J. BOROM
COMMISSIONER

CITY of Palatka FLORIDA

Regular meetings 2nd and 4th Thursdays of each month at 6:00 PM

MARCIA G. CARTY, CPA, CGFO
CITY MANAGER

JANE WEST, ESQ.
CITY ATTORNEY

KAREN HAYES, MMC
CITY CLERK

JASON L. SHAW, SR
CHIEF, POLICE DEPT.

CHRIS TAYLOR
CHIEF, FIRE DEPT.

February 27, 2026

Mr. Taylor Douglas
Timber to Tides Realty
115 N. 2nd Street
Palatka, Florida 32177

Re: Letter of Intent to Purchase – 225 N 2nd Street, Palatka, Florida
Parcel No. 42-10-27-6850-0040-0012

Dear Mr. Douglas:

Thank you for taking the time to meet with us regarding the above-referenced property. The City of Palatka (the "City") hereby submits this non-binding Letter of Intent ("LOI") expressing its interest in purchasing the real property commonly known as 225 N 2nd Street, Palatka, Florida 32177, and more particularly described as Parcel No. 42-10-27-6850-0040-0012, Putnam County, Florida (the "Property"). Based upon the Putnam County Property Appraiser's 2026 Interim Tax Roll, the Property is described as:

> DICK'S MAP OF PALATKA, Map Book 2, Page 46, Block 4, part of Lot 1 and part of Lot 2, located within the City of Palatka Downtown District, consisting of approximately 0.05 acres and improved with a commercial office structure constructed in 1960 (effective year built 1987), containing approximately 1,272 square feet, and zoned C-2.

The City proposes the following principal terms:

1. **Purchase Price:** $175,000, subject to an appraisal and City Commission approval.
2. **Deposit:** An earnest money deposit in the amount of five percent (5%) of the purchase price to be deposited with a mutually agreeable title company within five (5) business days of execution of a formal Purchase and Sale Agreement.
3. **Due Diligence Period:** Sixty (60) days from the effective date of the Purchase and Sale Agreement for inspection, title review, survey review, environmental assessment, and other customary due diligence. The City shall have the right to terminate the Agreement during this period in its sole discretion.
4. **Closing:** Closing shall occur within thirty (30) days following expiration of the due diligence period, unless extended by mutual agreement.
5. **Title:** Seller shall convey marketable fee simple title by statutory warranty deed, free and clear of all liens and encumbrances except those acceptable to the City.

6. **Condition of Property:** The Property shall be conveyed in its current "as-is" condition, subject to the City's due diligence rights.
7. **Prorations:** Real estate taxes, utilities, and other customary closing costs shall be prorated as of the date of closing. Each party shall bear its own professional fees.
8. **Contingencies:** This transaction shall be contingent upon:
   - Approval by the Palatka City Commission;
   - Verification of zoning compatibility for the City's intended public use;
   - Confirmation of appraised value for purchase price;
   - Satisfactory environmental review; and
   - Confirmation of clear and insurable title.

This Letter of Intent is intended solely as an expression of interest and a framework for negotiation. It is non-binding and does not create any legally enforceable obligation on either party unless and until a formal Purchase and Sale Agreement is approved and executed by all parties.

If these terms are acceptable as a basis for further negotiation, please indicate your acknowledgment below so that a formal agreement may be prepared. The City appreciates your assistance in facilitating this potential acquisition and looks forward to working with you.

Sincerely,

Jane West, Esq.
City Attorney

RESOLUTION NO. 2026-R-39

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, AUTHORIZING THE PURCHASE OF REAL PROPERTY LOCATED AT 225 NORTH 2ND STREET, PALATKA, FLORIDA; AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A PURCHASE AND SALE AGREEMENT AND RELATED CLOSING DOCUMENTS, SUBJECT TO CITY COMMISSION APPROVAL AND SATISFACTION OF CERTAIN CONDITIONS; PROVIDING FOR DUE DILIGENCE AND CLOSING TERMS; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Palatka has initiated negotiations to acquire the real property located at 225 North 2nd Street, Palatka, Florida, identified as Parcel No. 42-10-27-6850-0040-0012, which is immediately adjacent to the City Hall Annex and located within the City's downtown government complex; and

WHEREAS, the property consists of approximately 0.05 acres and includes an existing commercial office structure of approximately 1,272 square feet, originally constructed in 1960 (effective year built 1987) and currently zoned C-2 (General Commercial); and

WHEREAS, City staff, including the City Manager and City Attorney, conducted a walkthrough of the property with the seller's agent to evaluate the condition of the structure and its suitability for potential City use; and

WHEREAS, the City submitted a non-binding Letter of Intent dated February 27, 2026, outlining proposed acquisition terms including a purchase price of One Hundred Seventy-Five Thousand Dollars ($175,000), subject to appraisal and City Commission approval;

WHEREAS, acquisition of this parcel would provide the City with strategically located property adjacent to the City Hall Annex, allowing for potential expansion of municipal administrative functions and enhancing the City's long-term operational capacity within the downtown government complex; and

WHEREAS, the City Commission finds that acquisition of the property is in the public interest and for a valid municipal purpose.

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

Section 1. Authorization of Property Acquisition.
The City Commission hereby authorizes the acquisition of the real property located at 225 North 2nd Street, Palatka, Florida, Parcel No. 42-10-27-6850-0040-0012, subject to the terms and conditions set forth in this Resolution.

Section 2. Purchase Price.
The purchase price for the property shall not exceed $175,000, subject to confirmation by appraisal and final approval of the City Commission as part of the execution of a formal Purchase and Sale Agreement.

