ROBERTA M. CORREA
MAYOR - COMMISSIONER

ANNIE H. DAVIS
COMMISSIONER

JUSTIN R. CAMPBELL, SR.
COMMISSIONER

WILL JONES
COMMISSIONER

RUFUS J. BOROM
COMMISSIONER

JASON SHAW SR.
ACTING CITY MANAGER
POLICE CHIEF

JANE WEST, ESQ.
CITY ATTORNEY

KAREN HAYES, MMC, FCPC
CITY CLERK

CHRIS TAYLOR
CHIEF, FIRE DEPT

CHANTEL PIERRE, CPA
FINANCE DIRECTOR

AGENDA
CITY COMMISSION 2ND BUDGET WORKSHOP
April 29, 2026 at 6:00 PM

1. CALL TO ORDER

a. Invocation

b. Pledge of Allegiance

c. Roll Call

2. PUBLIC COMMENTS

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

b. **Commission and Staff Response**

3. DISCUSSION/DIRECTION

a. Elite Parking Services

b. Revenues

4. COMMISSIONER COMMENTS

5. ADJOURN

Upcoming Events	Board Vacancies
Tuesday: May 5, 2026, Planning Board Meeting 4:00 p.m. Thursday: May 7, 2026, Historic Preservation meeting 4:00 p.m. Wednesday: May 13, 2026, CRA 1st Budget Workshop 6:00 p.m. Thursday: May 14, 2026, Regular Commission Meeting 6:00 p.m. Tuesday: May 18, 2026, CRA Meeting 5:00 p.m Tuesday: May19, 2026, Special Magistrate 1:30 p.m. Wednesday: May 20, 2026, 3rd Budget Workshop 6:00 p.m. Thursday: May 28, 2026, Regular Commission Meeting 6:00 p.m.	Airport Advisory Board - 2 vacancies Board of Zoning Appeals - 3 vacancies Public Arts Committee - 7 vacancies

Elite Parking and
Transportation Services

MORE THAN PARKING

The objective for today is to explore how strategic parking solutions can improve downtown parking availability while supporting local merchants, enhancing the overall visitor experience and generating revenue for reinvestment in infrastructure and amenities that benefit residents, businesses, and visitors alike.

Presented by :

Dane Grey

WHO ARE WE?
A TRUSTED NEIGHBOR/PARTNER

Elite Parking and Transportation Services is the largest **technology-enabled, full-service parking and transportation provider in North Florida**. We differentiate ourselves by using a **state-of-the-art platform** that integrates advanced technology to enhance our clients' daily operations.

This innovative approach enables us to **outperform the competition** by streamlining processes, optimizing efficiency, and delivering superior results for our clients.

Jacksonville
Florida

+200
local personnel

15
geographic regions

UNDERSTANDING CURRENT CHALLENGES
DOWNTOWN PARKING TODAY

Before exploring potential solutions, it’s important to understand the current barriers that might be limiting accessibility and economic activity in the downtown district.

Limited parking availability

Peak periods result in congestion and difficulty finding spaces.

Turnover bottlenecks

Visitors stay longer than expected, reducing access for new shoppers.

Impact on merchants

Reduced foot traffic during busy periods affects sales and customer satisfaction.

Infrastructure constraints

Existing streets and signage make it difficult to guide visitors efficiently.

SUPPORTING DOWNTOWN GROWTH
TURNING SPACES TO OPPORTUNITIES

Balanced Access

Implement a managed parking program that ensures **visitors, merchants, and residents all have fair access**, keeping downtown convenient and welcoming for everyone.

Higher Turnover

Encourage more frequent parking availability through **targeted rate structures**, like the first hour free, and flexible payment options that make it easy for shoppers and visitors to come and go.

Merchants and Residents Protections

Protect local stakeholders with **clear policies**, including employee parking relocation plans and residential exclusions, so the pilot supports the community without unintended impacts.

Local Reinvestment

All revenue is **reinvested directly in the downtown district**, funding sidewalks, lighting, landscaping, and public amenities that improve the experience for visitors, residents, and businesses alike.

OPTIMIZING THE PARKING EXPERIENCE

PILOT PROGRAM POWERED BY ELITE

Elite's pilot supports **short-term access, merchant traffic, and revenue optimization** while providing the City with the tools to make informed decisions for future downtown parking management.

Technology-Driven Excellence
Uses advanced parking technology to streamline vehicle flow, support mobile payments, and deliver a seamless, premium experience.

Data-Driven Performance Analysis
Real-time data on occupancy, turnover, and revenue helps the City make informed decisions and optimize parking strategies.

Operational Optimization & Revenue Generation
Insights from the pilot support better resource allocation and improved revenue capture, creating a sustainable, scalable parking solution for the City.

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Insights from the pilot support better resource allocation and improved revenue capture, creating a sustainable, scalable parking solution for the City.

Key features of the Pilot Program:

Targeted Pilot Zone
Focused on high-demand blocks along St. Johns Avenue and Riverfront, where improvements in turnover and accessibility will have the most impact.

Merchant-Friendly Rate Structure
First hour free encourages short visits, improving turnover and supporting local businesses.

Program Duration
12 months after full technology installation

REAL-WORLD DATA

A STRATEGY TAILORED FOR PALATKA

Our pricing model for the City of Palatka isn't pulled from a spreadsheet, it is built from the ground up using proven benchmarks and deep research into what actually works in communities like yours.

	WRIGHTSVILLE BEACH, NC	TYBEE ISLAND, GA	CAROLINA BEACH, NC	COCOA BEACH, FL
Population	2,697	3,119	6,826	11,417
Annual Visitors	35,000	1,700,000	—	2,500,000
Revenue	$8,030,000	$6,440,000	$5,070,456	$3,700,000
Spaces	1,882	2,100	1,100	2,387
Enforcement Hours	9AM – 8PM	8AM – 8PM	9AM – 12AM	12AM – 11PM
Rate Structure				
Hourly Rate	$5.00	$4.00	$6.00 – $7.00	$5.00
Daily Rate	$25.00	$40.00 – $48.00	$25.00 – $35.00	$15.00
Weekly Parking Pass Rate	$245.00	—	$100.00	—
Residentials Parking Permit	$50.00	$250.00 – $300.00	$30.00	$20.00
Oversize Vehicle Parking	—	—	$10.00/hr or $40.00/day	—
Employee Parking	—	$50.00	$100.00	$20.00
Fines	$150.00 - $300.00	$60.00	$60.00	$60.00

WHAT WE CAN DO
REVENUE POTENTIAL

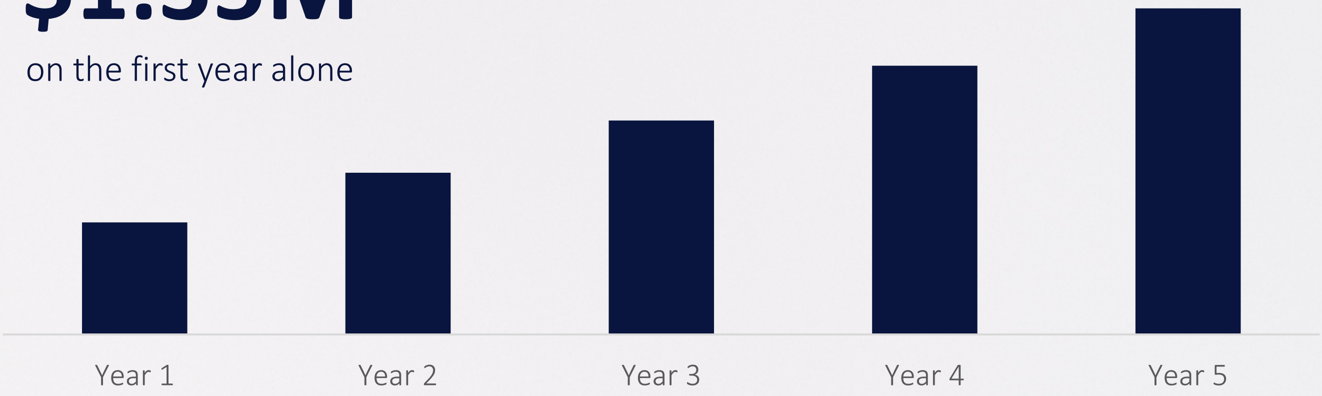
Assumptions behind financials:

- **Average Daily Rate:** $5.00 per transient parking transaction
- **Employee Parking:** 5% participation (~1,325 monthly parkers)
- **Parking Inventory:** 1,000 spaces available
- **Special Event Rate:** $20.00 – $30.00 per vehicle
- **Weekday Volume:** 54 transient parkers per day

Total Sales Revenue

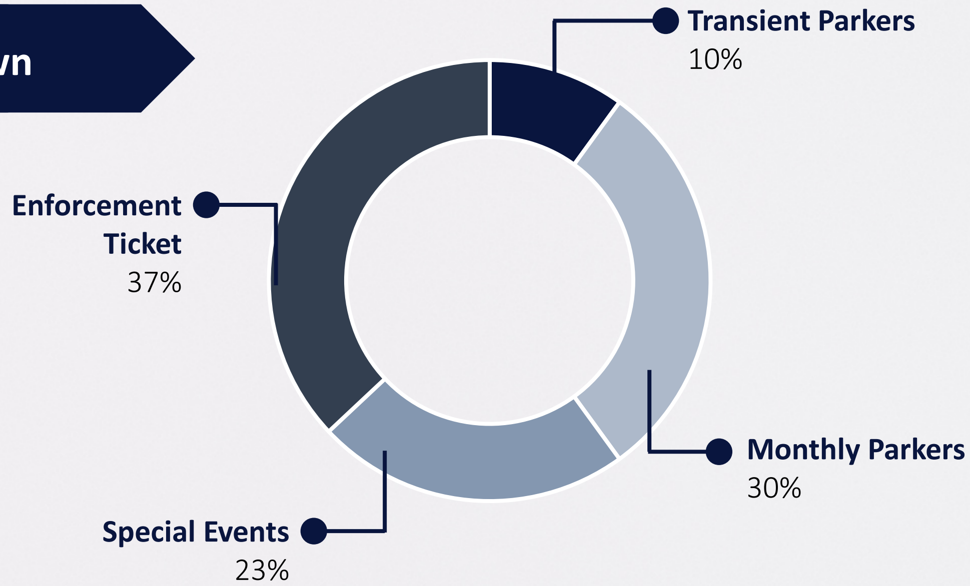
$1.35M

on the first year alone



Revenue Breakdown

Revenue is generated from transient parking, monthly parking, special events, and enforcement citations. Together, these sources create a balanced and sustainable revenue model that supports both operational stability and long-term growth.



LAUNCH, EVALUATE, DECIDE

PILOT TIMELINE & REVIEW

Elite's pilot program is designed to be **flexible and reversible**, ensuring data informs decisions without long-term risk.

month
00

Approval & Setup

Equipment installation, system configuration, and troubleshooting ensure the pilot is fully operational from day one.

month
01

Program Launch

The pilot program begins with continuous monitoring to ensure smooth operations.

month
06

Mid-Pilot Review

Analyze occupancy, turnover, and revenue data to make informed adjustments.

month
12

Final Evaluation

Conduct a comprehensive review of pilot outcomes to determine whether to continue, expand, or modify the program.

PREPARING FOR PILOT ROLL-OUT

NEXT STEPS

These next steps is how we move from ideation and planning to action, revenue and a better parking experience for all.

01 **Confirm Data & Requirements**
Identify any additional information or analyses needed by the Commission to make an informed decision.

02 **Finalize Program Details**
Refine rate structures, operational procedures, and community protections to ensure the pilot aligns with all stakeholder needs.

03 **Conduct Site Assessment**
Evaluate downtown streets, signage, and infrastructure to ensure smooth installation and optimal pilot operation.

04 **Approve Pilot Program**
Obtain official authorization from City leadership to begin implementation.

05 **Pilot Roll-Out**
Launch the program with full monitoring, data collection, and community engagement to ensure success from day one.

THANK YOU

eliteparkingofamerica.com

DaneGrey@eliteparkingsoa.com

904-297-4437

MEMORANDUM
To: Mayor & Commissioners
From: Finance Director
Subject: Summary and Purpose of FY 2025–26 Budgeted Fund Transfers
Date: April 29, 2026

The purpose of this memorandum is to provide a clear explanation of all budgeted **Transfers In** and **Transfers Out** included in the FY 2025–26 First Draft Budget. Attached is a summary of all Transfers In and Transfers Out for FY 2025–26, based on the First Draft Budget The purpose of this email is to provide a clear explanation of how these transfers function and why they are included in the budget.

Overview
Transfers are used to move resources between City funds to ensure each fund is properly supported, costs are allocated fairly, and major projects can proceed. These movements reflect policy decisions, cost-sharing requirements, and multi-fund capital needs.

1. Transfers Into the General Fund
These transfers help support core General Fund operations such as Police, Fire, Administration, and Public Works. They also ensure enterprise funds contribute their fair share for use of right-of-way, administrative support, and shared services. Examples include:

- Franchise transfers from the Utility Fund and Sanitation Fund
- Transfers from Better Place Fund
- Streets-related transfers from the Utility Fund

2. Transfers From the General Fund to Other Funds
The General Fund provides operating and capital support to other funds when needed. Examples include:

- Support to the Golf Fund
- Support to the Airport Fund
- Planned capital contributions to the Better Place Fund

3. Transfers Into Better Place Fund
These transfers consolidate revenue for major capital projects such as streetscapes, sidewalks, and facility improvements. Contributions come from the General Fund, Utility Fund, and multiple TIF districts to support planned Better Place capital activities.

4. Transfers to the Utility Fund
Downtown and South Historic TIF districts contribute to specific water and sewer line replacement and repair projects based on adopted infrastructure plans.

5. Administrative & Fleet Reimbursements
Several transfers are reimbursements rather than discretionary allocations.
These payments ensure:

- Each fund covers its share of administrative overhead
- Enterprise funds reimburse the General Fund for support services
- Fleet maintenance costs are correctly billed to departments

6. Streetscape & Capital Project Transfers
Large transfers from various TIF districts to the Better Place Fund are tied to ongoing citywide streetscape and redevelopment projects. This centralizes funding so projects can be managed efficiently through the capital program.

Chantel Pierre

Finance Director

TRANSFERS, CONTRIBUTIONS, REIMBURSEMENTS BETWEEN FUNDS FY25-26

REVENUES

Account Number	Description	Budget	Details
001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRANCHISE	700,000	**A**
001-00-381-0-1500	TRANSFER FROM SANITATION FUND-FRANCHISE	165,000	**B**
001-00-381-0-1900	TRANSFER FROM BETTER PLACE	618,567	**C**
001-00-381-0-2100	TRANSFER FROM UTILITY-STREETS	175,000	**D**
005-00-381-0-0000	TRANSFER FROM GENERAL	200,000	**E**
041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTABLE LINE R...	100,000	**F**
041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABLE LINE REP...	30,000	**G**
101-00-381-0-1004	TRANSFER FROM TAX INCREMENT - STREETSCAPES	1,011,079	**H**
101-00-381-0-1200	TRANSFER FROM GENERAL	150,000	**I**
101-00-381-0-1300	TRANSFER FROM UTILTIY FUND	400,000	**J**
042-00-389-9-0001	TRANSFER FROM GENERAL	40,000	**K**
001-00-382-0-6001	REIMBURSEMENT FROM TAX INCREMENT	219,318	**L**
01-00-382-0-6000	CONTRIB FROM TAX INCREMENT	141,098	**M**
001-00-382-0-1000	CONTRIB FROM UTILITIES	1,384,506	**N**
001-00-382-0-2000	CONTRIB FROM GOLF	189	**O**
001-00-382-0-3000	CONTRIB FROM SANITATION	207,320	**P**
001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	217,037	**Q**

TOTAL 5,759,114

EXPENSES

Account Number	Description	Budget	Details
041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANCHISE	$700,000	**A**
043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANCHISE	$165,000	**B**
101-18-519-9-9100	TRANSFER TO GENERAL FUND	$618,567	**C**
041-29-536-9-9124	TRANSFER TO GENERAL FUND - STREETS	$175,000	**D**
001-81-581-9-9160	TRANSFER TO AIRPORT FUND	$200,000	**E**
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTABLE LINE RE...	$100,000	**F**
030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POTABLE LINE ...	$30,000	**G**
030-30-580-9-9134	TRANSFER TO BETTER PLACE - STREETSCAPES	$911,684	**H**
030-31-580-6-9134	TRANSFER TO BETTER STREET	$20,621	**H**
030-32-580-9-9134	TRANSFER TO BETTER PLACE	$78,774	**H**
001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	$150,000	**I**
041-29-536-9-9123	TRANSFER TO BETTER PLACE FUND	$400,000	**J**
001-81-581-9-9140	TRANSFER TO GOLF FUND	$40,000	**K**
030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SERVICES	$128,246	**L**
030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR SERVICES	$25,276	**L**
030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SERVICES	$40,306	**L**
030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR SERVICES	$7,944	**L**
030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SERVICES	$14,657	**L**
030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR SERVICES	$2,889	**L**
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	$96,529	**M**
030-31-580-9-9105	REIMB GENERAL	$34,210	**M**
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	$10,359	**M**
041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	$1,384,506	**N**
042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	$189	**O**
043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	$207,320	**P**
005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	$217,037	**Q**

TOTAL 5,759,114

MEMORANDUM
To: Mayor & Commissioners
From: Finance Director
Subject: Summary and Purpose of Carry Forward Balances
Date: April 29, 2026

The First Draft Budget includes several **Carry Forward Balances**, which represent unspent funds from prior fiscal years that are brought forward into the new budget cycle. These balances are not new revenues; they are existing resources that remain available to support operations, capital projects, restricted uses, and required reserves.

These amounts appear throughout the draft document in lines labeled **"Cash Balance Forward," "Balance Forward,"** or specific reserve names. They are included in the budget to ensure continuity of funding, maintain liquidity, and properly reflect all resources available for FY 2026–27.

What Carry Forward Balances Represent
• Unspent appropriations or operational surpluses from previous fiscal years
• Restricted funds that must be used for specific purposes (e.g., impact fees, evidence funds, cemetery funds)
• Designated reserves for insurance, capital replacement, or special programs
• Funds held for multi-year or ongoing capital and grant-related projects
• Starting cash available on October 1 for each fund

Why They Are Included in the First Draft Budget
• To provide an accurate picture of total resources available for FY 2026–27
• To ensure that ongoing or previously approved projects continue without interruption
• To meet required reserve levels for financial stability
• To support expenditures that exceed current-year revenues when appropriate
• To comply with fund accounting and audit transparency standards

201 N. 2nd STREET ▪ PALATKA, FLORIDA ▪ 32177
PHONE: 386-329-0100 www.palatka-fl.gov FAX: 386-329-0106

Examples from the Draft Budget

(Amounts come directly from the First Draft.)

- General Fund Operating Cash Balance Forward - **$4,480,772**
- Insurance Contingency Reserve - **$624,444**
- Special Cemetery Reserve - **$118,889**
- Evidence Fund Balance Forward - **$7,282**
- Water Fund Cash Balance Forward - **$4,022,639**
- Utility Capital Replacement Balance - **$2,158,440**
- TIF District Fund Balances Forward - Ranging from **$129,372 to $1,125,121**
- Better Place Fund Balance Forward - **$1,456,514**
- Sanitation Fund Cash Balance Forward - **$360,357**

How Carry Forward Balances Are Used in the Budget

- Added to projected revenues and transfers to calculate **Total Available Resources**
- Allocated to departments, capital improvements, debt obligations, and reserves
- Ensure that multi-year grants and construction projects remain funded
- Provide a buffer against revenue fluctuations and unforeseen expenses

Key Points to Remember

- These balances are **not new income;** they are existing funds from prior years.
- They allow projects already in progress to continue into the new fiscal year.
- They strengthen the City's financial position by maintaining necessary reserves.
- Each balance is itemized and tracked in compliance with auditing requirements.

Chantel Pierre

Finance Director

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
AIRPORT REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3						$0	$0
	FEDERAL GRANTS						
005-00-389-2-8109	FAA West Taxilanes & Apron Fed	$17,000	$0	$0	$0	$0	$0
005-00-389-2-8110	Fed FAA Taxiway "E"cho	$227,234	$67,024	$95,309	$8,683	$17,365	$17,365
005-00-389-2-8932	FAA AIRPORT AGIS SURVEY & MAPP	$137,025	$2,025	$31,118	$0	$31,118	$31,118
005-00-389-2-8933	FAA Airport Aircraft Transient	$0	$0	$67,760	$0	$67,760	$67,760
		--------------	-----------------	--------------	-----------------	-----------------	-----------------
	TOTAL	**$381,259**	**$69,049**	**$194,187**	**$8,683**	**$116,243**	**$116,243**
	STATE GRANTS						
005-00-389-3-7500	FDOT MASTER PLAN APD49	$285,000	$16,401	$115,000	$46,210	$92,420	$92,420
005-00-389-3-8000	RCO LEASE (BEACON GRANT)	$0	$342	$0	$342	$0	$0
005-00-389-3-8906	FDOT GRANT OBSTRUCTION/TREE RE	$0	$25,314	$0	$0	$0	$0
005-00-389-3-8922	FDOT West Taxilanes & Apron st	$15,621	$82,643	$0	$0	$0	$0
005-00-389-3-8923	FDOT RWY 9 Obstruction Tree Re	$539,479	$170,014	$71,066	$53,319	$71,066	$71,066
005-00-389-3-8924	FDOT Wildlife Hazard Assessmen	$8,600	$0	$0	$0	$0	$0
005-00-389-3-8925	FDOT Bulk Hangar (W1-3) Apron	$99,000	$0	$0	$0	$0	$0
005-00-389-3-8926	FDOT RWY 9/27 EXT feasibility	$100,000	$0	$100,000	$0	$100,000	$100,000
005-00-389-3-8927	FDOT Access Control & Gate Imp	$104,846	$51,873	$0	$0	$0	$0
005-00-389-3-8928	FDOT CORPORATE	$262,500	$0	$900,000	$30,923	$61,845	$61,845
005-00-389-3-8929	FDOT Emergency Generators	$248,000	$59,995	$179,863	$0	$179,863	$179,863
005-00-389-3-8930	FDOT TAXIWAY 'E'CHO	$19,676	$7,447	$5,017	$0	$5,017	$5,017
005-00-389-3-8931	FDOT AIRPORT AGIS SURVEY & MAP	$15,225	$225	$3,458	$0	$3,458	$3,458
005-00-389-3-8932	FDOT Airport RW 9/27 E END APP	$500,000	$0	$500,000	$0	$500,000	$500,000
005-00-389-3-8933	FDOT WILDLIFE HAZARD TRENCH F	$600,000	$0	$300,000	$0	$300,000	$300,000
005-00-389-3-8934	FDOT AIRPORT AIRCRAFT TRANSIEN	$0	$0	$3,566	$0	$3,566	$3,566
005-00-389-3-8935	AIRPORT RUNWAY MARKING REHAB 9	$0	$0	$200,000	$0	$200,000	$200,000
		--------------	-----------------	--------------	-----------------	-----------------	-----------------
	TOTAL	**$2,797,947**	**$414,255**	**$2,377,970**	**$130,794**	**$1,517,235**	**$1,517,235**
		--------------	-----------------	--------------	-----------------	-----------------	-----------------
	TOTAL GRANTS	**$3,179,206**	**$483,304**	**$2,572,156**	**$139,476**	**$1,633,478**	**$1,633,478**
		--------------	-----------------	--------------	-----------------	-----------------	-----------------
	OPERATING REVENUES						
005-00-344-1-1010	100 LL AVIATION FUEL	$630,000	$180,258	$648,900	$226,263	$452,525	$452,525
005-00-344-1-1020	JET A AVIATION FUEL	$400,000	$137,084	$412,000	$117,262	$234,525	$234,525
005-00-344-1-1030	DONATIONS-FLY-IN EVENT	$20,000	$0	$20,600	$0	$20,600	$20,600
005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	$4,000	$2,718	$4,120	$5,824	$4,120	$4,120
005-00-344-1-1400	VENDING	$800	$0	$824	$0	$824	$824
005-00-344-1-1700	AVIATION LUBRICANTS	$2,000	$725	$2,060	$1,649	$2,060	$2,060
005-00-344-1-1800	MERCHANDISE SALES	$1,000	$434	$1,808	$890	$1,780	$1,780
005-00-362-0-1000	HANGAR RENTALS	$392,524	$169,957	$404,300	$182,162	$364,325	$364,325
005-00-362-0-1100	HANGAR MAINT FEE	$19,200	$10,815	$19,776	$10,771	$19,776	$19,776
005-00-362-0-2000	LAND LEASE	$4,000	$2,125	$4,120	$2,550	$4,120	$4,120
005-00-362-0-3000	BUILDING RENTAL	$20,000	$7,050	$20,600	$11,150	$20,600	$20,600
		--------------	-----------------	--------------	-----------------	-----------------	-----------------
	TOTAL	**$1,493,524**	**$511,166**	**$1,539,108**	**$558,520**	**$1,125,255**	**$1,125,255**
	OTHER REVENUES						
005-00-364-0-1001	LOSS ON SALE/DISPOSAL OF ASSET	$0	$60,825	$0	$0	$0	$0
005-00-365-0-0000	SURPLUS EQUIPMENT-AIRPORT	$2,250	$0	$2,318	$0	$2,318	$2,318

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**AIRPORT REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**						$0	$0
54	005-00-369-9-1000	MISCELLANEOUS REVENUES	$3,500	$3,796	$3,605	$2,977	$3,605	$3,605
55	005-00-369-9-1001	E-PAYABLES REVENUE SHARE	$300	$274	$309	$184	$309	$309
56	005-00-369-9-2000	REFUNDS/REIMBURSEMENTS	$0	$873	$0	$0	$0	$0
57	005-00-369-9-4000	INSURANCE CLAIMS - AIRPORT	$0	$4,235	$25,000	$25,000	$25,000	$25,000
58			--------------	--------------	--------------	--------------	--------------	--------------
59		**TOTAL**	**$6,050**	**$70,002**	**$31,232**	**$28,161**	**$31,232**	**$31,232**
60								
61		**TRANSFERS**						
62	005-00-381-0-0000	TRANSFER FROM GENERAL	$284,340	$142,170	$200,000	$100,002	$200,000	$200,000
63			--------------	--------------	--------------	--------------	--------------	--------------
64		**TOTAL**	**$284,340**	**$142,170**	**$200,000**	**$100,002**	**$200,000**	**$200,000**
65								
66		**LOAN PROCEEDS**						
67			--------------	--------------	--------------	--------------	--------------	--------------
68		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
69								
70			--------------	--------------	--------------	--------------	--------------	--------------
71		**TOTAL REVENUES**	**$4,963,120**	**$1,206,643**	**$4,342,496**	**$826,160**	**$2,989,965**	**$2,989,965**
72			--------------	--------------	--------------	--------------	--------------	--------------
73								
74		**CASH BALANCE FORWARD**						
75	005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	$38,155	$0	$38,155	$0	$38,155	$38,155
76	005-00-302-0-0000	SURPLUS LAND BALANCE FORWARD	$169,000	$0	$133,865	$0	$133,865	$133,865
77			--------------	--------------	--------------	--------------	--------------	--------------
78		**TOTAL**	**$207,155**	**$0**	**$172,020**	**$0**	**$172,020**	**$172,020**
79			--------------	--------------	--------------	--------------	--------------	--------------
80		**TOTAL REV, TRFS & CASH BALANCE**	**$5,170,275**	**$1,206,643**	**$4,514,516**	**$826,160**	**$3,161,985**	**$3,161,985**
81			--------------	--------------	--------------	--------------	--------------	--------------
82	**AIRPORT EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**						$0	$0
83		**PERSONNEL SERVICES**						
84	005-05-542-1-1100	EXECUTIVE SALARIES	$101,010	$46,978	$106,197	$48,668	$97,337	$97,337
85	005-05-542-1-1200	REGULAR SALARIES	$173,750	$89,578	$204,204	$89,432	$178,865	$178,865
86	005-05-542-1-1400	OVERTIME	$7,644	$5,784	$6,500	$10,184	$6,500	$6,500
87	005-05-542-1-2100	FICA TAX EXPENSE	$21,604	$10,611	$24,243	$11,002	$22,004	$22,004
88	005-05-542-1-2200	RETIREMENT EXPENSE	$86,698	$34,010	$75,753	$34,214	$68,429	$68,429
89	005-05-542-1-2300	HEALTH AND LIFE INSURANCE	$18,463	$12,738	$58,627	$12,105	$24,209	$24,209
90	005-05-542-1-2400	WORKERS COMP	$7,784	$2,027	$8,173	$6,127	$8,173	$8,173
91			--------------	--------------	--------------	--------------	--------------	--------------
92		**TOTAL**	**$416,953**	**$201,726**	**$483,697**	**$211,733**	**$405,516**	**$405,516**
93								
94		**OPERATING EXPENSES**						
95	005-05-542-3-3100	PROFESSIONAL SERVICES	$29,500	$8,793	$19,996	$5,257	$10,514	$10,514
96	005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	$1,000	$150	$1,050	$0	$1,050	$1,050
97	005-05-542-3-3200	ACCOUNTING AND AUDITING	$5,287	$0	$9,387	$0	$9,387	$9,387
98	005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	$5,000	$0	$5,250	$554	$1,109	$1,109
99	005-05-542-3-4100	COMMUNICATIONS SERVICES	$16,000	$1,349	$16,800	$7,120	$14,240	$14,240
100	005-05-542-3-4200	POSTAGE AND FREIGHT	$300	$0	$315	$0	$315	$315
101	005-05-542-3-4310	NATURAL GAS	$1,000	$579	$1,050	$813	$1,050	$1,050
102	005-05-542-3-4315	UTILITIES-WATER	$8,000	$3,445	$8,400	$3,569	$7,138	$7,138
103	005-05-542-3-4320	ELECTRICITY	$20,000	$12,544	$21,000	$17,633	$21,000	$21,000
104	005-05-542-3-4330	CREDIT CARD FEES	$30,000	$15,029	$31,500	$12,612	$25,225	$25,225

