



FISCAL-YEAR: 2026

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BUDGET BY DEPARTMENT REPORT  
THROUGH 12/31/2025  
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	125,212	391,954	24	126,720
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	0	0	636	14,364	4	636
3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	92,497	0	270,870	952,069	22	300,862
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	612	0	1,963	13,037	13	1,686
3412000 - ZONING HEARING FEES	30,000	0	30,000	0	0	6,000	24,000	20	0
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	3,967	0	8,533	26,467	24	9,570
3413001 - LIEN SEARCH FEES	12,400	0	12,400	1,125	0	2,965	9,435	23	3,520
3413002 - SPECIAL EVENTS APP	2,000	0	2,000	680	0	840	1,160	42	380
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	2,150	0	7,800	11,200	41	4,625
3419040 - CODE ENFORCEMENT FINES	45,000	0	45,000	2,408	0	8,559	36,441	19	6,939
3419051 - BACKGROUND, NOTARY, COPIES	225,000	0	225,000	8,442	0	32,218	192,782	14	8,545
3421010 - POLICE SERVICES	15,000	0	15,000	1,272	0	3,407	11,593	22	12,460
3421021 - TOWING ADMIN FEE	2,000	0	2,000	480	0	480	1,520	24	780
3421025 - SCHL CRSNG GRDS- CTY REIM	100,000	0	100,000	12,502	0	22,482	77,518	22	470
3434100 - SOLID WASTE CHARGES	26,000	0	26,000	837	0	12,483	13,517	48	17,569
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	124,123	0	295,731	464,269	38	272,166
3445100 - PARKING PERMITS	140,000	0	140,000	11,926	0	36,925	103,075	26	30,347
3445200 - PARKING METERS FRANCHISE	3,502,179	0	3,502,179	355,501	0	908,138	2,594,041	25	774,437
3445210 - VALET PARKING	0	0	0	0	0	0	0		0
3445220 - PARKING FUND REVENUE	24,065	0	24,065	2,916	0	9,295	14,770	38	11,664
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	32,796	0	81,708	389,142	17	68,795
3445300 - PARKING VIOLATIONS	613,000	0	613,000	96,687	0	91,986	521,014	15	121,064
3472620 - TENNIS COURT FEES	825,500	0	825,500	51,561	0	148,294	677,206	17	149,429



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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	2,640	0	4,250	20,750	17	4,472
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	995	2,985	25	995
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	0	0	576	19,424	2	20,660
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	150,000	0	100	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>7,971,277</b>	<b>0</b>	<b>14,494,888</b>	<b>15,005,146</b>	<b>49</b>	<b>12,910,049</b>
<b>REVENUE TOTAL</b>	<b>29,500,033</b>	<b>0</b>	<b>29,500,033</b>	<b>7,971,277</b>	<b>0</b>	<b>14,494,888</b>	<b>15,005,146</b>	<b>49</b>	<b>12,910,049</b>

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	15,500	46,500	25	15,500
5112110 - F.I.C.A.	6,156	0	6,156	485	0	1,456	4,700	23	1,417
5112310 - GROUP HEALTH INSURANCE	49,025	0	49,025	3,868	0	11,605	37,420	23	11,618
5112410 - WORKERS' COMPENSATION	124	0	124	0	0	0	124		17
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	0	0	500	1,000	33	600
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	105	0	105	1,395	7	1,500

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5114060 - AUTO ALLOWANCE	500	0	500	42	0	125	375	25	125
5114071 - MAYOR	2,200	0	2,200	0	0	60	2,140	2	0
5114072 - COMM. ONE	2,200	0	2,200	0	0	60	2,140	2	150
5114073 - COMM. TWO	2,200	0	2,200	0	0	60	2,140	2	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	376	0	1,089	3,915	21	1,044
5114830 - KEYS AND FLOWERS	750	0	750	160	0	160	590	21	0
5115210 - SUPPLIES	5,000	0	5,000	0	0	358	4,642	7	0
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	0	0	0	6,375		1,916
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>153,934</b>	<b>0</b>	<b>153,934</b>	<b>10,203</b>	<b>0</b>	<b>31,078</b>	<b>122,856</b>	<b>20</b>	<b>35,087</b>
<b>Department 1200-CITY CLERK</b>									
5121210 - REGULAR	265,125	0	265,125	19,856	0	60,799	204,326	22	54,941
5122110 - F.I.C.A.	20,282	0	20,282	1,502	0	4,610	15,672	22	4,168
5122210 - PENSION PLAN-CONTRIBUTION	25,365	0	25,365	0	0	0	25,365		6,647
5122220 - DEFERRED COMP CONTRIB.	5,406	0	5,406	407	0	1,238	4,168	22	1,058
5122310 - GROUP HEALTH INSURANCE	29,415	0	29,415	2,434	0	4,868	24,547	16	4,779
5122410 - WORKERS' COMPENSATION	530	0	530	98	0	98	432	18	64
5123450 - CONTRACTUAL SERVICES	25,571	0	25,571	2,131	0	2,131	23,440	8	9,896
5123480 - DIGITIZING	45,000	77,105	122,105	0	69,910	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	90	0	180	900	16	180
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5124710 - PRINTING MATERIAL-INFRAST	2,200	0	2,200	417	0	596	1,604	27	350
5124910 - LEGAL ADS/COMP PLAN ATTON	120,000	0	120,000	25,293	0	25,293	94,707	21	16,098