Section 3. Authorization to Negotiate and Execute Agreement.
The City Manager, or designee, is hereby authorized to negotiate and execute a Purchase and Sale Agreement and any related closing documents necessary to complete the acquisition, subject to the following conditions:

a. Completion of a sixty (60) day due diligence period for inspection, title review, survey verification, environmental review, and other customary investigations;
b. Verification of clear and insurable title;
c. Confirmation that the property's zoning classification is compatible with the City's intended municipal use;
d. Receipt of an appraisal supporting the negotiated purchase price; and
e. Final approval by the City Commission of the Purchase and Sale Agreement.

Section 4. Due Diligence and Closing.
The Purchase and Sale Agreement shall provide for a due diligence period of up to sixty (60) days, during which the City may terminate the agreement in its sole discretion, and a closing to occur within thirty (30) days after expiration of the due diligence period, unless extended by mutual agreement of the parties.

Section 5. Scrivener's Errors.
The City Manager or designee is authorized to correct typographical, scrivener's, and formatting errors in this Resolution that do not affect the substantive intent of the City Commission. The City Clerk shall file and post any corrected version of this Resolution in the City's official records, and such corrections shall not require additional City Commission approval.

Section 6. Effective Date.
This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, this 12th day of March, 2026.

CITY OF PALATKA, FLORIDA

By: ______________________________
Mayor: Roberta Correa

ATTEST:

____
City Clerk: Karen Hayes, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
City Attorney: Jane West, Esq.

Second Reading: ORDINANCE 2026-19 AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, REVISING THE CODE OF ORDINANCES OF THE CITY OF PALATKA, FLORIDA, BY PROVIDING FOR AN UPDATE TO THE BENEFITS PAYABLE TO FIREFIGHTER PENSION RETIREES; PROVIDING FOR SEVERABILITY OF PROVISIONS; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

PROJECT ANALYSIS

Staff Recommendation

ATTACHMENTS

1.	19. Ordinance 2026-19 Ordinance - fixed multiplier - 4925-4389-2086.1
2.	Business Impact Statement - Fixed Mutiplier Palatka Fire

ORDINANCE 2026-19

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, REVISING THE CODE OF ORDINANCES OF THE CITY OF PALATKA, FLORIDA, BY PROVIDING FOR AN UPDATE TO THE BENEFITS PAYABLE TO FIREFIGHTER PENSION RETIREES; PROVIDING FOR SEVERABILITY OF PROVISIONS; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as of October 1, 2025, the Professional Firefighters of Palatka and the City of Palatka have entered into a collective bargaining agreement which provides for certain pension benefit changes;

WHEREAS, in accordance with Florida Statute §447.309, the City desires to amend the firefighters' defined benefit plan (the "Plan") to incorporate the collectively bargained changes;

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

<u>Section 1:</u> Section 2-240, Amount of a pension; effect of re-employment, subsection (b)(2) of the Palatka City Code if hereby amended to read as follows:

(2) A F.S. ch. 175 percent of final average compensation multiplied by credited service, if the individual retires pursuant to section 2-238. The F.S. ch. 175 percent shall be the percent which can be actuarially funded by the monies received pursuant to F.S. ch. 175 after deducting the actuarial cost of any earlier retirement opportunity provided in section 2-238 to members of the firefighters' retirement plan as compared to members of the general benefit group. The percent shall be redetermined annually following completion of the annual actuarial valuation and the redetermined amount shall become effective the first day of October following the redetermination. The redetermined percent shall be applied prospectively to retired members and beneficiaries of deceased retired members.

The percent effective October 1, 2013 has been redetermined to be seventy nine-hundredths percent.

The percent effective October 1, 2022 has been redetermined to be eighty-five hundredths percent.

<u>Effective October 1, 2025, the pension multiplier for all service after the effective date shall be a fixed amount of 3.27% for all members, both current and future.</u>

<u>Section 2</u>: If any clause, section, or other part or application of this Ordinance shall be held in any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part or application shall be considered as eliminated and shall not affect the validity of the remaining portions or applications which shall remain in full force and effect.

<u>Section 3</u>: All ordinances or parts of ordinances, resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

<u>Section 4</u>: This ordinance shall be furnished to the Municipal Code Corporation for insertion in the Code of Ordinances for the City of Palatka.

Section 5: This Ordinance shall become effective immediately upon adoption, hereinafter defined as the Effective Date.

PASSED on first reading by the City Commission of the City of Palatka, Florida, this ____ day of ___________________, 2022.

PASSED AND ADOPTED on the second reading by the City Commission of the City of Palatka, Florida, this ____ day of __________________, 2025.

____
MAYOR

Attest:

____
City Clerk

Approved as to form and legality:

____
City Attorney

Coding: Words in strikeout type are deletions from existing text.
Words in underline type are additions.

Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: Fixed Multiplier Benefit

More specifically:

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, REVISING THE CODE OF ORDINANCES OF THE CITY OF PALATKA, FLORIDA, BY PROVIDING FOR AN UPDATE TO THE BENEFITS PAYABLE TO FIREFIGHTER PENSION RETIREES; PROVIDING FOR SEVERABILITY OF PROVISIONS; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Palatka is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☒ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☐ The proposed ordinance is enacted to implement the following:

[1] See Section 166.041(4)(c), Florida Statutes.

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare): The ordinance implements a collectively bargained fixed multiplier benefit for the Palatka Fire Pension Fund. This ordinance has no impact on any businesses. The only impact is to the City's budget, which is already been agreed to.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any: (a) An estimate of direct compliance costs that businesses may reasonably incur; (b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and (c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs. There will be no impact on any businesses.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: None.

