



FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT  
THROUGH 10/31/2025  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
3351012 - STATE REVENUE SHARING	517,166	0	517,166	41,737	0	41,737	475,429	8	42,240
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	0	0	0	15,000		0
3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	86,150	0	86,150	1,136,789	7	98,700
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	0	0	0	15,000		0
3412000 - ZONING HEARING FEES	30,000	0	30,000	1,500	0	1,500	28,500	5	0
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	2,130	0	2,130	32,870	6	3,795
3413001 - LIEN SEARCH FEES	12,400	0	12,400	1,155	0	1,155	11,245	9	450
3413002 - SPECIAL EVENTS APP	2,000	0	2,000	0	0	0	2,000		0
3413003 - PARKS SPECIAL EV FEE WAIVER	5,010	0	5,010	0	0	0	5,010		0
3414000 - MICROFILM SALES	0	0	0	0	0	0	0		0
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0		0
3419030 - CERT OF USE/OCCUPANCY	19,000	0	19,000	1,300	0	1,300	17,700	6	2,275
3419040 - CODE ENFORCEMENT FINES	45,000	0	45,000	3,095	0	3,095	41,905	6	2,311
3419051 - BACKGROUND, NOTARY, COPIES	225,000	0	225,000	13,113	0	13,113	211,887	5	2,469
3421010 - POLICE SERVICES	15,000	0	15,000	1,704	0	1,704	13,296	11	6,742
3421021 - TOWING ADMIN FEE	2,000	0	2,000	0	0	0	2,000		300
3421025 - SCHL CRSNG GRDS- CTY REIM	100,000	0	100,000	3,705	0	3,705	96,295	3	0
3434100 - SOLID WASTE CHARGES	26,000	0	26,000	521	0	521	25,479	2	15,925
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	122,530	0	122,530	637,470	16	161,707
3445100 - PARKING PERMITS	140,000	0	140,000	14,730	0	14,730	125,270	10	11,934
3445200 - PARKING METERS FRANCHISE	3,502,179	0	3,502,179	284,958	0	284,958	3,217,221	8	283,447
3445210 - VALET PARKING	0	0	0	0	0	0	0		0
3445220 - PARKING FUND REVENUE	24,065	0	24,065	1,276	0	1,276	22,789	5	3,645
3445230 - PARKING-SPECIAL EVENT FEE WAIV	19,273	0	19,273	0	0	0	19,273		0
3445250 - PARKING GARAGE	470,850	0	470,850	26,453	0	26,453	444,397	5	26,893
3445300 - PARKING VIOLATIONS	613,000	0	613,000	0	0	0	613,000		0
3472620 - TENNIS COURT FEES	825,500	0	825,500	0	0	0	825,500		-60



FISCAL-YEAR: 2026

PERIOD 1

% 8

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THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
3693000 - SETTLEMENTS	0	0	0	0	0	0	0		0
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0		0
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0		0
3695410 - SPECIAL EVENT-PW OT FEES WAIVE	8,459	0	8,459	0	0	0	8,459		0
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0		0
3699201 - MISC. OTHERS	25,000	0	25,000	-2,768	0	-2,768	27,768	(11)	3,132
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	995	2,985	25	995
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	0	0	0	20,000		4,951
3699501 - SECTION 185 STATE CONTRIB	200,000	0	200,000	0	0	0	200,000		0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		0
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000		150,000
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0		0
<b>Department 0000-Description N/A TOTAL</b>	<b>29,500,033</b>	<b>0</b>	<b>29,500,033</b>	<b>1,087,086</b>	<b>0</b>	<b>1,087,086</b>	<b>28,412,948</b>	<b>3</b>	<b>1,724,634</b>
<b>REVENUE TOTAL</b>	<b>29,500,033</b>	<b>0</b>	<b>29,500,033</b>	<b>1,087,086</b>	<b>0</b>	<b>1,087,086</b>	<b>28,412,948</b>	<b>3</b>	<b>1,724,634</b>

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	5,167	56,833	8	5,167
5112110 - F.I.C.A.	6,156	0	6,156	485	0	485	5,671	7	473
5112310 - GROUP HEALTH INSURANCE	49,025	0	49,025	3,868	0	3,868	45,157	7	3,873
5112410 - WORKERS' COMPENSATION	124	0	124	0	0	0	124		0
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000		0
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500		0
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500		0
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	500	0	500	1,000	33	0
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500		1,500

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

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5114060 - AUTO ALLOWANCE	500	0	500	42	0	42	458	8	42
5114071 - MAYOR	2,200	0	2,200	0	0	0	2,200		0
5114072 - COMM. ONE	2,200	0	2,200	0	0	0	2,200		150
5114073 - COMM. TWO	2,200	0	2,200	0	0	0	2,200		1,200
5114074 - COMM. THREE	2,200	0	2,200	0	0	0	2,200		0
5114075 - COMM. FOUR	2,200	0	2,200	0	0	0	2,200		0
5114120 - CELL SERVICES	5,004	0	5,004	336	0	336	4,668	6	336
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750		0
5115210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000		0
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	0	0	0	6,375		0
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>153,934</b>	<b>0</b>	<b>153,934</b>	<b>10,398</b>	<b>0</b>	<b>10,398</b>	<b>143,536</b>	<b>6</b>	<b>12,741</b>
<b>Department 1200-CITY CLERK</b>									
5121210 - REGULAR	265,125	0	265,125	21,087	0	21,087	244,039	7	10,905
5122110 - F.I.C.A.	20,282	0	20,282	1,606	0	1,606	18,676	7	827
5122210 - PENSION PLAN-CONTRIBUTION	25,365	0	25,365	0	0	0	25,365		0
5122220 - DEFERRED COMP CONTRIB.	5,406	0	5,406	424	0	424	4,982	7	176
5122310 - GROUP HEALTH INSURANCE	29,415	0	29,415	0	0	0	29,415		0
5122410 - WORKERS' COMPENSATION	530	0	530	0	0	0	530		0
5123450 - CONTRACTUAL SERVICES	25,571	0	25,571	0	0	0	25,571		0
5123480 - DIGITIZING	45,000	77,105	122,105	0	77,105	77,105	45,000	63	0
5124070 - TRAVEL & CONFERENCE	5,639	0	5,639	0	0	0	5,639		0
5124110 - POSTAGE	500	0	500	0	0	0	500		0
5124120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080		0
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5124710 - PRINTING MATERIAL-INFRAST	2,200	0	2,200	0	0	0	2,200		0
5124910 - LEGAL ADS/COMP PLAN ATTON	120,000	0	120,000	0	0	0	120,000		2,156





FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

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5132110 - F.I.C.A.	17,932	0	17,932	1,128	0	1,128	16,804	6	507
5132210 - PENSION PLAN CONTRIBUTION	29,152	0	29,152	0	0	0	29,152		0
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5132310 - GROUP HEALTH INSURANCE	19,610	0	19,610	0	0	0	19,610		0
5132410 - WORKERS' COMPENSATION	432	0	432	0	0	0	432		0
5133450 - CONTRACTUAL SERVCS-INFRA	12,300	0	12,300	0	4,995	4,995	7,305	40	0
5134110 - POSTAGE	2,000	0	2,000	0	0	0	2,000		0
5134120 - CELL SERVICES	1,200	0	1,200	0	0	0	1,200		0
5134125 - TELEPHONE	37,100	0	37,100	22,997	0	22,997	14,103	61	1,292
5134420 - LEASE PURCH-POSTAGE MACHN	4,200	0	4,200	0	0	0	4,200		0
5134615 - REPAIR & MAINT. OFFC EQUI	1,300	0	1,300	0	0	0	1,300		0
5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0		0
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0		0
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	0	2,460		0
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	0	1,500		0
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	19,150	0	19,150	1,800	0	1,800	17,350	9	0
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0		0
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0		0
5135410 - MEMBER. & SUBSCRIPTIONS	300	0	300	0	0	0	300		0
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
<b>Department 1320-PROCUREMENT DIVISION</b>	<b>369,577</b>	<b>0</b>	<b>369,577</b>	<b>40,765</b>	<b>4,995</b>	<b>45,760</b>	<b>323,817</b>	<b>12</b>	<b>8,474</b>
<b>Department 1330-PERSONNEL DIVISION</b>									
5131210 - REGULAR	243,224	0	243,224	17,937	0	17,937	225,287	7	3,177
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	18,607	0	18,607	1,300	0	1,300	17,307	6	217



FISCAL-YEAR: 2026

PERIOD 1

% 8

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THROUGH 10/31/2025

DETAIL LISTING

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5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0		0
5134632 - INTERNET SERVICE	57,846	0	57,846	1,358	0	1,358	56,488	2	0
5134634 - MAINTENANCE-INTERNET SFTW	245,936	18,171	264,107	17,841	58,912	76,754	187,353	29	0
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	35,000	0	35,000	0	0	0	35,000		0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
<b>Department 1340-MANAGEMENT INFO.</b>	<b>672,158</b>	<b>18,171</b>	<b>690,329</b>	<b>22,619</b>	<b>58,912</b>	<b>81,532</b>	<b>608,797</b>	<b>11</b>	<b>0</b>
<b>Department 1410-FINANCE</b>									
5131210 - REGULAR	702,916	0	702,916	51,356	0	51,356	651,560	7	19,503
5132110 - F.I.C.A.	53,773	0	53,773	2,771	0	2,771	51,002	5	1,466
5132210 - PENSION PLAN CONTRIBUTION	62,306	0	62,306	0	0	0	62,306		0
5132220 - DEFERRED COMP CONTRIB.	16,897	0	16,897	1,142	0	1,142	15,755	6	113
5132310 - GROUP HEALTH INSURANCE	58,830	0	58,830	0	0	0	58,830		0
5132410 - WORKERS' COMPENSATION	1,054	0	1,054	0	0	0	1,054		0
5133100 - PROFESSIONAL SERVICES	10,000	1,350	11,350	0	1,350	1,350	10,000	11	4,999
5133210 - AUDITOR'S FEE	84,000	0	84,000	0	40,000	40,000	44,000	47	0
5133450 - CONTRACTUAL SERVCS-INFRA	39,500	0	39,500	2,073	0	2,073	37,427	5	734
5133459 - CONTRACTUAL SERVCS-PARKING	655,886	0	655,886	15,811	0	15,811	640,075	2	41,699
5134060 - AUTO ALLOWANCE	4,143	0	4,143	0	0	0	4,143		0
5134070 - TRAVEL & CONFERENCE	3,750	0	3,750	0	0	0	3,750		0
5134110 - POSTAGE	4,000	0	4,000	0	0	0	4,000		0
5134120 - CELL SERVICES	3,540	0	3,540	0	0	0	3,540		0
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	0	1,542		0
5134634 - MAINTENANCE-INTERNET SFTW	80,438	5,203	85,641	0	5,203	5,203	80,438	6	61,015
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	0	0	0	2,300		0
5134821 - SPECIAL EVENT FEE WAIVER	19,273	0	19,273	0	0	0	19,273		0

FISCAL-YEAR: 2026

PERIOD 1

% 8

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THROUGH 10/31/2025

DETAIL LISTING

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5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500		0
5135210 - SUPPLIES	10,000	0	10,000	84	0	84	9,916		549
5135230 - FUEL & LUBRICANT	3,060	0	3,060	0	0	0	3,060		0
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	0	1,850		0
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
<b>Department 1410-FINANCE TOTAL</b>	<b>1,826,558</b>	<b>6,553</b>	<b>1,833,111</b>	<b>73,237</b>	<b>46,553</b>	<b>119,790</b>	<b>1,713,321</b>	<b>6</b>	<b>130,078</b>
<b>Department 1500-CITY ATTORNEY</b>									
5143120 - LEGAL SERVICES- RETAINER	305,539	4,166	309,705	0	4,166	4,166	305,539	1	0
5143410 - OTHER PROF LEGAL EXPENSE	282,500	0	282,500	0	0	0	282,500		0
5144065 - NON-PROFESSIONAL LEGAL	0	0	0	0	0	0	0		0
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>588,039</b>	<b>4,166</b>	<b>592,205</b>	<b>0</b>	<b>4,166</b>	<b>4,166</b>	<b>588,039</b>		<b>0</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>									
5241210 - REGULAR	230,345	0	230,345	15,420	0	15,420	214,925	6	0
5241410 - OVERTIME	1,750	0	1,750	0	0	0	1,750		0
5242110 - F.I.C.A.	18,462	0	18,462	1,124	0	1,124	17,338	6	0
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		0
5242220 - DEFERRED COMP CONTRIB.	16,247	0	16,247	1,079	0	1,079	15,168	6	0
5242310 - GROUP HEALTH INSURANCE	19,610	0	19,610	1,526	0	1,526	18,084	7	0
5242410 - WORKERS' COMPENSATION	348	0	348	0	0	0	348		0
5244070 - TRAVEL & CONFERENCE	2,500	0	2,500	0	0	0	2,500		0
5244120 - CELL SERVICES	900	0	900	0	0	0	900		0
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0		0
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000		0
5245210 - SUPPLIES	500	0	500	0	0	0	500		15
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

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Department 1600-OFFICE OF DIRECTOR OF	296,662	0	296,662	19,149	0	19,149	277,513	6	15
Department 1610-BUILDING									
5241210 - REGULAR	284,337	0	284,337	19,230	0	19,230	265,107	6	8,531
5241310 - PART-TIME	180,036	0	180,036	12,369	0	12,369	167,667	6	7,622
5241410 - OVERTIME	0	0	0	0	0	0	0		0
5242110 - F.I.C.A.	35,525	0	35,525	2,391	0	2,391	33,134	6	1,162
5242210 - PENSION PLAN CONTRIBUTION	28,367	0	28,367	0	0	0	28,367		0
5242220 - DEFERRED COMP CONTRIB.	5,195	0	5,195	343	0	343	4,852	6	155
5242310 - GROUP HEALTH INSURANCE	29,415	0	29,415	0	0	0	29,415		0
5242410 - WORKERS' COMPENSATION	4,027	0	4,027	0	0	0	4,027		0
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	1,600	0	1,600	1,400	53	0
5243450 - CONTRACTUAL SERVICES	67,000	0	67,000	0	0	0	67,000		0
5243480 - DIGITIZING	50,000	29,823	79,823	0	29,823	29,823	50,000	37	0
5244110 - POSTAGE	500	0	500	0	0	0	500		0
5244120 - CELL SERVICES	4,020	0	4,020	0	0	0	4,020		0
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767		0
5244634 - PLANNING- INTERNET	63,633	0	63,633	0	0	0	63,633		0
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	0	0	0	3,280		0
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000		0
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0		0
5245210 - SUPPLIES	3,000	0	3,000	0	0	0	3,000		0
5245220 - UNIFORMS	2,150	0	2,150	0	0	0	2,150		0
5245230 - FUEL	1,080	0	1,080	0	0	0	1,080		0
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500		0
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	0	7,500		0