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**AIRPORT REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**						$0	$0
105	005-05-542-3-4400	RENTALS AND LEASES	$11,700	$213	$12,285	$213	$426	$426
106	005-05-542-3-4500	LIABILITY INSURANCE	$84,083	$7,141	$88,287	$60,744	$88,287	$88,287
107	005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0	$4,735	$0	$0	$0	$0
108	005-05-542-3-4610	BUILDING MAINTENANCE	$36,717	$7,272	$27,500	$6,569	$13,139	$13,139
109	005-05-542-3-4615	HANGAR MAINTENANCE	$30,000	$7,761	$33,000	$12,752	$25,504	$25,504
110	005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	$48,958	$10,928	$31,350	$4,250	$8,500	$8,500
111	005-05-542-3-4630	VEHICLE MAINTENANCE	$5,000	$413	$5,250	$991	$1,982	$1,982
112	005-05-542-3-4650	GROUNDS LANDSCAPING	$57,750	$20,851	$53,800	$23,028	$46,057	$46,057
113	005-05-542-3-4800	ADVERTISING	$5,000	$0	$5,250	$0	$5,250	$5,250
114	005-05-542-3-4810	LEGAL ADVERTISING	$1,000	$210	$1,050	$0	$1,050	$1,050
115	005-05-542-3-4900	FLY-IN EVENT-EXPENSES	$20,000	$0	$11,000	$0	$11,000	$11,000
116	005-05-542-3-5000	FEES & FINES	$0	$90	$0	$106	$0	$0
117	005-05-542-3-5100	OFFICE SUPPLIES	$2,082	$701	$1,575	$791	$1,575	$1,575
118	005-05-542-3-5170	100LL FUEL	$491,684	$149,090	$402,588	$176,503	$353,006	$353,006
119	005-05-542-3-5180	JET A FUEL	$264,000	$87,793	$198,000	$29,502	$59,005	$59,005
120	005-05-542-3-5210	GAS AND LUBRICANTS	$2,500	$667	$2,625	$1,617	$2,625	$2,625
121	005-05-542-3-5220	GENERAL MERCHANDISE	$5,000	$216	$5,250	$1,772	$3,544	$3,544
122	005-05-542-3-5230	JANITORIAL SUPPLIES	$2,500	$1,221	$2,625	$1,191	$2,383	$2,383
123	005-05-542-3-5260	UNIFORMS	$500	$0	$525	$431	$525	$525
124	005-05-542-3-5280	OPERATING SUPPLIES	$9,013	$1,468	$6,300	$2,560	$5,119	$5,119
125	005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	$6,800	$866	$7,140	$251	$502	$502
126	005-05-542-3-6000	AIRPORT SURPLUS LAND SPEND PLA	$0	$0	$10,500	$0	$10,500	$10,500
127			--------------	-----------------	--------------	-----------------	-----------------	-----------------
128		**TOTAL**	**$1,200,374**	**$343,524**	**$1,020,648**	**$370,831**	**$731,006**	**$731,006**
129								
130		**CAPITAL OUTLAY**						
131	005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	$15,621	$0	$0	$0	$0	$0
132	005-05-542-6-6450	CAPITAL IMPROVEMENTS	$14,953	$0	$112,000	$67,646	$112,000	$112,000
133	005-05-542-8-6303	FDOT Taxiway "E"CHO	$19,676	$7,447	$5,016	$404	$807	$807
134	005-05-542-8-6308	FAA West Taxilanes & Apron Fed	$17,000	$0	$0	$0	$0	$0
135	005-05-542-8-6310	Fed FAA Taxiway "E"cho	$227,234	$67,024	$95,309	$16,350	$32,700	$32,700
136	005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	$539,479	$170,014	$71,066	$49,462	$71,066	$71,066
137	005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	$8,600	$0	$0	$0	$0	$0
138	005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	$99,000	$0	$0	$0	$0	$0
139	005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	$100,000	$0	$100,000	$0	$100,000	$100,000
140	005-05-542-8-6316	FDOT Access Control & Gate Imp	$104,846	$51,873	$0	$0	$0	$0
141	005-05-542-8-6317	AIRPORT FDOT CORPORATE HANGAR	$262,500	$0	$900,000	$55,705	$111,410	$111,410
142	005-05-542-8-6318	FDOT Emergency Generators	$248,000	$59,995	$179,863	$0	$179,863	$179,863
143	005-05-542-8-6319	FAA AIRPORT AGIS SURVEY & MAPP	$137,025	$2,025	$31,118	$14,657	$29,313	$29,313
144	005-05-542-8-6320	FDOT AIRPORT AGIS SURVEY & MAP	$15,225	$225	$3,458	$1,629	$3,257	$3,257
145	005-05-542-8-6321	FDOT AIRPORT MASTER PLAN	$285,000	$16,401	$115,000	$89,250	$115,000	$115,000
146	005-05-542-8-6322	FDOT Airport RW 9/27 E END APP	$500,000	$0	$500,000	$0	$500,000	$500,000
147	005-05-542-8-6323	FDOT WILDLIFE HAZARD TRENCH F	$600,000	$0	$300,000	$0	$300,000	$300,000
148	005-05-542-8-6324	FAA AIRPORT AIRCRAFT TRANSIENT	$0	$0	$67,760	$52,921	$67,760	$67,760
149	005-05-542-8-6325	FDOT AIRPORT AIRCRAFT TRANSIEN	$0	$0	$3,566	$992	$1,985	$1,985
150	005-05-542-8-6326	FDOT AIRWAY RUNWAY MARKING REH	$0	$0	$200,000	$0	$200,000	$200,000
151			--------------	-----------------	--------------	-----------------	-----------------	-----------------
152		**TOTAL**	**$3,194,159**	**$375,004**	**$2,684,155**	**$349,015**	**$1,825,161**	**$1,825,161**
153								
154		**DEBT SERVICE**						
155	005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	$5,493	$5,493	$0	$0	$0	$0

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**AIRPORT REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**						$0	$0
156	005-05-517-7-7141	PRINCIPAL - GENERAL FUND LOAN	$50,000	$0	$50,000	$0	$50,000	$50,000
157	005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	$50	$50	$0	$0	$0	$0
158			--------------	-----------------	--------------	-----------------	-----------------	-----------------
159		**TOTAL**	**$55,543**	**$5,543**	**$50,000**	**$0**	**$50,000**	**$50,000**
160								
161			--------------	-----------------	--------------	-----------------	-----------------	-----------------
162		**TOTAL EXPENDITURES**	**$4,867,029**	**$925,797**	**$4,238,500**	**$931,579**	**$3,011,684**	**$3,011,684**
163			--------------	-----------------	--------------	-----------------	-----------------	-----------------
164								
165		**TRANSFERS, CONT, RESERVES**						
166	005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	$177,268	$88,634	$217,037	$108,516	$217,032	$217,032
167	005-05-542-9-9900	CONTINGENCY/RESERVE	$125,979	$0	$58,979	$0	$58,979	$58,979
168			--------------	-----------------	--------------	-----------------	-----------------	-----------------
169		**TOTAL**	**$303,247**	**$88,634**	**$276,016**	**$108,516**	**$276,011**	**$276,011**
170			--------------	-----------------	--------------	-----------------	-----------------	-----------------
171		**TOTAL EXPENDITURES, TRANSFERS,**						
172		**CONTINGENCIES & RESERVES**	**$5,170,276**	**$1,014,431**	**$4,514,516**	**$1,040,095**	**$3,287,695**	**$3,287,695**
173			--------------	-----------------	--------------	-----------------	-----------------	-----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	AMERICAN RESCUE PLAN ACT / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
3		LOCAL OPTION, USE & FUEL TAXES						
4			-------------	----------------	-------------	----------------	----------------	----------------
5		TOTAL	$0	$0	$0	$0	$0	$0
6								
7		STATE/FEDERAL GRANTS & PILOTS						
8	300-00-331-5-1000	ARPA REVENUE	$1,546,460	$193,738	$1,283,471	$0	$0	$0
9			-------------	----------------	-------------	----------------	----------------	----------------
10		TOTAL	$1,546,460	$193,738	$1,283,471	$0	$0	$0
11								
12								
13		DISPOSITION OF FIXED ASSETS						
14			-------------	----------------	-------------	----------------	----------------	----------------
15		TOTAL	$0	$0	$0	$0	$0	$0
16								
17		TRANSFERS IN						
18			-------------	----------------	-------------	----------------	----------------	----------------
19		TOTAL	$0	$0	$0	$0	$0	$0
20								
21								
22		DEBT PROCEEDS						
23			-------------	----------------	-------------	----------------	----------------	----------------
24		TOTAL	$0	$0	$0	$0	$0	$0
25								
26			-------------	----------------	-------------	----------------	----------------	----------------
27		TOTAL OPERATING & OTHER REV	$1,546,460	$193,738	$1,283,471	$0	$0	$0
28			-------------	----------------	-------------	----------------	----------------	----------------
29								
30		CASH BALANCE FORWARD						
31			-------------	----------------	-------------	----------------	----------------	----------------
32		TOTAL	$0	$0	$0	$0	$0	$0
33			-------------	----------------	-------------	----------------	----------------	----------------
34		TOTAL REV, TRF & CASH BALANCES	$1,546,460	$193,738	$1,283,471	$0	$0	$0
35			-------------	----------------	-------------	----------------	----------------	----------------
36		AMERICAN RESCUE PLAN ACT						

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**AMERICAN RESCUE PLAN ACT / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
37								
38								
39		**CAPITAL OUTLAY**						
40	300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	$10,000	$0	$20,000	$0	$0	$0
41	300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	$80,000	$55,000	$50,000	$0	$0	$0
42	300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	$490,115	$0	$490,115	$0	$0	$0
43	300-63-559-8-3130	Housing Support - Homelessness	$99,770	$0	$99,770	$0	$0	$0
44	300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	$70,000	$0	$70,000	$0	$0	$0
45	300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	$24,000	$0	$24,000	$0	$0	$0
46	300-65-559-8-5100	DW TREATMENT GAC Filters	$256,967	$4,018	$167,882	$793	$0	$0
47	300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	-$1	$0	$0	$0	$0	$0
48	300-65-559-8-5130	GIS CDBG N32 Palatka Heights	$3,597	$3,597	$0	$0	$0	$0
49	300-65-559-8-5140	LEAD AND COPPER RULE	$100,230	$100,230	$0	$0	$0	$0
50	300-66-559-8-6100	PROVISION OF GOVT SERVICES	$25,000	$0	$25,000	$0	$0	$0
51	300-66-559-8-6101	RADIOS 800 MHZ - ARPA	$5,310	$0	$0	$0	$0	$0
52	300-66-559-8-6102	VACANT PROPERTY PURCHASES/ABAT	$216,009	$11,580	$193,129	$0	$0	$0
53	300-66-559-8-6103	ROAD MAINTENANCE	$165,463	$19,313	$143,575	$10,569	$0	$0
54			-------------	-------------	-------------	-------------	-------------	-------------
55								
56			-------------	-------------	-------------	-------------	-------------	-------------
57		**TOTAL**	**$1,546,461**	**$193,738**	**$1,283,471**	**$11,362**	**$0**	**$0**
58								
59		**GRANT MATCHES**						
60								
61			-------------	-------------	-------------	-------------	-------------	-------------
62		**DEPARTMENT TOTAL**	**$1,546,461**	**$193,738**	**$1,283,471**	**$11,362**	**$0**	**$0**
63			-------------	-------------	-------------	-------------	-------------	-------------
64								
65			-------------	-------------	-------------	-------------	-------------	-------------
66		**TOTAL EXPENDITURES**	**$1,546,461**	**$193,738**	**$1,283,471**	**$11,362**	**$0**	**$0**
67			-------------	-------------	-------------	-------------	-------------	-------------
68								
69		**RESERVES**						
70			-------------	-------------	-------------	-------------	-------------	-------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	AMERICAN RESCUE PLAN ACT / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
71		DEPARTMENT TOTAL	$0	$0	$0	$0	$0	$0
72								
73			--------------	-----------------	--------------	-----------------	-----------------	-----------------
74		TOTAL EXPENDITURES, TRANSFERS,						
75		CONTINGENCIES & RESERVES	$1,546,461	$193,738	$1,283,471	$11,362	$0	$0
76			--------------	-----------------	--------------	-----------------	-----------------	-----------------

3 of 3

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	BETTER PLACE PLAN REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
3		**LOCAL OPTION, USE & FUEL TAXES**						
4	101-00-312-6-0000	DISCRETIONARY SALES SURTAX	$1,315,996	$689,052	$1,465,659	$718,139	$1,436,279	$1,436,279
5			--------------	----------------	--------------	----------------	----------------	----------------
6		**TOTAL**	**$1,315,996**	**$689,052**	**$1,465,659**	**$718,139**	**$1,436,279**	**$1,436,279**
7								
8		**STATE/FEDERAL GRANTS & PILOTS**						
9	101-00-331-2-5508	USDA RBDG SIDEWALK IMPRVMNT	$100,000	$0	$0	$0	$0	$0
10	101-00-331-2-5509	USDA PATROL CARS APPROPRIATION	$250,000	$0	$0	$0	$0	$0
11	101-00-331-3-9006	CDBG MIT IRMA IR042	$994,048	$13,095	$1,377,000	$8,600	$17,201	$17,201
12	101-00-331-3-9007	HMGP Kay Larkin FD	$287,655	$0	$306,011	$0	$306,011	$306,011
13	101-00-331-3-9008	Fed RAISE	$1,500,000	$0	$3,000,000	$0	$3,000,000	$3,000,000
14	101-00-331-4-1000	Fed DOT SS4A	$480,000	$0	$500,000	$95,000	$190,000	$190,000
15	101-00-331-7-7004	CDBG CARES COVID SIDEWALKS	$2,000,000	-1,142.40	$3,000,000	$0	$3,000,000	$3,000,000
16	101-00-334-2-3000	PRICE MARTIN RETROFIT SHELTER	$1,050,000	$13,468	$989,760	$70,940	$141,880	$141,880
17	101-00-334-6-1000	AFFORDABLE HOUSING APPROPRIATI	$950,000	$13,050	$1,900,000	$269,414	$538,829	$538,829
18	101-00-334-7-7009	DOS AACH JENKINS GRANT	$517,500	$137,837	$78,803	$43,758	$78,803	$78,803
19	101-00-334-7-7010	DHR BRONSON HOUSE	$367,900	$0	$367,900	$51,542	$103,084	$103,084
20	101-00-334-7-7011	DOT SAFE STREETS 4 ALL	$0	$0	$500,000	$0	$500,000	$500,000
21	101-00-334-9-1100	FDOT Downtown Streetscapes Pha	$1,200,000	$20,108	$1,060,334	$0	$1,060,334	$1,060,334
22	101-00-334-9-1101	FDOT Downtown Streetscapes Pha	$0	$0	$400,000	$0	$400,000	$400,000
23	101-00-337-7-0002	SHAW BUCK PARK IMPROVEMENTS	$50,000	$2,000	$0	$0	$0	$0
24	101-00-337-7-0003	PALM BOWL PARK IMPROVEMENTS	$50,000	$2,000	$0	$333	$0	$0
25			--------------	----------------	--------------	----------------	----------------	----------------
26		**TOTAL**	**$9,797,103**	**$200,416**	**$13,479,808**	**$539,587**	**$9,336,142**	**$9,336,142**
27								
28								
29		**DISPOSITION OF FIXED ASSETS**						
30			--------------	----------------	--------------	----------------	----------------	----------------
31		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32								
33		**TRANSFERS IN**						
34	101-00-381-0-1004	TRANSFER FROM TAX INCREMENT -	$825,004	$0	$1,011,079	$505,542	$1,011,079	$1,011,079
35	101-00-381-0-1200	TRANSFER FROM GENERAL	$186,202	$46,550	$150,000	$106,707	$150,000	$150,000
36	101-00-381-0-1300	TRANSFER FROM UTILTIY FUND	$0	$0	$400,000	$199,998	$399,996	$399,996
37			--------------	----------------	--------------	----------------	----------------	----------------

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**BETTER PLACE PLAN REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
38		**TOTAL**	**$1,011,206**	**$46,551**	**$1,561,079**	**$812,247**	**$1,561,075**	**$1,561,075**
39								
40								
41		**DEBT PROCEEDS**						
42	101-00-384-0-1000	LOAN/LEASE PROCEEDS	$1,398,941	$0	$1,387,948	$0	$1,387,948	$1,387,948
43			-------------	----------------	-------------	----------------	----------------	----------------
44		**TOTAL**	**$1,398,941**	**$0**	**$1,387,948**	**$0**	**$1,387,948**	**$1,387,948**
45								
46			-------------	----------------	-------------	----------------	----------------	----------------
47		**TOTAL OPERATING & OTHER REV**	**$13,523,246**	**$936,018**	**$17,894,494**	**$2,069,974**	**$13,721,443**	**$13,721,443**
48			-------------	----------------	-------------	----------------	----------------	----------------
49								
50		**CASH BALANCE FORWARD**						
51	101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	$1,735,542	$0	$1,456,514	$0	$1,456,514	$1,456,514
52			-------------	----------------	-------------	----------------	----------------	----------------
53		**TOTAL**	**$1,735,542**	**$0**	**$1,456,514**	**$0**	**$1,456,514**	**$1,456,514**
54			-------------	----------------	-------------	----------------	----------------	----------------
55		**TOTAL REV, TRF & CASH BALANCES**	**$15,258,788**	**$936,018**	**$19,351,008**	**$2,069,974**	**$15,177,957**	**$15,177,957**
56			-------------	----------------	-------------	----------------	----------------	----------------
57	**BETTER PLACE PLAN EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fisca**						$0	$0
58		**BETTER PLACE PLAN**						
59								
60		**OPERATING EXPENSES**						
61	101-18-519-3-3100	PROFESSIONAL SERVICES	$0	$0	$100,000	$0	$100,000	$100,000
62	101-18-519-3-3103	GRANT APPLICATION FEES	$0	$0	$4,928	$0	$4,928	$4,928
63	101-18-519-3-5000	FINES & FEES	$77	$74	$500	$0	$500	$500
64			-------------	----------------	-------------	----------------	----------------	----------------
65		**TOTAL**	**$77**	**$74**	**$105,428**	**$0**	**$105,428**	**$105,428**
66								
67		**CAPITAL OUTLAY**						
68	101-18-519-6-6310	SIDEWALKS	$5,691	$0	$110,000	$9,400	$18,800	$18,800
69	101-18-519-6-6330	PUBLIC WORKS BUILDING	$1,398,941	$7,180	$1,374,348	$578,355	$1,156,709	$1,156,709
70	101-18-519-6-6400	STORMWATER	$90,000	$0	$75,520	$15,285	$30,571	$30,571
71	101-18-519-6-6455	RESURFACING & STRIPING	$1,823,394	$423,394	$500,000	$315,112	$500,000	$500,000
72	101-18-519-6-6457	HANK BRYAN PARK RESTROOM	$135,270	$110,580	$0	$0	$0	$0

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**BETTER PLACE PLAN REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
73	101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	$25,000	$0	$100,000	$0	$100,000	$100,000
74	101-18-519-6-6467	CITY SHARE DOWNTOWN STREETSCAP	$486,323	$6,600	$1,011,079	$6,970	$13,940	$13,940
75	101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	$31,962	$0	$34,001	$0	$34,001	$34,001
76	101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	$482,000	$356,850	$78,300	$0	$78,300	$78,300
77	101-18-519-6-6475	City Match Fed DOT SS4A	$241,000	$0	$216,000	$5,000	$10,000	$10,000
78	101-18-519-6-6476	City Match CDBG MIT IRMA IR042	$30,000	$0	$30,000	$0	$30,000	$30,000
79	101-18-519-6-6477	CITY MATCH BRONSON HOUSE	$137,634	$0	$134,634	$53,605	$107,211	$107,211
80	101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDG	$400,277	$0	$400,277	$203,758	$400,277	$400,277
81	101-18-519-6-6480	RODDY ROAD FORCE MAIN RELOCATI	$230,000	$0	$235,000	$123,738	$235,000	$235,000
82	101-18-519-6-6481	RIVER ST RETAINING WALL	$0	$0	$370,000	$0	$370,000	$370,000
83	101-18-519-6-6482	FLOATING DOCK	$0	$0	$295,000	$44,000	$88,000	$88,000
84	101-18-519-6-6483	ROLLING HILL STORMWATER	$0	$0	$455,000	$14,784	$29,568	$29,568
85			--------------	----------------	--------------	----------------	----------------	----------------
86		**TOTAL**	**$5,517,492**	**$904,604**	**$5,419,159**	**$1,370,006**	**$3,202,377**	**$3,202,377**
87								
88		**DEBT SERVICE**						
89	101-18-517-7-7106	PRINCIPAL PUBLIC WORKS BUILDIN	$0	$0	$40,866	$0	$40,866	$40,866
90	101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	$79,833	$72,080	$74,517	$74,517	$74,517	$74,517
91	101-18-517-7-7206	INTEREST - PUBLIC WORKS BUILDI	$0	$0	$61,094	$0	$61,094	$61,094
92	101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	$14,167	$8,557	$8,708	$6,688	$8,708	$8,708
93			--------------	----------------	--------------	----------------	----------------	----------------
94		**TOTAL**	**$94,000**	**$80,637**	**$185,185**	**$81,205**	**$185,185**	**$185,185**
95								
96		**GRANT MATCHES**						
97	101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	$1,026,315	$13,468	$989,760	$196,404	$392,809	$392,809
98	101-18-519-8-6327	CDBG MIT IRMA IR042	$994,048	$13,095	$1,377,000	$8,600	$17,201	$17,201
99	101-18-519-8-6364	DOS AACH JENKINS GRANT	$468,866	$137,837	$78,803	$48,758	$78,803	$78,803
100	101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	$2,000,000	$760	$3,000,000	$2,257	$4,514	$4,514
101	101-18-519-8-8934	HMGP Kay Larkin FD	$287,655	$0	$306,011	$267,327	$306,011	$306,011
102	101-18-519-8-8937	DOT SAFE STREETS 4 ALL	$480,000	$0	$500,000	$95,000	$190,000	$190,000
103	101-18-519-8-8938	Fed RAISE GRANT	$1,500,000	$0	$3,000,000	$0	$3,000,000	$3,000,000
104	101-18-519-8-8940	DEO Affordable Housing state	$950,000	$13,050	$1,900,000	$301,533	$603,066	$603,066
105	101-18-519-8-8941	FDOT Downtown Streetscapes Pha	$1,056,313	$20,108	$1,060,334	$0	$1,060,334	$1,060,334
106	101-18-519-8-8942	USDA PATROL CARS APPROPRIATION	$250,000	$0	$0	$0	$0	$0
107	101-18-519-8-8943	DHR BRONSON HOUSE	$367,900	$0	$367,900	$143,793	$287,586	$287,586

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**BETTER PLACE PLAN REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
108	101-18-519-8-8944	SHAW BUCK PARK IMPROVEMENTS	$50,000	$2,000	$26,233	$255	$510	$510
109	101-18-519-8-8945	PALM BOWL PARK IMPROVEMENTS	$50,000	$2,000	$16,628	$333	$666	$666
110	101-18-519-8-8946	VULNERABILITY ASSESSMENT	$0	$0	$400,000	$36,000	$72,000	$72,000
111			-------------	-------------	-------------	-------------	-------------	-------------
112		**TOTAL**	**$9,481,097**	**$202,318**	**$13,022,669**	**$1,100,260**	**$6,013,500**	**$6,013,500**
113								
114		**TRANSFERS**						
115	101-18-519-9-9100	TRANSFER TO GENERAL FUND	$166,122	$33,540	$618,567	$309,282	$618,564	$618,564
116			-------------	-------------	-------------	-------------	-------------	-------------
117		**TOTAL**	**$166,122**	**$33,540**	**$618,567**	**$309,282**	**$618,564**	**$618,564**
118								
119			-------------	-------------	-------------	-------------	-------------	-------------
120		**DEPARTMENT TOTAL**	**$15,258,788**	**$1,221,173**	**$19,351,008**	**$2,860,753**	**$10,125,053**	**$10,125,053**
121			-------------	-------------	-------------	-------------	-------------	-------------
122								
123			-------------	-------------	-------------	-------------	-------------	-------------
124		**TOTAL EXPENDITURES**	**$15,258,788**	**$1,221,173**	**$19,351,008**	**$2,860,753**	**$10,125,053**	**$10,125,053**
125			-------------	-------------	-------------	-------------	-------------	-------------
126								
127		**RESERVES**						
128			-------------	-------------	-------------	-------------	-------------	-------------
129		**DEPARTMENT TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
130								
131			-------------	-------------	-------------	-------------	-------------	-------------
132		**TOTAL EXPENDITURES, TRANSFERS,**						
133		**CONTINGENCIES & RESERVES**	**$15,258,788**	**$1,221,173**	**$19,351,008**	**$2,860,753**	**$10,125,053**	**$10,125,053**
134			-------------	-------------	-------------	-------------	-------------	-------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
3		311 PROPERTY TAXES						
4	001-00-311-0-0100	CURRENT AD VALOREM TAXES	$4,562,899	$3,456,511	$4,615,232	$3,433,148	$4,615,232	$4,615,232
5	001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	$12,480	$12,938	$12,854	$11,069	$12,854	$12,854
6			--------------	-----------------	--------------	-----------------	-----------------	-----------------
7		**TOTAL**	**$4,575,379**	**$3,469,449**	**$4,628,086**	**$3,444,217**	**$4,628,086**	**$4,628,086**
8								
9		**LOCAL OPTION, USE & FUEL TAXES**						
10	001-00-312-4-1000	LOCAL OPTION GAS TAX	$325,945	$165,808	$335,723	$163,455	$326,910	$326,910
11	001-00-312-4-2000	2010 LOCAL GAS TAX	$223,087	$113,786	$229,780	$109,441	$218,882	$218,882
12			--------------	-----------------	--------------	-----------------	-----------------	-----------------
13		**TOTAL**	**$549,032**	**$279,594**	**$565,503**	**$272,896**	**$545,792**	**$545,792**
14								
15		**UTILITY SERVICES TAXES**						
16	001-00-314-1-0000	UTILITY TAX ELECTRIC	$1,055,536	$520,260	$1,087,202	$580,343	$1,087,202	$1,087,202
17	001-00-314-3-0000	UTILITY TAX WATER	$291,384	$102,593	$300,126	$132,811	$265,622	$265,622
18	001-00-314-4-0000	UTILITY TAX GAS	$109,442	$44,919	$112,725	$47,275	$94,550	$94,550
19	001-00-314-8-0000	UTILITY TAX PROPANE	$1,000	$2,939	$1,030	$39,458	$1,030	$1,030
20			--------------	-----------------	--------------	-----------------	-----------------	-----------------
21		**TOTAL**	**$1,457,362**	**$670,711**	**$1,501,083**	**$799,887**	**$1,448,404**	**$1,448,404**
22								
23		**COMMUNICATION SERVICE TAXES**						
24	001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	$386,723	$199,946	$400,852	$196,410	$392,820	$392,820
25			--------------	-----------------	--------------	-----------------	-----------------	-----------------
26		**TOTAL**	**$386,723**	**$199,946**	**$400,852**	**$196,410**	**$392,820**	**$392,820**
27								
28		**LICENSES/PERMITS**						
29	001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	$46,914	$40,289	$48,321	$21,985	$43,970	$43,970
30	001-00-322-0-2000	BUILDING PERMITS	$20,800	$0	$21,424	$50	$100	$100
31	001-00-322-0-2100	BUILDING & ZONING REVENUES	$49,232	$28,512	$50,709	$46,254	$50,709	$50,709
32			--------------	-----------------	--------------	-----------------	-----------------	-----------------
33		**TOTAL**	**$116,946**	**$68,800**	**$120,454**	**$68,289**	**$94,779**	**$94,779**
34								
35		**FRANCHISE FEES**						
36	001-00-323-1-0000	FRANCHISE FEES ELECTRIC	$936,000	$513,810	$964,080	$569,896	$964,080	$964,080
37	001-00-323-4-1000	FRANCHISE FEE - GAS AUTHORITY	$260,000	$123,699	$267,800	$115,089	$230,178	$230,178
38			--------------	-----------------	--------------	-----------------	-----------------	-----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
39								
40		**IMPACT FEES**						
41	001-00-324-1-1010	IMPACT FEES-POLICE	$88,819	$9,052	$101,357	$3,307	$6,613	$6,613
42	001-00-324-1-2010	IMPACT FEES-FIRE	$151,861	$15,495	$173,297	$5,731	$11,462	$11,462
43	001-00-324-3-1010	IMPACT FEES-TRANSPORTATION	$185,049	$17,718	$211,169	$68,243	$136,486	$136,486
44	001-00-324-6-1010	IMPACT FEES-PARKS & RECREATION	$319,131	$31,892	$364,177	$7,973	$15,946	$15,946
45			-------------	---------------	-------------	---------------	---------------	---------------
46		**TOTAL**	**$1,940,860**	**$711,666**	**$2,081,880**	**$770,239**	**$170,507**	**$170,507**
47								
48		**SPECIAL ASSESSMENTS**						
49	001-00-325-2-1000	FIRE ASSESSMENT FEES	$2,048,871	$1,764,853	$2,292,138	$1,926,005	$2,292,138	$2,292,138
50			-------------	---------------	-------------	---------------	---------------	---------------
51		**TOTAL**	**$2,048,871**	**$1,764,853**	**$2,292,138**	**$1,926,005**	**$2,292,138**	**$2,292,138**
52								
53		**OTHER PERMITS & FEES**						
54			-------------	---------------	-------------	---------------	---------------	---------------
55		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
56								
57		**STATE/FEDERAL GRANTS & PILOTS**						
58	001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	$8,774	$0	$9,037	$0	$9,037	$9,037
59	001-00-331-2-3601	COPS GRANT 2014-2015	$194,624	$0	$162,187	$0	$162,187	$162,187
60	001-00-331-2-4900	FDOT PED PIER MEMORIAL BRIDGE	$0	$0	$6,000	$0	$6,000	$6,000
61	001-00-331-2-5503	FDLE POLICE VEHICLES	$250,000	$0	$0	$0	$0	$0
62	001-00-331-2-5900	VOCA GRANT V13045	$36,266	$21,894	$0	$11,656	$0	$0
63	001-00-331-2-6319	2023 JAG C 8C107 Laptop Comput	$21,000	$20,597	$22,740	$0	$22,740	$22,740
64	001-00-331-2-6321	2023 JAGC	$10,000	$0	$0	$0	$0	$0
65	001-00-331-2-6322	Fed DEM HMGP 4486-106-R wind r	$287,655	$0	$287,656	$0	$287,656	$287,656
66	001-00-331-2-6323	2024 JAG D 6N045 Street Crimes	$28,681	$0	$0	$0	$0	$0
67	001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	$0	$28,153	$30,000	$5,000	$10,000	$10,000
68	001-00-334-2-0102	SAFE GRANT	$70,000	$100,736	$70,000	$2,338	$4,676	$4,676
69	001-00-334-5-5002	DEO COMMUNITY PLANNING TECH AS	$75,000	$0	$75,000	$0	$75,000	$75,000
70	001-00-334-5-5003	DEO STRATEGIC REVITALIZATION G	$40,000	$0	$0	$0	$0	$0
71			-------------	---------------	-------------	---------------	---------------	---------------
72		**TOTAL**	**$1,022,000**	**$171,381**	**$662,620**	**$18,994**	**$577,296**	**$577,296**
73								
74		**STATE SHARED REVENUES**						