4. Additional information the governing body deems useful (if any):

Second Reading: Ordinance 2026-22: AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, CALLING AND PROVIDING FOR A REFERENDUM ELECTION FOR SUBMISSION TO THE ELECTORS OF THE CITY OF PALATKA OF PROPOSED AMENDMENTS TO THE CITY CHARTER PURSUANT TO SECTION 166.031, FLORIDA STATUTES; PROVIDING BALLOT TITLES AND BALLOT SUMMARIES FOR PROPOSED CHARTER AMENDMENTS; PROVIDING FOR THE ELECTION DATE, FORM OF BALLOT, NOTICE, AND ADMINISTRATION OF THE ELECTION BY THE PUTNAM COUNTY SUPERVISOR OF ELECTIONS; PROVIDING FOR SEVERABILITY, CONFLICTS, CODIFICATION, AN EFFECTIVE DATE, AND SCRIVENER'S ERRORS.

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

PROJECT ANALYSIS

Staff Recommendation

ATTACHMENTS

1.	22. Ordinance 2026-22 Charter Referendum

ORDINANCE NO. 2026-22

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, CALLING AND PROVIDING FOR A REFERENDUM ELECTION FOR SUBMISSION TO THE ELECTORS OF THE CITY OF PALATKA OF PROPOSED AMENDMENTS TO THE CITY CHARTER PURSUANT TO SECTION 166.031, FLORIDA STATUTES; PROVIDING BALLOT TITLES AND BALLOT SUMMARIES FOR PROPOSED CHARTER AMENDMENTS; PROVIDING FOR THE ELECTION DATE, FORM OF BALLOT, NOTICE, AND ADMINISTRATION OF THE ELECTION BY THE PUTNAM COUNTY SUPERVISOR OF ELECTIONS; PROVIDING FOR SEVERABILITY, CONFLICTS, CODIFICATION, AN EFFECTIVE DATE, AND SCRIVENER'S ERRORS.

WHEREAS, The City of Palatka is a Florida municipal corporation operating under a home rule charter; and

WHEREAS, Section 166.031, Florida Statutes, authorizes the governing body of a municipality to submit proposed charter amendments to the electors of the municipality for approval by referendum; and

WHEREAS, the City Commission desires to submit multiple proposed charter amendments to the electors of the City of Palatka at a referendum election; and

WHEREAS, the City Commission finds that the ballot titles and ballot summaries set forth in this Ordinance fairly inform the voter of the chief purpose of each proposed charter amendment;

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

Section 1. Recitals.
The foregoing recitals are true and correct and are incorporated herein by reference.

Section 2. Authority.
This Ordinance is adopted pursuant to the Florida Constitution, the City's home rule powers, and Section 166.031, Florida Statutes, and other applicable provisions of Florida law, including Section 101.161, Florida Statutes, as applicable.

Section 3. Calling referendum election; election date.
A referendum election is hereby called and shall be held for the purpose of submitting to the electors of the City of Palatka the proposed Charter amendments described in Exhibit "A" (Text of Proposed Charter Amendments). The referendum shall be held on November 3, 2026.

Section 4. Administration of election; canvass.
The referendum election shall be conducted and administered by the Putnam County Supervisor of Elections in accordance with applicable Florida law. The results shall be canvassed and

certified in accordance with general law, and the City Commission shall accept and declare the results as certified.

Section 5. Form of ballot; ballot questions.
The ballot shall present each proposed Charter amendment as a separate question, substantially in the form set forth in Exhibit "A." The ballot shall provide for voting "YES" or "NO" on each question.

Section 6. Majority approval; effectiveness of amendments.
Each proposed Charter amendment shall become effective only upon approval by a majority of the qualified electors voting on that question at the referendum election, and upon certification of the election results. The effective date of any approved amendment(s) shall be the date of certification of the election results, unless otherwise stated in the approved amendment text.

Section 7. Notice of election.
The City Clerk is authorized and directed to coordinate with the Putnam County Supervisor of Elections and to provide all required notices of the referendum election in the manner and time required by Florida law, including publication of notice(s) and any required availability of the full text of the proposed Charter amendments.

Section 8. Codification.
If any proposed Charter amendment is approved by the electors, the City Clerk and City Attorney are authorized to take ministerial steps to incorporate the approved amendment(s) into the City Charter and to update numbering, cross-references, headings, and formatting as necessary to codify the approved amendment(s) consistent with voter intent.

Section 9. Severability.
If any section, sentence, clause, phrase, or portion of this Ordinance is held invalid, the remainder shall not be affected and shall remain in full force and effect.

Section 10. Conflicts.
All ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict.

Section 11. Scrivener's Errors.
The City Commission hereby authorizes the City Manager, or designee, to correct typographical scrivener's errors in this Ordinance and its exhibits after adoption without further public hearing, provided such corrections do not change the substance or meaning of the Ordinance. The City Clerk shall post a corrected copy of the Ordinance as amended by any such typographical scrivener's error correction.

Section 12. Effective date.
This Ordinance shall take effect as provided by law.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, this 26th day of March 2026.

CITY OF PALATKA, FLORIDA
By:

____
Roberta Correa, Mayor

ATTEST: APPROVED AS TO LEGAL SUFFICIENCY:

____________________ ____________________
Karen Hayes, City Clerk Jane West, Esq., City Attorney

EXHIBIT A

QUESTION 1
Ballot Title, Summary and Proposed Amendment – Preamble

A. **Introduction/Purpose.**
This Charter amendment would create a preamble to the charter. Many other municipalities have preambles, but the City of Palatka's charter does not. While the preamble does not create any specific rights or duties, it provides a statement of who Palatka is and its goals.

B. **Ballot Proposal:** The ballot title and question for Question #1 are as follows:

CREATING A PREAMBLE TO THE CHARTER OF THE CITY OF PALATKA

Amending the charter by creating a preamble, stating the values, goals and purposes of the charter. This charter amendment does not create any new rights, duties, obligations, or prohibitions.

C. **Text Revisions**: Part I, Preamble of the City of Palatka Charter is created. (Underline text is added to the charter).