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5132110 - F.I.C.A.	17,932	0	17,932	1,361	0	3,850	14,082	21	3,292
5132210 - PENSION PLAN CONTRIBUTION	29,152	0	29,152	0	0	0	29,152		6,923
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5132310 - GROUP HEALTH INSURANCE	19,610	0	19,610	1,630	0	3,261	16,349	16	3,176
5132410 - WORKERS' COMPENSATION	432	0	432	65	0	65	367	15	48
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		139
5134120 - CELL SERVICES	1,200	0	1,200	93	0	185	1,015	15	185
5134125 - TELEPHONE	37,100	0	37,100	885	0	24,297	12,803	65	13,850
5134420 - LEASE PURCH-POSTAGE MACHN	4,200	0	4,200	0	0	958	3,242	22	958
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	454	0	700	1,760	28	350
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	813	0	3,238	15,912	16	4,027
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		290
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>21,790</b>	<b>4,995</b>	<b>89,366</b>	<b>280,211</b>	<b>24</b>	<b>73,471</b>
<b>Department 1330-PERSONNEL DIVISION</b>									
5131210 - REGULAR	243,224	0	243,224	18,310	0	54,557	188,667	22	22,561
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	18,607	0	18,607	1,219	0	3,738	14,869	20	1,595



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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	1,338	5,006	9,041	48,805	15	4,786
5134634 - MAINTENANCE-INTERNET SFTW	245,936	18,171	264,107	3,138	121,082	142,216	121,891	53	26,991
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>4,476</b>	<b>126,088</b>	<b>154,677</b>	<b>535,652</b>	<b>22</b>	<b>35,017</b>
<b>Department 1410-FINANCE</b>									
5131210 - REGULAR	702,916	0	702,916	53,301	0	157,716	545,200	22	117,354
5132110 - F.I.C.A.	53,773	0	53,773	2,818	0	8,389	45,384	15	6,737
5132210 - PENSION PLAN CONTRIBUTION	62,306	0	62,306	0	0	0	62,306		18,906
5132220 - DEFERRED COMP CONTRIB.	16,897	0	16,897	1,282	0	3,698	13,199	21	1,326
5132310 - GROUP HEALTH INSURANCE	58,830	0	58,830	4,884	0	9,769	49,061	16	5,689
5132410 - WORKERS' COMPENSATION	1,054	0	1,054	158	0	158	896	14	142
5133100 - PROFESSIONAL SERVICES	10,000	1,350	11,350	2,997	0	5,866	5,484	51	4,999
5133210 - AUDITOR'S FEE	84,000	0	84,000	2,332	59,668	62,000	22,000	73	29,000
5133450 - CONTRACTUAL SERVCS-INFRA	39,500	0	39,500	2,747	0	7,265	32,235	18	3,211
5133459 - CONTRACTUAL SERVCS-PARKING	655,886	0	655,886	95,344	240,157	369,372	286,514	56	135,449
5134060 - AUTO ALLOWANCE	4,143	0	4,143	313	0	626	3,517	15	626
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	274	0	548	2,992	15	427
5134515 - AUTO INSURANCE	1,542	0	1,542	220	0	220	1,322	14	168
5134634 - MAINTENANCE-INTERNET SFTW	80,438	5,203	85,641	0	80,828	80,828	4,813	94	61,015
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	426	0	672	1,628	29	373
5134821 - SPECIAL EVENT FEE WAIVER	19,273	0	19,273	0	0	0	19,273		0