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
75	001-00-335-1-2000	STATE REVENUE SHARING	$484,680	$219,646	$501,105	$232,738	$465,476	$465,476
76	001-00-335-1-4000	MOBILE HOME LICENSE TAX	$5,200	$3,273	$5,356	$3,397	$5,356	$5,356
77	001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	$14,560	$18,900	$14,997	$17,145	$14,997	$14,997
78	001-00-335-1-6000	SALES TAX 1/2 cent REVENUE (95	$629,258	$283,925	$594,140	$285,893	$571,787	$571,787
79	001-00-335-2-1000	FIREFIGHTERS SUPPLEMENTAL COMP	$4,160	$0	$4,285	$3,912	$4,285	$4,285
80	001-00-335-4-9000	FUEL TAX REBATE QTRLY	$10,400	$6,632	$16,881	$4,369	$8,737	$8,737
81			-------------	----------------	-------------	----------------	----------------	----------------
82		**TOTAL**	**$1,148,258**	**$532,376**	**$1,136,764**	**$547,454**	**$1,070,638**	**$1,070,638**
83								
84		**GRANTS/LOCAL UNITS**						
85			-------------	----------------	-------------	----------------	----------------	----------------
86		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
87								
88		**SHARED REV OTHER LOCAL UNITS**						
89			-------------	----------------	-------------	----------------	----------------	----------------
90		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
91								
92		**CHARGES FOR SERVICES**						
93	001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	$20,000	$0	$20,600	$250	$500	$500
94	001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPER	$2,600	$2,600	$2,678	$2,800	$2,678	$2,678
95	001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	$12,480	$7,020	$12,854	$8,320	$12,854	$12,854
96	001-00-341-9-2000	ZONING CONVENIENCE FEE	$1,040	$792	$1,071	$738	$1,071	$1,071
97	001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	$11,440	$4,420	$11,783	$5,700	$11,400	$11,400
98	001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST	$12,480	$4,993	$12,854	$4,773	$9,546	$9,546
99	001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	$4,160	$2,440	$4,285	$4,138	$4,285	$4,285
100	001-00-342-1-1005	POLICE DEPT-ADMIN FEES	$3,120	$0	$3,214	$0	$3,214	$3,214
101	001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	$1,560	$750	$1,607	$646	$1,292	$1,292
102	001-00-342-1-1007	MARSHALLS PD-OT REIMBURSEMENTS	$20,800	$15,723	$21,424	$12,549	$21,424	$21,424
103	001-00-342-1-1009	POLICE DEPT-MISCELLANEOUS	$0	$0	$0	$417	$0	$0
104	001-00-342-2-1000	FIRE SERVICES	$62,400	$2,295	$64,272	$82,000	$64,272	$64,272
105	001-00-342-5-1000	FIRE INSPECTION FEES	$41,600	$8,738	$30,000	$1,750	$3,500	$3,500
106	001-00-343-8-1000	CEMETERY SERVICES	$13,000	$16,735	$13,390	$14,125	$13,390	$13,390
107	001-00-347-2-1001	SPECIAL EVENT FEES	$1,560	$650	$1,607	$1,693	$1,607	$1,607
108	001-00-347-2-2500	SPONSORSHIP-RECREATION	$5,616	$10,434	$5,784	$4,551	$5,784	$5,784
109	001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	$624	$0	$643	$991	$643	$643
110	001-00-347-2-3500	HANK BRYAN PARK RENTAL	$0	$0	$0	$112	$0	$0

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
111	001-00-347-3-1000	BRONSON HOUSE	$520	$0	$0	$0	$0	$0
112	001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS-	$10,400	$0	$0	$0	$0	$0
113	001-00-347-3-1003	RENTAL-JENKINS COMM CENTER	$0	$0	$0	$7,465	$0	$0
114	001-00-347-4-1004	Parks Dept OT reimbursement	$9,880	$3,600	$10,176	$1,025	$2,050	$2,050
115	001-00-347-4-1005	Cultural OT reimbursement	$2,080	$0	$0	$0	$0	$0
116	001-00-347-5-1000	PRICE MARTIN CENTER	$3,120	$3,100	$3,214	$430	$860	$860
117			--------------	----------------	--------------	----------------	----------------	----------------
118		**TOTAL**	**$240,480**	**$84,290**	**$221,456**	**$154,472**	**$160,370**	**$160,370**
119								
120		**FINES/FORFEITS**						
121	001-00-351-1-1000	COURT FINES	$31,200	$16,761	$32,136	$14,354	$28,709	$28,709
122	001-00-351-3-1000	POLICE EDUCATION	$2,080	$1,355	$2,142	$1,363	$2,142	$2,142
123	001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	$63,440	$27,596	$65,343	$16,160	$32,320	$32,320
124	001-00-354-0-1001	CODE ENFORCEMENT - LEGAL LIEN	$20,000	$3,670	$20,600	$3,720	$7,440	$7,440
125	001-00-359-0-0500	EVIDENCE FUND	$24,172	$31,509	$24,897	$0	$24,897	$24,897
126	001-00-359-0-1100	FALSE ALARM FINES	$17,160	$3,720	$17,675	$4,546	$9,093	$9,093
127	001-00-359-0-2000	SPECIAL POLICE TRUST REV	$0	$29,256	$46,160	$19,536	$39,073	$39,073
128	001-00-359-0-3000	ABATEMENT FINES	$0	$1,700	$2,550	$0	$2,550	$2,550
129	001-00-359-0-4000	POLICE ORDINANCE CITATIONS	$0	$0	$0	$875	$0	$0
130			--------------	----------------	--------------	----------------	----------------	----------------
131		**TOTAL**	**$158,052**	**$115,568**	**$211,503**	**$60,555**	**$146,223**	**$146,223**
132								
133		**MISCELLANEOUS REVENUES**						
134	001-00-361-1-1000	INTEREST EARNINGS	$182,000	$311,272	$595,334	$172,559	$345,118	$345,118
135	001-00-361-1-1001	INTEREST-MONEY MARKET	$1,040	$13,595	$33,020	$17,728	$33,020	$33,020
136	001-00-361-1-1002	INTEREST FROM GAS AUTHORITY	$0	$17,947	$31,291	$5,360	$10,719	$10,719
137	001-00-362-0-1000	MISC RENTS	$43,680	$1,650	$37,615	$12,300	$24,600	$24,600
138	001-00-362-0-2000	LAND RENT/LEASE	$0	$4,000	$6,000	$0	$6,000	$6,000
139	001-00-362-0-3000	AMTRAK RENT	$2,080	$1,020	$2,142	$1,020	$2,040	$2,040
140	001-00-362-0-5000	RENTAL OF RIVERFRONT PARK OPS	$0	$0	$0	$3,000	$0	$0
141	001-00-362-0-5001	PBM PROFIT SHARE- DOCK RENTALS	$0	$0	$280	$202	$280	$280
142	001-00-362-0-5002	PBM PROFIT SHARE- SHIP STORE S	$0	$0	$5,356	$2,352	$4,703	$4,703
143	001-00-362-0-5003	PBM PROFIT SHARE- CONCESSION S	$0	$0	$50	$0	$50	$50
144	001-00-362-0-5004	PBM PROFIT SHARE- PBM OWNED IT	$0	$0	$30	$387	$30	$30
145	001-00-362-0-5005	PBM PROFIT SHARE- WATER TAXI N	$0	$0	$0	$579	$0	$0
146	001-00-364-0-1000	CEMETERY LOTS	$57,200	$33,000	$48,000	$24,875	$48,000	$48,000

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
147	001-00-364-0-1010	CEMETERY LOTS RESTRICTED	$11,440	$17,150	$24,900	$12,250	$24,500	$24,500
148	001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	$23,296	$0	$0	$0	$0	$0
149	001-00-364-0-4902	SURPLUS HAMMOCK HALL 429 KIRBY	$7,833	$0	$0	$0	$0	$0
150	001-00-366-0-1100	CONTRIBUTION - RECREATION	$2,080	$3,900	$9,367	$8,225	$9,367	$9,367
151	001-00-366-0-1150	Libra Philanthropies Foundatio	$4,250	$0	$0	$0	$0	$0
152	001-00-366-0-1300	RECREATION - REGISTRATION	$2,080	$1,800	$2,142	$2,055	$2,142	$2,142
153	001-00-366-0-1400	RECREATION FIELD RENTALS	$624	$0	$643	$0	$643	$643
154	001-00-366-0-1700	WELLNESS GRANT - FL BLUE	$10,000	$0	$10,000	$17,384	$10,000	$10,000
155	001-00-366-0-2510	FIRE DECONTAMINATION GRANT	$13,012	$0	$565,500	$0	$0	$0
156	001-00-366-0-2550	FIRE GRANT GLOBAL - IPADS	$0	$0	$5,000	$5,000	$5,000	$5,000
157	001-00-366-0-6000	CONTRIBUTION - ANTIQUE FIRE TR	$0	$0	$0	$38	$0	$0
158	001-00-366-0-7601	CONTRIBUTIONS - SP EVENT JONES	$2,002	$0	$2,062	$0	$2,062	$2,062
159	001-00-366-0-8000	CONTRIBUTION - FIREWORKS	$5,200	$0	$5,356	$0	$5,356	$5,356
160	001-00-366-0-8001	CONTRIBUTION - MAYOR'S RECEPTI	$7,280	$0	$9,498	$2,000	$4,000	$4,000
161	001-00-366-0-8002	CONTRIBUTION - SPECIAL EVENTS	$520	$0	$536	$0	$536	$536
162	001-00-366-0-8500	CONTRIBUTION - FIRE PUBLIC EDU	$520	$2,000	$535	$250	$500	$500
163	001-00-369-3-1000	REFUNDS & REIMBURSEMENTS	$5,200	$267	$5,356	$676	$1,353	$1,353
164	001-00-369-3-2000	FEMA REIMBURSEMENT	$50,000	$31,655	$40,000	$14,662	$29,323	$29,323
165	001-00-369-3-3500	OPIOD SETTLEMENT TRUST FUND RE	$0	$13,838	$0	$13,477	$0	$0
166	001-00-369-9-0500	MISC REVENUE	$36,400	-234,713.79	$37,492	$13,310	$26,621	$26,621
167	001-00-369-9-1000	FDOT ISLAND RIGHT OF WAY MAINT	$53,721	$12,914	$55,333	$26,000	$52,000	$52,000
168	001-00-369-9-1001	E-PAYABLES REVENUE SHARE	$1,560	$992	$1,610	$669	$1,337	$1,337
169	001-00-369-9-2000	INSURANCE CLAIMS - GENERAL	$0	$202,043	$0	$20,779	$0	$0
170	001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	$41,661	$0	$42,911	$0	$42,911	$42,911
171	001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANC	$76,242	$0	$78,529	$0	$78,529	$78,529
172	001-0-366-0-8501	CONTRIBUTION - FIRE MATERIALS	$0	$0	$30,000	$0	$30,000	$30,000
173			--------------	-----------------	--------------	-----------------	-----------------	-----------------
174		**TOTAL**	**$640,921**	**$434,330**	**$1,685,888**	**$377,136**	**$800,740**	**$800,740**
175								
176		**TRANSFERS IN**						
177	001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRA	$526,466	$263,233	$700,000	$349,998	$699,996	$699,996
178	001-00-381-0-1500	TRANSFER FROM SANITATION FUND-	$160,110	$80,055	$165,000	$82,500	$165,000	$165,000
179	001-00-381-0-1800	TRANSFER PROFIT SHARING FROM G	$0	$0	$0	$21,116	$0	$0
180	001-00-381-0-1900	TRANSFER FROM BETTER PLACE	$166,122	$33,540	$618,567	$309,282	$618,564	$618,564
181	001-00-381-0-2100	TRANSFER FROM UTILITY-STREETS	$0	$0	$175,000	$87,498	$174,996	$174,996
182			--------------	-----------------	--------------	-----------------	-----------------	-----------------

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDG ET**	**2026_YTD REV 03/2026**	**PROJECTE D TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
183		**TOTAL**	**$852,698**	**$376,828**	**$1,658,567**	**$850,394**	**$1,658,556**	**$1,658,556**
184								
185		**REIMBURSEMENTS**						
186	001-00-382-0-1000	CONTRIB FROM UTILITIES	$1,482,666	$741,333	$1,384,506	$692,256	$1,384,506	$1,384,506
187	001-00-382-0-2000	CONTRIB FROM GOLF	$191	$96	$189	$96	$189	$189
188	001-00-382-0-3000	CONTRIB FROM SANITATION	$212,474	$106,237	$207,320	$103,662	$207,320	$207,320
189	001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	$177,268	$88,634	$217,037	$108,516	$217,032	$217,032
190	001-00-382-0-6000	CONTRIB FROM TAX INCREMENT	$110,604	$55,302	$141,098	$70,548	$141,096	$141,096
191	001-00-382-0-6001	REIMBURSEMENT FROM TAX INCREME	$219,318	$0	$219,318	$134,968	$219,318	$219,318
192			-------------	----------------	-------------	----------------	----------------	----------------
193		**TOTAL**	**$2,202,521**	**$991,602**	**$2,169,468**	**$1,110,046**	**$2,169,461**	**$2,169,461**
194								
195		**DEBT PROCEEDS**						
196	001-00-384-0-1000	LOAN PROCEEDS	$1,000,000	$0	$2,386,671	$0	$2,386,671	$2,386,671
197			-------------	----------------	-------------	----------------	----------------	----------------
198		**TOTAL**	**$1,000,000**	**$0**	**$2,386,671**	**$0**	**$2,386,671**	**$2,386,671**
199								
200			-------------	----------------	-------------	----------------	----------------	----------------
201		**TOTAL OPERATING & OTHER REV**	**$18,340,103**	**$9,871,393**	**$21,722,933**	**$10,596,992**	**$16,155,810**	**$16,155,810**
202			-------------	----------------	-------------	----------------	----------------	----------------
203								
204		**CASH BALANCE FORWARD**						
205	001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	$4,066,386	$0	$4,480,772	$0	$4,480,772	$4,480,772
206	001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	$7,282	$0	$7,282	$0	$7,282	$7,282
207	001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE	$22,075	$0	$22,075	$0	$22,075	$22,075
208	001-00-301-0-1003	IMPACT FEES-POLICE BALANCE FOR	$27,051	$0	$0	$0	$0	$0
209	001-00-301-0-1004	IMPACT FEES-FIRE BALANCE FORWA	$48,350	$0	$0	$0	$0	$0
210	001-00-301-0-1006	INSURANCE CONTINGENCY BALANCE	$624,444	$0	$624,444	$0	$624,444	$624,444
211	001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWA	$118,889	$0	$118,889	$0	$118,889	$118,889
212	001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	$61,271	$0	$61,271	$0	$61,271	$61,271
213	001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWA	$7,637	$0	$7,637	$0	$7,637	$7,637
214	001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE	$24,937	$0	$24,937	$0	$24,937	$24,937
215	001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWA	$49,988	$0	$49,988	$0	$49,988	$49,988
216	001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE F	$61,663	$0	$61,663	$0	$61,663	$61,663
217	001-00-301-0-1022	I&E EVIDENCE BALANCE FORWARD	$7,523	$0	$7,523	$0	$7,523	$7,523
218	001-00-301-0-1023	PARKS BANK -DONATIONS	$284	$0	$284	$0	$284	$284

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
219	001-00-301-0-1024	FIRE CAPITAL REPLACEMENT BALAN	$110,000	$0	$110,000	$0	$110,000	$110,000
220	001-00-301-0-1025	IMPACT FEES-TRANSPORTATION BAL	$247,744	$0	$0	$0	$0	$0
221	001-00-301-0-1026	IMPACT FEES-PARKS & REC BALANC	$91,240	$0	$0	$0	$0	$0
222			--------------	----------------	--------------	----------------	----------------	----------------
223		**TOTAL**	**$5,576,765**	**$0**	**$5,576,765**	**$0**	**$5,576,765**	**$5,576,765**
224			--------------	----------------	--------------	----------------	----------------	----------------
225		**TOTAL REV, TRANFERS & CASH BAL**	**$23,916,868**	**$9,871,393**	**$27,299,698**	**$10,596,992**	**$21,732,575**	**$21,732,575**
226			--------------	----------------	--------------	----------------	----------------	----------------
227	**GENERAL FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year:**						$0	$0
228		**CITY COMMISSION**						
229								
230		**PERSONNEL SERVICES**						
231	001-01-511-1-1110	COMMISSIONERS SALARIES	$119,711	$56,703	$121,316	$55,652	$111,303	$111,303
232	001-01-511-1-1200	LEGISLATIVE ASST SALARIES	$0	$0	$50,505	$0	$50,505	$50,505
233	001-01-511-1-2100	FICA TAX EXPENSE	$9,192	$4,250	$13,144	$4,184	$8,367	$8,367
234	001-01-511-1-2200	RETIREMENT EXPENSE	$36,889	$17,371	$47,423	$15,858	$31,717	$31,717
235	001-01-511-1-2300	HEALTH AND LIFE INSURANCE	$17,376	$3,927	$15,893	-4,185.92	-$8,372	-$8,372
236			--------------	----------------	--------------	----------------	----------------	----------------
237		**TOTAL**	**$183,168**	**$82,251**	**$248,281**	**$71,508**	**$193,520**	**$193,520**
238								
239		**OPERATING EXPENSES**						
240	001-01-511-3-3100	PROFESSIONAL SERVICES	$92,646	$54,119	$90,000	$29,290	$58,580	$58,580
241	001-01-511-3-4022	SCHOOLING/CONF-MAYOR	$10,000	$170	$7,500	$0	$7,500	$7,500
242	001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	$10,000	$1,178	$7,500	$2,197	$4,395	$4,395
243	001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	$10,000	$3,350	$7,500	$795	$1,591	$1,591
244	001-01-511-3-4025	SCHOOLING/CONF-COMM DAVIS	$10,000	$1,826	$7,500	$3,407	$6,813	$6,813
245	001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	$10,000	$2,239	$7,500	$1,673	$3,346	$3,346
246	001-01-511-3-4100	COMMUNICATIONS SERVICES	$6,240	$3,590	$6,000	$1,763	$3,525	$3,525
247	001-01-511-3-4800	ADVERTISING	$14,000	$5,444	$15,000	$2,721	$5,442	$5,442
248	001-01-511-3-4901	SPECIAL EVENTS & PROJECTS - Ma	$11,202	$2,000	$5,000	$0	$5,000	$5,000
249	001-01-511-3-4903	SPECIAL EVENTS & PROJECTS - Co	$11,965	$4,592	$5,000	$0	$5,000	$5,000
250	001-01-511-3-4904	SPECIAL EVENTS & PROJECTS - Co	$8,700	$1,500	$5,000	$1,000	$2,000	$2,000
251	001-01-511-3-4905	SPECIAL EVENTS & PROJECTS - Co	$10,000	$4,238	$5,000	$0	$5,000	$5,000
252	001-01-511-3-4906	SPECIAL EVENTS & PROJECTS - Co	$13,997	$4,289	$5,000	$1,250	$2,500	$2,500
253	001-01-511-3-4907	MAYOR'S RECEPTION	$10,000	$1,059	$8,000	$4,865	$8,000	$8,000
254	001-01-511-3-4910	NEFLC	$5,000	$205	$5,000	$150	$300	$300

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
255	001-01-511-3-4930	CITIZENS TRANSPORTATION	$25,000	$0	$0	$0	$0	$0
256	001-01-511-3-5100	OFFICE SUPPLIES	$520	$244	$520	$41	$82	$82
257	001-01-511-3-5260	UNIFORMS	$520	$269	$520	$89	$178	$178
258	001-01-511-3-5280	OPERATING SUPPLIES	$3,213	$1,044	$3,213	$836	$1,673	$1,673
259	001-01-511-3-5283	SBDC	$8,099	$0	$10,000	$2,500	$5,000	$5,000
260	001-01-511-3-5284	AWARDS/RECONGNITION	$5,000	$451	$5,000	$907	$1,814	$1,814
261	001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	$520	$147	$520	$0	$520	$520
262	001-01-511-3-5287	NON-PROFIT ORGANIZATION ASSIST	$0	$0	$50,000	$30,000	$50,000	$50,000
263	001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	$5,000	$3,055	$5,000	$2,636	$5,000	$5,000
264			--------------	----------------	--------------	----------------	----------------	----------------
265		**TOTAL**	**$281,621**	**$95,009**	**$261,273**	**$86,120**	**$183,258**	**$183,258**
266								
267		**CAPITAL OUTLAY**						
268	001-01-511-6-6400	CAPITAL OUTLAY	$47,980	$2,267	$20,000	$9,279	$18,557	$18,557
269			--------------	----------------	--------------	----------------	----------------	----------------
270		**TOTAL**	**$47,980**	**$2,267**	**$20,000**	**$9,279**	**$18,557**	**$18,557**
271			--------------	----------------	--------------	----------------	----------------	----------------
272								
273		**COMMISSIONER INTERNS**						
274	001-01-512-1-1200	REGULAR SALARIES	$31,960	$0	$31,500	$0	$31,500	$31,500
275	001-01-512-1-2100	FICA TAX EXPENSE	$2,509	$0	$2,410	$0	$2,410	$2,410
276			--------------	----------------	--------------	----------------	----------------	----------------
277		**TOTAL**	**$34,469**	**$0**	**$33,910**	**$0**	**$33,910**	**$33,910**
278		**DEPARTMENT TOTAL**	**$547,238**	**$179,527**	**$563,464**	**$166,906**	**$166,906**	**$166,906**
279			--------------	----------------	--------------	----------------	----------------	----------------
280		**CITY MANAGER'S OFFICE**						
281								
282		**PERSONNEL SERVICES**						
283	001-20-512-1-1100	EXECUTIVE SALARIES	$248,203	$10,732	$313,485	$81,839	$163,678	$163,678
284	001-20-512-1-1200	REGULAR SALARIES	$76,680	$31,540	$175,565	$53,647	$107,295	$107,295
285	001-20-512-1-1400	OVERTIME	$100	$0	$0	$0	$0	$0
286	001-20-512-1-2100	FICA TAX EXPENSE	$13,601	$3,234	$37,412	$10,130	$20,260	$20,260
287	001-20-512-1-2200	RETIREMENT EXPENSE	$51,448	$10,701	$134,978	$37,305	$74,609	$74,609
288	001-20-512-1-2300	HEALTH AND LIFE INSURANCE	$6,928	$20	$90,474	$7,650	$15,300	$15,300
289			--------------	----------------	--------------	----------------	----------------	----------------
290		**TOTAL**	**$396,960**	**$56,227**	**$751,914**	**$190,571**	**$381,143**	**$381,143**

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
291								
292		**OPERATING EXPENSES**						
293	001-20-512-3-3100	PROFESSIONAL SERVICES	$200	$100	$15,000	$13	$25	$25
294	001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	$399	$84	$200	$489	$200	$200
295	001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	$8,500	$2,338	$15,000	$1,523	$3,047	$3,047
296	001-20-512-3-4100	COMMUNICATIONS SERVICES	$1,496	$803	$2,296	$674	$1,348	$1,348
297	001-20-512-3-4200	POSTAGE AND FREIGHT	$132	$2	$832	$84	$169	$169
298	001-20-512-3-4400	RENTALS AND LEASES	$486	$0	$0	$0	$0	$0
299	001-20-512-3-4630	VEHICLE MAINTENANCE	$340	$125	$1,040	$125	$250	$250
300	001-20-512-3-4700	PRINTING AND BINDING	$300	$0	$600	$154	$308	$308
301	001-20-512-3-5000	FINES & FEES	$400	$146	$0	$153	$0	$0
302	001-20-512-3-5100	OFFICE SUPPLIES	$1,200	$0	$1,200	$810	$1,200	$1,200
303	001-20-512-3-5210	GAS AND LUBRICANTS	$80	$26	$2,080	$0	$2,080	$2,080
304	001-20-512-3-5260	UNIFORMS	$300	$0	$600	$0	$600	$600
305	001-20-512-3-5280	OPERATING SUPPLIES	$8,000	$117	$3,000	$1,753	$3,000	$3,000
306	001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	$1,400	$0	$6,000	$684	$1,368	$1,368
307			--------------	----------------	--------------	----------------	----------------	----------------
308		**TOTAL**	**$23,233**	**$3,743**	**$47,848**	**$6,463**	**$13,595**	**$13,595**
309								
310		**CAPITAL OUTLAY**						
311	001-20-512-6-6400	CAPITAL OUTLAY	$0	$0	$10,000	$0	$10,000	$10,000
312			--------------	----------------	--------------	----------------	----------------	----------------
313		**TOTAL**	**$0**	**$0**	**$10,000**	**$0**	**$10,000**	**$10,000**
314			--------------	----------------	--------------	----------------	----------------	----------------
315		**DEPARTMENT TOTAL**	**$420,193**	**$59,969**	**$809,762**	**$197,035**	**$404,738**	**$404,738**
316			--------------	----------------	--------------	----------------	----------------	----------------
317		**CITY CLERK'S OFFICE**						
318								
319		**PERSONNEL SERVICES**						
320	001-21-512-1-1100	EXECUTIVE SALARIES	$72,455	$37,273	$71,253	$33,234	$66,469	$66,469
321	001-21-512-1-1200	REGULAR SALARIES	$35,074	$21,049	$0	$0	$0	$0
322	001-21-512-1-1400	OVERTIME	$1,300	$1,226	$0	$0	$0	$0
323	001-21-512-1-2100	FICA TAX EXPENSE	$8,156	$4,525	$5,451	$2,290	$4,580	$4,580
324	001-21-512-1-2200	RETIREMENT EXPENSE	$30,270	$15,216	$19,666	$9,143	$18,286	$18,286
325	001-21-512-1-2300	HEALTH AND LIFE INSURANCE	$7,685	$2,023	$13,182	$3,607	$7,214	$7,214
326			--------------	----------------	--------------	----------------	----------------	----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
327		**TOTAL**	**$154,940**	**$81,314**	**$109,552**	**$48,274**	**$96,548**	**$96,548**
328								
329		**OPERATING EXPENSES**						
330	001-21-512-3-3100	PROFESSIONAL SERVICES	$13,271	$13,174	$22,300	$16,458	$22,300	$22,300
331	001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	$376	$299	$0	$0	$0	$0
332	001-21-512-3-3400	CONTRACTUAL SERVICES	$9,633	$9,542	$10,006	$5,288	$10,006	$10,006
333	001-21-512-3-3499	FEES-RECORDING/FILING	$100	$0	$0	$0	$0	$0
334	001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	$4,375	$1,242	$5,000	$834	$1,667	$1,667
335	001-21-512-3-4100	COMMUNICATIONS SERVICES	$720	$205	$520	$449	$520	$520
336	001-21-512-3-4200	POSTAGE AND FREIGHT	$108	$34	$300	$0	$300	$300
337	001-21-512-3-4400	RENTALS AND LEASES	$3,110	$1,385	$2,880	$1,686	$2,880	$2,880
338	001-21-512-3-4700	PRINTING AND BINDING	$304	$127	$2,500	$99	$198	$198
339	001-21-512-3-4810	LEGAL ADVERTISING	$4,709	$1,141	$7,000	$5,057	$7,000	$7,000
340	001-21-512-3-5000	FINES & FEES	$260	$6	$300	$139	$279	$279
341	001-21-512-3-5100	OFFICE SUPPLIES	$520	$434	$600	$107	$214	$214
342	001-21-512-3-5260	UNIFORMS	$108	$91	$400	$0	$400	$400
343	001-21-512-3-5280	OPERATING SUPPLIES	$815	$70	$5,000	$833	$1,665	$1,665
344	001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	$620	$273	$1,100	$623	$1,100	$1,100
345			--------------	----------------	--------------	----------------	----------------	----------------
346		**TOTAL**	**$39,029**	**$28,023**	**$57,906**	**$31,571**	**$48,528**	**$48,528**
347								
348		**CAPITAL OUTLAY**						
349			--------------	----------------	--------------	----------------	----------------	----------------
350		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
351			--------------	----------------	--------------	----------------	----------------	----------------
352		**DEPARTMENT TOTAL**	**$193,969**	**$109,337**	**$167,458**	**$79,845**	**$145,076**	**$145,076**
353			--------------	----------------	--------------	----------------	----------------	----------------
354		**FINANCE**						
355								
356		**PERSONNEL SERVICES**						
357	001-22-513-1-1100	EXECUTIVE SALARIES	$106,537	$81,941	$121,758	$58,646	$117,292	$117,292
358	001-22-513-1-1200	REGULAR SALARIES	$249,115	$123,482	$252,663	$168,794	$252,663	$252,663
359	001-22-513-1-1400	OVERTIME	$8,652	$8,018	$7,000	$2,967	$5,935	$5,935
360	001-22-513-1-2100	FICA TAX EXPENSE	$27,296	$15,956	$29,179	$17,081	$29,179	$29,179
361	001-22-513-1-2200	RETIREMENT EXPENSE	$108,558	$63,491	$105,272	$62,739	$105,272	$105,272
362	001-22-513-1-2300	HEALTH AND LIFE INSURANCE	$40,524	$18,364	$70,563	$22,960	$45,920	$45,920

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
363			--------------	----------------	--------------	----------------	----------------	----------------
364		**TOTAL**	**$540,682**	**$311,252**	**$586,435**	**$333,187**	**$556,261**	**$556,261**
365								
366		**OPERATING EXPENSES**						
367	001-22-513-3-3100	PROFESSIONAL SERVICES	$300	$298	$30,000	$360	$720	$720
368	001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	$856	$299	$300	$307	$300	$300
369	001-22-513-3-3200	ACCOUNTING AND AUDITING	$16,817	$0	$43,709	$1,725	$3,449	$3,449
370	001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	$3,380	$499	$7,644	$3,357	$6,714	$6,714
371	001-22-513-3-4100	COMMUNICATIONS SERVICES	$524	$167	$655	$225	$449	$449
372	001-22-513-3-4200	POSTAGE AND FREIGHT	$2,180	$914	$825	$1,584	$825	$825
373	001-22-513-3-4400	RENTALS AND LEASES	$1,132	$551	$1,800	$1,277	$1,800	$1,800
374	001-22-513-3-4700	PRINTING AND BINDING	$2,344	$930	$1,500	$1,405	$1,500	$1,500
375	001-22-513-3-5000	FINES & FEES	$4,000	$3,808	$5,000	$7,587	$5,000	$5,000
376	001-22-513-3-5100	OFFICE SUPPLIES	$1,620	$497	$1,900	$1,466	$1,900	$1,900
377	001-22-513-3-5260	UNIFORMS	$20	$0	$600	$0	$600	$600
378	001-22-513-3-5280	OPERATING SUPPLIES	$1,680	$545	$1,900	$372	$743	$743
379	001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	$320	$100	$500	$292	$500	$500
380			--------------	----------------	--------------	----------------	----------------	----------------
381		**TOTAL**	**$35,173**	**$8,609**	**$96,333**	**$19,955**	**$24,501**	**$24,501**
382								
383		**CAPITAL OUTLAY**						
384	001-22-513-6-6400	CAPITAL OUTLAY	$0	$0	$5,000	$0	$5,000	$5,000
385			--------------	----------------	--------------	----------------	----------------	----------------
386		**TOTAL**	**$0**	**$0**	**$5,000**	**$0**	**$5,000**	**$5,000**
387			--------------	----------------	--------------	----------------	----------------	----------------
388		**DEPARTMENT TOTAL**	**$575,855**	**$319,860**	**$687,768**	**$353,142**	**$585,761**	**$585,761**
389			--------------	----------------	--------------	----------------	----------------	----------------
390		**HUMAN RESOURCES**						
391								
392		**PERSONNEL SERVICES**						
393	001-25-513-1-1100	EXECUTIVE SALARIES	$80,773	$39,258	$105,000	$40,773	$81,546	$81,546
394	001-25-513-1-1200	SALARY	$48,025	$21,968	$130,494	$26,358	$52,717	$52,717
395	001-25-513-1-1400	OVERTIME	$800	$339	$600	$0	$600	$600
396	001-25-513-1-2100	FICA TAX EXPENSE	$9,639	$4,562	$18,061	$4,987	$9,974	$9,974
397	001-25-513-1-2200	RETIREMENT EXPENSE	$39,582	$18,813	$65,162	$18,468	$36,937	$36,937
398	001-25-513-1-2300	HEALTH AND LIFE INSURANCE	$17,813	$7,707	$43,677	$7,214	$14,428	$14,428