PART I - PREAMBLE
We the people of the City of Palatka, under the constitution and laws of the state of Florida, in order to secure the benefits of local self-government and to provide for an honest and accountable commission-manager government do hereby adopt this home rule charter and confer upon the city the following powers, subject to the following restrictions, and prescribed by the following procedures and governmental structure. By this action, we affirm the values of representative democracy, home rule and self-determination,

professional management, strong political leadership, public engagement, diversity, justice, environmental stewardship, equality and inclusiveness.

QUESTION 2

Ballot Title, Summary and Proposed Amendment – Part I, Article I, Sections 1-4

A. **Introduction/Purpose.**
This Charter amendment will delete Sections 1-4 of Article I as they are no longer relevant as it related to abolishing the old municipality in 1923 and reestablishing a new municipality. The renumbering would renumber section 5 (boundaries) as section 2 – to remain boundaries.

B. **Ballot Proposal:** The ballot title and question for Question #2 are as follows:

DELETING SECTIONS THAT ARE NO LONGER RELEVANT AND RENUMBERING

This Charter amendment will delete Sections 1-4 of Article I as they are no longer relevant and will renumber the sections accordingly.

C. **Text Revisions**: Part I, Article I, Section 1-4 are amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

~~**Sec. 1. - Old municipality abolished.**~~
~~That the existing municipality of the City of Palatka, in the County of Putnam, State of Florida, be, and the same is hereby abolished.~~
~~(Laws of Fla., ch. 9875(1923), § 1)~~
~~**Sec. 2. - New municipality established; right of perpetual succession, use of common seal.**~~
~~That all the inhabitants comprehended within the limits of the territory hereinafter described shall be and are hereby constituted a municipal corporation, as a body politic and corporate, under and by the name of the City of Palatka, and as such shall have perpetual succession and shall have and use a common seal and change the same as [at] its pleasure.~~
~~(Laws of Fla., ch. 9875(1923), § 2)~~
~~**Sec. 3. - Vesting of choses in action, property, etc., of old municipality.**~~
~~That the title, rights and ownership of property, uncollected taxes, dues, claims, judgments, decrees and choses in action, held or owned by the municipality of Palatka shall pass to, and be vested in the municipal corporation organized under this act to succeed the municipality abolished.~~
~~(Laws of Fla., ch. 9875(1923), § 4)~~
~~**Sec. 4. - Contracts, debts, etc., of old municipality.**~~
~~That no obligation or contract of the said municipality including bonds heretofore issued, shall be impaired or avoided by this act, but such debts and obligations shall pass to and be binding upon the new municipality hereby created.~~

~~(Laws of Fla., ch. 9875(1923), § 5)~~
Sec. 2. - Boundaries

QUESTION 3
Ballot Title, Summary and Proposed Amendment – Part I, Article I, Section 1

A. Introduction/Purpose.
This charter amendment explains the purpose of a city charter and begins by defining the scope of the city's powers. It addresses the context in which such powers operate, including the effect of state law and the desirability of cooperation with other localities.

B. **Ballot Proposal:** The ballot title and question for Question #3 are as follows:

ADDING A SECTION DEFINING THE CITY'S POWERS

C. **Text Revisions**: Part I, Article I, Section 1 is amended. (Underline text is added to the charter).
The City of Palatka shall have all powers possible for a city to have under the constitution and laws of Florida as fully and completely as though they were specifically enumerated in this charter. The powers of the City of Palatka under this charter shall be construed liberally in favor of the city, and the specific mention of particular powers in the charter shall not be construed as limiting in any way the general power granted in this article. The City of Palatka may participate by contract or otherwise with any governmental entity of this state or any other state or states or the United States in the performance of any activity which one or more of such entities has the authority to undertake.

QUESTION 4
Ballot Title, Summary and Proposed Amendment – Part I, Article II, Section 21

A. Introduction/Purpose.
This charter amendment deletes irrelevant language and removes the language for when elected officials should take office because the time designated for assuming office is addressed in Section 24. It also codifies the fact that Palatka does not have term limits.

B. **Ballot Proposal:** The ballot title and question for Question #4 are as follows:

CLEANING UP LANGUAGE FOR CLARITY AND RELEVANCE

C. **Text Revisions**: Part I, Article II, Section 21 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

The form of government of the City of Palatka, provided for under this act, shall be known as the "commission-manager plan," and there is hereby created a city commission for said city, which shall consist of five (5) persons, who shall be elected at large, one of whom shall be mayor~~. Said commissioners and mayor shall hold office beginning on the first Monday in January next after their election as herein provided in the manner~~

~~following:~~ Elections shall occur in four-year, staggered terms that take place every two years. Elections for the mayor and commissioner groups 2 and 4 shall coincide with federal mid-term elections. Elections for commissioner groups 1 and 3 shall coincide with federal general elections. Terms for the mayor and all city commissioners shall be four (4) years. There are no restrictions on reelection to subsequent four-year terms.

QUESTION 5
Ballot Title, Summary and Proposed Amendment – Part I, Article II, Section 22

A. **Introduction/Purpose.**
The revision clarifies how long a commissioner must be residents of the City of Palatka and deletes language that made reference to the City of Palatka running its own elections.

B. **Ballot Proposal:** The ballot title and question for Question #5 are as follows:

ESTABLISH TIME FRAME FOR COMMISSIONER'S RESIDENCY REQUIREMENT AND REMOVE LANGUAGE REGARDING THE CITY RUNNING ITS OWN ELECTIONS.

C. **Text Revisions**: Part I, Article II, Section 22 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

Section 22 – Commissioner – Residency requirements; bond; ~~who is judge of election and qualifications.~~
Members of the city commission shall be residents of the City of Palatka for six months prior to the election, and shall have the qualifications of electors. The mayor and commissioners must maintain their residency within the city throughout their term. The mayor and each of the commissioners shall furnish a surety bond in such sum as shall be prescribed by ordinance, but not less than five thousand dollars ($5,000.00), payable to the City of Palatka, said bond to be approved by the city attorney. The bond premium shall be paid out of the City's General Revenue fund. ~~The city commission shall be judge of the election and qualification of its own members.~~

QUESTION 6
Ballot Title, Summary and Proposed Amendment – Part I, Article II, Section 23

A. **Introduction/Purpose.**
This Charter amendment requires the physical attendance of a majority of the members elected to the city commission to establish a quorum.