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

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Department 1610-BUILDING TOTAL	774,332	29,823	804,155	35,933	29,823	65,756	738,399	8	17,470
Department 1620-PLANNING & ZONING									
5241210 - REGULAR	214,852	0	214,852	16,387	0	16,387	198,465	7	7,762
5241310 - PART-TIME	0	0	0	0	0	0	0		0
5241410 - OVERTIME	0	0	0	0	0	0	0		0
5242110 - F.I.C.A.	16,436	0	16,436	1,252	0	1,252	15,184	7	552
5242210 - PENSION PLAN CONTRIBUTION	29,005	0	29,005	0	0	0	29,005		0
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		93
5242310 - GROUP HEALTH INSURANCE	19,610	0	19,610	0	0	0	19,610		0
5242410 - WORKERS' COMPENSATION	322	0	322	0	0	0	322		0
5243100 - PROFESSIONAL SERVICES	2,500	0	2,500	0	0	0	2,500		0
5243450 - CONTRACTUAL SERVICES	320,000	42,353	362,353	4,000	136,103	140,103	222,250	38	0
5243480 - DIGITIZING	0	0	0	0	0	0	0		0
5244070 - TRAVEL & CONFERENCE	500	0	500	0	0	0	500		0
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500		0
5244120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080		0
5244515 - AUTO INSURANCE	477	0	477	0	0	0	477		0
5244620 - MAINT.&REP.OPER. EQUIPMNT	0	0	0	0	0	0	0		0
5244634 - PLANNING- INTERNET	0	0	0	0	0	0	0		0
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0		0
5244910 - LEGAL ADS	5,000	0	5,000	0	0	0	5,000		0
5245205 - COMPUTERS	0	0	0	0	0	0	0		0
5245210 - SUPPLIES	500	0	500	0	0	0	500		0
5245230 - FUEL	400	0	400	0	0	0	400		0
5245410 - MEMBER. & SUBSCRIPTIONS	2,500	0	2,500	0	0	0	2,500		0
5249920 - GENERAL CONTINGENCY	2,500	0	2,500	0	0	0	2,500		0

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
Department 1620-PLANNING & ZONING TOTAL	618,182	42,353	660,535	21,639	136,103	157,742	502,793	23	8,407
Department 1640-CODE ENFORCEMENT									
5241210 - REGULAR	288,982	0	288,982	19,059	0	19,059	269,923	6	8,977
5241310 - PART-TIME	0	0	0	0	0	0	0		0
5241410 - OVERTIME	0	0	0	84	0	84	-84		0
5241420 - OT SPECIAL EVENT FEE WAIVER	402	0	402	0	0	0	402		0
5242110 - F.I.C.A.	22,814	0	22,814	1,464	0	1,464	21,350	6	684
5242210 - PENSION PLAN CONTRIBUTION	38,851	0	38,851	0	0	0	38,851		0
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5242310 - GROUP HEALTH INSURANCE	29,415	0	29,415	0	0	0	29,415		0
5242410 - WORKERS' COMPENSATION	5,756	0	5,756	0	0	0	5,756		0
5243111 - SPECIAL MASTERS	3,000	0	3,000	350	0	350	2,650	11	0
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	0	10,000		0
5244070 - TRAVEL & CONFERENCE	800	0	800	0	0	0	800		0
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500		0
5244110 - POSTAGE	5,000	0	5,000	0	0	0	5,000		0
5244120 - CELL SERVICES	2,900	0	2,900	0	0	0	2,900		0
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	0	2,000		0
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	0	0	0	1,650		0
5244920 - LIENS	2,500	0	2,500	0	0	0	2,500		127
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000		0
5245210 - SUPPLIES	3,000	0	3,000	849	0	849	2,151	28	0
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000		0
5245230 - FUEL	3,600	0	3,600	0	0	0	3,600		0
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450		75
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	0	7,500		0

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
Department 1640-CODE ENFORCEMENT TOTAL	434,120	0	434,120	21,806	0	21,806	412,314	5	9,863
Department 1710-BUILDING MAINTENANCE									
5191210 - FULL-TIME	154,688	0	154,688	10,342	0	10,342	144,346	6	5,088
5191410 - OVERTIME	15,000	0	15,000	1,537	0	1,537	13,463	10	155
5192110 - F.I.C.A.	14,394	0	14,394	902	0	902	13,492	6	394
5192210 - PENSION PLAN CONTRIBUTION	22,800	0	22,800	0	0	0	22,800		0
5192310 - GROUP HEALTH INSURANCE	19,610	0	19,610	0	0	0	19,610		0
5192410 - WORKERS' COMPENSATION	3,378	0	3,378	0	0	0	3,378		0
5193450 - CONT. SVCS.	156,800	8,924	165,724	1,526	110,388	111,914	53,810	67	1,061
5194070 - TRAVEL	0	0	0	0	0	0	0		0
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250		0
5194120 - CELL SERVICES	780	0	780	0	0	0	780		0
5194310 - ELECTRICITY-FACILITIES	105,000	0	105,000	0	0	0	105,000		0
5194320 - WATER	60,000	0	60,000	0	0	0	60,000		0
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	2,666	2,666	7,334	26	0
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	4,624	10,735	15,359	74,641	17	2,641
5195210 - SUPPLIES	22,000	0	22,000	0	0	0	22,000		365
5195220 - UNIFORMS	1,600	0	1,600	0	0	0	1,600		0
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1710-BUILDING MAINTENANCE	681,300	8,924	690,224	18,931	123,789	142,720	547,504	20	9,704
Department 1720-SOLID WASTE									
5341210 - REGULAR	484,802	0	484,802	31,966	0	31,966	452,836	6	16,692
5341410 - OVERTIME	15,000	0	15,000	1,397	0	1,397	13,603	9	568
5342110 - F.I.C.A.	40,783	0	40,783	2,536	0	2,536	38,247	6	1,308
5342210 - PENSION PLAN CONTRIBUTION	67,041	0	67,041	0	0	0	67,041		0

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5342220 - ICMA	0	0	0	0	0	0	0		0
5342310 - GROUP HEALTH INSURANCE	78,440	0	78,440	0	0	0	78,440		0
5342410 - WORKERS' COMPENSATION	19,804	0	19,804	0	0	0	19,804		0
5343470 - INTERLCL AGREE-RECYCLING	263,680	0	263,680	0	0	0	263,680		0
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500		0
5344340 - REFUSE DISPOSAL FEE	900,000	0	900,000	0	0	0	900,000		0
5345210 - SUPPLIES	33,500	8,690	42,190	0	15,121	15,121	27,069	35	0
5345220 - UNIFORMS	7,000	0	7,000	0	0	0	7,000		0
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,910,550</b>	<b>8,690</b>	<b>1,919,240</b>	<b>35,899</b>	<b>15,121</b>	<b>51,020</b>	<b>1,868,220</b>	<b>2</b>	<b>18,568</b>
<b>Department 1730-STREET MAINTENANCE</b>									
5411210 - REGULAR	452,160	0	452,160	24,162	0	24,162	427,998	5	12,050
5411310 - PART TIME	0	0	0	0	0	0	0		0
5411410 - OVERTIME	14,000	0	14,000	196	0	196	13,804	1	0
5411420 - OT SPECIAL EVENT FEE WAIVER	5,280	0	5,280	0	0	0	5,280		0
5412110 - F.I.C.A.	36,368	0	36,368	1,844	0	1,844	34,524	5	907
5412210 - PENSION PLAN CONTRIBUTION	61,042	0	61,042	0	0	0	61,042		0
5412220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0		261
5412310 - GROUP HEALTH INSURANCE	78,440	0	78,440	0	0	0	78,440		0
5412410 - WORKERS' COMPENSATION	18,086	0	18,086	0	0	0	18,086		0
5413410 - CONTRACTUAL SERVICES-	75,000	0	75,000	0	0	0	75,000		0
5413450 - CONTRACTUAL SERVICES	155,000	3,175	158,175	0	103,175	103,175	55,000	65	0
5414070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500		0
5414120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080		0
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	12,037	0	12,037	217,963	5	120