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
399			--------------	----------------	--------------	----------------	----------------	-----------------
400		**TOTAL**	**$196,632**	**$92,647**	**$362,994**	**$97,800**	**$196,200**	**$196,200**
401								
402		**OPERATING EXPENSES**						
403	001-25-513-3-3100	PROFESSIONAL SERVICES	$19,600	$18,131	$35,500	$13,821	$27,642	$27,642
404	001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	$358	$160	$300	$0	$300	$300
405	001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	$1,010	$948	$4,576	$1,142	$2,284	$2,284
406	001-25-513-3-4100	COMMUNICATIONS SERVICES	$987	$468	$563	$550	$563	$563
407	001-25-513-3-4200	POSTAGE AND FREIGHT	$308	$197	$228	$112	$224	$224
408	001-25-513-3-4400	RENTALS AND LEASES	$624	$213	$686	$213	$426	$426
409	001-25-513-3-4700	PRINTING AND BINDING	$1,112	$465	$563	$372	$563	$563
410	001-25-513-3-4800	ADVERTISING	$8,300	$6,347	$8,500	$642	$1,284	$1,284
411	001-25-513-3-5000	FEES & FINES	$380	$208	$420	$17	$34	$34
412	001-25-513-3-5100	OFFICE SUPPLIES	$1,040	$310	$1,144	$0	$1,144	$1,144
413	001-25-513-3-5260	UNIFORMS	$104	$0	$300	$0	$300	$300
414	001-25-513-3-5280	OPERATING SUPPLIES	$6,835	$828	$4,576	$549	$1,098	$1,098
415	001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	$520	$252	$572	$91	$182	$182
416	001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	$420	$0	$572	$0	$572	$572
417	001-25-513-3-5401	SOFTWARE SUBSCRIPT,LICENSES	$0	$0	$25,000	$0	$25,000	$25,000
418	001-25-513-3-5500	WELLNESS PROGRAM	$12,380	$4,576	$13,728	$7,672	$13,728	$13,728
419			--------------	----------------	--------------	----------------	----------------	-----------------
420		**TOTAL**	**$53,978**	**$33,102**	**$97,228**	**$25,181**	**$75,344**	**$75,344**
421								
422		**CAPITAL OUTLAY**						
423	001-25-513-6-6400	CAPITAL OUTLAY	$101	$0	$0	$0	$0	$0
424			--------------	----------------	--------------	----------------	----------------	-----------------
425		**TOTAL**	**$101**	**$0**	**$0**	**$0**	**$0**	**$0**
426			--------------	----------------	--------------	----------------	----------------	-----------------
427		**DEPARTMENT TOTAL**	**$250,711**	**$125,749**	**$460,222**	**$122,981**	**$271,545**	**$271,545**
428			--------------	----------------	--------------	----------------	----------------	-----------------
429		**FACILITIES MAINTENANCE**						
430								
431		**PERSONNEL SERVICES**						
432	001-23-519-1-1100	EXECUTIVE SALARIES	$142,382	$50,621	$134,180	$75,792	$134,180	$134,180
433	001-23-519-1-1200	REGULAR SALARIES	$110,177	$52,922	$122,031	$58,083	$116,167	$116,167
434	001-23-519-1-1400	OVERTIME	$11,252	$5,125	$7,000	$7,357	$7,000	$7,000

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
435	001-23-519-1-2100	FICA TAX EXPENSE	$19,600	$7,844	$20,136	$9,593	$19,186	$19,186
436	001-23-519-1-2200	RETIREMENT EXPENSE	$80,657	$33,230	$72,646	$38,830	$72,646	$72,646
437	001-23-519-1-2300	HEALTH AND LIFE INSURANCE	$62,314	$21,300	$48,694	$29,933	$48,694	$48,694
438	001-23-519-1-2500	UNEMPLOYMENT COMP	$300	$238	$0	$0	$0	$0
439			--------------	----------------	--------------	----------------	----------------	----------------
440		**TOTAL**	**$426,682**	**$171,280**	**$404,687**	**$219,588**	**$397,872**	**$397,872**
441								
442		**OPERATING EXPENSES**						
443	001-23-519-3-3100	PROFESSIONAL SERVICES	$1,435	$1,422	$10,000	$265	$531	$531
444	001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	$340	$150	$300	$0	$300	$300
445	001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	$2,700	$2,545	$5,000	$453	$906	$906
446	001-23-519-3-4100	COMMUNICATIONS SERVICES	$1,908	$903	$1,800	$899	$1,798	$1,798
447	001-23-519-3-4315	WATER, SEWER, TRASH	$0	$0	$0	$41	$0	$0
448	001-23-519-3-4400	RENTALS AND LEASES	$560	$241	$1,600	$241	$482	$482
449	001-23-519-3-4610	BUILDING MAINTENANCE	$26,120	$5,184	$25,000	$13,941	$25,000	$25,000
450	001-23-519-3-4620	EQUIPMENT MAINTENANCE	$400	$44	$1,500	$296	$592	$592
451	001-23-519-3-4630	VEHICLE MAINTENANCE	$3,400	$3,169	$5,500	$1,192	$2,385	$2,385
452	001-23-519-3-5100	OFFICE SUPPLIES	$40	$0	$1,000	$0	$1,000	$1,000
453	001-23-519-3-5210	GAS AND LUBRICANTS	$4,360	$1,674	$4,500	$2,733	$4,500	$4,500
454	001-23-519-3-5250	SMALL TOOLS	$4,340	$1,047	$3,500	$3,152	$3,500	$3,500
455	001-23-519-3-5260	UNIFORMS	$1,780	$876	$2,500	$972	$1,944	$1,944
456	001-23-519-3-5280	OPERATING SUPPLIES	$7,140	$1,691	$3,500	$3,313	$3,500	$3,500
457	001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	$80	$0	$500	$0	$500	$500
458			--------------	----------------	--------------	----------------	----------------	----------------
459		**TOTAL**	**$54,603**	**$18,945**	**$66,200**	**$27,498**	**$46,937**	**$46,937**
460								
461		**CAPITAL OUTLAY**						
462	001-23-519-6-6400	CAPITAL OUTLAY	$45,000	$45,000	$25,000	$0	$25,000	$25,000
463			--------------	----------------	--------------	----------------	----------------	----------------
464		**TOTAL**	**$45,000**	**$45,000**	**$25,000**	**$0**	**$25,000**	**$25,000**
465								
466		**DEBT SERVICE**						
467	001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	$88	$0	$12,788	$0	$12,788	$12,788
468	001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	$23,166	$11,533	$21,966	$10,568	$21,136	$21,136
469			--------------	----------------	--------------	----------------	----------------	----------------
470		**TOTAL**	**$23,254**	**$11,533**	**$34,754**	**$10,568**	**$33,924**	**$33,924**

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
471								
472		**TRANSFERS ADMINISTRATIVE**						
473	001-23-519-9-9104	REIMB FLEET MAINTENANCE	$18,990	$9,495	$22,897	$11,448	$22,896	$22,896
474			--------------	----------------	--------------	----------------	----------------	----------------
475		**TOTAL**	**$18,990**	**$9,495**	**$22,897**	**$11,448**	**$22,896**	**$22,896**
476			--------------	----------------	--------------	----------------	----------------	----------------
477		**DEPARTMENT TOTAL**	**$568,529**	**$256,253**	**$553,538**	**$269,102**	**$526,629**	**$526,629**
478			--------------	----------------	--------------	----------------	----------------	----------------
479		**INFORMATION TECHNOLOGY DEPT**						
480								
481		**PERSONNEL SERVICES**						
482	001-17-516-1-1100	EXECUTIVE SALARIES	$1,651	$0	$0	$0	$0	$0
483	001-17-516-1-2100	FICA TAX EXPENSE	$126	$0	$0	$0	$0	$0
484	001-17-516-1-2200	RETIREMENT EXPENSE	$507	$0	$0	$0	$0	$0
485			--------------	----------------	--------------	----------------	----------------	----------------
486		**TOTAL**	**$2,284**	**$0**	**$0**	**$0**	**$0**	**$0**
487								
488		**OPERATING EXPENSES**						
489	001-17-516-3-3100	PROFESSIONAL SERVICES	$166,540	$65,293	$195,000	$74,158	$148,315	$148,315
490	001-17-516-3-4100	COMMUNICATIONS SERVICES	$600	$50	$1,000	$300	$600	$600
491	001-17-516-3-5241	SOFTWARE	$22,025	$4,865	$55,000	$12,719	$25,437	$25,437
492	001-17-516-3-5242	HARDWARE	$37,404	$15,910	$24,000	$2,692	$5,384	$5,384
493	001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	$127,382	$50,912	$133,000	$74,541	$133,000	$133,000
494			--------------	----------------	--------------	----------------	----------------	----------------
495		**TOTAL**	**$353,951**	**$137,030**	**$408,000**	**$164,410**	**$312,737**	**$312,737**
496								
497		**CAPITAL OUTLAY**						
498			--------------	----------------	--------------	----------------	----------------	----------------
499		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
500								
501		**DEBT SERVICE**						
502			--------------	----------------	--------------	----------------	----------------	----------------
503		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
504			--------------	----------------	--------------	----------------	----------------	----------------
505		**DEPARTMENT TOTAL**	**$356,234**	**$137,030**	**$408,000**	**$164,410**	**$312,737**	**$312,737**
506			--------------	----------------	--------------	----------------	----------------	----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
507		**GENERAL ADMIN - CITY HALL**						
508								
509		**PERSONNEL**						
510			-------------	---------------	-------------	---------------	---------------	---------------
511		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512								
513		**OPERATING EXPENSES**						
514	001-04-513-3-3100	PROFESSIONAL SERVICES	$3,000	$589	$55,000	$550	$1,100	$1,100
515	001-04-513-3-4100	COMMUNICATIONS SERVICES	$6,100	$1,620	$5,200	$5,558	$5,200	$5,200
516	001-04-513-3-4200	POSTAGE AND FREIGHT	$2,600	$672	$2,600	$43	$85	$85
517	001-04-513-3-4320	ELECTRICITY	$9,360	$4,021	$9,360	$7,062	$9,360	$9,360
518	001-04-513-3-4400	RENTALS AND LEASES	$2,915	$300	$2,915	$360	$719	$719
519	001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	$25,000	$17,729	$25,000	$13,654	$25,000	$25,000
520	001-04-513-3-4615	ANNEX BUILDING EXP	$25,000	$10,675	$15,000	$6,269	$12,538	$12,538
521	001-04-513-3-4620	EQUIPMENT MAINTENANCE	$4,160	$500	$4,160	$0	$4,160	$4,160
522	001-04-513-3-4700	PRINTING AND BINDING	$7,340	$3,119	$6,000	$1,967	$3,934	$3,934
523	001-04-513-3-5100	OFFICE SUPPLIES	$5,200	$2,154	$6,000	$2,465	$4,930	$4,930
524	001-04-513-3-5230	JANITORIAL SUPPLIES	$2,560	$256	$4,560	$3,150	$4,560	$4,560
525			-------------	---------------	-------------	---------------	---------------	---------------
526		**TOTAL**	**$93,235**	**$41,634**	**$135,795**	**$41,077**	**$71,587**	**$71,587**
527			-------------	---------------	-------------	---------------	---------------	---------------
528								
529		**CAPITAL OUTLAY**						
530	001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENT	$98,662	$30,302	$70,000	$33,894	$67,789	$67,789
531	001-04-513-6-6450	ANNEX HALL BUILDING IMPROVEMEN	$47,123	$17,504	$50,000	$27,876	$50,000	$50,000
532			-------------	---------------	-------------	---------------	---------------	---------------
533		**TOTAL**	**$145,785**	**$47,806**	**$120,000**	**$61,770**	**$117,789**	**$117,789**
534			-------------	---------------	-------------	---------------	---------------	---------------
535		**LEGAL COUNSEL**						
536								
537		**PERSONNEL SERVICES**						
538	001-04-514-1-1000	EXECUTIVE SALARIES	$164,085	$79,506	$162,785	$78,368	$156,737	$156,737
539	001-04-514-1-1200	SALARIES	$2,300	$0	$0	$0	$0	$0
540	001-04-514-1-2100	FICA TAXES	$12,453	$5,940	$12,453	$5,836	$11,672	$11,672
541	001-04-514-1-2200	RETIREMENT-GENERAL	$50,275	$24,365	$44,929	$21,600	$43,200	$43,200
542	001-04-514-1-2300	HEALTH AND LIFE INSURANCE	$9,051	$3,853	$8,139	$3,607	$7,214	$7,214

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
543			--------------	----------------	--------------	----------------	----------------	----------------
544		**TOTAL**	**$238,164**	**$113,664**	**$228,306**	**$109,411**	**$218,822**	**$218,822**
545								
546		**OPERATING EXPENSES**						
547	001-04-514-3-3100	PROFESSIONAL SERVICES	$7,660	$3,525	$14,160	$6,683	$13,367	$13,367
548	001-04-514-3-3110	FL BAR INTERN EXP	$0	$0	$3,000	$0	$3,000	$3,000
549	001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	$2,400	$1,355	$5,200	$1,687	$3,374	$3,374
550	001-04-514-3-4200	POSTAGE & FREIGHT OUTGOING	$4	$0	$0	$0	$0	$0
551	001-04-514-3-5000	FINES & FEES	$700	$116	$0	$196	$0	$0
552	001-04-514-3-5280	OPERATING SUPPLIES	$1,240	$333	$1,040	$248	$496	$496
553	001-04-514-3-5400	Membership, subscription, dues	$6,120	$3,061	$6,300	$2,684	$5,368	$5,368
554			--------------	----------------	--------------	----------------	----------------	----------------
555		**TOTAL**	**$18,124**	**$8,390**	**$29,700**	**$11,499**	**$25,605**	**$25,605**
556			--------------	----------------	--------------	----------------	----------------	----------------
557								
558		**CAPITAL OUTLAY**						
559			--------------	----------------	--------------	----------------	----------------	----------------
560		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
561			--------------	----------------	--------------	----------------	----------------	----------------
562								
563		**DEBT SERVICE**						
564	001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	$5,727	$5,727	$11,454	$0	$11,454	$11,454
565	001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	$53	$52	$104	$0	$104	$104
566			--------------	----------------	--------------	----------------	----------------	----------------
567		**TOTAL**	**$5,780**	**$5,779**	**$11,558**	**$0**	**$11,558**	**$11,558**
568			--------------	----------------	--------------	----------------	----------------	----------------
569		**OTHER GOVERNMENT SERVICES**						
570								
571		**OPERATING EXPENSES**						
572	001-04-519-3-3100	PROFESSIONAL SERVIES	$28,395	$1,600	$20,000	$7,781	$15,562	$15,562
573	001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	$50,000	$2,500	$52,000	$33,000	$52,000	$52,000
574	001-04-519-3-4500	LIABILITY INSURANCE	$584,830	$798,486	$605,000	$416,259	$605,000	$605,000
575	001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	$700	$0	$17,500	$1,582	$3,165	$3,165
576	001-04-519-3-4810	LEGAL ADVERTISING	$40	$4	$0	$0	$0	$0
577	001-04-519-3-4920	PROPERTY TAX	$9,900	$1,728	$10,000	$6,848	$10,000	$10,000
578	001-04-519-3-4930	SPECIAL EVENTS	$24,000	$24,000	$26,400	$0	$26,400	$26,400

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
579	001-04-519-3-4940	SPECIAL EVENTS - FESTIVALS	$0	$0	$75,000	$3,000	$6,000	$6,000
580	001-04-519-3-4951	BLUE CRAB EVENT	$52,600	$0	$0	$0	$0	$0
581			--------------	----------------	--------------	----------------	----------------	----------------
582		**TOTAL**	**$750,465**	**$828,318**	**$805,900**	**$468,470**	**$718,127**	**$718,127**
583								
584		**CAPITAL OUTLAY**						
585	001-04-519-6-6120	LAND PURCHASE	$94,182	$0	$0	$0	$0	$0
586			--------------	----------------	--------------	----------------	----------------	----------------
587		**TOTAL**	**$94,182**	**$0**	**$0**	**$0**	**$0**	**$0**
588								
589		**GRANTS & AIDS**						
590	001-04-519-1-2400	WORKERS COMP	$254,846	$269,485	$285,000	$213,654	$285,000	$285,000
591			--------------	----------------	--------------	----------------	----------------	----------------
592		**TOTAL**	**$254,846**	**$269,485**	**$285,000**	**$213,654**	**$285,000**	**$285,000**
593								
594		**CAPITAL GRANTS**						
595	001-04-519-8-8210	CHAMBER OF COMMERCE	$5,000	$5,000	$10,000	$10,000	$10,000	$10,000
596	001-04-519-8-8220	DEO STRATEGIC REVITALIZATION G	$40,000	$15,500	$0	$0	$0	$0
597			--------------	----------------	--------------	----------------	----------------	----------------
598		**TOTAL**	**$45,000**	**$20,500**	**$10,000**	**$10,000**	**$10,000**	**$10,000**
599			--------------	----------------	--------------	----------------	----------------	----------------
600	CITY HALL/LEGAL/OGS	DEPARTMENT	$1,645,581	$1,335,576	$1,626,259	$915,882	$1,458,488	$1,458,488
601			--------------	----------------	--------------	----------------	----------------	----------------
602		**PLANNING & ZONING DEPARTMENT**						
603								
604		**PERSONNEL SERVICES**						
605	001-02-524-1-1100	EXECUTIVE SALARIES	$106,605	$50,174	$110,838	$52,381	$104,762	$104,762
606	001-02-524-1-1200	REGULAR SALARIES	$137,639	$59,908	$209,230	$65,843	$131,687	$131,687
607	001-02-524-1-1400	OVERTIME	$1,092	$423	$1,200	$0	$1,200	$1,200
608	001-02-524-1-2100	FICA TAX EXPENSE	$18,768	$8,250	$24,577	$8,796	$17,591	$17,591
609	001-02-524-1-2200	RETIREMENT EXPENSE	$75,318	$33,750	$88,670	$32,510	$65,021	$65,021
610	001-02-524-1-2300	HEALTH AND LIFE INSURANCE	$40,994	$14,689	$59,435	$15,407	$30,815	$30,815
611			--------------	----------------	--------------	----------------	----------------	----------------
612		**TOTAL**	**$380,416**	**$167,194**	**$493,950**	**$174,938**	**$351,076**	**$351,076**
613								
614		**OPERATING EXPENSES**						

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
615	001-02-524-3-3100	PROFESSIONAL SERVICES	$9,750	$0	$100,000	$0	$100,000	$100,000
616	001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	$374	$223	$450	$0	$450	$450
617	001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	$8,156	$1,179	$9,500	$3,534	$7,067	$7,067
618	001-02-524-3-4100	COMMUNICATIONS SERVICES	$854	$342	$650	$261	$522	$522
619	001-02-524-3-4200	POSTAGE AND FREIGHT	$1,660	$947	$1,700	$311	$622	$622
620	001-02-524-3-4310	NATURAL GAS	$1,600	$34	$1,500	$437	$874	$874
621	001-02-524-3-4330	CREDIT CARD FEES	$2,020	$1,116	$2,000	$660	$1,319	$1,319
622	001-02-524-3-4400	RENTALS AND LEASES	$5,480	$2,703	$5,500	$3,823	$5,500	$5,500
623	001-02-524-3-4620	EQUIPMENT MAINTENANCE	$1,560	$0	$1,600	$0	$1,600	$1,600
624	001-02-524-3-4630	VEHICLE MAINTENANCE	$780	$0	$900	$32	$64	$64
625	001-02-524-3-4700	PRINTING AND BINDING	$1,752	$1,020	$2,300	$842	$1,683	$1,683
626	001-02-524-3-4810	LEGAL ADVERTISING	$15,060	$5,374	$14,000	$4,152	$8,305	$8,305
627	001-02-524-3-5000	FEES & FINES	$252	$71	$150	$18	$36	$36
628	001-02-524-3-5100	OFFICE SUPPLIES	$1,560	$130	$1,560	$821	$1,560	$1,560
629	001-02-524-3-5210	GAS AND LUBRICANTS	$780	$292	$800	$152	$305	$305
630	001-02-524-3-5260	UNIFORMS	$312	$0	$900	$266	$531	$531
631	001-02-524-3-5280	OPERATING SUPPLIES	$7,320	$3,340	$6,000	$3,594	$6,000	$6,000
632	001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	$2,288	$325	$12,200	$97	$194	$194
633			--------------	----------------	--------------	----------------	----------------	----------------
634		**TOTAL**	**$61,558**	**$17,097**	**$161,710**	**$18,999**	**$136,631**	**$136,631**
635								
636		**CAPITAL OUTLAY**						
637			--------------	----------------	--------------	----------------	----------------	----------------
638		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
639								
640		**GRANT**						
641	001-02-524-8-6402	DEO COMMUNITY PLANNING TECH AS	$75,000	$1,500	$75,000	$0	$75,000	$75,000
642			--------------	----------------	--------------	----------------	----------------	----------------
643		**TOTAL**	**$75,000**	**$1,500**	**$75,000**	**$0**	**$75,000**	**$75,000**
644			--------------	----------------	--------------	----------------	----------------	----------------
645		**DEPARTMENT TOTAL**	**$516,974**	**$185,790**	**$730,660**	**$193,937**	**$562,707**	**$562,707**
646			--------------	----------------	--------------	----------------	----------------	----------------
647		**POLICE DEPARTMENT**						
648								
649		**PERSONNEL SERVICES**						
650	001-07-521-1-1100	EXECUTIVE SALARIES	$446,847	$218,357	$442,533	$230,160	$442,533	$442,533

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
651	001-07-521-1-1200	REGULAR SALARIES	$1,873,889	$834,029	$1,982,075	$980,202	$1,960,404	$1,960,404
652	001-07-521-1-1220	CLERICAL SALARIES	$270,039	$147,874	$277,641	$105,718	$211,436	$211,436
653	001-07-521-1-1221	VOCA SALARIES	$0	$0	$46,137	$0	$46,137	$46,137
654	001-07-521-1-1300	OTHER SALARIES & WAGES	$0	$0	$38,850	$0	$38,850	$38,850
655	001-07-521-1-1400	OVERTIME	$235,700	$149,225	$200,000	$124,405	$200,000	$200,000
656	001-07-521-1-2100	FICA TAX EXPENSE	$209,896	$100,442	$224,994	$105,925	$211,850	$211,850
657	001-07-521-1-2101	FICA TAX VOCA EXPENSE	$0	$0	$3,529	$0	$3,529	$3,529
658	001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	$82,475	$42,830	$100,085	$31,673	$63,345	$63,345
659	001-07-521-1-2201	PENSION-POLICE BENEFIT	$435,542	$208,276	$544,321	$260,915	$521,830	$521,830
660	001-07-521-1-2300	HEALTH AND LIFE INSURANCE	$682,855	$281,334	$552,639	$274,429	$548,857	$548,857
661	001-07-521-1-2500	UNEMPLOYMENT COMP	$30	$30	$0	$0	$0	$0
662			-------------	----------------	-------------	----------------	----------------	----------------
663		**TOTAL**	**$4,237,273**	**$1,982,396**	**$4,412,804**	**$2,113,427**	**$4,248,772**	**$4,248,772**
664								
665		**OPERATING EXPENSES**						
666	001-07-521-3-3100	PROFESSIONAL SERVICES	$121,440	$90,492	$135,000	$63,944	$127,888	$127,888
667	001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	$4,000	$2,615	$4,000	$2,456	$4,000	$4,000
668	001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	$800	$0	$6,000	$0	$6,000	$6,000
669	001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	$16,000	$10,910	$22,000	$18,325	$22,000	$22,000
670	001-07-521-3-4100	COMMUNICATIONS SERVICES	$34,220	$14,530	$36,520	$23,471	$36,520	$36,520
671	001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	$750	$385	$1,450	$448	$896	$896
672	001-07-521-3-4320	ELECTRICITY	$12,330	$4,857	$11,500	$5,680	$11,361	$11,361
673	001-07-521-3-4330	CREDIT CARD FEES	$50	$0	$500	$99	$197	$197
674	001-07-521-3-4380	ANIMAL CONTROL	$10,000	$10,000	$2,000	$0	$2,000	$2,000
675	001-07-521-3-4390	K-9 CARE	$4,400	$2,171	$5,400	$2,008	$4,016	$4,016
676	001-07-521-3-4400	RENTALS AND LEASES	$5,109	$3,276	$6,200	$3,275	$6,200	$6,200
677	001-07-521-3-4500	LIABILITY, AUTO, PROPERTY INSU	$2,800	$2,731	$0	$2,708	$0	$0
678	001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	$34,500	$24,501	$35,000	$5,124	$10,247	$10,247
679	001-07-521-3-4610	BUILDING MAINTENANCE	$29,200	$18,795	$30,000	$2,234	$4,469	$4,469
680	001-07-521-3-4620	EQUIPMENT MAINTENANCE	$8,730	$4,934	$8,500	$4,381	$8,500	$8,500
681	001-07-521-3-4630	VEHICLE MAINTENANCE	$61,000	$31,014	$59,000	$19,625	$39,249	$39,249
682	001-07-521-3-4650	RANGE MAINTENANCE	$1,031	$159	$1,000	$555	$1,000	$1,000
683	001-07-521-3-4680	STORM CLEANUP/REPAIR	$1,400	$1,319	$0	$0	$0	$0
684	001-07-521-3-4700	PRINTING AND BINDING	$2,800	$1,117	$2,165	$1,222	$2,165	$2,165
685	001-07-521-3-4950	POLICE ATHLETIC LEAGUE	$15,000	$0	$20,000	$0	$20,000	$20,000
686	001-07-521-3-5000	FINES & FEES	$400	$242	$200	$167	$200	$200

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
687	001-07-521-3-5100	OFFICE SUPPLIES	$1,500	$408	$1,500	$299	$598	$598
688	001-07-521-3-5210	GAS AND LUBRICANTS	$136,600	$56,460	$140,000	$63,135	$126,270	$126,270
689	001-07-521-3-5230	JANITORIAL SUPPLIES	$2,000	$918	$2,000	$1,082	$2,000	$2,000
690	001-07-521-3-5260	UNIFORMS	$18,490	$5,826	$19,050	$7,888	$15,776	$15,776
691	001-07-521-3-5270	PUBLIC SAFETY SCHOLARSHIP POLI	$0	$0	$20,000	$1,835	$3,670	$3,670
692	001-07-521-3-5280	OPERATING SUPPLIES	$69,647	$22,758	$40,400	$15,294	$30,588	$30,588
693	001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	$9,000	$0	$10,000	$0	$10,000	$10,000
694	001-07-521-3-5282	EVIDENCE FUND EXPENSE	$21,672	$3,824	$0	$0	$0	$0
695	001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	$1,725	$1,335	$1,725	$1,060	$1,725	$1,725
696			-------------	----------------	-------------	----------------	----------------	----------------
697		**TOTAL**	**$626,594**	**$315,576**	**$621,110**	**$246,316**	**$497,536**	**$497,536**
698								
699		**CAPITAL OUTLAY**						
700	001-07-521-6-6400	CAPITAL OUTLAY	$119,500	$0	$346,696	$224,576	$346,696	$346,696
701	001-07-521-6-6401	VEHICLE PURCHASES	$350,285	$0	$100,000	$0	$100,000	$100,000
702			-------------	----------------	-------------	----------------	----------------	----------------
703		**TOTAL**	**$469,785**	**$0**	**$446,696**	**$224,576**	**$446,696**	**$446,696**
704								
705		**GRANTS & AIDS**						
706	001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	$4,388	$683	$4,388	$0	$4,388	$4,388
707	001-07-521-8-8370	BULLET PROOF GRANT	$4,388	$683	$4,388	$0	$4,388	$4,388
708	001-07-521-8-8531	2023 JAGC	$21,000	$0	$22,740	$22,198	$22,740	$22,740
709	001-07-521-8-8532	FDLE GRANT POLICE CARS	$250,000	$0	$0	$0	$0	$0
710	001-07-521-8-8540	2024 JAG D 6N045 Street Crimes	$6,275	$5,926	$0	$0	$0	$0
711	001-07-521-8-8541	2024 JAG C 6N204	$22,406	$0	$0	$0	$0	$0
712			-------------	----------------	-------------	----------------	----------------	----------------
713		**TOTAL**	**$308,457**	**$7,291**	**$31,516**	**$22,198**	**$31,516**	**$31,516**
714								
715		**DEBT SERVICE**						
716	001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	$105,654	$105,653	$0	$0	$0	$0
717	001-07-517-7-7107	LEASE-POLICE CARS	$84,000	$84,000	$85,000	$85,000	$85,000	$85,000
718	001-07-517-7-7108	PRINCIPAL- AMERIS LOAN #281 20	$96,867	$42,004	$89,970	$44,352	$88,704	$88,704
719	001-07-517-7-7109	PRINCIPAL-2025 BANK LOAN POL V	$0	$0	$64,480	$0	$64,480	$64,480
720	001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	$962	$961	$0	$0	$0	$0
721	001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	$2,448	$963	$485	$485	$485	$485
722	001-07-517-7-7208	INTEREST - AMERIS LOAN #281 20	$21,941	$11,644	$17,327	$9,296	$17,327	$17,327