B. **Ballot Proposal:** The ballot title and question for Question #6 are as follows:

REQUIRING PHYSICAL ATTENDANCE AT MEETINGS FOR PURPOSES OF ESTABLISHING A QUORUM.

C. **Text Revisions**: Part I, Article II, Section 23 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

Section 23 ~~– Same~~ – Majority constitutes quorum; number for adjournment; compelling physical attendance of members; vote required for adoption of ordinances, resolutions, entrance on journal.
"The physical attendance of a majority of the members of all members elected to the city commission shall constitute a quorum but a less number may adjourn from time to time to compel the attendance of absent members in such manner and under such penalties as may be prescribed by ordinance. Members elected to the city commission may attend virtually if a majority is physically in attendance notwithstanding a state of emergency having been declared by the Governor of the State of Florida. An affirmative vote of three commissioners shall be necessary to adopt any ordinance or resolution and the passage of all ordinances and resolutions shall be taken by an affirmative response or a negative response and entered unto the journal."

QUESTION 7

Ballot Title, Summary and Proposed Amendment – Part I, Article II, Section 24

A. Introduction/Purpose.
This Charter amendment revises the time frame between an election and being sworn into office because it was deemed too long of a delay. This revision puts Palatka in conformance with Putnam County Commissioners getting sworn into office.

B. **Ballot Proposal:** The ballot title and question for Question #7 are as follows:

REVISES THE TIMING OF TAKING OFFICE.

C. **Text Revisions**: Part I, Article II, Section 24 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

~~At 7:30 p.m., on the first Monday in January next after each annual municipal election, the city commission shall meet at the usual place for holding the meetings of the legislative body of the city, at which time the newly elected commissioners shall assume the duties of office. This meeting may be held at an alternate meeting place as prescribed by ordinance. If the first Monday in January falls on New Year's Day, this meeting shall be held on the second Monday in January. Thereafter the city commission shall meet at such time as shall be prescribed by ordinance or resolution, except that it shall meet regularly not more than once each week.~~
Section 24 ~~– Same~~ – Newly elected, time designated for assuming office; ~~regular meetings~~.
The newly elected mayor and commissioners shall be sworn in and assume office on the first regular or special city commission meeting following certification of their election results.

QUESTION 8

Ballot Title, Summary and Proposed Amendment – Part I, Article II, Section 25

A. **Introduction/Purpose.**
This amendment deletes the word "same" in the section heading, as it is not the same as the previous heading.

B. **Ballot Proposal:** The ballot title and question for Question #8 are as follows:

DELETES THE WORD "SAME".

C. **Text Revisions**: Part I, Article II, Section 25 is amended. (~~Strikethrough~~ text is removed).

Section 25 – ~~Same –~~ Filling vacancies on commission other than those resulting from recall.

QUESTION 9

Ballot Title, Summary and Proposed Amendment – Part I, Article II, Section 26

A. **Introduction/Purpose.**
This Charter amendment adds the role of Vice-Mayor, updates the section pertaining to the Mayor's power by revising to include less gender-specific language.

B. **Ballot Proposal:** The ballot title and question for Question #9 are as follows:

ADDS THE ROLE OF VICE-MAYOR, UPDATES LANGUAGE AND CORRECTS ERROR.

C. **Text Revisions**: Part I, Article II, Section 26 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

Sec. 26. - Mayor, Vice-Mayor, power and authority.
The mayor shall preside at all meetings of the commission and perform such duties as shall be consistent with ~~his~~ the mayor's office, and ~~he~~ the mayor shall have the same power and authority as other commissioners and a voice and a vote in the proceedings of the commission, but no ~~vote~~ veto power. ~~He~~ The mayor shall use the title of mayor in any case in which the execution of legal instruments of writing or other necessity arising under the provisions of this act or the general laws of the state so require; but this shall not be construed as conferring upon ~~him~~ the mayor the administrative or judicial functions of a mayor under the general laws of the state. The city commissioners shall vote at the beginning of each fiscal year to appoint a vice-mayor. The vice-mayor shall serve as acting mayor when the mayor is absent.

QUESTION 10

Ballot Title, Summary and Proposed Amendment – Part I, Article II, Section 27

A. **Introduction/Purpose.**
This Charter amendment adds less gender-specific language.

B. **Ballot Proposal:** The ballot title and question for Question #10 are as follows:

CORRECTS GENDER-SPECIFIC LANGUAGE.

C. **Text Revisions**: Part I, Article II, Section 27 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

Every officer of the city shall, before entering upon the duties of his or her office, take and subscribe to an oath or affirmation to be filed and kept in the office of the city clerk; which oath shall be in the form prescribed for state officers by the constitution of the state.

QUESTION 11
Ballot Title, Summary and Proposed Amendment – Part I, Article II, Section 29

A. **Introduction/Purpose.**
This Charter amendment adds a new section to the Charter requiring a background check for candidates.

B. **Ballot Proposal:** The ballot title and question for Question #11 are as follows:

CANDIDATES FOR ELECTED OFFICE MUST SUBMIT A BACKGROUND CHECK.

C. **Text Revisions**: Part I, Article II, Section 29 is amended. (Underline text is added to the charter).

Sec. 29. – Candidate background check
Any person seeking to become an elected official of the City of Palatka must, at or before filing for candidacy, submit to a background investigation to be conducted by a designated city department or third-party vendor. Failure by a candidate to undergo the required background check shall render the candidacy invalid. If an elected official is later found to have provided false information or obstructed the process, the office may be vacated or otherwise forfeited as provided by ordinance.