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	2,031	0	2,031	22,969	8	100
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	0	0	0	150,000		0
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	0	0	12,000		0
5414821 - SPECIAL EVENT FEE WAIVER	8,459	0	8,459	0	0	0	8,459		0
5415210 - SUPPLIES	5,000	4,000	9,000	0	0	0	9,000		0
5415220 - UNIFORMS	6,000	0	6,000	0	0	0	6,000		0
5415245 - TOOLS	8,000	0	8,000	0	0	0	8,000		0
<b>Department 1730-STREET MAINTENANCE</b>	<b>1,341,415</b>	<b>7,175</b>	<b>1,348,590</b>	<b>40,270</b>	<b>103,175</b>	<b>143,445</b>	<b>1,205,145</b>	<b>10</b>	<b>13,438</b>
<b>Department 1750-LANDSCAPE MAINTENANCE</b>									
5191210 - FULL-TIME	213,897	0	213,897	14,137	0	14,137	199,760	6	6,664
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000		0
5192110 - F.I.C.A.	17,376	0	17,376	1,077	0	1,077	16,299	6	507
5192210 - PENSION PLAN CONTRIBUTION	29,254	0	29,254	0	0	0	29,254		0
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5192310 - GROUP HEALTH INSURANCE	29,415	0	29,415	0	0	0	29,415		0
5192410 - WORKERS' COMPENSATION	4,254	0	4,254	0	0	0	4,254		0
5193450 - CONT. SVCS.	152,100	3,440	155,540	2,360	91,546	93,906	61,634	60	1,540
5194070 - TRAVEL	500	0	500	0	0	0	500		0
5194120 - CELL SERVICES	2,223	0	2,223	0	0	0	2,223		0
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	0	70,000	70,000	0	100	0
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000		0
5194515 - AUTO INSURANCE	1,200	0	1,200	0	0	0	1,200		0
5194620 - REPAIR & MAINT. OPER EQUI	140,000	7,685	147,685	1,880	7,685	9,565	138,120	6	3,690
5195210 - SUPPLIES	10,000	0	10,000	0	0	0	10,000		0
5195220 - UNIFORMS	3,086	0	3,086	0	0	0	3,086		0
5195230 - FUEL & LUBRICANT	9,360	0	9,360	0	0	0	9,360		0

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5195410 - MEMBER. & SUBSCRIPTIONS	455	0	455	0	0	0	455		0
Department 1750-LANDSCAPE MAINTENANCE	688,120	11,125	699,245	19,454	169,231	188,685	510,560	26	12,401
Department 1760-MOTOR POOL									
5191210 - FULL-TIME	194,218	0	194,218	12,619	0	12,619	181,599	6	6,291
5191410 - OVERTIME	10,000	0	10,000	22	0	22	9,978		142
5192110 - F.I.C.A.	15,623	0	15,623	958	0	958	14,665	6	486
5192210 - PENSION PLAN CONTRIBUTION	27,407	0	27,407	0	0	0	27,407		0
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5192310 - GROUP HEALTH INSURANCE	29,415	0	29,415	0	0	0	29,415		0
5192410 - WORKERS' COMPENSATION	4,060	0	4,060	0	0	0	4,060		0
5194070 - TRAVEL	0	0	0	0	0	0	0		0
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250		0
5194120 - CELL SERVICES	600	0	600	0	0	0	600		0
5194515 - AUTO INSURANCE	40,000	0	40,000	0	0	0	40,000		0
5194620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	0	0	0	5,000		1,898
5194680 - MAINT & REP-OUTSIDE SVCS	140,000	2,595	142,595	8,339	2,595	10,934	131,661	7	1,995
5195220 - UNIFORMS	4,000	0	4,000	422	0	422	3,578	10	1,506
5195230 - FUEL & LUBRICANT	169,000	86,307	255,307	0	86,307	86,307	169,000	33	0
5195240 - PARTS	120,000	0	120,000	8,537	0	8,537	111,463	7	8,078
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000		0
5195250 - TIRES	40,000	0	40,000	580	0	580	39,420	1	2,832
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000		0
Department 1760-MOTOR POOL TOTAL	806,573	88,902	895,475	31,477	88,902	120,379	775,096	13	23,228
Department 1770-PUBLIC WORKS DIRECTOR OFF									
5191210 - FULL-TIME	271,477	0	271,477	27,521	0	27,521	243,956	10	1,633

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5191310 - PART-TIME	0	0	0	0	0	0	0		411
5191410 - OVERTIME	0	0	0	0	0	0	0		0
5192110 - F.I.C.A.	20,768	0	20,768	2,013	0	2,013	18,755	9	155
5192210 - PENSION PLAN CONTRIBUTION	24,428	0	24,428	0	0	0	24,428		0
5192220 - DEFERRED COMP CONTRIB.	6,337	0	6,337	1,689	0	1,689	4,648	26	114
5192310 - GROUP HEALTH INSURANCE	29,415	0	29,415	0	0	0	29,415		-771
5192410 - WORKERS' COMPENSATION	405	0	405	0	0	0	405		0
5194070 - TRAVEL	750	0	750	0	0	0	750		0
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250		0
5194110 - POSTAGE	0	0	0	0	0	0	0		0
5194120 - CELL SERVICES	1,800	0	1,800	0	0	0	1,800		0
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000		0
5194710 - COPY MACHINE	5,000	0	5,000	68	0	68	4,932	1	0
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500		0
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000		173
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000		0
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250		0
5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	0	0	0	15,000		0
<b>Department 1770-PUBLIC WORKS DIRECTOR</b>	<b>379,380</b>	<b>0</b>	<b>379,380</b>	<b>31,291</b>	<b>0</b>	<b>31,291</b>	<b>348,089</b>	<b>8</b>	<b>1,715</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>									
5191210 - FULL-TIME	235,448	0	235,448	333	0	333	235,115		7,492
5192110 - F.I.C.A.	19,425	0	19,425	22	0	22	19,403		551
5192210 - PENSION PLAN CONTRIBUTION	19,479	0	19,479	0	0	0	19,479		0
5192220 - DEFERRED COMP CONTRIB.	6,381	0	6,381	23	0	23	6,358		185
5192310 - GROUP HEALTH INSURANCE	19,610	0	19,610	0	0	0	19,610		0
5192410 - WORKERS' COMPENSATION	353	0	353	0	0	0	353		0







FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0		0
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0		0
5724710 - COPY MACHINE	7,000	0	7,000	68	0	68	6,932		0
5724820 - SPECIAL EVENTS	228,500	21,250	249,750	16,245	19,450	35,695	214,055	14	0
5724821 - SPECIAL EVENTS FEE WAIVER	5,010	0	5,010	0	0	0	5,010		0
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0		0
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	0	0	0	3,200		0
5725210 - SUPPLIES	6,000	0	6,000	0	0	0	6,000		0
5725220 - UNIFORMS	3,750	0	3,750	0	0	0	3,750		0
5725230 - FUEL	10,080	0	10,080	0	0	0	10,080		0
5725410 - MEMBER. & SUBSCRIPTIONS	1,600	0	1,600	0	0	0	1,600		0
5725630 - FOOTBALL	89,460	30,282	119,742	0	45,282	45,282	74,460	37	2,224
5725631 - CHEERLEADERS	35,490	2,717	38,207	0	2,717	2,717	35,490	7	0
5725635 - DANCE/MODELING	0	0	0	0	0	0	0		0
5725650 - SOCCER	0	0	0	0	0	0	0		0
5725670 - SPECIAL RECREATION PROG.	38,430	0	38,430	725	0	725	37,705	1	148
5725680 - SENIOR CITIZENS PROGRAM	145,686	0	145,686	0	0	0	145,686		0
5726550 - CONSTRUCTION	0	0	0	0	0	0	0		0
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
<b>Department 2000-PARKS &amp; RECREATION</b>	<b>1,712,927</b>	<b>68,593</b>	<b>1,781,520</b>	<b>64,073</b>	<b>87,293</b>	<b>151,366</b>	<b>1,630,154</b>	<b>8</b>	<b>19,260</b>
<b>Department 2010-RECREATION-TENNIS</b>									
5721210 - FULL-TIME	226,959	0	226,959	13,735	0	13,735	213,224	6	6,065
5721310 - PART-TIME	41,920	0	41,920	0	0	0	41,920		679
5721410 - OVERTIME	0	0	0	0	0	0	0		0
5722110 - F.I.C.A.	21,276	0	21,276	1,049	0	1,049	20,227	4	514

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5722210 - PENSION PLAN CONTRIBUTION	5,979	0	5,979	0	0	0	5,979		0
5722220 - DEFERRED COMP CONTRIB	10,862	0	10,862	400	0	400	10,462	3	343
5722310 - GROUP HEALTH INSURANCE	39,220	0	39,220	0	0	0	39,220		0
5722410 - WORKERS' COMPENSATION	5,378	0	5,378	0	0	0	5,378		0
5723450 - CONTRACTUAL	340,850	0	340,850	28,530	131,756	160,285	180,565	47	10,323
5724120 - CELL SERVICES	1,132	0	1,132	0	0	0	1,132		0
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	1,443	0	1,443	3,557	28	0
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	3,593	0	3,593	11,707	23	0
5725205 - COMPUTER EQUIPMENT	1,650	0	1,650	0	0	0	1,650		0
5725210 - SUPPLIES	8,250	0	8,250	0	0	0	8,250		0
5725220 - UNIFORMS	1,700	0	1,700	0	0	0	1,700		0
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>725,476</b>	<b>0</b>	<b>725,476</b>	<b>48,750</b>	<b>131,756</b>	<b>180,505</b>	<b>544,971</b>	<b>24</b>	<b>17,924</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>									
5721210 - FULL-TIME	358,783	0	358,783	24,345	0	24,345	334,438	6	11,312
5721310 - PART-TIME	306,584	0	306,584	17,252	0	17,252	289,332	5	7,065
5721410 - OVERTIME	0	0	0	0	0	0	0		0
5722110 - F.I.C.A.	50,901	0	50,901	3,148	0	3,148	47,753	6	1,353
5722210 - PENSION PLAN CONTRIBUTION	38,520	0	38,520	0	0	0	38,520		0
5722220 - DEFERRED COMP CONTRIB	5,142	0	5,142	345	0	345	4,797	6	164
5722310 - GROUP HEALTH INSURANCE	58,830	0	58,830	0	0	0	58,830		0
5722410 - WORKERS' COMPENSATION	13,307	0	13,307	0	0	0	13,307		0
5723450 - CONTRACTUAL	8,500	0	8,500	0	0	0	8,500		866
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	0	53,000	53,000	0	100	0

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	15,500	0	15,500	3,145	0	3,145	12,355	20	383
5724710 - COPY MACHINE	2,460	0	2,460	0	0	0	2,460		0
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	0	3,750		0
5725210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500		0
5725550 - SCHOOL PROGRAM	12,500	0	12,500	0	0	0	12,500		640
5725640 - BASKETBALL	4,500	0	4,500	0	0	0	4,500		0
5725660 - SUMMER PROGRAMS	13,725	0	13,725	0	0	0	13,725		0
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0		0
<b>Department 2020-MULTI PURPOSE CENTER</b>	<b>948,502</b>	<b>0</b>	<b>948,502</b>	<b>48,235</b>	<b>53,000</b>	<b>101,235</b>	<b>847,267</b>	<b>10</b>	<b>21,783</b>
<b>Department 2030-Community Pool</b>									
5721210 - FULL-TIME	0	0	0	0	0	0	0		0
5721310 - PART-TIME	59,434	0	59,434	3,535	0	3,535	55,899	5	587
5722110 - F.I.C.A.	4,547	0	4,547	270	0	270	4,277	5	45
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0		0
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0		0
5722410 - WORKERS' COMPENSATION	594	0	594	0	0	0	594		0
5723450 - CONTRACTUAL	13,200	0	13,200	0	0	0	13,200		0
5724080 - EMPLOYEE EDUCATION	1,325	0	1,325	0	0	0	1,325		0
5724120 - CELL SERVICES	0	0	0	0	0	0	0		0
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0		0
5724320 - UTILITIES- WATER	25,000	0	25,000	0	0	0	25,000		0
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	0	0	9,000		0
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	15,000	0	15,000	0	0	0	15,000		0

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0		0
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5725210 - SUPPLIES	7,000	0	7,000	0	0	0	7,000		0
5725220 - UNIFORMS	1,350	0	1,350	0	0	0	1,350		0
<b>Department 2030-Community Pool TOTAL</b>	<b>136,450</b>	<b>0</b>	<b>136,450</b>	<b>3,805</b>	<b>0</b>	<b>3,805</b>	<b>132,645</b>	<b>2</b>	<b>632</b>
<b>Department 2100-NON-DEPARTMENTAL</b>									
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		0
5192250 - SECTION 185 CONTRIBUTION	200,000	0	200,000	0	0	0	200,000		0
5199120 - DEBT SERVICE	0	0	0	0	0	0	0		0
5199140 - CIP FUND	0	0	0	0	0	0	0		0
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0		0
5199924 - SETTLEMENTS	0	0	0	0	0	0	0		0
5819120 - INTRA-GOV TRANSFER-TO GF	720,516	0	720,516	0	0	0	720,516		719,064
5819130 - INTRA-GOV EMERG RESERVES	0	0	0	0	0	0	0		0
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	3,151,473	0	3,151,473	0	0	0	3,151,473		6,771,872
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0		0
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0		0
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0		0
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>4,071,989</b>	<b>0</b>	<b>4,071,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,071,989</b>		<b>7,490,936</b>
<b>EXPENSE TOTAL</b>	<b>33,233,416</b>	<b>818,085</b>	<b>34,051,501</b>	<b>1,222,902</b>	<b>1,591,851</b>	<b>2,814,755</b>	<b>31,236,749</b>	<b>8</b>	<b>8,213,938</b>
<b>Fund 001-GENERAL FUND TOTAL</b>									
REVENUE TOTALS	29,500,033	0	29,500,033	1,087,086	0	1,087,086	28,412,948	3	1,724,634
EXPENSE TOTALS	33,233,416	818,085	34,051,501	1,222,902	1,591,851	2,814,755	31,236,749	8	8,213,938
<b>Fund 001-GENERAL FUND TOTAL</b>	<b>-3,733,383</b>	<b>-818,085</b>	<b>-4,551,468</b>	<b>-135,816</b>	<b>-1,591,851</b>	<b>-1,727,669</b>	<b>-2,823,801</b>		<b>-6,489,304</b>















FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5212110 - F.I.C.A.	0	0	0	0	0	0	0		0
5212210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		0
5212410 - WORKERS' COMPENSATION	0	0	0	0	0	0	0		0
Department 7006-FDOT-UNF-PED & BICYCLE	0	0	0	0	0	0	0		0
Department 7007-FDOT-PD SPEED & AGGRE									
5211410 - OVERTIME	0	0	0	0	0	0	0		0
Department 7007-FDOT-PD SPEED & AGGRE	0	0	0	0	0	0	0		0
Department 7100-RETAINED BLDG SURCHARGE									
5243450 - CONTRACTUAL SERVICES	0	7,653	7,653	0	7,653	7,653	0	100	12,500
5244080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0		0
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
Department 7100-RETAINED BLDG	0	7,653	7,653	0	7,653	7,653	0	100	12,500
Department 7301-FDLE DRONE REPLACEMENT									
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0		0
Department 7301-FDLE DRONE REPLACEMENT	0	0	0	0	0	0	0		0
Department 7401-FDACS Urban and Community Fore									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
Department 7401-FDACS Urban and Community	0	0	0	0	0	0	0		0
EXPENSE TOTAL	0	1,252,481	1,252,481	0	1,252,481	1,252,481	0	100	12,500

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
Fund 106-STATE GRANT FUND TOTAL									
REVENUE TOTALS	0	0	0	0	0	0	0	100	0
EXPENSE TOTALS	0	1,252,481	1,252,481	0	1,252,481	1,252,481	0	100	12,500
Fund 106-STATE GRANT FUND TOTAL	0	-1,252,481	-1,252,481	0	-1,252,481	-1,252,481	0		-12,500

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0		0
3301000 - INTERGOVERNMENTAL REVENUE	385,000	0	385,000	0	0	0	385,000		0
3612000 - INTEREST INCOME	5,000	0	5,000	571	0	571	4,429	11	2,090
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	390,000	0	390,000	571	0	571	389,429		2,090
REVENUE TOTAL	390,000	0	390,000	571	0	571	389,429		2,090

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	63,033	0	63,033	4,118	0	4,118	58,915	6	1,991
5411410 - OVERTIME	2,500	0	2,500	519	0	519	1,981	20	187
5412110 - F.I.C.A.	4,822	0	4,822	346	0	346	4,476	7	163
5412210 - PENSION PLAN CONTRIBUTION	8,118	0	8,118	0	0	0	8,118		0
5412310 - GROUP HEALTH INSURANCE	9,805	0	9,805	0	0	0	9,805		0
5412410 - WORKERS' COMPENSATION	2,405	0	2,405	0	0	0	2,405		0
5413450 - CONTRACTUAL SERVICES	96,945	34,905	131,850	1,536	34,905	36,441	95,409	27	0

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5416490 - CONSTRUCTIONS PROJECTS	0	76,951	76,951	0	76,951	76,951	0	100	0
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0		0
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0		0
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	0	150,000		150,000
<b>Department 1730-STREET MAINTENANCE</b>	<b>337,628</b>	<b>111,856</b>	<b>449,484</b>	<b>6,519</b>	<b>111,856</b>	<b>118,375</b>	<b>331,109</b>	<b>26</b>	<b>152,341</b>
<b>EXPENSE TOTAL</b>	<b>337,628</b>	<b>111,856</b>	<b>449,484</b>	<b>6,519</b>	<b>111,856</b>	<b>118,375</b>	<b>331,109</b>	<b>26</b>	<b>152,341</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL									
REVENUE TOTALS	390,000	0	390,000	571	0	571	389,429		2,090
EXPENSE TOTALS	337,628	111,856	449,484	6,519	111,856	118,375	331,109	26	152,341
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>52,372</b>	<b>-111,856</b>	<b>-59,484</b>	<b>-5,948</b>	<b>-111,856</b>	<b>-117,804</b>	<b>58,320</b>		<b>-150,251</b>

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	67,592	0	67,592	5,769	0	5,769	61,823	8	6,019
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	5,000	0	5,000	95	0	95	4,905	1	1,954
<b>Department 0000-Description N/A TOTAL</b>	<b>72,592</b>	<b>0</b>	<b>72,592</b>	<b>5,864</b>	<b>0</b>	<b>5,864</b>	<b>66,728</b>	<b>8</b>	<b>7,973</b>
<b>REVENUE TOTAL</b>	<b>72,592</b>	<b>0</b>	<b>72,592</b>	<b>5,864</b>	<b>0</b>	<b>5,864</b>	<b>66,728</b>	<b>8</b>	<b>7,973</b>

EXPENSE

Department 1730-STREET MAINTENANCE





FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		0
EXPENSE TOTAL	0	0	0	0	0	0	0		0
Fund 116-HOMETOWN DIST. IMPROVMENT									
REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	100	0
Fund 116-HOMETOWN DIST. IMPROVMENT	0	0	0	0	0	0	0		0
Fund 117-PARKS FACILITIES IMPACT FEE									
REVENUE									
Department 0000-Description N/A									
3246100 - IMPACT FEES-RESIDENTIAL	125,000	0	125,000	6,520	0	6,520	118,480	5	11,447
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	18,000	0	18,000	3,186	0	3,186	14,814	17	3,555
Department 0000-Description N/A TOTAL	143,000	0	143,000	9,706	0	9,706	133,294	6	15,002
REVENUE TOTAL	143,000	0	143,000	9,706	0	9,706	133,294	6	15,002
EXPENSE									
Department 2000-PARKS & RECREATION									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0		0
5726440 - CAPITAL IMPROVEMENTS	60,000	31,892	91,892	0	31,892	31,892	60,000	34	0
5726450 - MATCHING CONTRIBUTION	295,000	786,173	1,081,173	0	810,373	810,373	270,800	74	0

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5726550 - CONSTRUCTION	0	0	0	0	0	0	0		0
Department 2000-PARKS & RECREATION	355,000	818,065	1,173,065	0	842,265	842,265	330,800	71	0
EXPENSE TOTAL	355,000	818,065	1,173,065	0	842,265	842,265	330,800	71	0
Fund 117-PARKS FACILITIES IMPACT FEE									
REVENUE TOTALS	143,000	0	143,000	9,706	0	9,706	133,294	6	15,002
EXPENSE TOTALS	355,000	818,065	1,173,065	0	842,265	842,265	330,800	71	0
Fund 117-PARKS FACILITIES IMPACT FEE	-212,000	-818,065	-1,030,065	9,706	-842,265	-832,559	-197,506		15,002
Fund 118-TREE TRUST FUND									
REVENUE									
Department 0000-Description N/A									
3430000 - TREE TRUST FUND	0	0	0	1,000	0	1,000	-1,000		8,000
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	1,000	0	1,000	-1,000		8,000
REVENUE TOTAL	0	0	0	1,000	0	1,000	-1,000		8,000
EXPENSE									
Department 1750-LANDSCAPE MAINTENANCE									
5193450 - CONT. SVCS.	210,000	12,664	222,664	0	12,664	12,664	210,000	5	0
Department 1750-LANDSCAPE MAINTENANCE	210,000	12,664	222,664	0	12,664	12,664	210,000	5	0
EXPENSE TOTAL	210,000	12,664	222,664	0	12,664	12,664	210,000	5	0



FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
Fund 120-FEDERAL GRANT FUND									
REVENUE									
Department 0000-Description N/A									
3311000 - REVENUE	0	0	0	0	0	0	0		0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
Department 3317-FY22 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3318-2023 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3319-2024 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 3319-2024 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3418-BYRNE-JAG TRAINING PISTOLS									
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 3418-BYRNE-JAG TRAINING	0	0	0	0	0	0	0		0
Department 5100-COPS PSP-SAFER OUTCOMES									

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 5100-COPS PSP-SAFER	0	0	0	0	0	0	0		0
Department 7201-USDOT SAFE STREETS & ROADS									
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 7201-USDOT SAFE STREETS &	0	0	0	0	0	0	0		0
REVENUE TOTAL	0	0	0	0	0	0	0		0
EXPENSE									
Department 3317-FY22 CDBG SENIOR MEALS									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3318-2023 CDBG SENIOR MEALS									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3319-2024 CDBG SENIOR MEALS									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
Department 3319-2024 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3418-BYRNE-JAG TRAINING PISTOLS									
5215210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 3418-BYRNE-JAG TRAINING	0	0	0	0	0	0	0		0
Department 5100-COPS PSP-SAFER OUTCOMES									

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5214080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0		0
Department 5100-COPS PSP-SAFER	0	0	0	0	0	0	0		0
Department 7201-USDOT SAFE STREETS & ROADS									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	205,780	205,780	0	205,780	205,780	0	100	0
Department 7201-USDOT SAFE STREETS &	0	205,780	205,780	0	205,780	205,780	0	100	0
EXPENSE TOTAL	0	205,780	205,780	0	205,780	205,780	0	100	0
Fund 120-FEDERAL GRANT FUND TOTAL									
REVENUE TOTALS	0	0	0	0	0	0	0	100	0
EXPENSE TOTALS	0	205,780	205,780	0	205,780	205,780	0	100	0
Fund 120-FEDERAL GRANT FUND TOTAL	0	-205,780	-205,780	0	-205,780	-205,780	0		0

Fund 121-ARPA-AMERICAN RESCUE PLAN ACT

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0		0
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0		20,245
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		20,245
REVENUE TOTAL	0	0	0	0	0	0	0		20,245

EXPENSE

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
<b>Department 1310-CITY MANAGER</b>									
5131210 - REGULAR	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	0	0	0	0	0	0	0		0
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1410-FINANCE</b>									
5133100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		0
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>									
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		0
<b>Department 1600-OFFICE OF DIRECTOR OF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1620-PLANNING &amp; ZONING</b>									
5243450 - CONTRACTUAL SERVICES	0	137,700	137,700	0	137,700	137,700	0	100	0
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>0</b>	<b>137,700</b>	<b>137,700</b>	<b>0</b>	<b>137,700</b>	<b>137,700</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Department 1720-SOLID WASTE</b>									
5346440 - SOLID WASTE VEHICLES	0	0	0	0	0	0	0		0
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1730-STREET MAINTENANCE</b>									

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		0
5416210 - INFRASTRUCTURE PROJECTS	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0		0
<b>Department 1730-STREET MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>									
5193450 - CONT. SVCS.	0	16,638	16,638	0	16,638	16,638	0	100	0
5196550 - CONSTRUCTION	0	0	0	0	0	0	0		0
<b>Department 1790-ENGINEERING &amp;</b>	<b>0</b>	<b>16,638</b>	<b>16,638</b>	<b>0</b>	<b>16,638</b>	<b>16,638</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Department 1910-POLICE</b>									
5215210 - SUPPLIES	0	0	0	0	0	0	0		0
5216440 - VEHICLES	0	123,525	123,525	0	123,525	123,525	0	100	0
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0		0
<b>Department 1910-POLICE TOTAL</b>	<b>0</b>	<b>123,525</b>	<b>123,525</b>	<b>0</b>	<b>123,525</b>	<b>123,525</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Department 2000-PARKS &amp; RECREATION</b>									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0		0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0		0
5726550 - CONSTRUCTION	0	163,020	163,020	0	163,020	163,020	0	100	0
<b>Department 2000-PARKS &amp; RECREATION</b>	<b>0</b>	<b>163,020</b>	<b>163,020</b>	<b>0</b>	<b>163,020</b>	<b>163,020</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>440,883</b>	<b>440,883</b>	<b>0</b>	<b>440,883</b>	<b>440,883</b>	<b>0</b>	<b>100</b>	<b>0</b>

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT									
REVENUE TOTALS	0	0	0	0	0	0	0	100	20,245
EXPENSE TOTALS	0	440,883	440,883	0	440,883	440,883	0	100	0
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-440,883	-440,883	0	-440,883	-440,883	0		20,245
Fund 122-ART IN PUBLIC PLACES TRUST FUN									
REVENUE									
Department 0000-Description N/A									
3473000 - CULTURAL SERVICES	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
REVENUE TOTAL	0	0	0	0	0	0	0		0
EXPENSE									
Department 1790-ENGINEERING & CONSTRUCTN									
5193450 - CONT. SVCS.	825,000	69,580	894,580	0	69,580	69,580	825,000	7	0
Department 1790-ENGINEERING &	825,000	69,580	894,580	0	69,580	69,580	825,000	7	0
EXPENSE TOTAL	825,000	69,580	894,580	0	69,580	69,580	825,000	7	0
Fund 122-ART IN PUBLIC PLACES TRUST FUN									
REVENUE TOTALS	0	0	0	0	0	0	0	7	0
EXPENSE TOTALS	825,000	69,580	894,580	0	69,580	69,580	825,000	7	0
Fund 122-ART IN PUBLIC PLACES TRUST FUN	-825,000	-69,580	-894,580	0	-69,580	-69,580	-825,000		0

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
Fund 124-PTP TAX-TRANSPORTATION									
REVENUE									
Department 0000-Description N/A									
3126000 - DISCRETIONARY SALES S/TAX	615,000	0	615,000	0	0	0	615,000		59,763
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	20,000	0	20,000	2,355	0	2,355	17,645	11	6,619
<b>Department 0000-Description N/A TOTAL</b>	<b>635,000</b>	<b>0</b>	<b>635,000</b>	<b>2,355</b>	<b>0</b>	<b>2,355</b>	<b>632,645</b>		<b>66,382</b>
<b>REVENUE TOTAL</b>	<b>635,000</b>	<b>0</b>	<b>635,000</b>	<b>2,355</b>	<b>0</b>	<b>2,355</b>	<b>632,645</b>		<b>66,382</b>
EXPENSE									
Department 1730-STREET MAINTENANCE									
5413450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	0	10,000		0
5416490 - CONSTRUCTIONS PROJECTS	670,000	880,686	1,550,686	960	887,811	888,771	661,915	57	0
5819169 - TRANSFER-PTP DIRECT TRANSIT	0	0	0	0	0	0	0		0
<b>Department 1730-STREET MAINTENANCE</b>	<b>680,000</b>	<b>880,686</b>	<b>1,560,686</b>	<b>960</b>	<b>887,811</b>	<b>888,771</b>	<b>671,915</b>	<b>56</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>680,000</b>	<b>880,686</b>	<b>1,560,686</b>	<b>960</b>	<b>887,811</b>	<b>888,771</b>	<b>671,915</b>	<b>56</b>	<b>0</b>
Fund 124-PTP TAX-TRANSPORTATION TOTAL									
REVENUE TOTALS	635,000	0	635,000	2,355	0	2,355	632,645		66,382
EXPENSE TOTALS	680,000	880,686	1,560,686	960	887,811	888,771	671,915	56	0
<b>Fund 124-PTP TAX-TRANSPORTATION TOTAL</b>	<b>-45,000</b>	<b>-880,686</b>	<b>-925,686</b>	<b>1,395</b>	<b>-887,811</b>	<b>-886,416</b>	<b>-39,270</b>		<b>66,382</b>