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
723	001-07-517-7-7209	INTEREST-2025 BANK LOAN POL VE	$0	$0	$25,143	$0	$25,143	$25,143
724			--------------	-----------------	--------------	-----------------	-----------------	-----------------
725		**TOTAL**	**$311,872**	**$245,226**	**$282,405**	**$139,133**	**$281,139**	**$281,139**
726			--------------	-----------------	--------------	-----------------	-----------------	-----------------
727		**DEPARTMENT TOTAL**	**$5,953,981**	**$2,550,488**	**$5,794,531**	**$2,745,650**	**$5,505,659**	**$5,505,659**
728			--------------	-----------------	--------------	-----------------	-----------------	-----------------
729		**CODE ENFORCEMENT**						
730								
731		**PERSONNEL SERVICES**						
732	001-19-521-1-1200	REGULAR SALARIES	$163,551	$69,931	$145,782	$72,025	$144,050	$144,050
733	001-19-521-1-1400	OVERTIME	$1,210	$214	$1,500	$289	$577	$577
734	001-19-521-1-2100	FICA TAX EXPENSE	$12,257	$5,228	$11,267	$5,289	$10,577	$10,577
735	001-19-521-1-2200	RETIREMENT EXPENSE	$48,984	$20,025	$40,650	$19,869	$39,738	$39,738
736	001-19-521-1-2300	HEALTH AND LIFE INSURANCE	$36,863	$17,117	$27,247	$11,568	$23,137	$23,137
737			--------------	-----------------	--------------	-----------------	-----------------	-----------------
738		**TOTAL**	**$262,865**	**$112,514**	**$226,446**	**$109,039**	**$218,078**	**$218,078**
739								
740		**OPERATING EXPENSES**						
741	001-19-521-3-3100	PROFESSIONAL SERVICES	$12,808	$2,400	$17,000	$2,400	$4,800	$4,800
742	001-19-521-3-3110	Professional Services Orange D	$6,500	$2,920	$6,000	$3,320	$6,000	$6,000
743	001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	$408	$384	$600	$0	$600	$600
744	001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	$6,800	$230	$4,000	$315	$630	$630
745	001-19-521-3-4100	COMMUNICATIONS SERVICES	$1,200	$410	$1,100	$674	$1,100	$1,100
746	001-19-521-3-4200	POSTAGE AND FREIGHT	$2,300	$729	$1,700	$1,270	$1,700	$1,700
747	001-19-521-3-4400	RENTALS AND LEASES	$240	$71	$1,000	$71	$142	$142
748	001-19-521-3-4630	VEHICLE MAINTENANCE	$580	$80	$2,500	$129	$258	$258
749	001-19-521-3-4700	PRINTING AND BINDING	$1,104	$323	$1,400	$485	$970	$970
750	001-19-521-3-4810	LEGAL ADS	$800	$390	$2,200	$150	$300	$300
751	001-19-521-3-5000	FINES & FEES	$162	$0	$100	$59	$100	$100
752	001-19-521-3-5100	OFFICE SUPPLIES	$316	$39	$500	$143	$287	$287
753	001-19-521-3-5120	ABATEMENT, LOT CLEANUP, DEMO	$35	$0	$26,000	$0	$26,000	$26,000
754	001-19-521-3-5210	GAS AND LUBRICANTS	$136	$45	$1,100	$0	$1,100	$1,100
755	001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	$2,248	$1,138	$13,500	$10	$21	$21
756	001-19-521-3-5260	UNIFORMS	$200	$0	$600	$0	$600	$600
757	001-19-521-3-5280	OPERATING SUPPLIES	$620	$0	$600	$220	$439	$439
758			--------------	-----------------	--------------	-----------------	-----------------	-----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
759		**TOTAL**	**$36,457**	**$9,158**	**$79,900**	**$9,246**	**$45,047**	**$45,047**
760								
761		**CAPITAL OUTLAY**						
762	001-19-521-6-6450	CAPITAL IMPROVEMENT	$0	$0	$25,000	$24,974	$25,000	$25,000
763			--------------	----------------	--------------	----------------	----------------	----------------
764		**TOTAL**	**$0**	**$0**	**$25,000**	**$24,974**	**$24,974**	**$24,974**
765			--------------	----------------	--------------	----------------	----------------	----------------
766		**DEPARTMENT TOTAL**	**$299,322**	**$121,673**	**$331,346**	**$143,260**	**$288,099**	**$288,099**
767			--------------	----------------	--------------	----------------	----------------	----------------
768		**FIRE DEPARTMENT**						
769								
770		**PERSONNEL SERVICES**						
771	001-08-522-1-1100	EXECUTIVE SALARIES	$317,252	$105,430	$226,863	$113,636	$226,863	$226,863
772	001-08-522-1-1200	REGULAR SALARIES	$1,552,664	$743,088	$2,092,436	$898,473	$1,796,945	$1,796,945
773	001-08-522-1-1220	CLERICAL SALARIES	$76,575	$27,135	$81,900	$38,836	$77,671	$77,671
774	001-08-522-1-1300	OTHER SALARIES & WAGES	$300	$288	$0	$0	$0	$0
775	001-08-522-1-1400	OVERTIME	$150,000	$69,117	$150,000	$49,376	$98,752	$98,752
776	001-08-522-1-2100	FICA TAX EXPENSE	$144,220	$69,688	$195,167	$79,902	$159,804	$159,804
777	001-08-522-1-2200	CLERICAL RETIREMENT	$23,509	$8,375	$22,604	$10,659	$21,318	$21,318
778	001-08-522-1-2201	FIRE PENSION	$599,681	$292,074	$757,303	$348,042	$696,084	$696,084
779	001-08-522-1-2300	HEALTH AND LIFE INSURANCE	$412,882	$175,924	$508,078	$175,392	$350,784	$350,784
780			--------------	----------------	--------------	----------------	----------------	----------------
781		**TOTAL**	**$3,277,083**	**$1,491,120**	**$4,034,351**	**$1,714,315**	**$3,428,222**	**$3,428,222**
782								
783		**OPERATING EXPENSES**						
784	001-08-522-3-3100	PROFESSIONAL SERVICES	$30,000	$1,030	$30,000	$150	$300	$300
785	001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	$20,200	$204	$10,000	$1,898	$3,796	$3,796
786	001-08-522-3-3410	CONTRACTUAL SERVICES	$16,500	$8,042	$16,500	$15,650	$16,500	$16,500
787	001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	$25,000	$8,855	$30,000	$22,451	$30,000	$30,000
788	001-08-522-3-4100	COMMUNICATION SERVICES	$15,000	$4,802	$15,000	$6,485	$12,970	$12,970
789	001-08-522-3-4200	POSTAGE AND FREIGHT	$500	$127	$500	$0	$500	$500
790	001-08-522-3-4310	NATURAL GAS	$2,800	$1,622	$2,800	$2,173	$2,800	$2,800
791	001-08-522-3-4320	ELECTRICITY	$18,000	$6,258	$15,000	$7,433	$14,865	$14,865
792	001-08-522-3-4330	CREDIT CARD FEES	$100	$0	$100	$0	$100	$100
793	001-08-522-3-4400	RENTALS AND LEASES	$2,500	$551	$2,500	$1,189	$2,378	$2,378
794	001-08-522-3-4500	LIABILITY INSURANCE	$2,800	$2,731	$8,892	$8,826	$8,892	$8,892

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
795	001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	$112,600	$0	$100,000	$0	$100,000	$100,000
796	001-08-522-3-4610	BUILDING MAINTENANCE	$30,000	$7,682	$30,000	$23,279	$30,000	$30,000
797	001-08-522-3-4620	EQUIPMENT MAINTENANCE	$22,590	$8,850	$18,229	$15,378	$18,229	$18,229
798	001-08-522-3-4630	VEHICLE MAINTENANCE	$86,839	$46,784	$80,000	$66,742	$80,000	$80,000
799	001-08-522-3-4640	RADIO MAINTENANCE	$2,300	$1,750	$2,000	$136	$273	$273
800	001-08-522-3-4680	STORM CLEANUP/REPAIR	$1,000	$653	$500	$0	$500	$500
801	001-08-522-3-4700	PRINTING AND BINDING	$1,265	$347	$500	$524	$500	$500
802	001-08-522-3-5000	FINES & FEES	$564	$159	$300	$518	$300	$300
803	001-08-522-3-5100	OFFICE SUPPLIES	$3,000	$1,994	$2,000	$934	$1,868	$1,868
804	001-08-522-3-5140	FIRE CODE ENFORCEMENT	$8,000	$2,756	$13,000	$583	$1,165	$1,165
805	001-08-522-3-5210	GAS AND LUBRICANTS	$33,100	$14,976	$42,000	$14,903	$29,806	$29,806
806	001-08-522-3-5230	JANITORIAL SUPPLIES	$3,861	$1,983	$5,000	$0	$5,000	$5,000
807	001-08-522-3-5250	SMALL TOOLS	$8,500	$2,695	$10,000	$4,201	$8,401	$8,401
808	001-08-522-3-5260	UNIFORMS	$54,400	$11,873	$65,000	$36,169	$65,000	$65,000
809	001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	$4,084	$3,934	$14,560	$0	$14,560	$14,560
810	001-08-522-3-5280	OPERATING SUPPLIES	$34,536	$18,620	$27,771	$22,614	$27,771	$27,771
811	001-08-522-3-5282	USAR	$0	$0	$10,000	$6,145	$10,000	$10,000
812	001-08-522-3-5283	HAZARDOUS MATERIALS	$0	$0	$28,000	$7,638	$15,277	$15,277
813	001-08-522-3-5284	SCBA MAINTENANCE	$0	$0	$5,000	$123	$246	$246
814	001-08-522-3-5290	FIRE PUB ED EXPENSE	$3,000	$1,079	$1,500	$1,395	$1,500	$1,500
815	001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	$3,000	$1,698	$3,000	$792	$1,585	$1,585
816			--------------	-----------------	--------------	-----------------	-----------------	-----------------
817		**TOTAL**	**$546,039**	**$162,055**	**$589,652**	**$268,328**	**$505,081**	**$505,081**
818								
819		**CAPITAL OUTLAY**						
820	001-08-522-6-6400	CAPITAL OUTLAY	$315,901	$81,216	$1,661,196	$141,909	$283,818	$283,818
821	001-08-522-6-6401	VEHICLE PURCHASE	$51,861	$0	$0	$0	$0	$0
822	001-08-522-6-6480	City Match DEM HMGP 4486-106-R	$31,962	$5,098	$0	$0	$0	$0
823	001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	$287,655	$0	$0	$0	$0	$0
824			--------------	-----------------	--------------	-----------------	-----------------	-----------------
825		**TOTAL**	**$687,379**	**$86,314**	**$1,661,196**	**$141,909**	**$283,818**	**$283,818**
826								
827		**DEBT SERVICE**						
828	001-08-517-7-7107	PRINCIPAL-FIRE LADDER TRUCK LO	$0	$0	$178,863	$178,862	$178,863	$178,863
829	001-08-517-7-7207	INTEREST-FIRE LADDER TRUCK LOA	$0	$0	$26,412	$26,411	$26,412	$26,412
830			--------------	-----------------	--------------	-----------------	-----------------	-----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
831		**TOTAL**	**$0**	**$0**	**$205,275**	**$205,274**	**$205,275**	**$205,275**
832			--------------	----------------	--------------	----------------	----------------	----------------
833		**DEPARTMENT TOTAL**	**$4,510,501**	**$1,739,489**	**$6,490,474**	**$2,329,826**	**$4,422,396**	**$4,422,396**
834			--------------	----------------	--------------	----------------	----------------	----------------
835		**STREETS**						
836								
837		**PERSONNEL SERVICES**						
838	001-09-541-1-1100	EXECUTIVE SALARIES	$63,752	$31,298	$67,704	$30,892	$61,785	$61,785
839	001-09-541-1-1200	REGULAR SALARIES	$255,919	$110,863	$222,768	$112,176	$222,768	$222,768
840	001-09-541-1-1400	OVERTIME	$21,840	$9,935	$20,000	$6,273	$12,546	$12,546
841	001-09-541-1-2100	FICA TAX EXPENSE	$25,927	$11,422	$23,751	$10,896	$21,792	$21,792
842	001-09-541-1-2200	RETIREMENT EXPENSE	$104,046	$46,086	$85,690	$41,009	$82,018	$82,018
843	001-09-541-1-2300	HEALTH AND LIFE INSURANCE	$61,916	$24,368	$57,437	$25,722	$51,444	$51,444
844			--------------	----------------	--------------	----------------	----------------	----------------
845		**TOTAL**	**$533,400**	**$233,971**	**$477,350**	**$226,968**	**$452,352**	**$452,352**
846								
847		**OPERATING EXPENSES**						
848	001-09-541-3-3100	PROFESSIONAL SERVICES	$26,000	$14,158	$17,210	$5,577	$11,154	$11,154
849	001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040	$195	$1,455	$357	$714	$714
850	001-09-541-3-3430	TREE MAINTENANCE & PLANTING	$1,200	$0	$5,200	$0	$5,200	$5,200
851	001-09-541-3-3440	TREE REMOVAL	$34,000	$13,500	$35,145	$12,050	$24,100	$24,100
852	001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	$11,880	$4,940	$9,880	$0	$9,880	$9,880
853	001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	$6,240	$848	$6,240	$2,141	$4,282	$4,282
854	001-09-541-3-4100	COMMUNICATIONS SERVICES	$3,744	$1,372	$3,744	$1,796	$3,593	$3,593
855	001-09-541-3-4315	WATER, SEWER, TRASH	$0	$0	$0	$41	$0	$0
856	001-09-541-3-4320	ELECTRICITY	$223,861	$97,065	$200,000	$132,789	$200,000	$200,000
857	001-09-541-3-4400	RENTALS & LEASES	$8,800	$241	$8,000	$516	$1,033	$1,033
858	001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	$12,100	$0	$15,000	$0	$15,000	$15,000
859	001-09-541-3-4610	BUILDING MAINTENANCE	$4,160	$1,974	$3,384	$189	$377	$377
860	001-09-541-3-4620	EQUIPMENT MAINTENANCE	$26,200	$16,584	$40,000	$9,854	$19,709	$19,709
861	001-09-541-3-4630	VEHICLE MAINTENANCE	$42,000	$8,054	$35,000	$5,798	$11,597	$11,597
862	001-09-541-3-4660	TRAFFIC LIGHT REPAIR	$78,242	$23,280	$61,567	$50,642	$61,567	$61,567
863	001-09-541-3-4661	STREET LIGHT REPAIR	$12,596	$0	$15,000	$744	$1,488	$1,488
864	001-09-541-3-4662	STREET SIGNS	$38,800	$14,245	$40,000	$23,143	$40,000	$40,000
865	001-09-541-3-4670	STORMWATER MAINTENANCE	$61,200	$20,451	$57,200	$23,760	$47,519	$47,519
866	001-09-541-3-5000	FINES & FEES	$800	$797	$2,000	$0	$2,000	$2,000

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
867	001-09-541-3-5100	OFFICE SUPPLIES	$1,040	$602	$1,500	$376	$752	$752
868	001-09-541-3-5210	GAS AND LUBRICANTS	$41,600	$11,176	$30,000	$11,089	$22,177	$22,177
869	001-09-541-3-5230	JANITORIAL SUPPLIES	$1,240	$822	$1,500	$866	$1,500	$1,500
870	001-09-541-3-5250	SMALL TOOLS	$10,400	$965	$8,000	$1,649	$3,297	$3,297
871	001-09-541-3-5260	UNIFORMS	$5,240	$1,837	$3,640	$1,382	$2,765	$2,765
872	001-09-541-3-5270	CHEMICALS AND FERTILIZERS	$3,200	$46	$5,000	$0	$5,000	$5,000
873	001-09-541-3-5280	OPERATING SUPPLIES	$22,000	$6,983	$20,000	$14,645	$20,000	$20,000
874	001-09-541-3-5283	INMATE OPERATING SUPPLIES	$10,400	$894	$15,000	$7,284	$14,568	$14,568
875	001-09-541-3-5330	PAVING ROAD REPAIRS	$57,954	$15,742	$80,000	$14,402	$28,804	$28,804
876	001-09-541-3-5340	SIDEWALK REPAIRS	$71,240	$3,640	$30,000	$8,751	$17,502	$17,502
877	001-09-541-3-5400	Memberships, Subscriptions, Du	$1,560	$418	$1,000	$0	$1,000	$1,000
878	001-09-541-3-5450	MISCELLANEOUS	$12,500	$0	$0	$0	$0	$0
879			--------------	-----------------	--------------	-----------------	-----------------	-----------------
880		**TOTAL**	**$831,237**	**$260,829**	**$751,665**	**$329,840**	**$576,577**	**$576,577**
881								
882		**CAPITAL OUTLAY**						
883	001-09-541-6-6400	CAPITAL OUTLAY	$50,000	$0	$15,000	$0	$15,000	$15,000
884	001-09-541-6-6401	Vehicle purchase	$0	$0	$45,000	$44,993	$45,000	$45,000
885	001-09-541-6-6431	PAVING ROAD RENOVATIONS	$885,525	$0	$575,525	$11,800	$23,600	$23,600
886	001-09-541-6-6453	RIVER ST RETAINING WALL	$128,338	$0	$0	$0	$0	$0
887	001-09-541-8-6300	FDOT PED PIER MEMORIAL BRIDGE	$0	$0	$6,000	$0	$6,000	$6,000
888			--------------	-----------------	--------------	-----------------	-----------------	-----------------
889		**TOTAL**	**$1,063,863**	**$0**	**$641,525**	**$56,793**	**$89,600**	**$89,600**
890								
891		**DEBT SERVICE**						
892	001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	$12,352	$12,133	$12,802	$12,802	$12,802	$12,802
893	001-09-517-7-7133	PRINCIPAL- AMERIS LOAN #281 LI	$38,742	$16,799	$35,983	$17,739	$35,477	$35,477
894	001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	$12,788	$0	$0	$0	$0	$0
895	001-09-517-7-7135	PRNCIPAL - ROAD PAVING LOAN	$37,636	$0	$0	$0	$0	$0
896	001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	$7,041	$3,800	$8,083	$3,357	$6,713	$6,713
897	001-09-517-7-7233	INTEREST - AMERIS LOAN #281 LI	$8,775	$4,657	$6,930	$3,718	$6,930	$6,930
898	001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	$23,102	$11,533	$0	$10,568	$0	$0
899	001-09-517-7-7235	INTEREST - ROAD PAVING LOAN	$28,976	$0	$0	$0	$0	$0
900			--------------	-----------------	--------------	-----------------	-----------------	-----------------
901		**TOTAL**	**$169,412**	**$48,923**	**$63,798**	**$48,183**	**$61,922**	**$61,922**
902			--------------	-----------------	--------------	-----------------	-----------------	-----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
903								
904		**TRANSFERS**						
905	001-09-541-9-9104	REIMB FLEET MAINTENANCE	$18,990	$9,495	$22,897	$11,448	$22,896	$22,896
906			--------------	----------------	--------------	----------------	----------------	----------------
907		**TOTAL**	**$18,990**	**$9,495**	**$22,897**	**$11,448**	**$22,896**	**$22,896**
908		**DEPARTMENT TOTAL**	**$2,616,902**	**$553,218**	**$1,957,235**	**$673,233**	**$1,203,348**	**$1,203,348**
909			--------------	----------------	--------------	----------------	----------------	----------------
910		**CEMETERY**						
911								
912		**PERSONNEL SERVICES**						
913			--------------	----------------	--------------	----------------	----------------	----------------
914		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
915								
916		**OPERATING EXPENSES**						
917	001-14-569-3-3100	PROFESSIONAL SERVICES	$10,972	$3,604	$6,500	$2,758	$5,515	$5,515
918	001-14-569-3-3440	TREE REMOVAL	$11,200	$2,700	$20,000	$650	$1,300	$1,300
919	001-14-569-3-4100	COMMUNICATIONS SERVICES	$2,485	$1,069	$2,300	$1,625	$2,300	$2,300
920	001-14-569-3-4320	ELECTRICITY	$4,860	$2,074	$4,160	$2,358	$4,160	$4,160
921	001-14-569-3-4330	CREDIT CARD FEES	$1,040	$0	$500	$317	$500	$500
922	001-14-569-3-4610	BUILDING MAINTENANCE	$10,400	$187	$15,000	$514	$1,029	$1,029
923	001-14-569-3-4650	GROUNDS MAINTENANCE	$84,250	$29,900	$65,000	$26,250	$52,500	$52,500
924	001-14-569-3-5100	OFFICE SUPPLIES	$1,040	$31	$500	$262	$500	$500
925	001-14-569-3-5230	JANITORIAL SUPPLIES	$520	$0	$500	$0	$500	$500
926	001-14-569-3-5250	SMALL TOOLS	$1,040	$0	$500	$0	$500	$500
927	001-14-569-3-5270	CHEMICALS & FERTILIZER	$5,200	$0	$1,000	$0	$1,000	$1,000
928	001-14-569-3-5280	OPERATING SUPPLIES	$3,120	$607	$18,000	$39	$78	$78
929			--------------	----------------	--------------	----------------	----------------	----------------
930		**TOTAL**	**$136,127**	**$40,172**	**$133,960**	**$34,772**	**$69,882**	**$69,882**
931								
932			--------------	----------------	--------------	----------------	----------------	----------------
933		**CAPITAL OUTLAY**						
934	001-14-569-6-6450	CAPITAL IMPROVEMENTS	$0	$0	$15,000	$0	$15,000	$15,000
935			--------------	----------------	--------------	----------------	----------------	----------------
936		**TOTAL**	**$0**	**$0**	**$15,000**	**$0**	**$15,000**	**$15,000**
937			--------------	----------------	--------------	----------------	----------------	----------------
938		**DEPARTMENT TOTAL**	**$136,127**	**$40,172**	**$148,960**	**$34,772**	**$84,882**	**$84,882**

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
939			-------------	----------------	-------------	----------------	----------------	----------------
940		**CULTURAL SERVICES**						
941								
942		**PERSONNEL SERVICES**						
943	001-03-573-1-1200	REGULAR SALARIES	$56,043	$17,750	$55,198	$44,876	$55,198	$55,198
944	001-03-573-1-1400	OVERTIME	$2,238	$1,096	$2,500	$966	$1,932	$1,932
945	001-03-573-1-2100	FICA TAX EXPENSE	$4,413	$1,392	$4,414	$3,420	$4,414	$4,414
946	001-03-573-1-2200	RETIREMENT EXPENSE	$16,508	$5,742	$15,925	$10,100	$15,925	$15,925
947	001-03-573-1-2300	HEALTH AND LIFE INSURANCE	$16,132	$7,720	$10,674	$7,247	$10,674	$10,674
948			-------------	----------------	-------------	----------------	----------------	----------------
949		**TOTAL**	**$95,334**	**$33,700**	**$88,711**	**$66,610**	**$88,143**	**$88,143**
950								
951		**OPERATING EXPENSES**						
952	001-03-573-3-3100	PROFESSIONAL SERVICES	$960	$0	$2,300	$837	$1,674	$1,674
953	001-03-573-3-3120	PRE-EMPLOYMENT EXPENSE	$200	$0	$0	$0	$0	$0
954	001-03-573-3-4020	SCHOOLING CONFERENCES	$500	$0	$1,500	$0	$1,500	$1,500
955	001-03-573-3-4100	COMMUNICATION SERVICES	$3,210	$458	$1,500	$451	$902	$902
956	001-03-573-3-4400	RENTALS AND LEASES	$936	$200	$736	$200	$399	$399
957	001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	$4,000	-$804	$7,400	$1,292	$2,585	$2,585
958	001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOC	$2,600	$0	$2,600	$828	$1,657	$1,657
959	001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	$240	$95	$0	$0	$0	$0
960	001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTE	$5,200	$2,225	$5,000	$3,299	$5,000	$5,000
961	001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	$416	$97	$1,000	$31	$62	$62
962	001-03-573-3-4615	MAINTENANCE-TRAIN DEPOT	$9,800	$0	$5,200	$89	$177	$177
963	001-03-573-3-4616	MAINTENANCE-WATERWORKS	$1,200	$0	$4,000	$230	$460	$460
964	001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	$25,000	$0	$5,000	$1,083	$2,166	$2,166
965	001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	$1,100	$80	$1,000	$306	$611	$611
966	001-03-573-3-4800	ADVERTISING	$520	$0	$520	$0	$520	$520
967	001-03-573-3-4910	SPECIAL EVENT- RIVERFRONT	$28,800	$13,536	$35,000	$5,254	$10,508	$10,508
968	001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	$520	$0	$0	$0	$0	$0
969	001-03-573-3-5000	FINES & FEES	$104	$0	$100	$0	$100	$100
970	001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	$60	$0	$0	$0	$0	$0
971	001-03-573-3-5230	JANITORIAL SUPPLIES	$1,040	$376	$2,000	$0	$2,000	$2,000
972	001-03-573-3-5260	UNIFORMS	$208	$0	$200	$0	$200	$200
973	001-03-573-3-5280	OPERATING-BRONSON HOUSE	$10,060	$5,684	$12,000	$5,371	$10,743	$10,743
974	001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	$520	$0	$1,000	$0	$1,000	$1,000

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
975	001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	$8,560	$3,052	$0	$4,917	$0	$0
976	001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	$520	$200	$1,000	$628	$1,000	$1,000
977	001-03-573-3-5286	OPERATING-WATERWORKS	$7,100	$3,084	$5,600	$3,796	$5,600	$5,600
978	001-03-573-3-5289	OPERATING-TERMINAL BUILDING	$2,080	$1,017	$2,100	$1,093	$2,100	$2,100
979	001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	$0	$0	$7,225	$0	$7,225	$7,225
980			--------------	----------------	--------------	----------------	----------------	----------------
981		**TOTAL**	**$115,454**	**$29,299**	**$103,981**	**$29,705**	**$58,189**	**$58,189**
982								
983		**CAPITAL OUTLAY**						
984	001-03-573-6-6400	CAPITAL OUTLAY	$74,000	$0	$20,000	$8,550	$17,100	$17,100
985			--------------	----------------	--------------	----------------	----------------	----------------
986		**TOTAL**	**$74,000**	**$0**	**$20,000**	**$8,550**	**$17,100**	**$17,100**
987			--------------	----------------	--------------	----------------	----------------	----------------
988		**DEPARTMENT TOTAL**	**$284,788**	**$62,999**	**$212,692**	**$104,865**	**$163,431**	**$163,431**
989			--------------	----------------	--------------	----------------	----------------	----------------
990		**RECREATION**						
991								
992		**PERSONNEL SERVICES**						
993	001-06-572-1-1100	EXECUTIVE SALARIES	$74,018	$33,860	$81,900	$37,248	$74,497	$74,497
994	001-06-572-1-1200	REGULAR SALARIES	$63,123	$30,983	$135,135	$42,037	$84,074	$84,074
995	001-06-572-1-1400	OVERTIME	$2,338	$288	$2,000	$1,533	$2,000	$2,000
996	001-06-572-1-2100	FICA EXPENSE	$10,023	$4,677	$16,756	$5,731	$11,462	$11,462
997	001-06-572-1-2200	RETIREMENT EXPENSE	$40,288	$17,864	$60,454	$22,041	$44,082	$44,082
998	001-06-572-1-2300	HEALTH AND LIFE INSURANCE	$59,213	$24,334	$40,521	$25,170	$40,521	$40,521
999			--------------	----------------	--------------	----------------	----------------	----------------
1000		**TOTAL**	**$249,003**	**$112,006**	**$336,766**	**$133,760**	**$256,635**	**$256,635**
1001								
1002		**OPERATING EXPENSES**						
1003	001-06-572-3-3100	PROFESSIONAL SERVICES	$760	$200	$3,500	$375	$750	$750
1004	001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	$500	$0	$400	$137	$274	$274
1005	001-06-572-3-4020	SCHOOLING/CONFERENCES	$900	$0	$5,000	$0	$5,000	$5,000
1006	001-06-572-3-4100	COMMUNICATIONS SERVICES	$1,008	$450	$2,508	$449	$899	$899
1007	001-06-572-3-4310	NATURAL GAS	$68	$0	$2,000	$0	$2,000	$2,000
1008	001-06-572-3-4320	ELECTRICITY	$20	$0	$2,000	$0	$2,000	$2,000
1009	001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	$1,580	$694	$1,400	$847	$1,400	$1,400
1010	001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	$520	$203	$400	$245	$400	$400

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
1011	001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	$520	$146	$400	$214	$400	$400
1012	001-06-572-3-4329	ELECTRICITY-BOOKER PARK	$1,248	$351	$800	$502	$800	$800
1013	001-06-572-3-4330	CREDIT CARD FEES-REC	$372	$119	$250	$159	$250	$250
1014	001-06-572-3-4400	RENTALS AND LEASES	$832	$200	$500	$200	$400	$400
1015	001-06-572-3-4610	BUILDING MAINTENANCE	$2,500	$1,472	$2,500	$35	$70	$70
1016	001-06-572-3-4620	EQUIPMENT MAINTENANCE	$40	$0	$1,000	$564	$1,000	$1,000
1017	001-06-572-3-4630	VEHICLE MAINTENANCE	$2,080	$756	$1,500	$1,356	$1,500	$1,500
1018	001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	$12,694	$6,275	$13,860	$6,275	$12,549	$12,549
1019	001-06-572-3-4653	MAINTENANCE-BOOKER PARK	$13,294	$6,554	$13,860	$6,557	$13,113	$13,113
1020	001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	$12,560	$6,275	$13,860	$6,275	$12,549	$12,549
1021	001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	$12,594	$6,275	$13,860	$6,275	$12,549	$12,549
1022	001-06-572-3-4700	PRINTING AND BINDING	$500	$0	$1,500	$360	$719	$719
1023	001-06-572-3-5000	FEES & FINES	$304	$165	$300	$99	$199	$199
1024	001-06-572-3-5100	OFFICE SUPPLIES	$520	$0	$520	$0	$520	$520
1025	001-06-572-3-5210	GAS AND LUBRICANTS	$2,640	$903	$2,500	$1,351	$2,500	$2,500
1026	001-06-572-3-5230	JANITORIAL SUPPLIES	$624	$447	$800	$0	$800	$800
1027	001-06-572-3-5260	UNIFORMS	$520	$0	$450	$335	$450	$450
1028	001-06-572-3-5270	CHEMICALS & FERTILIZER	$1,040	$0	$1,000	$0	$1,000	$1,000
1029	001-06-572-3-5280	OPERATING SUPPLIES	$10,838	$1,165	$5,000	$2,121	$4,243	$4,243
1030	001-06-572-3-5281	PROGRAMS	$5,400	$486	$20,000	$4,309	$8,617	$8,617
1031			--------------	----------------	--------------	----------------	----------------	----------------
1032		**TOTAL**	**$86,476**	**$33,132**	**$111,668**	**$39,038**	**$86,950**	**$86,950**
1033								
1034		**CAPITAL OUTLAY**						
1035	001-06-572-6-6400	CAPITAL OUTLAY	$0	$0	$25,000	$0	$25,000	$25,000
1036	001-06-572-6-6450	CAPITAL IMPROVEMENT	$45,800	$0	$50,000	$9,903	$19,806	$19,806
1037	001-06-572-8-5200	Libra Philanthropies Foundatio	$1,350	$0	$0	$0	$0	$0
1038			--------------	----------------	--------------	----------------	----------------	----------------
1039		**TOTAL**	**$47,150**	**$0**	**$75,000**	**$9,903**	**$44,806**	**$44,806**
1040			--------------	----------------	--------------	----------------	----------------	----------------
1041		**DEPARMENT**	**$382,629**	**$145,137**	**$523,434**	**$182,702**	**$388,392**	**$388,392**
1042			--------------	----------------	--------------	----------------	----------------	----------------
1043		**PARKS**						
1044								
1045		**PERSONNEL SERVICES**						
1046	001-15-572-1-1200	REGULAR SALARIES	$97,105	$29,759	$110,838	$31,942	$63,883	$63,883