QUESTION 12
Ballot Title, Summary and Proposed Amendment – Part I, Article II, Section 30

A. **Introduction/Purpose.**
This Charter amendment seeks to limit interference by commissioners with the city manager's administration.

B. **Ballot Proposal:** The ballot title and question for Question #12 are as follows:

ADDS NEW SECTION PROHIBITING INTERFERENCE WITH ADMINISTRATION.

C. **Text Revisions**: Part I, Article II, Section 30 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

Sec. 30. - Interference with Administration.
Except for the purpose of inquiries, and investigations, the commission and its members shall deal with city officers and employees who are subject to the direction and supervision of the city manager solely through the city manager, and neither the commission nor its members shall give orders to any such officer or employee, either publicly or privately.

QUESTION 13
Ballot Title, Summary and Proposed Amendment – Part I, Article III, Section 39

A. Introduction/Purpose.
This Charter amendment removes the power of the City Manager to hire or fire the City Attorney, as that power should be vested with the City Commission and adds less gender-specific language.

B. **Ballot Proposal:** The ballot title and question for Question #13 are as follows:

DELETES THE CITY MANAGER'S HIRING AND FIRING OF THE CITY ATTORNEY.

C. **Text Revisions**: Part I, Article III, Section 39 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

Sec. 39. - Powers and duties of the city manager.
The city manager shall be the chief administrative officer of the city, responsible to the commission for the administration of all city affairs placed in the manager's charge by or under this Charter or ordinance. The city manager shall:
(1) Appoint, and when necessary, suspend or remove the police chief, fire chief, finance director, and city clerk ~~and city attorney~~ with the concurrence of a majority of the city commission;
(2) Appoint, and when necessary, suspend or remove all other city employees, except as otherwise provided by law, this Charter or personnel rules adopted pursuant to this Charter or ordinance;
(3) Direct and supervise the administration of all departments, offices and agencies of the city, except as otherwise provided by this Charter or by law;
(4) Attend all city commission meetings. The city manager shall have the right to take part in discussion but shall not vote;

(5) See that all laws, provisions of this Charter and acts of the city commission, subject to enforcement by the city manager or by officers subject to the manager's direction and supervision, are faithfully executed
(6) Prepare and submit the annual budget and capital program to the city commission;
(7) Submit to the city commission and make available to the public a complete report on the finances and administrative activities of the city as of the end of each fiscal year;
(8) Make such other reports as the city commission may require concerning the operations of city departments, offices and agencies subject to the city manager's direction and supervision;
(9) Keep the city commission fully advised as to the financial condition and future needs of the city;
(10) Make recommendations to the city commission concerning the affairs of the city;
(11) Provide staff support services for the mayor and commission members;
(12) Perform such other duties as are specified in this Charter or may be required by the city commission; and
(13) To act as a purchasing agent for the city. In the capacity of purchasing agent, ~~he~~ the city manager shall sell all property that has become unfit for use by the city or that has been declared surplus by the city commission. All such purchases and sales shall be made in conformity to such regulations as the city commission may from time to time prescribe.

QUESTION 14
Ballot Title, Summary and Proposed Amendment – Part I, Article III, Section 40

A. **Introduction/Purpose.**
This Charter amendment requires the City Manager to become a permanent resident of the City.

B. **Ballot Proposal:** The ballot title and question for Question #14 are as follows:

ADDS CITY MANAGER RESIDENCY REQUIREMENT.

C. **Text Revisions**: Part I, Article III, Section 40 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

Sec. 40. - City Manager Residency Requirement
The City Manager shall become a permanent resident within the city limits within one year of being hired.

QUESTION 15
Ballot Title, Summary and Proposed Amendment – Part I, Article IV, Section 48

A. **Introduction/Purpose.**
This Charter amendment deletes a provision relating to the City conducting its own elections. The City's elections are administered through the Putnam County Supervisor of Elections.

B. **Ballot Proposal:** The ballot title and question for Question #15 are as follows:

DELETES IRRELEVANT SECTION.

C. **Text Revisions**: Part I, Article IV, Section 48 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

~~**Sec. 48. - Canvassing of returns; canvassing board; certification of returns; certificate of election to person elected.**~~
~~The result of elections, both primary and general elections, shall be canvassed at a meeting to be held as soon as possible after the closing of the polls. The canvassing board shall consist of the supervisor of elections for Putnam County, Florida, the city clerk, and two (2) city commissioners who are unopposed in the election. The canvassing board shall certify the returns and the results as shown by such returns shall be declared by the city commission as the result of the election. The city clerk shall, not sooner than noon of the second day after the election, furnish a certificate of election to each person shown to have been elected.~~

QUESTION 16

Ballot Title, Summary and Proposed Amendment – Part I, Article V, Section 59

A. Introduction/Purpose.
This Charter amendment establishes that the city commission, not the city manager, has the hiring and firing power over the city attorney.

B. **Ballot Proposal:** The ballot title and question for Question #16 are as follows:

ADDS A SECTION RELATING TO THE CITY ATTORNEY.

C. **Text Revisions**: Part I, Article V, Section 59 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

Sec. 59. - The city commission shall appoint a city attorney who shall serve at the pleasure of the commission. And shall act as the legal advisor to the municipality , and all its officers and matters relating to their official duties. The city attorney may be removed by the commission by a majority vote.

QUESTION 17

Ballot Title, Summary and Proposed Amendment – Part I, Article V, Section 60

A. Introduction/Purpose.
This Charter amendment seeks to prevent a long delay between charter revisions and established a charter review committee to meet every decade, and establishes criteria for appointment on the committee.

B. **Ballot Proposal:** The ballot title and question for Question #17 are as follows:

ADDS A SECTION ESTABLISHING REGULAR CHARTER REVIEWS.