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
Fund 125-PTP TAX FUND-DIRECT TRANSIT									
REVENUE									
Department 0000-Description N/A									
3126000 - DISCRETIONARY SALES S/TAX	155,000	0	155,000	0	0	0	155,000		14,941
3811400 - TRANSF FROM PTP	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	155,000	0	155,000	0	0	0	155,000		14,941
REVENUE TOTAL	155,000	0	155,000	0	0	0	155,000		14,941
EXPENSE									
Department 1730-STREET MAINTENANCE									
5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	0	0	0	360,000		0
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0		0
Department 1730-STREET MAINTENANCE	360,000	0	360,000	0	0	0	360,000		0
EXPENSE TOTAL	360,000	0	360,000	0	0	0	360,000		0
Fund 125-PTP TAX FUND-DIRECT TRANSIT									
REVENUE TOTALS	155,000	0	155,000	0	0	0	155,000		14,941
EXPENSE TOTALS	360,000	0	360,000	0	0	0	360,000		0
Fund 125-PTP TAX FUND-DIRECT TRANSIT	-205,000	0	-205,000	0	0	0	-205,000		14,941

Fund 156-PEDESTRIAN CROSSING ACQUISITIO



FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
REVENUE TOTAL	0	0	0	0	0	0	0		0
<b>EXPENSE</b>									
Department 1790-ENGINEERING & CONSTRUCTN									
5193450 - CONT. SVCS.	0	0	0	0	0	0	0		0
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0		0
5819168 - INTRA-FED FORFEITURE	0	0	0	0	0	0	0		221,778
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0		1,178,294
Department 1790-ENGINEERING &	0	0	0	0	0	0	0		1,400,072
EXPENSE TOTAL	0	0	0	0	0	0	0		1,400,072
Fund 157-PD HEADQUARTERS & EMER OPER									
REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0		1,400,072
Fund 157-PD HEADQUARTERS & EMER OPER	0	0	0	0	0	0	0		-1,400,072
Fund 201-DEBT SERVICE FUND									
<b>REVENUE</b>									
Department 0000-Description N/A									
3612000 - INTEREST INCOME	0	0	0	0	0	0	0		0
3669000 - HOSPITAL LANDSCAPE REVENU	140,025	0	140,025	140,025	0	140,025	0	100	0

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
3669300 - RICHMAN PROPERTIES LN PMT	190,387	0	190,387	0	0	0	190,387		149,633
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
3811100 - TRANSFER IN FROM GEN FUND	720,516	0	720,516	0	0	0	720,516		719,064
3841100 - DEBT BB&T LOAN FY15	5,178,360	0	5,178,360	0	0	0	5,178,360		0
<b>Department 0000-Description N/A TOTAL</b>	<b>6,229,288</b>	<b>0</b>	<b>6,229,288</b>	<b>140,025</b>	<b>0</b>	<b>140,025</b>	<b>6,089,263</b>	<b>2</b>	<b>868,697</b>
<b>REVENUE TOTAL</b>	<b>6,229,288</b>	<b>0</b>	<b>6,229,288</b>	<b>140,025</b>	<b>0</b>	<b>140,025</b>	<b>6,089,263</b>	<b>2</b>	<b>868,697</b>
<b>EXPENSE</b>									
<b>Department 1410-FINANCE</b>									
5197110 - DEBT SERVICE- PRINCIPAL	957,000	0	957,000	645,000	0	645,000	312,000	67	590,000
5197210 - DEBT SERVICE-INTEREST	93,928	0	93,928	54,197	0	54,197	39,731	57	86,190
5197310 - DEBT OTHER COST	90,000	0	90,000	0	0	0	90,000		0
<b>Department 1410-FINANCE TOTAL</b>	<b>1,140,928</b>	<b>0</b>	<b>1,140,928</b>	<b>699,197</b>	<b>0</b>	<b>699,197</b>	<b>441,731</b>	<b>61</b>	<b>676,190</b>
<b>Department 1500-CITY ATTORNEY</b>									
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0		0
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0		0
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 2000-PARKS &amp; RECREATION</b>									
5726450 - MATCHING CONTRIBUTION	5,088,360	0	5,088,360	0	0	0	5,088,360		0
<b>Department 2000-PARKS &amp; RECREATION</b>	<b>5,088,360</b>	<b>0</b>	<b>5,088,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,088,360</b>		<b>0</b>
<b>EXPENSE TOTAL</b>	<b>6,229,288</b>	<b>0</b>	<b>6,229,288</b>	<b>699,197</b>	<b>0</b>	<b>699,197</b>	<b>5,530,091</b>	<b>11</b>	<b>676,190</b>

FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
Fund 201-DEBT SERVICE FUND TOTAL									
REVENUE TOTALS	6,229,288	0	6,229,288	140,025	0	140,025	6,089,263	2	868,697
EXPENSE TOTALS	6,229,288	0	6,229,288	699,197	0	699,197	5,530,091	11	676,190
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	-559,172	0	-559,172	559,172		192,507

Fund 202-BOND TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
REVENUE TOTAL	0	0	0	0	0	0	0		0

Fund 202-BOND TRUST FUND TOTAL

REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	11	0
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0		0

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0		0
3811000 - CONTRIB. FROM OTHER FUNDS	3,151,473	0	3,151,473	0	0	0	3,151,473		6,771,872
3811300 - TRANSFER FROM PD	0	0	0	0	0	0	0		1,178,294











FISCAL-YEAR: 2026

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5211414 - OVERTIME SCHOOL ZONE SPEED	0	0	0	0	0	0	0		0
5213450 - CONTRACTUAL SERVICES	0	35,361	35,361	0	35,361	35,361	0	100	0
5213451 - OTHER SPECIAL PROJECTS	345,000	0	345,000	0	0	0	345,000		0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	0	0	0	30,000		0
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0		0
5215210 - SUPPLIES	0	0	0	0	0	0	0		0
5215220 - UNIFORMS	0	0	0	0	0	0	0		0
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0		0
5216440 - VEHICLES	0	0	0	0	0	0	0		0
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0		0
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0		0
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0		0
5217100 - Debt Service -Principal	0	0	0	0	0	0	0		0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0		0
<b>Department 1910-POLICE TOTAL</b>	<b>375,000</b>	<b>35,361</b>	<b>410,361</b>	<b>0</b>	<b>35,361</b>	<b>35,361</b>	<b>375,000</b>	<b>8</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>375,000</b>	<b>35,361</b>	<b>410,361</b>	<b>0</b>	<b>35,361</b>	<b>35,361</b>	<b>375,000</b>	<b>8</b>	<b>0</b>
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>									
REVENUE TOTALS	0	0	0	1,397	0	1,397	-1,397	8	223,358
EXPENSE TOTALS	375,000	35,361	410,361	0	35,361	35,361	375,000	8	0
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>	<b>-375,000</b>	<b>-35,361</b>	<b>-410,361</b>	<b>1,397</b>	<b>-35,361</b>	<b>-33,964</b>	<b>-376,397</b>		<b>223,358</b>