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
1047	001-15-572-1-1400	OVERTIME	$6,552	$2,043	$7,000	$631	$1,263	$1,263
1048	001-15-572-1-2100	FICA TAX EXPENSE	$8,542	$2,418	$9,015	$2,408	$4,817	$4,817
1049	001-15-572-1-2200	RETIREMENT EXPENSE	$34,279	$9,560	$32,523	$8,930	$17,861	$17,861
1050	001-15-572-1-2300	HEALTH AND LIFE INSURANCE	$12,895	$2,648	$21,800	$7,214	$14,428	$14,428
1051			--------------	----------------	--------------	----------------	----------------	----------------
1052		**TOTAL**	**$159,373**	**$46,427**	**$181,176**	**$51,126**	**$102,251**	**$102,251**
1053								
1054		**OPERATING EXPENSES**						
1055	001-15-572-3-3100	PROFESSIONAL SERVICES	$9,440	$1,967	$24,435	$275	$550	$550
1056	001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040	$0	$1,123	$0	$1,123	$1,123
1057	001-15-572-3-3440	TREE REMOVAL	$8,600	$8,415	$16,380	$0	$16,380	$16,380
1058	001-15-572-3-4020	TRAINING, SCHOOLING, ETC	$3,120	$0	$2,500	$0	$2,500	$2,500
1059	001-15-572-3-4100	COMMUNICATIONS SERVICES	$1,956	$617	$1,529	$1,572	$1,529	$1,529
1060	001-15-572-3-4310	NATURAL GAS	$208	$94	$200	$93	$185	$185
1061	001-15-572-3-4315	WATER, SEWER, TRASH	$1,900	$0	$0	$1,844	$0	$0
1062	001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	$11,900	$4,974	$11,000	$6,317	$11,000	$11,000
1063	001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	$5,200	$145	$5,000	$1,405	$2,809	$2,809
1064	001-15-572-3-4400	RENTALS AND LEASES	$3,120	$0	$2,500	$0	$2,500	$2,500
1065	001-15-572-3-4610	BUILDING MAINTENANCE	$1,560	$0	$1,500	$0	$1,500	$1,500
1066	001-15-572-3-4620	EQUIPMENT MAINTENANCE	$10,400	$844	$8,500	$529	$1,059	$1,059
1067	001-15-572-3-4630	VEHICLE MAINTENANCE	$5,200	$0	$3,000	$1,130	$2,260	$2,260
1068	001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	$200	$43	$10,000	$9,425	$10,000	$10,000
1069	001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	$99,000	$17	$8,500	$6,768	$8,500	$8,500
1070	001-15-572-3-4653	MAINTENANCE-BOOKER PARK	$400	$0	$10,000	$1,051	$2,101	$2,101
1071	001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	$140	$0	$6,500	$600	$1,200	$1,200
1072	001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	$4,600	$13	$20,000	$10,755	$20,000	$20,000
1073	001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	$40	$0	$6,240	$0	$6,240	$6,240
1074	001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	$1,940	$0	$6,500	$0	$6,500	$6,500
1075	001-15-572-3-4658	MAINTENANCE - RIVERFRONT	$50,499	$22,665	$73,000	$33,591	$67,181	$67,181
1076	001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	$40	$0	$3,500	$0	$3,500	$3,500
1077	001-15-572-3-4660	MAINTENANCE BOOKER PARK MOBILE	$0	$0	$5,000	$0	$5,000	$5,000
1078	001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTIN	$100	$0	$10,400	$0	$10,400	$10,400
1079	001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	$520	$0	$500	$0	$500	$500
1080	001-15-572-3-4680	STORM CLEANUP/REPAIR	$0	$0	$10,000	$0	$10,000	$10,000
1081	001-15-572-3-5100	OFFICE SUPPLIES	$1,040	$114	$1,000	$0	$1,000	$1,000
1082	001-15-572-3-5210	GAS AND LUBRICANTS	$120	$0	$3,120	$0	$3,120	$3,120

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
1083	001-15-572-3-5230	JANITORIAL SUPPLIES	$1,040	$254	$1,000	$328	$657	$657
1084	001-15-572-3-5250	SMALL TOOLS	$4,218	$3,763	$10,218	$154	$309	$309
1085	001-15-572-3-5260	UNIFORMS	$280	$0	$1,400	$647	$1,293	$1,293
1086	001-15-572-3-5270	CHEMICALS & FERTILIZER	$200	$0	$3,500	$0	$3,500	$3,500
1087	001-15-572-3-5280	OPERATING SUPPLIES	$23,800	$677	$10,400	$1,032	$2,065	$2,065
1088	001-15-572-3-5283	INMATE OPERATING SUPPLIES	$3,120	$786	$9,120	$4,094	$8,188	$8,188
1089	001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	$1,040	$0	$1,000	$0	$1,000	$1,000
1090			--------------	----------------	--------------	----------------	----------------	----------------
1091		**TOTAL**	**$255,981**	**$45,387**	**$288,565**	**$81,610**	**$215,650**	**$215,650**
1092								
1093		**CAPITAL OUTLAY**						
1094	001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	$198,400	$0	$495,000	$0	$495,000	$495,000
1095	001-15-572-6-6400	CAPITAL OUTLAY	$48,200	$0	$100,000	$0	$100,000	$100,000
1096	001-15-572-6-6403	SPLASH PAD	$53,371	$0	$485,000	$0	$485,000	$485,000
1097	001-15-572-6-6450	CAPITAL IMPROVEMENTS	$12,960	$7,714	$30,000	$0	$30,000	$30,000
1098			--------------	----------------	--------------	----------------	----------------	----------------
1099		**TOTAL**	**$312,931**	**$7,714**	**$1,110,000**	**$0**	**$1,110,000**	**$1,110,000**
1100								
1101		**DEBT SERVICE**						
1102	001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	$12,788	$0	$12,788	$0	$12,788	$12,788
1103	001-15-517-7-7201	INTEREST PUBLIC WORKS BLDG	$23,166	$11,533	$21,966	$10,568	$21,136	$21,136
1104			--------------	----------------	--------------	----------------	----------------	----------------
1105		**TOTAL**	**$35,954**	**$11,533**	**$34,754**	**$10,568**	**$33,924**	**$33,924**
1106								
1107		**TRANSFERS**						
1108	001-15-572-9-9104	REIMB FLEET MAINTENCE	$18,990	$9,495	$22,897	$11,448	$22,896	$22,896
1109			--------------	----------------	--------------	----------------	----------------	----------------
1110		**TOTAL**	**$18,990**	**$9,495**	**$22,897**	**$11,448**	**$22,896**	**$22,896**
1111			--------------	----------------	--------------	----------------	----------------	----------------
1112		**DEPARTMENT TOTAL**	**$783,229**	**$120,556**	**$1,637,392**	**$154,752**	**$1,484,721**	**$1,484,721**
1113			--------------	----------------	--------------	----------------	----------------	----------------
1114		**PRICE MARTIN CENTER**						
1115								
1116		**OPERATING EXPENSES**						
1117	001-26-579-3-4100	COMMUNICATIONS SERVICES	$1,232	$560	$1,400	$503	$1,005	$1,005
1118	001-26-579-3-4310	NATURAL GAS	$832	$351	$1,000	$199	$397	$397

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
1119	001-26-579-3-4320	ELECTRICITY	$15,880	$7,289	$10,000	$5,625	$10,000	$10,000
1120	001-26-579-3-4610	BUILDING MAINTENANCE	$3,600	$2,325	$10,000	$978	$1,957	$1,957
1121	001-26-579-3-4620	EQUIPMENT MAINTENANCE	$1,520	$997	$3,300	$522	$1,044	$1,044
1122	001-26-579-3-4650	GROUNDS MAINTENANCE	$20	$0	$1,500	$0	$1,500	$1,500
1123	001-26-579-3-4680	STORM CLEANUP	$20	$0	$600	$0	$600	$600
1124	001-26-579-3-5230	JANITORIAL SUPPLIES	$20	$0	$600	$0	$600	$600
1125	001-26-579-3-5280	OPERATING SUPPLIES	$20	$0	$0	$0	$0	$0
1126			--------------	----------------	--------------	----------------	----------------	----------------
1127		**TOTAL**	**$23,144**	**$11,523**	**$28,400**	**$7,827**	**$17,103**	**$17,103**
1128								
1129		**CAPITAL OUTLAY**						
1130	001-26-579-6-6400	CAPITAL OUTLAY	$2,500	$2,500	$30,000	$0	$30,000	$30,000
1131			--------------	----------------	--------------	----------------	----------------	----------------
1132		**TOTAL**	**$2,500**	**$2,500**	**$30,000**	**$0**	**$30,000**	**$30,000**
1133			--------------	----------------	--------------	----------------	----------------	----------------
1134		**DEPARTMENT TOTAL**	**$25,644**	**$14,023**	**$58,400**	**$7,827**	**$47,103**	**$47,103**
1135			--------------	----------------	--------------	----------------	----------------	----------------
1136		**WATER TAXIS**						
1137								
1138		**OPERATING EXPENSES**						
1139	001-27-549-3-4500	LIABILITY INSURANCE	$43,010	$19,474	$56,500	$46,995	$56,500	$56,500
1140	001-27-549-3-4610	TAXI TERMINAL BUILDING EXPENSE	$17,266	$4,024	$5,000	$910	$1,820	$1,820
1141	001-27-549-3-4630	RIVERBOAT MAINTENANCE	$30,980	$15,532	$28,500	$6,935	$13,871	$13,871
1142	001-27-549-3-4680	STORM CLEANUP/REPAIR	$1,400	$1,392	$2,000	$0	$2,000	$2,000
1143	001-27-549-3-5000	FINES & FEES	$20	$0	$600	$0	$600	$600
1144			--------------	----------------	--------------	----------------	----------------	----------------
1145		**TOTAL**	**$92,676**	**$40,422**	**$92,600**	**$54,841**	**$74,791**	**$74,791**
1146								
1147		**CAPITAL OUTLAY**						
1148	001-27-549-6-6400	CAPITAL OUTLAY	$0	$0	$5,000	$0	$5,000	$5,000
1149			--------------	----------------	--------------	----------------	----------------	----------------
1150		**TOTAL**	**$0**	**$0**	**$5,000**	**$0**	**$5,000**	**$5,000**
1151			--------------	----------------	--------------	----------------	----------------	----------------
1152		**DEPARTMENT TOTAL**	**$92,676**	**$40,422**	**$97,600**	**$54,841**	**$79,791**	**$79,791**
1153			--------------	----------------	--------------	----------------	----------------	----------------
1154		**JENKINS GYMNASIUM**						

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
1155								
1156		**PERSONNEL SERVICES**						
1157			--------------	----------------	--------------	----------------	----------------	----------------
1158		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1159								
1160		**OPERATING EXPENSES**						
1161	001-40-572-3-3100	PROFESSIONAL SERVICES	$7,892	$6,014	$10,000	$497	$994	$994
1162	001-40-572-3-4020	SCHOOLING, CONFERENCE, ETC	$0	$0	$2,500	$875	$1,751	$1,751
1163	001-40-572-3-4100	COMMUNICATION SERVICES	$4,150	$0	$618	$5,133	$618	$618
1164	001-40-572-3-4320	ELECTRICITY	$22,800	$8,971	$20,800	$12,286	$20,800	$20,800
1165	001-40-572-3-4500	LIABILITY INSURANCE	$11,747	$0	$14,758	$10,154	$14,758	$14,758
1166	001-40-572-3-4610	BUILDING MAINTENANCE	$12,500	$9,175	$35,000	$25,659	$35,000	$35,000
1167	001-40-572-3-4620	EQUIPMENT MAINTENANCE	$0	$0	$10,000	$0	$10,000	$10,000
1168	001-40-572-3-4630	VEHICLE MAINTENANCE	$0	$0	$2,500	$1,464	$2,500	$2,500
1169	001-40-572-3-4650	GROUNDS MAINTENANCE	$3,100	$0	$5,200	$2,660	$5,200	$5,200
1170	001-40-572-3-5230	JANITORIAL SUPPLIES	$2,292	$810	$2,200	$1,024	$2,048	$2,048
1171	001-40-572-3-5280	OPERATING SUPPLIES	$5,000	$2,145	$5,500	$4,392	$5,500	$5,500
1172			--------------	----------------	--------------	----------------	----------------	----------------
1173		**TOTAL**	**$69,481**	**$27,114**	**$109,076**	**$64,144**	**$99,168**	**$99,168**
1174								
1175		**CAPITAL OUTLAY**						
1176	001-40-572-6-6400	CAPITAL OUTLAY	$2,100	$0	$70,000	$42,346	$70,000	$70,000
1177			--------------	----------------	--------------	----------------	----------------	----------------
1178		**TOTAL**	**$2,100**	**$0**	**$70,000**	**$42,346**	**$70,000**	**$70,000**
1179			--------------	----------------	--------------	----------------	----------------	----------------
1180		**DEPARTMENT**	**$71,581**	**$27,114**	**$179,076**	**$106,490**	**$169,168**	**$169,168**
1181			--------------	----------------	--------------	----------------	----------------	----------------
1182		**TRANSFERS**						
1183								
1184	001-81-581-9-9140	TRANSFER TO GOLF FUND	$38,647	$19,323	$40,000	$19,998	$39,996	$39,996
1185	001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	$186,202	$46,550	$150,000	$106,707	$150,000	$150,000
1186	001-81-581-9-9160	TRANSFER TO AIRPORT FUND	$284,340	$142,170	$200,000	$100,002	$200,000	$200,000
1187	001-81-581-9-9170	TRANSFER TO UTILITY FUND	$0	$0	$0	$44,329	$0	$0
1188			--------------	----------------	--------------	----------------	----------------	----------------
1189		**DEPARTMENT TOTAL**	**$509,189**	**$208,044**	**$390,000**	**$271,036**	**$389,996**	**$389,996**
1190								

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
1191		**CONTINGENCIES**						
1192								
1193			-------------	----------------	-------------	----------------	----------------	----------------
1194		**DEPARTMENT TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1195								
1196			-------------	----------------	-------------	----------------	----------------	----------------
1197		**TOTAL EXPENDITURES**	**$20,741,853**	**$8,332,427**	**$23,828,271**	**$9,272,491**	**$18,650,126**	**$18,650,126**
1198			-------------	----------------	-------------	----------------	----------------	----------------
1199		**RESERVES**						
1200								
1201	001-83-581-9-9900	OPERATING CASH RESERVE	$2,151,003	$0	$2,359,422	$0	$2,359,422	$2,359,422
1202	001-83-581-9-9901	EVIDENCE FUND RESERVE	$7,282	$0	$7,282	$0	$7,282	$7,282
1203	001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	$22,075	$0	$22,075	$0	$22,075	$22,075
1204	001-83-581-9-9909	SPECIAL CEMETERY RESERVE	$118,889	$0	$118,889	$0	$118,889	$118,889
1205	001-83-581-9-9910	SPECIAL POLICE RESERVE	$61,271	$0	$61,271	$0	$61,271	$61,271
1206	001-83-581-9-9912	HAND GUN CLASSES RESERVE	$7,637	$0	$7,637	$0	$7,637	$7,637
1207	001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	$24,937	$0	$24,937	$0	$24,937	$24,937
1208	001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	$61,663	$0	$61,663	$0	$61,663	$61,663
1209	001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOU	$624,444	$0	$624,444	$0	$624,444	$624,444
1210	001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	$284	$0	$284	$0	$284	$284
1211	001-83-581-9-9924	POLICE I&E ACCOUNT	$7,523	$0	$7,523	$0	$7,523	$7,523
1212	001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	$88,000	$0	$176,000	$0	$176,000	$176,000
1213			-------------	----------------	-------------	----------------	----------------	----------------
1214		**DEPARTMENT TOTAL**	**$3,175,008**	**$0**	**$3,471,427**	**$0**	**$3,471,427**	**$3,471,427**
1215								
1216			-------------	----------------	-------------	----------------	----------------	----------------
1217		**TOTAL EXPENDITURES, TRANSFERS,**						
1218		**CONTINGENCIES & RESERVES**	**$23,916,861**	**$8,332,427**	**$27,299,698**	**$9,272,491**	**$22,121,553**	**$22,121,553**
1219			-------------	----------------	-------------	----------------	----------------	----------------

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2								
3	**GOLF COURSE REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
4		**OPERATING REVENUES**						
5	042-00-347-2-2510	MISC REVENUE/SERVICE CHARGES	$569	$0	$597	$0	$597	$597
6			-------------	-------------	-------------	-------------	-------------	-------------
7		**TOTAL**	**$569**	**$0**	**$597**	**$0**	**$597**	**$597**
8								
9		**GRANTS**						
10			-------------	-------------	-------------	-------------	-------------	-------------
11		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$597**	**$597**
12								
13								
14		**OTHER REVENUES**						
15	042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	$1,950	$44	$5,000	$0	$5,000	$5,000
16	042-00-369-9-1002	RESTAURANT LEASE	$56,035	$31,430	$58,837	$26,940	$53,880	$53,880
17	042-00-369-9-1003	UTILITY REIMBURSEMENT-RESTAURA	$27,456	$14,851	$28,829	$8,667	$17,334	$17,334
18	042-00-369-9-1004	PROFIT SHARING FRANCHISE AGREE	$49,920	$0	$52,416	$21,116	$42,231	$42,231
19			-------------	-------------	-------------	-------------	-------------	-------------
20		**TOTAL**	**$135,361**	**$46,324**	**$145,082**	**$56,723**	**$118,445**	**$118,445**
21								
22		**TRANSFERS IN**						
23	042-00-389-9-0001	TRANSFER FROM GENERAL FUND	$38,647	$19,324	$40,000	$19,998	$39,996	$39,996
24			-------------	-------------	-------------	-------------	-------------	-------------
25		**TOTAL**	**$38,647**	**$19,324**	**$40,000**	**$19,998**	**$39,996**	**$39,996**
26								
27		**LOAN PROCEEDS**						
28			-------------	-------------	-------------	-------------	-------------	-------------
29		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30								
31			-------------	-------------	-------------	-------------	-------------	-------------
32		**TOTAL OPERATING & OTHER REV**	**$174,577**	**$65,648**	**$185,679**	**$76,721**	**$159,038**	**$159,038**
33			-------------	-------------	-------------	-------------	-------------	-------------
34								
35		**CASH BALANCE FORWARD**						
36			-------------	-------------	-------------	-------------	-------------	-------------

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BU DGET**	**2026_YTD REV 03/2026**	**PROJECTE D TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2								
3	**GOLF COURSE REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
37		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
38			-------------	-------------	-------------	-------------	-------------	-------------
39		**TOTAL REV, TRF & CASH BALANCES**	**$174,577**	**$65,648**	**$185,679**	**$76,721**	**$159,038**	**$159,038**
40			-------------	-------------	-------------	-------------		
41	**GOLF COURSE EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Yea**						$0	$0
42		**MAINTENANCE**						
43		**PERSONNEL SERVICES**						
44			-------------	-------------	-------------	-------------	-------------	-------------
45		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
46								
47		**OPERATING EXPENSES**						
48	042-16-572-3-3440	TREE REMOVAL	$7,800	$4,600	$8,000	$0	$8,000	$8,000
49	042-16-572-3-4400	RENTAL AND LEASES	$0	$2,513	$3,000	$0	$3,000	$3,000
50	042-16-572-3-4410	OPERATING LEASES	$13,000	$0	$10,000	$0	$10,000	$10,000
51	042-16-572-3-4650	IRRIGATION SUPPLIES	$7,800	$4,999	$15,000	$4,998	$9,997	$9,997
52			-------------	-------------	-------------	-------------	-------------	-------------
53		**TOTAL**	**$28,600**	**$12,112**	**$36,000**	**$4,998**	**$30,997**	**$30,997**
54								
55		**CAPITAL OUTLAY**						
56			-------------	-------------	-------------	-------------	-------------	-------------
57		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
58			-------------	-------------	-------------	-------------	-------------	-------------
59		**DEPARTMENT TOTAL**	**$28,600**	**$12,112**	**$36,000**	**$4,998**	**$30,997**	**$30,997**
60			-------------	-------------	-------------	-------------	-------------	-------------
61		**CLUB HOUSE**						
62		**PERSONNEL SERVICES**						
63			-------------	-------------	-------------	-------------	-------------	-------------
64		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
65								
66		**OPERATING EXPENSES**						
67	042-24-572-3-3200	ACCOUNTING AND AUDITING	$7,500	$0	$8,500	$0	$8,500	$8,500
68	042-24-572-3-4100	COMMUNICATIONS SERVICES	$3,640	$576	$3,822	$615	$1,231	$1,231
69	042-24-572-3-4310	NATURAL GAS	$3,120	$0	$3,028	$0	$3,028	$3,028

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BU DGET**	**2026_YTD REV 03/2026**	**PROJECTE D TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2								
3	**GOLF COURSE REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
70	042-24-572-3-4320	ELECTRICITY	$26,000	$8,355	$18,000	$9,703	$18,000	$18,000
71	042-24-572-3-4400	RENTALS AND LEASES	$63,300	$19,512	$78,048	$81,968	$78,048	$78,048
72	042-24-572-3-4500	LIABILITY INSURANCE	$9,802	$0	$10,292	$7,081	$10,292	$10,292
73	042-24-572-3-4610	BUILDING MAINTENANCE	$1,040	$0	$1,092	$0	$1,092	$1,092
74	042-24-572-3-4630	CART MAINTENANCE	$5,200	$0	$5,460	$0	$5,460	$5,460
75	042-24-572-3-5280	OPERATING SUPPLIES	$520	$0	$550	$0	$550	$550
76	042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	$665	$0	$698	$0	$698	$698
77			-------------	-------------	-------------	-------------	-------------	-------------
78		**TOTAL**	**$120,787**	**$28,443**	**$129,490**	**$99,368**	**$126,899**	**$126,899**
79								
80		**CAPITAL OUTLAY**						
81	042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	$25,000	$7,382	$20,000	$0	$20,000	$20,000
82	042-24-572-8-6452	CAPITAL IMPROVEMENTS GOLF GARA	$0	$0	$0	$23,460	$0	$0
83			-------------	-------------	-------------	-------------	-------------	-------------
84		**TOTAL**	**$25,000**	**$7,382**	**$20,000**	**$23,460**	**$20,000**	**$20,000**
85								
86		**DEBT SERVICE**						
87			-------------	-------------	-------------	-------------	-------------	-------------
88		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
89			-------------	-------------	-------------	-------------	-------------	-------------
90								
91		**TRANSFERS**						
92	042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	$191	$96	$189	$90	$180	$180
93			-------------	-------------	-------------	-------------	-------------	-------------
94		**TOTAL**	**$191**	**$96**	**$189**	**$90**	**$180**	**$180**
95			-------------	-------------	-------------	-------------	-------------	-------------
96		**DEPARTMENT TOTAL**	**$145,978**	**$35,921**	**$149,679**	**$122,918**	**$147,079**	**$147,079**
97			-------------	-------------	-------------	-------------	-------------	-------------
98								
99			-------------	-------------	-------------	-------------	-------------	-------------
100		**TOTAL EXPENDITURES**	**$174,578**	**$48,033**	**$185,679**	**$127,916**	**$178,076**	**$178,076**
101			-------------	-------------	-------------	-------------	-------------	-------------
102								

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2								
3	**GOLF COURSE REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
103		**TRFS, CONTINGENCIES, RESERVES**						
104			--------------	----------------	--------------	----------------	----------------	----------------
105		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
106			--------------	----------------	--------------	----------------	----------------	----------------
107		**TOTAL EXPENDITURES, TRANSFERS,**						
108		**CONTINGENCIES & RESERVES**	**$174,578**	**$48,033**	**$185,679**	**$127,916**	**$178,076**	**$178,076**
109			--------------	----------------	--------------	----------------	----------------	----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**SANITATION FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
3		**CHARGES FOR SERVICES**						
4	043-00-343-4-1000	GARBAGE FEES-RESIDENTIAL	$3,467,684	$1,725,922	$3,571,715	$1,503,242	$3,006,483	$3,006,483
5	043-00-343-4-1040	PENALTIES-SANITATION	$19,864	$8,285	$20,460	$8,251	$16,502	$16,502
6	043-00-343-4-1500	CONTAINER USAGE FEES	$3,680	$3,265	$3,790	$2,035	$3,790	$3,790
7	043-00-343-4-2500	DUMPSTER DROP OFF FEE	$16,203	$8,660	$16,689	$9,681	$16,689	$16,689
8	043-00-343-4-4150	EXTRA GARBAGE	$11,960	$7,021	$12,319	$2,645	$5,290	$5,290
9			--------------	--------------	--------------	--------------	--------------	--------------
10		**TOTAL**	**$3,519,391**	**$1,753,153**	**$3,624,973**	**$1,525,854**	**$3,048,754**	**$3,048,754**
11								
12		**OTHER REVENUES**						
13	043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	$9,095	$0	$9,368	$0	$9,368	$9,368
14	043-00-369-9-1000	MISC REVENUE	$6,240	$0	$6,163	$0	$6,163	$6,163
15	043-00-369-9-1001	E-PAYABLES REVENUE SHARE	$609	$278	$627	$187	$374	$374
16	043-00-369-9-3000	INSURANCE CLAIMS - SANITATION	$0	$0	$11,574	$11,574	$11,574	$11,574
17	043-00-382-0-1000	CONTRIBUTION FROM GENERAL FUND	$56,971	$28,485	$68,690	$53,657	$68,690	$68,690
18	043-00-382-0-2000	CONTRIBUTIONS FROM UTILITIES	$54,258	$27,129	$65,419	$32,712	$65,419	$65,419
19			--------------	--------------	--------------	--------------	--------------	--------------
20		**TOTAL**	**$127,173**	**$55,892**	**$161,841**	**$98,131**	**$161,588**	**$161,588**
21			--------------	--------------	--------------	--------------	--------------	--------------
22		**DEBT PROCEEDS**						
23			--------------	--------------	--------------	--------------	--------------	--------------
24		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
25			--------------	--------------	--------------	--------------	--------------	--------------
26								
27			--------------	--------------	--------------	--------------	--------------	--------------
28		**TOTAL REVENUES**	**$3,646,564**	**$1,809,045**	**$3,786,814**	**$1,623,984**	**$3,210,342**	**$3,210,342**
29			--------------	--------------	--------------	--------------	--------------	--------------
30								
31		**CASH BALANCE FORWARD**						
32	043-00-302-0-0000	CASH BALANCE FORWARD	$360,357	$0	$360,357	$0	$360,357	$360,357
33			--------------	--------------	--------------	--------------	--------------	--------------
34		**TOTAL**	**$360,357**	**$0**	**$360,357**	**$0**	**$360,357**	**$360,357**
35			--------------	--------------	--------------	--------------	--------------	--------------
36		**TOTAL REV, TRF & CASH BALANCES**	**$4,006,921**	**$1,809,045**	**$4,147,171**	**$1,623,984**	**$3,570,699**	**$3,570,699**

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	SANITATION FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
37			--------------	----------------	--------------	----------------	----------------	----------------
38	SANITATION FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fisca						$0	$0
39		MAINTENANCE						
40								
41		PERSONNEL SERVICES						
42	043-28-534-1-1200	REGULAR SALARIES	$153,534	$82,156	$158,467	$66,932	$133,865	$133,865
43	043-28-534-1-1400	OVERTIME	$7,800	$5,114	$8,000	$3,162	$6,323	$6,323
44	043-28-534-1-2100	FICA TAX EXPENSE	$12,342	$6,539	$12,735	$5,095	$10,190	$10,190
45	043-28-534-1-2200	RETIREMENT EXPENSE	$49,530	$26,661	$45,945	$18,218	$36,437	$36,437
46	043-28-534-1-2300	HEALTH AND LIFE INSURANCE	$14,877	$11,540	$30,796	$10,834	$21,668	$21,668
47			--------------	----------------	--------------	----------------	----------------	----------------
48		**TOTAL**	**$238,083**	**$132,011**	**$255,943**	**$104,241**	**$208,483**	**$208,483**
49								
50		**OPERATING EXPENSES**						
51	043-28-534-3-3100	PROFESSIONAL SERVICES	$228	$162	$1,000	$118	$235	$235
52	043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	$187	$0	$0	$0	$0	$0
53	043-28-534-3-3200	ACCOUNTING AND AUDITING	$6,000	$0	$10,653	$0	$10,653	$10,653
54	043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC	$0	$0	$6,500	$125	$250	$250
55	043-28-534-3-4100	COMMUNICATIONS SERVICES	$1,040	$205	$500	$225	$449	$449
56	043-28-534-3-4315	WATER, SEWER, TRASH	$0	$0	$0	$41	$0	$0
57	043-28-534-3-4320	ELECTRICITY	$0	$702	$0	$1,128	$0	$0
58	043-28-534-3-4610	BUILDING MAINTENANCE	$7,326	$7,319	$25,000	$23,564	$25,000	$25,000
59	043-28-534-3-4620	EQUIPMENT MAINTENANCE	$3,500	$121	$500	$0	$500	$500
60	043-28-534-3-4630	VEHICLE MAINTENANCE	$2,080	$150	$500	$159	$319	$319
61	043-28-534-3-5100	OFFICE SUPPLIES	$1,040	$0	$500	$0	$500	$500
62	043-28-534-3-5230	JANITORIAL SUPPLIES	$2,080	$503	$1,000	$576	$1,000	$1,000
63	043-28-534-3-5250	SMALL TOOLS	$7,646	$31	$3,000	$894	$1,787	$1,787
64	043-28-534-3-5260	UNIFORMS	$2,080	$870	$2,000	$852	$1,705	$1,705
65			--------------	----------------	--------------	----------------	----------------	----------------
66		**TOTAL**	**$33,207**	**$10,062**	**$51,153**	**$27,681**	**$42,399**	**$42,399**
67								
68		**CAPITAL OUTLAY**						
69	043-28-534-6-6400	CAPITAL OUTLAY	$0	$0	$20,000	$0	$20,000	$20,000
70			--------------	----------------	--------------	----------------	----------------	----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	SANITATION FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
71		TOTAL	$0	$0	$20,000	$0	$20,000	$20,000
72			--------------	----------------	-------------	----------------	----------------	----------------
73		DEPARTMENT TOTAL	$271,290	$142,073	$327,096	$131,923	$270,881	$270,881
74			--------------	----------------	-------------	----------------	----------------	----------------
75		SANITATION						
76								
77		PERSONNEL SERVICES						
78	043-10-534-1-1100	EXECUTIVE SALARIES	$116,361	$42,984	$122,083	$46,053	$92,105	$92,105
79	043-10-534-1-1200	REGULAR SALARIES	$625,911	$264,775	$666,573	$240,376	$480,751	$480,751
80	043-10-534-1-1400	OVERTIME	$65,520	$49,404	$55,000	$28,557	$55,000	$55,000
81	043-10-534-1-2100	FICA TAX EXPENSE	$61,796	$26,931	$64,540	$23,300	$46,599	$46,599
82	043-10-534-1-2200	RETIREMENT EXPENSE	$247,992	$95,628	$232,849	$80,508	$161,016	$161,016
83	043-10-534-1-2300	HEALTH AND LIFE INSURANCE	$129,297	$53,639	$156,076	$55,886	$111,772	$111,772
84	043-10-534-1-2400	WORKERS COMP	$42,094	$10,959	$45,462	$34,081	$45,462	$45,462
85			--------------	----------------	-------------	----------------	----------------	----------------
86		TOTAL	$1,288,971	$544,321	$1,342,583	$508,761	$992,707	$992,707
87								
88		OPERATING EXPENSES						
89	043-10-534-3-3100	PROFESSIONAL SERVICES	$29,975	$17,127	$68,000	$44,431	$68,000	$68,000
90	043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	$1,585	$976	$1,500	$325	$650	$650
91	043-10-534-3-3200	ACCOUNTING AND AUDITING	$4,884	$0	$8,672	$0	$8,672	$8,672
92	043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	$260,000	$101,942	$215,000	$111,974	$215,000	$215,000
93	043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	$4,240	$3,975	$6,000	$329	$658	$658
94	043-10-534-3-4100	COMMUNICATIONS SERVICES	$7,280	$1,154	$2,500	$2,705	$2,500	$2,500
95	043-10-534-3-4200	POSTAGE AND FREIGHT	$26	$0	$100	$0	$100	$100
96	043-10-534-3-4310	NATURAL GAS	$1,040	$631	$1,200	$1,141	$1,200	$1,200
97	043-10-534-3-4315	WATER, SEWER, TRASH	$0	$0	$0	$248	$0	$0
98	043-10-534-3-4320	ELECTRICITY	$6,240	$2,314	$4,000	$3,209	$4,000	$4,000
99	043-10-534-3-4400	RENTALS AND LEASES	$18,681	$1,262	$26,000	$1,401	$2,803	$2,803
100	043-10-534-3-4500	LIABILITY INSURANCE	$91,798	$0	$92,000	$63,299	$92,000	$92,000
101	043-10-534-3-4610	BUILDING MAINTENANCE	$48,600	$7,484	$15,000	$6,489	$12,979	$12,979
102	043-10-534-3-4620	EQUIPMENT MAINTENANCE	$1,060	-1,663.44	$3,000	$1,876	$3,000	$3,000
103	043-10-534-3-4630	VEHICLE MAINTENANCE	$271,257	$88,284	$245,000	$107,787	$215,575	$215,575
104	043-10-534-3-4700	PRINTING AND BINDING	$3,640	$72	$250	$86	$173	$173