C. **Text Revisions**: Part I, Article V, Section 60 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

Sec. 60. – Charter Review

This Charter may be amended as provided by General Law. Commencing the first regular meeting on November 1, 2026, and every 10 years thereafter. The committee shall be composed of an odd number not more than 11 members plus one alternate. Each Commissioner shall appoint one (1) member, other members may be appointed by application, or recommendation. The Commission shall appoint an alternate. The Committee shall appoint the chair and vice-chair. To be eligible for the committee you must be a qualified elector, a Putnam County Resident, and/or a city of Palatka business owner.

QUESTION 18

Ballot Title, Summary and Proposed Amendment – Part I, Article V, Section 61

A. Introduction/Purpose.

This Charter amendment establishes a citizen initiative referendum process.

B. **Ballot Proposal:** The ballot title and question for Question #18 are as follows:

ADDS A CITIZEN REFERENDUM PROCESS.

C. **Text Revisions**: Part I, Article V, Section 61 is amended. (Underline text is added to the charter and ~~strikethrough~~ text is removed).

Sec. 61. -General authority for citizen referendum.

1. Citizen Referendum. The qualified electors of the city shall have power to require reconsideration by the commission of any adopted ordinance and, if the commission fails to repeal an ordinance so reconsidered, to approve or reject it at a city election, but such power shall not extend to the budget or capital program or any ordinance relating to appropriation of money, levy of taxes or salaries of city officers or employees.

2. Commencement of Proceeding; Petitioners' Committee; Affidavit. Any five (5) qualified electors may commence initiative or citizen referendum proceedings by filing with the city clerk an affidavit stating they will constitute the petitioners' committee and be responsible for circulating the petition and filing it in proper form, stating their names and addresses and specifying the address to which all notices to the committee are to be sent, and setting out in full the proposed initiative ordinance or citing the ordinance sought to be reconsidered.

3. Petitions.

a. Number of Signatures. Initiative and citizen referendum petitions must be signed by qualified electors of the city equal in number to at least ten percent (10%) of the total number of qualified electors at the last regular city election.

b. Form and Content. All papers of a petition shall be uniform in size and style and shall be assembled as one instrument for filing. Each signature shall be executed in ink or indelible pencil and shall be followed by the physical address of the person signing. Initiative and citizen referendum petitions shall contain or have attached thereto throughout their circulation, the full text of the ordinance proposed or sought to be reconsidered.

c. Affidavit of Circulator. Each paper of a petition shall have attached to it when filed, an affidavit executed by the person circulating it stating that he or she personally circulated the paper, the number of signatures thereon, that all the signatures were affixed in his or her presence, that he or she believes them to be the genuine signatures of the persons whose names they purport to be and that each signer had an opportunity before signing to read the full text of the ordinance proposed or sought to be reconsidered.

d. Time for Filing Referendum Petitions. Referendum petitions must be filed with the city clerk within forty-five (45) days after adoption by the city commission of the ordinance sought to be reconsidered.

4. Procedure after Filing.

a. Certificate of Clerk; Amendment. Within twenty (20) days after the petition if filed, the city clerk shall complete a certificate as to its sufficiency, specifying, if it is insufficient, the particulars wherein it is defective and shall promptly send a copy of the certificate to the petitioners' committee by registered mail. A petition certified insufficient for lack of the required number of valid signatures may be amended once if the petitioners' committee files a notice of intention to amend it with the clerk within two (2) days after receiving the copy of his or her certificate and files a supplementary petition upon additional papers within ten (10) days after receiving the copy of such certificate. Such supplementary petition shall comply with the requirements of paragraphs (2) and (3) of Section 2-8 (b.) above, and within five (5) days after it is filed, the clerk shall complete a certificate as to the sufficiency of the petition as amended and promptly send a copy of such certificate to the petitioners' committee by registered mail and/or electronic mail, as in the case of an original petition. If a petition or amended petition is certified sufficient, or if a petition or amended petition is certified insufficient and the petitioners' committee does not elect to amend or request commission review under paragraph (2) of this subsection within the time required, the clerk shall promptly present his or her certificate to the commission and the certificate shall then be a final determination as to the sufficiency of the petition.

b. Commission Review. If a petition has been certified insufficient and the petitioners' committee does not file notice of intention to amend it or if an amended petition has been certified insufficient, the committee may, within two (2) days after receiving the copy of such certificate, file a request that it be reviewed by the commission. The commission shall review the certificate at its next meeting following the filing of such request and approve or disapprove it, and the commissions' determination shall then be a final determination as to the sufficiency of the petition.

c. Court Review; New Petition. A final determination as to the sufficiency of a petition shall be subject to court review. A final determination of insufficiency even if sustained upon court review, shall not prejudice the filing of a new petition for the same purpose.

5. Referendum Petitions; Suspension of Effect of Ordinance. When a referendum petition is filed with the city clerk, the ordinance sought to be reconsidered shall be suspended from taking effect. Such suspension shall terminate when:

(1) There is a final determination of insufficiency of the petition or;

(2) The petitioners' committee withdraws the petition, or;

(3) The commission repeals the ordinance; or
(4) Forty-five (45) days have elapsed after a vote of the city on the ordinance.
6. Actions on Petitions.
a. Action by Commission. When referendum petition has been finally determined sufficient, the commission shall promptly reconsider the referred ordinance by voting its repeal. If the commission fails to repeal the referred ordinance within sixty (60) days after the date the petition was finally determined sufficient, it shall submit the referred ordinance to the voters of the city.
b. Submission to Voters of Referred Ordinances. The vote of the city on a referred ordinance shall be held not less than thirty (30) days and not later than one year from the date of the final commission vote thereon. The vote shall be held at the same time as such regular election, except that the commission may in its discretion provide for a special election at an earlier date. Copies of the proposed or referred ordinance shall be made available at the polls.
c. Withdrawal of Petitions. A referendum petition may be withdrawn at any time prior to the fifteenth day preceding the day scheduled for a vote of the city by filing with the city clerk a request for withdrawal signed by at least two-thirds of the petitioners' committee. Upon the filing of such request, the petition shall have no further force or effect and all proceedings thereon shall be terminated.
7. Results of Election.
a. Referendum. If a majority of the qualified electors on a referred ordinance vote against it, it shall be considered repealed upon certification of the election results.