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUD GET	2026_YTD REV 03/2026	PROJECTE D TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	SANITATION FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
105	043-10-534-3-4800	ADVERTISEMENTS	$2,400	$0	$11,000	$0	$11,000	$11,000
106	043-10-534-3-5000	FEES & FINES	$2,080	$772	$1,500	$490	$980	$980
107	043-10-534-3-5100	OFFICE SUPPLIES	$1,040	$1,021	$2,000	$93	$185	$185
108	043-10-534-3-5210	GAS AND LUBRICANTS	$156,000	$69,434	$150,000	$67,458	$134,916	$134,916
109	043-10-534-3-5230	JANITORIAL SUPPLIES	$1,040	$877	$2,000	$1,059	$2,000	$2,000
110	043-10-534-3-5250	SMALL TOOLS	$2,000	$426	$8,000	$1,384	$2,768	$2,768
111	043-10-534-3-5260	UNIFORMS	$9,360	$3,772	$10,000	$5,273	$10,000	$10,000
112	043-10-534-3-5280	OPERATING SUPPLIES	$90,299	$6,685	$15,000	$11,033	$15,000	$15,000
113	043-10-534-3-5285	CUSTOMER REPAIRS	$4,160	$0	$4,500	$148	$296	$296
114	043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	$74,000	$11,748	$42,000	$11,710	$23,420	$23,420
115			--------------	----------------	--------------	----------------	----------------	----------------
116		**TOTAL**	**$1,092,685**	**$318,293**	**$934,222**	**$443,949**	**$827,874**	**$827,874**
117								
118		**CAPITAL OUTLAY**						
119	043-10-534-6-6400	CAPITAL OUTLAY	$5,000	$0	$187,832	$183,247	$185,963	$185,963
120	043-10-534-6-6401	VEHICLE PURCHASE	$85,000	$83,679	$300,007	$0	$300,007	$300,007
121	043-10-534-6-6474	PUBLIC WORKS BUILDING	$0	$0	$0	$19,313	$0	$0
122			--------------	----------------	--------------	----------------	----------------	----------------
123		**TOTAL**	**$90,000**	**$83,679**	**$487,839**	**$202,560**	**$485,970**	**$485,970**
124								
125		**DEBT SERVICE**						
126	043-10-517-7-7100	PRINCIPAL- AMERIS LOAN #281 SA	$104,394	$45,268	$96,961	$47,798	$95,597	$95,597
127	043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	$36,296	$0	$0	$0	$0	$0
128	043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	$37,884	$11,407	$0	$0	$0	$0
129	043-10-517-7-7114	PRINCIPAL-FRONT LOADER	$49,886	$48,840	$0	$0	$0	$0
130	043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	$23,375	$0	$24,892	$0	$24,892	$24,892
131	043-10-517-7-7200	INTEREST- AMERIS LOAN #281 SAN	$23,646	$12,549	$18,673	$10,019	$18,673	$18,673
132	043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	$936	$0	$0	$0	$0	$0
133	043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	$1,014	$187	$0	$0	$0	$0
134	043-10-517-7-7214	INTEREST-FRONT LOADER	$1,378	$444	$0	$0	$0	$0
135	043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	$40,151	$21,075	$37,213	$19,311	$37,213	$37,213
136			--------------	----------------	--------------	----------------	----------------	----------------
137		**TOTAL**	**$318,960**	**$139,771**	**$177,739**	**$77,128**	**$176,375**	**$176,375**
138			--------------	----------------	--------------	----------------	----------------	----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	SANITATION FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
139		**DEPARTMENT TOTAL**	**$2,790,616**	**$1,086,064**	**$2,942,383**	**$1,232,399**	**$2,482,925**	**$2,482,925**
140			--------------	----------------	--------------	----------------	----------------	----------------
141								
142			--------------	----------------	--------------	----------------	----------------	----------------
143		**TOTAL EXPENDITURES**	**$3,061,906**	**$1,228,137**	**$3,269,479**	**$1,364,322**	**$2,753,806**	**$2,753,806**
144			--------------	----------------	--------------	----------------	----------------	----------------
145								
146		**TRANSFERS**						
147	043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	$212,474	$106,237	$207,320	$103,662	$207,320	$207,320
148	043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANC	$160,110	$80,055	$165,000	$82,500	$165,000	$165,000
149			--------------	----------------	--------------	----------------	----------------	----------------
150		**TOTAL**	**$372,584**	**$186,292**	**$372,320**	**$186,162**	**$372,320**	**$372,320**
151								
152		**CONTINGENCIES & RESERVES**						
153	043-10-534-9-9900	CONTINGENCY/RESERVE	$124,437	$0	$124,437	$0	$124,437	$124,437
154	043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENC	$447,995	$0	$380,935	$0	$380,935	$380,935
155			--------------	----------------	--------------	----------------	----------------	----------------
156		**TOTAL**	**$572,432**	**$0**	**$505,372**	**$0**	**$505,372**	**$505,372**
157			--------------	----------------	--------------	----------------	----------------	----------------
158		**TOTAL EXPENDITURES, TRANSFERS,**						
159		**CONTINGENCIES & RESERVES**	**$4,006,922**	**$1,414,429**	**$4,147,171**	**$1,550,484**	**$3,631,498**	**$3,631,498**

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
3		**PROPERTY TAXES**						
4	030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	$402,603	$377,908	$477,105	$439,498	$477,105	$477,105
5	030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	$276,766	$276,764	$323,447	$321,763	$323,447	$323,447
6	030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	$129,505	$122,470	$141,394	$130,271	$141,394	$141,394
7	030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	$89,027	$89,027	$95,856	$95,373	$95,856	$95,856
8	030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	$39,657	$37,673	$46,056	$42,612	$46,056	$46,056
9	030-00-311-0-3330	NORTH HISTORIC CITY SHARE	$27,262	$27,262	$31,223	$31,197	$31,223	$31,223
10			-------------	----------------	-------------	----------------	----------------	----------------
11		**TOTAL**	**$964,820**	**$931,104**	**$1,115,081**	**$1,060,714**	**$1,115,081**	**$1,115,081**
12								
13		**OTHER REVENUES**						
14			-------------	----------------	-------------	----------------	----------------	----------------
15		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
16								
17			-------------	----------------	-------------	----------------	----------------	----------------
18		**TOTAL REVENUES**	**$964,820**	**$931,104**	**$1,115,081**	**$1,060,714**	**$1,115,081**	**$1,115,081**
19			-------------	----------------	-------------	----------------	----------------	----------------
20								
21		**CASH BALANCE FORWARD**						
22	030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	$839,383	$0	$1,125,121	$0	$1,125,121	$1,125,121
23	030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	$299,314	$0	$445,200	$0	$445,200	$445,200
24	030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	$85,311	$0	$129,372	$0	$129,372	$129,372
25			-------------	----------------	-------------	----------------	----------------	----------------
26		**TOTAL**	**$1,224,008**	**$0**	**$1,699,693**	**$0**	**$1,699,693**	**$1,699,693**
27			-------------	----------------	-------------	----------------	----------------	----------------
28		**TOTAL REV, TRF & CASH BALANCES**	**$2,188,828**	**$931,104**	**$2,814,774**	**$1,060,714**	**$2,814,774**	**$2,814,774**
29			-------------	----------------	-------------	----------------	----------------	----------------
30	**TIF EXPENDITURES / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**						$0	$0
31		**DOWNTOWN**						
32	030-30-580-1-1100	EXEC SALARIES TIFDT	$38,500	$9,025	$49,000	$11,544	$23,087	$23,087
33	030-30-580-1-2100	FICA TAX EXP TIF DT	$2,945	$653	$3,749	$881	$1,762	$1,762
34	030-30-580-1-2200	RETIREMENT EXP TIF DT	$11,820	$2,771	$13,524	$3,034	$6,069	$6,069
35	030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	$8,140	$969	$9,065	$403	$805	$805
36	030-30-580-3-3100	PROFESSIONAL SERVICES	$75,000	$980	$110,000	$2,875	$5,750	$5,750
37	030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	$25,000	$6,250	$15,000	$3,750	$7,500	$7,500

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
38	030-30-580-3-3109	MAINTENANCE CONTRACT	$35,000	$2,250	$20,000	$7,675	$15,350	$15,350
39	030-30-580-3-3200	AUDIT EXPENSE	$10,775	$0	$11,900	$1,848	$3,697	$3,697
40	030-30-580-3-4020	DOWNTOWN-SCHOOL,CONF,TRAVEL	$1,120	$0	$3,500	$0	$3,500	$3,500
41	030-30-580-3-5000	FINES & FEES	$0	$0	$0	$14	$0	$0
42	030-30-580-3-5280	MISC EXPENSES	$840	$9	$1,500	$0	$1,500	$1,500
43	030-30-580-3-5281	DOWNTOWN OPS SUPPLIES	$140	$0	$0	$0	$0	$0
44	030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	$5,000	$611	$1,500	$356	$713	$713
45	030-30-580-3-5402	DEO ANNUAL DUES	$175	$148	$200	$105	$200	$200
46	030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	$30,000	$29,134	$33,483	$33,483	$33,483	$33,483
47	030-30-580-6-6316	WAYFINDING	$3,000	$0	$15,000	$0	$15,000	$15,000
48	030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	$160,000	$30,000	$135,000	$57,388	$114,775	$114,775
49	030-30-580-6-6320	LANDSCAPING	$10,000	$0	$25,000	$0	$25,000	$25,000
50	030-30-580-6-6321	SITE AMENITIES	$10,000	$6,900	$10,000	$0	$10,000	$10,000
51	030-30-580-6-6328	PUBLIC ART	$23,000	$968	$40,000	$0	$40,000	$40,000
52	030-30-580-6-6332	ECONOMIC DEVELOPMENT	$0	$0	$15,000	$0	$15,000	$15,000
53	030-30-580-6-6336	LARIMER RENOVATIONS	$0	$0	$150,000	$0	$150,000	$150,000
54	030-30-580-6-6400	CAPITAL OUTLAY	$73,403	$0	$1,517	$0	$1,517	$1,517
55			--------------	----------------	--------------	----------------	----------------	----------------
56		**TOTAL**	**$523,858**	**$90,668**	**$663,938**	**$123,356**	**$474,707**	**$474,707**
57								
58		**TRANSFERS**						
59	030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	$76,744	$38,372	$96,529	$48,264	$96,528	$96,528
60	030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$128,246	$0	$128,246	$78,920	$128,246	$128,246
61	030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$25,276	$0	$25,276	$15,552	$25,276	$25,276
62	030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	$93,148	$0	$100,000	$49,998	$99,996	$99,996
63	030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	$671,482	$0	$911,684	$455,844	$911,684	$911,684
64			--------------	----------------	--------------	----------------	----------------	----------------
65		**TOTAL**	**$994,896**	**$38,372**	**$1,261,735**	**$648,578**	**$1,261,730**	**$1,261,730**
66								
67			--------------	----------------	--------------	----------------	----------------	----------------
68		**DEPARTMENT TOTAL**	**$1,518,754**	**$129,040**	**$1,925,673**	**$771,934**	**$1,736,437**	**$1,736,437**
69			--------------	----------------	--------------	----------------	----------------	----------------
70								
71		**SOUTH HISTORIC**						
72	030-31-580-1-1100	EXEC SALARIES TIFSouth	$12,100	$2,880	$16,100	$3,454	$6,909	$6,909

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
73	030-31-580-1-2100	FICA TAX EXP TIFSouth	$926	$209	$1,232	$264	$527	$527
74	030-31-580-1-2200	RETIREMENT EXP TIFSouth	$3,715	$884	$4,444	$936	$1,872	$1,872
75	030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	$2,558	$305	$2,979	$119	$239	$239
76	030-31-580-3-3100	PROFESSIONAL SERVICES	$7,700	$0	$15,000	$0	$15,000	$15,000
77	030-31-580-3-3200	AUDIT EXPENSE	$3,355	$0	$3,740	$576	$1,152	$1,152
78	030-31-580-3-4020	SOUTH- SCHOOL,CONF,TRAVEL	$347	$0	$0	$0	$0	$0
79	030-31-580-3-5000	FINES & FEES	$0	$0	$0	$14	$0	$0
80	030-31-580-3-5280	MISC EXPENSES	$259	$0	$650	$75	$150	$150
81	030-31-580-3-5281	SOUTH OPS SUPPLIES	$43	$0	$0	$0	$0	$0
82	030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	$1,500	$198	$1,500	$104	$208	$208
83	030-31-580-3-5402	DEO ANNUAL DUES	$110	$36	$110	$58	$110	$110
84	030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	$160,734	$0	$60,000	$0	$60,000	$60,000
85	030-31-580-6-6333	SIGNAGE	$1,000	$0	$10,000	$0	$10,000	$10,000
86	030-31-580-6-6337	SITE AMENITIES	$1,000	$0	$3,000	$0	$3,000	$3,000
87	030-31-580-6-6341	LANDSCAPING	$3,000	$0	$20,000	$16,450	$20,000	$20,000
88	030-31-580-6-6343	CAPITAL OUTLAY	$61,615	$0	$40,615	$0	$40,615	$40,615
89	030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	$155,378	$0	$300,000	$176,369	$300,000	$300,000
90	030-31-580-6-6347	CODE COMPLIANCE	$0	$0	$70,000	$0	$70,000	$70,000
91	030-31-580-6-9134	TRANSFER TO BETTER STREET	$0	$0	$20,621	$10,308	$20,616	$20,616
92			--------------	----------------	--------------	----------------	----------------	----------------
93		**TOTAL**	**$415,341**	**$4,511**	**$569,991**	**$208,727**	**$550,398**	**$550,398**
94								
95		**TRANSFERS**						
96	030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	$28,080	$0	$30,000	$15,000	$30,000	$30,000
97	030-31-580-9-9105	REIMB GENERAL	$26,167	$13,083	$34,210	$17,106	$34,210	$34,210
98	030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$40,306	$0	$40,306	$24,805	$40,306	$40,306
99	030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$7,944	$0	$7,944	$4,889	$7,944	$7,944
100			--------------	----------------	--------------	----------------	----------------	----------------
101		**TOTAL**	**$102,497**	**$13,083**	**$112,460**	**$61,799**	**$112,460**	**$112,460**
102								
103			--------------	----------------	--------------	----------------	----------------	----------------
104		**DEPARTMENT TOTAL**	**$517,838**	**$17,595**	**$682,451**	**$270,526**	**$662,858**	**$662,858**
105								
106		**NORTH HISTORIC**						
107	030-32-580-1-1100	EXEC SALARIES TIFNorth	$4,400	$988	$4,900	$1,368	$2,736	$2,736

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
108	030-32-580-1-2100	FICA TAX EXP TIFNorth	$337	$71	$375	$104	$209	$209
109	030-32-580-1-2200	RETIREMENT EXP TIFNorth	$1,351	$303	$1,352	$330	$660	$660
110	030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	$930	$111	$907	$39	$78	$78
111	030-32-580-3-3100	PROFESSIONAL SERVICES	$2,600	$0	$4,300	$0	$4,300	$4,300
112	030-32-580-3-3200	AUDIT EXPENSE	$1,220	$0	$1,360	$209	$418	$418
113	030-32-580-3-4020	NORTH- SCHOOL,CONF,TRAVEL	$133	$0	$0	$0	$0	$0
114	030-32-580-3-5000	FINES & FEES	$0	$0	$0	$14	$0	$0
115	030-32-580-3-5280	MISC EXPENSES	$101	$0	$250	$0	$250	$250
116	030-32-580-3-5281	NORTH OPS SUPPLIES	$17	$0	$0	$0	$0	$0
117	030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	$500	$61	$500	$35	$69	$69
118	030-32-580-3-5402	DEO ANNUAL DUES	$16	$16	$22	$12	$22	$22
119	030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	$83,661	$0	$40,000	$0	$40,000	$40,000
120	030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	$31,734	$0	$16,005	$0	$16,005	$16,005
121	030-32-580-6-6328	CODE COMPLIANCE	$0	$0	$30,000	$0	$30,000	$30,000
122			-------------	----------------	-------------	----------------	----------------	----------------
123		**TOTAL**	**$126,999**	**$1,550**	**$99,971**	**$2,110**	**$94,747**	**$94,747**
124								
125		**TRANSFERS**						
126	030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	$7,693	$3,846	$10,359	$5,178	$10,356	$10,356
127	030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$14,657	$0	$14,657	$9,017	$14,657	$14,657
128	030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$2,889	$0	$2,889	$1,779	$2,889	$2,889
129	030-32-580-9-9134	TRANSFER TO BETTER PLACE	$0	$0	$78,774	$39,390	$78,774	$78,774
130			-------------	----------------	-------------	----------------	----------------	----------------
131		**TOTAL**	**$25,239**	**$3,846**	**$106,679**	**$55,365**	**$106,676**	**$106,676**
132								
133			-------------	----------------	-------------	----------------	----------------	----------------
134		**DEPARTMENT TOTAL**	**$152,238**	**$5,397**	**$206,650**	**$57,474**	**$201,423**	**$201,423**
135								
136			-------------	----------------	-------------	----------------	----------------	----------------
137		**TOTAL EXPENDITURES**	**$2,188,830**	**$152,031**	**$2,814,774**	**$1,099,935**	**$2,600,717**	**$2,600,717**
138			-------------	----------------	-------------	----------------	----------------	----------------
139								
140		**CONTINGENCIES & RESERVES**						
141			-------------	----------------	-------------	----------------	----------------	----------------
142		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
143			--------------	-----------------	--------------	-----------------	-----------------	-----------------
144		TOTAL EXPENDITURES, TRANSFERS,						
145		CONTINGENCIES & RESERVES	$2,188,830	$152,031	$2,814,774	$1,099,935	$2,600,717	$2,600,717
146			--------------	-----------------	--------------	-----------------	-----------------	-----------------

5 of 5

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
3		**GRANTS**						
4	041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION	$334,000	$0	$0	$0	$0	$0
5	041-00-389-3-5010	CDBG MIT SANITARY WASTEWATER R	$382,000	$49,693	$198,859	$50,000	$100,000	$100,000
6	041-00-389-5-2000	Fed CDBG DEO Madison to 11th	$748,674	$0	$714,000	$0	$714,000	$714,000
7	041-00-389-5-2100	SANITARY SEWE SMART SENSOR	$0	$0	$103,000	$0	$103,000	$103,000
8	041-00-389-5-3920	Fed DEO RIF St. Johns Ave Mose	$0	$322,716	$0	$0	$0	$0
9	041-00-389-6-3000	FDEP LPA0354 Sewer Main and Ma	$1,625,000	$205,648	$2,000,000	$507,383	$1,014,765	$1,014,765
10	041-00-389-6-3100	FDEP Potable Water state North	$2,100,000	$0	$5,000,000	$2,406	$4,812	$4,812
11	041-00-389-6-3200	FDEP Sewer Lining state	$1,000,000	$0	$1,000,000	$0	$1,000,000	$1,000,000
12	041-00-389-7-1008	WWTP Biosolids LPR0004 FDEP	$1,324,600	$629,450	$242,985	$10,013	$20,025	$20,025
13	041-00-389-7-1009	SJRWMD #35891 Madison to 11th	$500,000	$241,972	$694,000	$0	$694,000	$694,000
14	041-00-334-3-5000	DEO Lift Station 16 Expansion	$340,196	$2,545	$329,443	$73,306	$146,613	$146,613
15			-------------	----------------	-------------	----------------	----------------	----------------
16		**TOTAL**	**$8,354,470**	**$1,452,023**	**$10,282,287**	**$643,108**	**$3,797,215**	**$3,797,215**
17								
18		**CHARGES FOR SERVICES**						
19	041-00-343-6-1000	WATER SALES	$4,350,557	$2,156,401	$4,481,074	$1,905,368	$3,810,736	$3,810,736
20	041-00-343-6-1010	WATER TAPS & RENEWALS	$51,676	$11,500	$53,226	$15,500	$31,000	$31,000
21	041-00-343-6-1040	PENALTIES	$76,929	$34,946	$79,237	$32,464	$64,929	$64,929
22	041-00-343-6-2000	BROKEN METERS/LOCKS	$2,612	$420	$2,690	$290	$580	$580
23	041-00-343-6-3000	WASTEWATER SERVICE REVENUE	$3,854,971	$1,952,720	$3,970,620	$1,697,688	$3,395,375	$3,395,375
24	041-00-343-6-3010	WASTEWATER TAPS/RENEWALS	$50,965	$15,000	$52,494	$7,500	$15,000	$15,000
25	041-00-343-6-3020	SEPTIC DUMPING (WWTP)	$216,550	$108,225	$223,047	$84,618	$169,235	$169,235
26	041-00-343-6-4000	WATER IMPACT FEES	$251,326	$52,734	$258,866	$15,696	$31,392	$31,392
27	041-00-343-6-5000	WASTEWATER IMPACT FEES-NEW CON	$264,495	$54,264	$272,430	$10,195	$20,390	$20,390
28			-------------	----------------	-------------	----------------	----------------	----------------
29		**TOTAL**	**$9,120,081**	**$4,386,209**	**$9,393,684**	**$3,769,319**	**$7,538,637**	**$7,538,637**
30								
31		**OTHER REVENUES**						
32	041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	$843	$1,232	$868	$1,284	$868	$868
33	041-00-361-1-1100	INTEREST DW 540250	$103	$1	$106	$977	$106	$106
34	041-00-362-0-1000	COMMUNICATION TOWER LEASE	$28,942	$24,603	$29,810	$23,683	$29,810	$29,810
35	041-00-362-0-1005	TATER FARMS LAND LEASE	$33,050	$24,750	$34,042	$24,750	$34,042	$34,042
36	041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	$8,012	$0	$8,252	$0	$8,252	$8,252
37	041-00-369-9-1000	OTHER REVENUE	$8,122	$63	$8,365	$0	$8,365	$8,365

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
38	041-00-369-9-1001	E-PAYABLES REVENUE SHARE	$869	$523	$895	$352	$704	$704
39	041-00-369-9-2000	REFUNDS/REIMBURSEMENTS	$0	$0	$0	$1,497	$0	$0
40	041-00-384-0-1002	SRF 2019 MATCHING PROCEEDS DW5	$593,000	$0	$0	$0	$0	$0
41	041-00-384-0-1004	SRF DW54025 PROCEEDS Carbon Fi	$1,317,802	$0	$1,312,368	$0	$1,312,368	$1,312,368
42	041-00-384-0-1005	SRF 54022 DOWNTOWN POTABLE	$23,219	$0	$0	$0	$0	$0
43			--------------	--------------	--------------	--------------	--------------	--------------
44		**TOTAL**	**$2,013,962**	**$51,171**	**$1,394,706**	**$52,543**	**$1,394,515**	**$1,394,515**
45			--------------	--------------	--------------	--------------	--------------	--------------
46								
47			--------------	--------------	--------------	--------------	--------------	--------------
48		**TOTAL OPERATING REVENUES**	**$19,488,513**	**$5,889,403**	**$21,070,677**	**$4,464,969**	**$12,730,368**	**$12,730,368**
49			--------------	--------------	--------------	--------------	--------------	--------------
50								
51		**TRANSFERS IN**						
52	041-00-381-0-1000	TRANSFER FROM GENERAL	$0	$0	$0	$25,016	$0	$0
53	041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTA	$93,148	$0	$100,000	$49,998	$99,996	$99,996
54	041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABL	$28,080	$0	$30,000	$15,000	$30,000	$30,000
55			--------------	--------------	--------------	--------------	--------------	--------------
56		**TOTAL**	**$121,228**	**$0**	**$130,000**	**$90,014**	**$129,996**	**$129,996**
57								
58		**CASH BALANCE FOWARD**						
59	041-00-301-0-0100	CASH BALANCE FOWARD	$4,022,639	$0	$4,022,639	$0	$4,022,639	$4,022,639
60	041-00-301-0-0101	WATER IMPACT FEES BALANCE FORW	$77,223	$0	$77,223	$0	$77,223	$77,223
61	041-00-301-0-0102	WASTEWATER IMPACT FEES BALANCE	$156,217	$0	$156,217	$0	$156,217	$156,217
62	041-00-301-1-0000	UTILITY CAPITAL REPLACEMENT BA	$2,158,440	$0	$2,158,440	$0	$2,158,440	$2,158,440
63	041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONLY	$8,095	$0	$8,095	$0	$8,095	$8,095
64			--------------	--------------	--------------	--------------	--------------	--------------
65		**TOTAL**	**$6,422,614**	**$0**	**$6,422,614**	**$0**	**$6,422,614**	**$6,422,614**
66			--------------	--------------	--------------	--------------	--------------	--------------
67		**TOTAL REV, TRF & CASH BALANCES**	**$26,032,355**	**$5,889,403**	**$27,623,291**	**$4,554,983**	**$19,282,978**	**$19,282,978**
68			--------------	--------------	--------------	--------------	--------------	--------------
69	**WATER FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: :**						$0	$0
70		**WATER PLANT**						
71								
72		**PERSONNEL SERVICES**						

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
73	041-11-533-1-1100	EXECUTIVE SALARIES	$121,486	$0	$121,485	$49,693	$99,385	$99,385
74	041-11-533-1-1200	REGULAR SALARIES	$279,553	$156,548	$271,635	$106,429	$212,858	$212,858
75	041-11-533-1-1400	OVERTIME	$49,140	$12,173	$50,000	$6,778	$13,556	$13,556
76	041-11-533-1-2100	FICA TAX EXPENSE	$34,439	$12,698	$33,899	$12,044	$24,089	$24,089
77	041-11-533-1-2200	RETIREMENT EXPENSE	$138,205	$39,064	$122,301	$41,016	$82,033	$82,033
78	041-11-533-1-2300	HEALTH AND LIFE INSURANCE	$135,777	$28,492	$81,977	$21,125	$42,249	$42,249
79			-------------	----------------	-------------	----------------	----------------	----------------
80		**TOTAL**	**$758,600**	**$248,975**	**$681,297**	**$237,085**	**$474,170**	**$474,170**
81								
82		**OPERATING EXPENSES**						
83	041-11-533-3-3100	PROFESSIONAL SERVICES	$62,400	$27,434	$50,000	$34,253	$50,000	$50,000
84	041-11-533-3-3110	LAB/TESTING	$30,000	$4,455	$30,000	$11,387	$22,775	$22,775
85	041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	$912	$160	$712	$530	$712	$712
86	041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	$8,000	$1,329	$7,700	$808	$1,616	$1,616
87	041-11-533-3-4100	COMMUNICATIONS SERVICES	$5,200	$1,520	$200	$3,579	$200	$200
88	041-11-533-3-4200	POSTAGE AND FREIGHT	$208	$0	$100	$0	$100	$100
89	041-11-533-3-4320	ELECTRICITY	$170,000	$67,142	$149,900	$95,684	$149,900	$149,900
90	041-11-533-3-4400	RENTALS AND LEASES	$1,040	$213	$1,500	$213	$427	$427
91	041-11-533-3-4500	LIABILITY INSURANCE	$1,307	$0	$1,500	$1,032	$1,500	$1,500
92	041-11-533-3-4610	BUILDING MAINTENANCE	$25,000	$6,410	$15,000	$5,070	$10,139	$10,139
93	041-11-533-3-4620	EQUIPMENT MAINTENANCE	$75,000	$19,565	$75,000	$31,340	$62,680	$62,680
94	041-11-533-3-4630	VEHICLE MAINTENANCE	$1,040	$0	$1,000	$0	$1,000	$1,000
95	041-11-533-3-4680	STORM REPAIR/CLEANUP	$0	$137	$0	$0	$0	$0
96	041-11-533-3-5000	FINES & FEES	$520	$123	$520	$115	$229	$229
97	041-11-533-3-5100	OFFICE SUPPLIES	$1,500	$743	$1,500	$80	$161	$161
98	041-11-533-3-5210	GAS AND LUBRICANTS	$2,500	$1,346	$3,000	$1,825	$3,000	$3,000
99	041-11-533-3-5230	JANITORIAL SUPPLIES	$1,560	$340	$1,500	$270	$540	$540
100	041-11-533-3-5250	SMALL TOOLS	$4,000	$1,358	$4,000	$1,830	$3,660	$3,660
101	041-11-533-3-5260	UNIFORMS	$5,500	$2,669	$6,000	$2,344	$4,687	$4,687
102	041-11-533-3-5270	CHEMICALS AND FERTILIZERS	$249,400	$57,812	$150,000	$51,772	$103,544	$103,544
103	041-11-533-3-5280	OPERATING SUPPLIES	$15,600	$7,333	$15,600	$8,808	$15,600	$15,600
104	041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	$1,040	$456	$1,000	$0	$1,000	$1,000
105			-------------	----------------	-------------	----------------	----------------	----------------
106		**TOTAL**	**$661,727**	**$200,547**	**$515,732**	**$250,940**	**$433,470**	**$433,470**
107								