First Reading: Adopt Ordinance 2026-26 AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, REVISING THE CODE OF ORDINANCES OF THE CITY OF PALATKA, FLORIDA, BY PROVIDING FOR AN UPDATE TO THE BENEFITS PAYABLE TO POLICE PENSION RETIREES; PROVIDING FOR SEVERABILITY OF PROVISIONS; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE

STAFF REPORT

DATE: March 26, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Approve ordinance updating the benefits payable to police officer retirees.

BACKGROUND

A F.S. ch. 185 percent of final average compensation multiplied by credited service, if the individual retires pursuant to section 2-250.175. The F.S. ch. 185 percent shall be the percent which can be actuarially funded by the monies received pursuant to F.S. ch. 185 after deducting the actuarial cost of any earlier retirement opportunity provided in section 2-250.175 to members of the police officers' retirement plan as compared to members of the general benefit group. The percent shall be redetermined annually following completion of the annual actuarial valuation and the redetermined amount shall become effective the first day of October following the redetermination. The redetermined percent shall be applied prospectively to retired members and beneficiaries of deceased retired members.
The percent effective October 1, 2015, has been redetermined to be 0.66 percent. The percent effective October 1, 2016, has been redetermined to be 0.63 percent. The percent effective October 1, 2017, has been redetermined to be 0.60 percent. The percent effective October 1, 2022, has been redetermined to be 0.65 percent.

PROJECT ANALYSIS

This ordinance updates the pension multiplier for all services after the effective date, and that multiplier shall be at a fixed amount of 3.27% for all members, both current and future.

Staff Recommendation

Adopt ordinance.

ATTACHMENTS

1.	Business Impact Statement - Fixed Mutiplier Palatka Police

2.	26. Ordinance 2025-26 Ordinance - fixed multiplier -Police Pension

Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: Fixed Multiplier Benefit

More specifically: Ordinance 2026-26

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, REVISING THE CODE OF ORDINANCES OF THE CITY OF PALATKA, FLORIDA, BY PROVIDING FOR AN UPDATE TO THE BENEFITS PAYABLE TO POLICE PENSION RETIREES; PROVIDING FOR SEVERABILITY OF PROVISIONS; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Palatka is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☒ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☐ The proposed ordinance is enacted to implement the following:

[1] See Section 166.041(4)(c), Florida Statutes.

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare): The ordinance implements a collectively bargained fixed multiplier benefit for the Palatka Fire Pension Fund. This ordinance has no impact on any businesses. The only impact is to the City's budget, which is already been agreed to.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any: (a) An estimate of direct compliance costs that businesses may reasonably incur; (b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and (c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs. There will be no impact on any businesses.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: None.

4. Additional information the governing body deems useful (if any):

Ordinance 2026-26

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, REVISING THE CODE OF ORDINANCES OF THE CITY OF PALATKA, FLORIDA, BY PROVIDING FOR AN UPDATE TO THE BENEFITS PAYABLE TO POLICE OFFICER RETIREES; PROVIDING FOR SEVERABILITY OF PROVISIONS; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City has determined that revising the police officers defined benefit plan (the "Plan") is in the best interest of the city, the tax payers, and members of the police department.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

Section 1: Section 2-250.185, Amount of a pension; effect of re-employment, subsection (b)(2) of the Palatka City Code if hereby amended to read as follows:

(2) A F.S. ch. 185 percent of final average compensation multiplied by credited service, if the individual retires pursuant to section 2-250.175. The F.S. ch. 185 percent shall be the percent which can be actuarially funded by the monies received pursuant to F.S. ch. 185 after deducting the actuarial cost of any earlier retirement opportunity provided in section 2-250.175 to members of the police officers' retirement plan as compared to members of the general benefit group. The percent shall be redetermined annually following completion of the annual actuarial valuation and the redetermined amount shall become effective the first day of October following the redetermination. The redetermined percent shall be applied prospectively to retired members and beneficiaries of deceased retired members.

The percent effective October 1, 2015, has been redetermined to be 0.66 percent. The percent effective October 1, 2016, has been redetermined to be 0.63 percent. The percent effective October 1, 2017, has been redetermined to be 0.60 percent. The percent effective October 1, 2022, has been redetermined to be 0.65 percent.

Upon the effective date of this ordinance, the pension multiplier for all services after the effective date shall be a fixed amount of 3.27% for all members, both current and future.

Section 2: If any clause, section, or other part or application of this Ordinance shall be held in any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part or application shall be considered as eliminated and shall not affect the validity of the remaining portions or applications which shall remain in full force and effect.

Section 3: All ordinances or parts of ordinances, resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4: This ordinance shall be furnished to the Municipal Code Corporation for insertion in the Code of Ordinances for the City of Palatka.

Section 5: This Ordinance shall become effective immediately upon adoption, hereinafter defined as the Effective Date.

PASSED on first reading by the City Commission of the City of Palatka, Florida, this 26th day of March 2026.

PASSED AND ADOPTED on the second reading by the City Commission of the City of Palatka, Florida, this 9th day of April, 2026.

CITY OF PALATKA, FLORIDA
By:

____
Roberta Correa, Mayor

ATTEST: APPROVED AS TO LEGAL SUFFICIENCY:

____________________ ____________________
Karen Hayes, City Clerk Jane West, Esq., City Attorney

Coding: Words in strikeout type are deletions from existing text.
Words in underline type are additions.