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
108		CAPITAL OUTLAY						
109	041-11-533-6-6330	SRF DW54025 Carbon Filters	$1,317,802	$0	$1,312,368	$633,938	$1,267,876	$1,267,876
110	041-11-533-6-6380	WELL UPGRADES	$55,000	$0	$0	$0	$0	$0
111	041-11-533-6-6400	CAPITAL OUTLAY	$500,000	$86,761	$689,556	$317,432	$634,864	$634,864
112			-------------	----------------	-------------	----------------	----------------	----------------
113		TOTAL	$1,872,802	$86,761	$2,001,924	$951,370	$1,902,740	$1,902,740
114			-------------	----------------	-------------	----------------	----------------	----------------
115		DEPARTMENT TOTAL	$3,293,129	$536,283	$3,198,953	$1,439,396	$2,810,381	$2,810,381
116			-------------	----------------	-------------	----------------	----------------	----------------
117		SEWER/WASTEWATER PLANT						
118								
119		PERSONNEL SERVICES						
120	041-12-535-1-1100	EXECUTIVE SALARIES	$161,796	$55,526	$165,346	$46,171	$92,343	$92,343
121	041-12-535-1-1200	REGULAR SALARIES	$432,368	$239,946	$409,500	$239,740	$409,500	$409,500
122	041-12-535-1-1220	CLERICAL SALARY	$49,467	$24,005	$50,232	$29,876	$50,232	$50,232
123	041-12-535-1-1400	OVERTIME	$54,600	$14,734	$55,000	$24,808	$49,615	$49,615
124	041-12-535-1-2100	FICA TAX EXPENSE	$53,415	$24,899	$52,026	$24,985	$49,970	$49,970
125	041-12-535-1-2200	RETIREMENT EXPENSE	$197,594	$77,750	$187,702	$72,513	$145,026	$145,026
126	041-12-535-1-2300	HEALTH AND LIFE INSURANCE	$139,594	$87,215	$125,814	$78,305	$125,814	$125,814
127			-------------	----------------	-------------	----------------	----------------	----------------
128		TOTAL	$1,088,834	$524,075	$1,045,620	$516,398	$922,500	$922,500
129								
130		OPERATING EXPENSES						
131	041-12-535-3-3100	PROFESSIONAL SERVICES	$9,600	$1,575	$9,800	$2,370	$4,740	$4,740
132	041-12-535-3-3110	LAB/TESTING	$61,000	$26,737	$59,000	$29,205	$58,410	$58,410
133	041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	$1,560	$0	$1,500	$55	$109	$109
134	041-12-535-3-3440	TREE REMOVAL	$1,560	$0	$2,000	$0	$2,000	$2,000
135	041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	$676	$0	$350	$0	$350	$350
136	041-12-535-3-4000	TRAVEL	$1,248	$0	$1,600	$0	$1,600	$1,600
137	041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	$6,760	$40	$4,000	$422	$844	$844
138	041-12-535-3-4100	COMMUNICATIONS SERVICES	$10,296	$4,698	$10,300	$6,118	$10,300	$10,300
139	041-12-535-3-4200	POSTAGE AND FREIGHT	$1,144	$177	$1,000	$610	$1,000	$1,000
140	041-12-535-3-4310	NATURAL GAS	$6,240	$2,546	$6,000	$2,859	$5,718	$5,718
141	041-12-535-3-4320	ELECTRICITY	$250,000	$119,680	$280,000	$114,117	$228,234	$228,234
142	041-12-535-3-4330	CREDIT CARD FEES	$1,040	$228	$500	$0	$500	$500

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
143	041-12-535-3-4400	RENTALS AND LEASES	$46,800	$13,208	$43,000	$16,898	$33,795	$33,795
144	041-12-535-3-4500	LIABILITY INSURANCE	$1,438	$0	$1,200	$826	$1,200	$1,200
145	041-12-535-3-4610	BUILDING MAINTENANCE	$4,160	$200	$9,500	$215	$430	$430
146	041-12-535-3-4620	EQUIPMENT MAINTENANCE	$165,000	$55,480	$165,000	$84,272	$165,000	$165,000
147	041-12-535-3-4630	VEHICLE MAINTENANCE	$3,328	$1,281	$3,200	$2,279	$3,200	$3,200
148	041-12-535-3-4680	STORM CLEANUP/REPAIR	$0	$236	$700	$0	$700	$700
149	041-12-535-3-4700	PRINTING AND BINDING	$234	$74	$250	$136	$250	$250
150	041-12-535-3-5000	FINES & FEES	$0	$53	$100	$95	$100	$100
151	041-12-535-3-5100	OFFICE SUPPLIES	$5,144	$3,547	$4,500	$289	$579	$579
152	041-12-535-3-5210	GAS AND LUBRICANTS	$16,640	$5,929	$14,000	$11,332	$14,000	$14,000
153	041-12-535-3-5230	JANITORIAL SUPPLIES	$624	$228	$500	$204	$407	$407
154	041-12-535-3-5250	SMALL TOOLS	$6,760	$3,518	$6,800	$643	$1,286	$1,286
155	041-12-535-3-5260	UNIFORMS	$9,568	$4,488	$9,700	$4,519	$9,037	$9,037
156	041-12-535-3-5270	CHEMICALS	$90,480	$35,648	$90,000	$26,108	$52,215	$52,215
157	041-12-535-3-5280	OPERATING SUPPLIES	$15,600	$7,467	$18,000	$3,124	$6,249	$6,249
158	041-12-535-3-5290	BIOSOLIDS DISPOSAL	$56,160	$26,164	$56,000	$50,344	$56,000	$56,000
159	041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	$572	$209	$400	$0	$400	$400
160			-------------	---------------	-------------	---------------	---------------	---------------
161		**TOTAL**	**$773,632**	**$313,409**	**$798,900**	**$357,040**	**$658,653**	**$658,653**
162								
163		**CAPITAL OUTLAY**						
164	041-12-535-6-6301	DEO Lift Station 16 Expansion	$1,784,804	$3,817	$1,752,098	$0	$1,752,098	$1,752,098
165	041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	$1,324,600	$629,450	$242,984	$6,843	$13,685	$13,685
166	041-12-535-6-6450	CAPITAL IMPROVEMENTS	$1,155,000	$85,616	$802,000	$311,486	$622,972	$622,972
167			-------------	---------------	-------------	---------------	---------------	---------------
168		**TOTAL**	**$4,264,404**	**$718,883**	**$2,797,082**	**$318,328**	**$2,388,755**	**$2,388,755**
169			-------------	---------------	-------------	---------------	---------------	---------------
170		**GRANTS**						
171	041-12-535-8-6401	DEO Lift Station 16 Expansion	$340,196	$2,545	$329,443	$75,851	$151,702	$151,702
172			-------------	---------------	-------------	---------------	---------------	---------------
173		**TOTAL**	**$340,196**	**$2,545**	**$329,443**	**$75,851**	**$151,702**	**$151,702**
174			-------------	---------------	-------------	---------------	---------------	---------------
175		**DEPARTMENT TOTAL**	**$6,467,066**	**$1,558,912**	**$4,971,045**	**$1,267,618**	**$4,121,610**	**$4,121,610**
176			-------------	---------------	-------------	---------------	---------------	---------------
177		**WATER/SEWER DISTRIBUTION**						

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
178								
179		**PERSONNEL SERVICES**						
180	041-13-536-1-1100	EXECUTIVE SALARIES	$93,713	$38,081	$118,850	$34,014	$68,028	$68,028
181	041-13-536-1-1200	REGULAR SALARIES	$394,254	$199,912	$280,679	$179,132	$280,679	$280,679
182	041-13-536-1-1220	CLERICAL SALARY	$36,966	$16,040	$38,220	$19,653	$38,220	$38,220
183	041-13-536-1-1400	OVERTIME	$54,600	$26,686	$55,000	$30,252	$55,000	$55,000
184	041-13-536-1-2100	FICA TAX EXPENSE	$44,334	$20,444	$37,695	$18,654	$37,308	$37,308
185	041-13-536-1-2200	RETIREMENT EXPENSE	$177,916	$68,685	$135,999	$63,400	$126,800	$126,800
186	041-13-536-1-2300	HEALTH AND LIFE INSURANCE	$161,318	$71,601	$91,159	$61,441	$91,159	$91,159
187			--------------	-----------------	--------------	-----------------	-----------------	-----------------
188		**TOTAL**	**$963,101**	**$441,449**	**$757,602**	**$406,545**	**$697,194**	**$697,194**
189								
190		**OPERATING EXPENSES**						
191	041-13-536-3-3100	PROFESSIONAL SERVICES	$33,965	$30,368	$19,000	$5,958	$11,915	$11,915
192	041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040	$0	$1,000	$62	$125	$125
193	041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	$10,400	$3,785	$9,000	$1,010	$2,020	$2,020
194	041-13-536-3-4100	COMMUNICATIONS SERVICES	$7,904	$2,632	$5,500	$3,229	$5,500	$5,500
195	041-13-536-3-4200	POSTAGE AND FREIGHT	$104	$0	$0	$0	$0	$0
196	041-13-536-3-4310	NATURAL GAS	$520	$565	$1,500	$449	$897	$897
197	041-13-536-3-4315	WATER, SEWER, TRASH	$0	$0	$0	$41	$0	$0
198	041-13-536-3-4320	ELECTRICITY	$2,704	$951	$1,700	$1,312	$1,700	$1,700
199	041-13-536-3-4400	RENTALS AND LEASES	$2,080	$241	$500	$241	$482	$482
200	041-13-536-3-4610	BUILDING MAINTENANCE	$5,200	$1,967	$10,000	$4,253	$8,506	$8,506
201	041-13-536-3-4620	EQUIPMENT MAINTENANCE	$20,800	$11,047	$20,000	$3,822	$7,644	$7,644
202	041-13-536-3-4630	VEHICLE MAINTENANCE	$20,800	$5,702	$15,000	$6,233	$12,467	$12,467
203	041-13-536-3-4700	PRINTING AND BINDING	$1,040	$72	$500	$86	$173	$173
204	041-13-536-3-4900	LEGAL ADVERTISING	$520	$0	$0	$0	$0	$0
205	041-13-536-3-5100	OFFICE SUPPLIES	$1,040	$937	$1,445	$1,407	$1,445	$1,445
206	041-13-536-3-5210	GAS AND LUBRICANTS	$41,600	$10,788	$25,000	$13,084	$25,000	$25,000
207	041-13-536-3-5230	JANITORIAL SUPPLIES	$2,080	$634	$1,000	$774	$1,000	$1,000
208	041-13-536-3-5250	SMALL TOOLS	$5,200	$1,015	$5,000	$1,853	$3,707	$3,707
209	041-13-536-3-5260	UNIFORMS	$4,160	$1,546	$4,500	$1,670	$3,340	$3,340
210	041-13-536-3-5280	OPERATING SUPPLIES	$30,800	$4,052	$10,000	$8,308	$10,000	$10,000
211	041-13-536-3-5330	ROAD REPAIRS	$60,000	$26,200	$470,000	$52,546	$105,092	$105,092
212			--------------	-----------------	--------------	-----------------	-----------------	-----------------

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
213		**TOTAL**	**$251,957**	**$102,500**	**$600,645**	**$106,337**	**$201,011**	**$201,011**
214								
215		**CAPITAL OUTLAY**						
216	041-13-536-6-6300	METERS AND METER REPAIR	$31,236	$5,500	$34,000	$22,266	$34,000	$34,000
217	041-13-536-6-6320	WASTEWATER MATERIALS	$18,220	$4,956	$18,000	$7,392	$14,784	$14,784
218	041-13-536-6-6330	PIPE AND FITTINGS	$89,655	$6,546	$100,000	$93,178	$100,000	$100,000
219	041-13-536-6-6340	CONCRETE, FILL	$15,600	$4,270	$30,000	$22,620	$30,000	$30,000
220	041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R	$382,000	$49,693	$198,859	$55,002	$110,004	$110,004
221	041-13-536-6-6400	CAPITAL OUTLAY	$62,800	$22,008	$370,000	$49,246	$98,493	$98,493
222	041-13-536-6-6450	CAPITAL IMPROVEMENTS	$326,246	$116,880	$225,000	$224,665	$225,000	$225,000
223	041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	$593,000	$313,927	$0	$0	$0	$0
224	041-13-536-6-6464	SRF DW54022 Downtown Potable	$23,219	$23,219	$0	$0	$0	$0
225	041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	$146,400	$33,305	$64,217	$6,543	$13,086	$13,086
226	041-13-536-6-6473	SRF DEO RIF St. Johns Ave Mose	$213,620	$88,821	$0	$0	$0	$0
227	041-13-536-6-6474	PUBLIC WORKS BUILDING	$0	$0	$0	$19,313	$0	$0
228	041-13-536-6-6475	CITY MATCH SANITARY SEWER SMAR	$0	$0	$136,270	$0	$136,270	$136,270
229	041-13-536-6-6476	SANITARY SEWER SMART SENSORS	$0	$0	$154,426	$0	$154,426	$154,426
230	041-13-536-8-6465	DEO RIF MOSELY TO RR	$0	$0	$0	$0	$0	$0
231	041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	$1,625,000	$205,708	$2,000,000	$617,250	$1,234,499	$1,234,499
232	041-13-536-8-6467	Fed CDBG DEO Madison 5th to 11	$748,674	$0	$714,000	$0	$714,000	$714,000
233	041-13-536-8-6468	FDEP Potable Water state North	$2,100,000	$0	$5,000,000	$822,547	$1,645,095	$1,645,095
234	041-13-536-8-6469	FDEP Sewer Lining state	$1,000,000	$0	$1,000,000	$0	$1,000,000	$1,000,000
235	041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	$500,000	$241,972	$0	$0	$0	$0
236			--------------	----------------	--------------	----------------	----------------	----------------
237		**TOTAL**	**$7,875,670**	**$1,116,806**	**$10,044,772**	**$1,940,023**	**$5,509,657**	**$5,509,657**
238			--------------	----------------	--------------	----------------	----------------	----------------
239		**DEPARTMENT TOTAL**	**$9,090,728**	**$1,660,755**	**$11,403,019**	**$2,452,905**	**$6,407,862**	**$6,407,862**
240			--------------	----------------	--------------	----------------	----------------	----------------
241		**WATER ADMINISTRATION**						
242								
243		**PERSONNEL SERVICES**						
244	041-29-536-1-1200	REGULAR SALARIES	$173,744	$27,823	$185,914	$0	$185,914	$185,914
245	041-29-536-1-1220	SALARIES CLERICAL	$0	$26,338	$0	$42,970	$0	$0
246	041-29-536-1-1300	OTHER SALARIES	$0	$31,113	$0	$19,789	$0	$0
247	041-29-536-1-1400	OVERTIME-WATER ADMIN	$0	$1,562	$0	$522	$0	$0

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	**WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
248	041-29-536-1-2100	FICA TAX EXPENSE	$13,291	$6,567	$14,222	$4,693	$9,386	$9,386
249	041-29-536-1-2200	RETIREMENT EXPENSE	$53,339	$26,528	$51,312	$16,996	$33,992	$33,992
250	041-29-536-1-2300	HEALTH AND LIFE INSURANCE	$35,787	$20,267	$34,394	$19,583	$34,394	$34,394
251	041-29-536-1-2400	WORKERS COMP	$36,612	$9,533	$39,541	$29,642	$39,541	$39,541
252			-------------	----------------	-------------	----------------	----------------	----------------
253		**TOTAL**	**$312,773**	**$149,731**	**$325,383**	**$134,195**	**$303,226**	**$303,226**
254								
255		**OPERATING EXPENSES**						
256	041-29-536-3-3100	PROFESSIONAL SERVICES	$47,631	$9,835	$45,249	$8,686	$17,373	$17,373
257	041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	$0	$299	$0	$0	$0	$0
258	041-29-536-3-3200	ACCOUNTING AND AUDITING	$30,738	$0	$54,578	$0	$54,578	$54,578
259	041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	$6,240	$0	$5,928	$0	$5,928	$5,928
260	041-29-536-3-4100	COMMUNICATIONS SERVICES	$1,040	$597	$988	$674	$988	$988
261	041-29-536-3-4200	POSTAGE AND FREIGHT	$104	$1	$100	$0	$100	$100
262	041-29-536-3-4330	CREDIT CARD FEES	$104	$0	$100	$0	$100	$100
263	041-29-536-3-4400	RENTALS AND LEASES	$520	$136	$494	$136	$273	$273
264	041-29-536-3-4500	LIABILITY INSURANCE	$346,321	$0	$329,005	$226,366	$329,005	$329,005
265	041-29-536-3-4620	EQUIPMENT MAINTENANCE	$46,800	$0	$44,460	$0	$44,460	$44,460
266	041-29-536-3-5100	OFFICE SUPPLIES	$208	$197	$200	$0	$200	$200
267	041-29-536-3-5280	OPERATING SUPPLIES	$4,680	$70	$4,446	$0	$4,446	$4,446
268			-------------	----------------	-------------	----------------	----------------	----------------
269		**TOTAL**	**$484,386**	**$11,135**	**$485,548**	**$235,863**	**$457,450**	**$457,450**
270								
271		**CAPITAL OUTLAY**						
272	041-29-536-6-6474	PUBLIC WORKS BUILDING	$0	$0	$0	$5,703	$0	$0
273			-------------	----------------	-------------	----------------	----------------	----------------
274		**TOTAL**	**$0**	**$0**	**$0**	**$5,703**	**$0**	**$0**
275								
276		**DEBT SERVICE**						
277	041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	$23,375	$0	$24,892	$0	$24,892	$24,892
278	041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	$40,151	$21,075	$37,213	$19,311	$37,213	$37,213
279	041-29-517-7-7120	PRINCIPAL DW541901	$284,953	$124,994	$258,310	$128,310	$256,620	$256,620
280	041-29-517-7-7130	PRINCIPAL SERIES 2010A	$233,113	$233,113	$240,669	$240,669	$240,669	$240,669
281	041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	$517,904	$0	$512,592	$0	$512,592	$512,592
282	041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	$24,772	$12,386	$24,772	$12,386	$24,772	$24,772

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2	**WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
283	041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	$174,634	$0	$174,634	$0	$174,634	$174,634
284	041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	$6,887	$0	$7,350	$0	$7,350	$7,350
285	041-29-517-7-7220	INTEREST-DW541901	$11,850	$17,482	$26,643	$14,167	$26,643	$26,643
286	041-29-517-7-7230	INTEREST-SERIES 2010A	$132,465	$67,824	$125,998	$64,642	$125,998	$125,998
287	041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	$10,292	$6,223	$10,988	$5,702	$10,988	$10,988
288			-------------	-------------	-------------	-------------	-------------	-------------
289		**TOTAL**	**$1,460,396**	**$483,098**	**$1,444,061**	**$485,186**	**$1,442,371**	**$1,442,371**
290			-------------	-------------	-------------	-------------	-------------	-------------
291		**DEPARTMENT TOTAL**	**$2,257,555**	**$643,964**	**$2,254,992**	**$860,946**	**$2,203,047**	**$2,203,047**
292			-------------	-------------	-------------	-------------	-------------	-------------
293								
294			-------------	-------------	-------------	-------------	-------------	-------------
295		**TOTAL EXPENDITURES**	**$21,108,478**	**$4,399,913**	**$21,828,009**	**$6,020,864**	**$15,542,900**	**$15,542,900**
296			-------------	-------------	-------------	-------------	-------------	-------------
297								
298		**TRANSFERS**						
299	041-13-536-9-9104	REIMB FLEET MAINTENCE	$54,258	$27,129	$65,419	$32,712	$65,419	$65,419
300	041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	$895,798	$0	$900,000	$0	$900,000	$900,000
301	041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	$1,482,666	$741,333	$1,384,506	$692,256	$1,384,506	$1,384,506
302	041-29-536-9-9103	REIMB GAS AUTHORITY	$241,690	$103,931	$241,690	$107,545	$215,090	$215,090
303	041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANC	$526,466	$263,233	$700,000	$349,998	$699,996	$699,996
304	041-29-536-9-9123	TRANSFER TO BETTER PLACE FUND	$0	$0	$400,000	$199,998	$399,996	$399,996
305	041-29-536-9-9124	TRANSFER TO GENERAL FUND - STR	$0	$0	$175,000	$87,498	$174,996	$174,996
306			-------------	-------------	-------------	-------------	-------------	-------------
307		**TOTAL**	**$3,200,878**	**$1,135,626**	**$3,866,615**	**$1,470,007**	**$3,840,003**	**$3,840,003**
308								
309		**CONTINGENCIES & RESERVES**						
310	041-29-536-9-9901	CONTINGENCY/RESERVE	$1,723,000	$0	$1,928,667	$0	$1,928,667	$1,928,667
311			-------------	-------------	-------------	-------------	-------------	-------------
312		**TOTAL**	**$1,723,000**	**$0**	**$1,928,667**	**$0**	**$1,928,667**	**$1,928,667**
313			-------------	-------------	-------------	-------------	-------------	-------------
314		**TOTAL EXPENDITURES, TRANSFERS,**						
315		**CONTINGENCIES & RESERVES**	**$26,032,356**	**$5,535,540**	**$27,623,291**	**$7,490,871**	**$21,311,570**	**$21,311,570**
316			-------------	-------------	-------------	-------------	-------------	-------------

Budget Workshop II: Revenues

City of Palatka – April 29, 2026

Presented by: Finance Director

Reviewing Revenues

Property Taxes

Revenue Trends

Fire Assessment

Other Sources of Revenue

Transfers In & Transfers Out

Cash Balance Forward

CITY of Palatka FLORIDA

I. Property Taxes

- **Potential revenue loss of property taxes** *-As of April 2026, existing property tax laws and exemptions remain in place, as the 2026 Regular Legislative Session ended in March without passing a finalized constitutional amendment to the November 2026 ballot, though special sessions may still occur.*

CITY of Palatka FLORIDA

I. Property Taxes : Overview

a. Ad valorem taxes are considered general revenue for general-purpose local governments.

-(*Florida Legislature Office of Economic and Demographic Research*.)

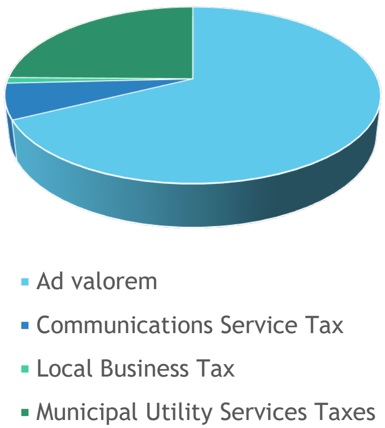
b. Florida League of Cities defines unrestricted revenues as flexible funds used for general operations, primarily consisting of ad valorem taxes, municipal utility taxes, communications services taxes, and local business taxes. These revenue sources are crucial for funding essential services like police and fire protection, etc.

General Purpose Revenue Sources	**Actual YTD FY 2024-2025**	**Percentage**
Ad valorem	4,050,673.33	68%
Communications Service Tax	390,638.32	7%
Local Business Tax	62,847.45	1%
Municipal Utility Services Taxes	1,482,024.50	25%
Total	5,986,183.60	100%

CITY of Palatka FLORIDA

I. Property Taxes :
% of Unrestricted Revenues

	Actual YTD	
Revenue Sources	**FY 2024-2025**	**Percentage**
Ad valorem	4,050,673.33	68%
Communications Service Tax	390,638.32	7%
Local Business Tax	62,847.45	1%
Municipal Utility Services Taxes	1,482,024.50	25%
Total	5,986,183.60	100%



CITY of Palatka FLORIDA

I. Property Taxes :
% of All General Fund Revenues

Operating Revenue	ACTUAL FY 24-25	% Percentage
ADVALOREM TAXES	4,050,673.33	34.96%
FIRE ASSESSMENT FEES	2,106,973.04	18.18%
UTILITY TAXES	1,482,024.50	12.79%
FRANCHISE FEES	1,214,519.75	10.48%
STATE REVENUE SHARING	1,130,443.29	9.76%
LOCAL OPTION, USE, & FUEL TAXES	551,260.64	4.76%
COMMUNICATION TAXES	390,638.32	3.37%
COURT-ORDERED JUDGMENTS AND FINES	145,904.62	1.26%
IMPACT FEES	122,281.80	1.06%
SERVICE CHARGES - FIRE	78,545.66	0.68%
CEMETERY LOTS	69,000.00	0.60%
OCCUPATIONAL TAXES	62,847.45	0.54%
SERVICE CHARGES - POLICE	43,828.41	0.38%
SERVICE CHARGES - CULTURE/RECREATION	32,084.05	0.28%
RENTS AND ROYALTIES	27,544.86	0.24%
MISC REVENUE	26,324.76	0.23%
CHARGES FOR SERVICES	24,172.12	0.21%
SERVICE CHARGES - CEMETERY	23,360.00	0.20%
REFUNDS	4,074.98	0.04%
GRAND TOTAL	11,586,501.58	

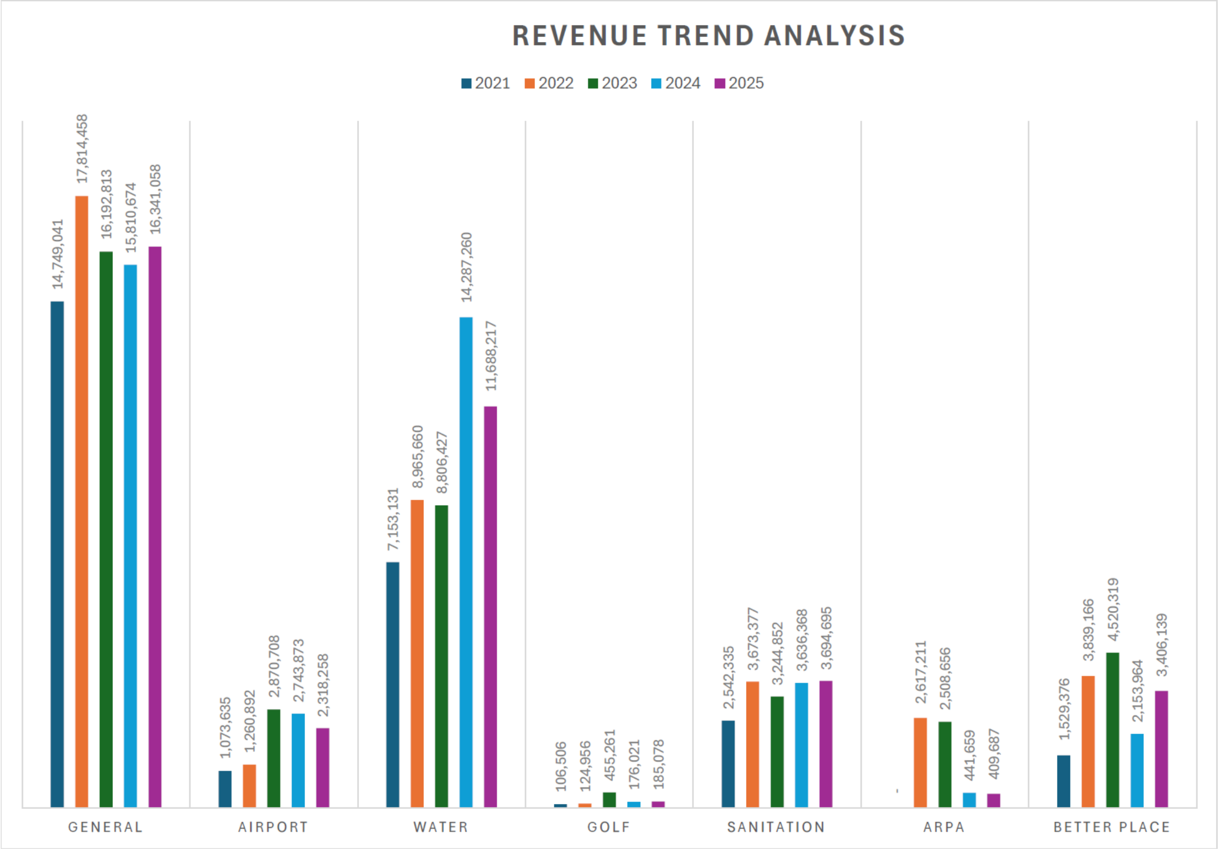
CITY of Palatka FLORIDA

I. Property Taxes : Collection Rate

Fiscal Year	21-22	22-23	23-24	24-25
Budgeted Amount	2,879,783.00	3,409,325.00	4,245,748.00	4,575,379.00
Collected Amount	2,955,403.50	3,219,055.26	3,877,866.79	4,050,673.33
Levied Amount	3,287,681.00	3,745,967.00	4,299,690.00	4,573,611.00
Collection Rate	89.89%	85.93%	90.19%	88.57%

CITY of Palatka FLORIDA

II. Revenue Trends



CITY of Palatka FLORIDA

III. Fire Assessment Options

No Rate Change		
$2.46	Tier 1 Total	$1,869,597.54
$125.00	Tier 2 Total	$499,750.00
	Sub-Total	**$2,369,347.54**

Rates Discounted by 5%		
$2.34	Tier 1 Total	$1,778,397.66
$118.75	Tier 2 Total	$474,762.50
	Sub-Total	**$2,253,160.16**

Rates Discounted by 10%		
$2.21	Tier 1 Total	$1,679,597.79
$112.50	Tier 2 Total	$449,775.00
	Sub-Total	**$2,129,372.79**

Rates Discounted by 15%		
$2.09	Tier 1 Total	$1,588,397.91
$106.25	Tier 2 Total	$424,787.50
	Sub-Total	**$2,013,185.41**

CITY of Palatka FLORIDA

IV. Other Sources of Revenue

- Fair Market Value Rentals – leased properties
- Reviewing existing service charges that have not been adjusted in previous years to determine whether updates are warranted.
- Update cost-recovery for permits and inspections (building, zoning, right-of-way, business tax receipts).
- Parking fees/fines in downtown or event districts; consider progressive fine schedules and technology for collection.
- Lease/sell underutilized property (surface lots, small parcels); consider ground leases for recurring revenue.
- Service level realignment—e.g., mowing cycles, special event support, hours of operation.
- Leverage technology/software to increase efficiencies.

CITY of Palatka FLORIDA

IV. Other Discussion Items

- Transfers In & Out Memo
- Cash Forward Balance Memo

IV. What is Next?

- Department Head Presentations in May & June
  - Police, City Manager, & Planning
  - Fire, Commissioners, Legal, City Clerk & HR
  - Public Works, Water/Reclamation, Sanitation, & Streets
  - Cultural Services/Parks/Recreation, & Airport
  - CRA, Grants, Golf, & Better Place

CITY of Palatka FLORIDA