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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	548	0	632	9,368	6	1,098
5135230 - FUEL & LUBRICANT	3,060	0	3,060	0	0	154	2,906	5	280
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	0	1,850		160
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>167,644</b>	<b>380,653</b>	<b>707,913</b>	<b>1,125,198</b>	<b>38</b>	<b>386,960</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	48,000
5143410 - OTHER PROF LEGAL EXPENSE	282,500	0	282,500	9,695	0	9,695	272,805	3	21,809
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>9,695</b>	<b>4,166</b>	<b>13,861</b>	<b>578,344</b>	<b>2</b>	<b>69,809</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>									
5241210 - REGULAR	230,345	0	230,345	16,851	0	49,413	180,932	21	0
5241410 - OVERTIME	1,750	0	1,750	0	0	33	1,717	1	0
5242110 - F.I.C.A.	18,462	0	18,462	1,151	0	3,450	15,012	18	0
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		5,905
5242220 - DEFERRED COMP CONTRIB.	16,247	0	16,247	1,180	0	3,461	12,786	21	0
5242310 - GROUP HEALTH INSURANCE	19,610	0	19,610	1,622	0	4,770	14,840	24	0
5242410 - WORKERS' COMPENSATION	348	0	348	52	0	52	296	14	51
5244070 - TRAVEL & CONFERENCE	2,500	0	2,500	0	0	0	2,500		0
5244120 - CELL SERVICES	900	0	900	150	0	300	600	33	0
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0		207
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000		0
5245210 - SUPPLIES	500	0	500	0	0	19	481	3	449
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0

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Department 1600-OFFICE OF DIRECTOR OF	296,662	0	296,662	21,006	0	61,498	235,164	20	6,612
Department 1610-BUILDING									
5241210 - REGULAR	284,337	0	284,337	21,367	0	64,462	219,875	22	51,189
5241310 - PART-TIME	180,036	0	180,036	13,743	0	39,855	140,181	22	43,480
5241410 - OVERTIME	0	0	0	0	0	0	0		0
5242110 - F.I.C.A.	35,525	0	35,525	2,620	0	7,823	27,702	22	6,972
5242210 - PENSION PLAN CONTRIBUTION	28,367	0	28,367	0	0	0	28,367		7,937
5242220 - DEFERRED COMP CONTRIB.	5,195	0	5,195	381	0	1,105	4,090	21	932
5242310 - GROUP HEALTH INSURANCE	29,415	0	29,415	2,446	0	4,893	24,522	16	4,777
5242410 - WORKERS' COMPENSATION	4,027	0	4,027	605	0	605	3,422	15	635
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	1,600	1,400	53	200
5243450 - CONTRACTUAL SERVICES	67,000	0	67,000	0	0	0	67,000		0
5243480 - DIGITIZING	50,000	29,823	79,823	10,890	18,933	29,823	50,000	37	0
5244110 - POSTAGE	500	0	500	0	0	0	500		0
5244120 - CELL SERVICES	4,020	0	4,020	203	0	406	3,614	10	266
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767		83
5244634 - PLANNING- INTERNET	63,633	0	63,633	0	0	0	63,633		0
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	307	0	459	2,821	13	207
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		396
5245220 - UNIFORMS	2,150	0	2,150	0	0	0	2,150		0
5245230 - FUEL	1,080	0	1,080	0	0	18	1,062	1	181
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	25	0	25	475	5	0
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	125	0	125	7,375	1	0

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Department 1610-BUILDING TOTAL	774,332	29,823	804,155	52,712	18,933	151,199	652,956	18	117,255
Department 1620-PLANNING & ZONING									
5241210 - REGULAR	214,852	0	214,852	7,705	0	44,207	170,645	20	76,382
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	586	0	3,373	13,063	20	5,683
5242210 - PENSION PLAN CONTRIBUTION	29,005	0	29,005	0	0	0	29,005		6,808
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		2,607
5242310 - GROUP HEALTH INSURANCE	19,610	0	19,610	818	0	1,636	17,974	8	5,654
5242410 - WORKERS' COMPENSATION	322	0	322	48	0	48	274	14	47
5243100 - PROFESSIONAL SERVICES	2,500	0	2,500	0	0	0	2,500		0
5243450 - CONTRACTUAL SERVICES	320,000	42,353	362,353	-7,025	133,628	140,103	222,250	38	1,306
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	86	0	166	914	15	370
5244515 - AUTO INSURANCE	477	0	477	69	0	69	408	14	52
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		118
5245205 - COMPUTERS	0	0	0	0	0	0	0		0
5245210 - SUPPLIES	500	0	500	425	0	443	57	88	0
5245230 - FUEL	400	0	400	0	0	7	393	1	181
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

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Department 1620-PLANNING & ZONING TOTAL	618,182	42,353	660,535	2,712	133,628	190,052	470,483	28	99,208
Department 1640-CODE ENFORCEMENT									
5241210 - REGULAR	288,982	0	288,982	26,438	0	66,552	222,430	23	54,768
5241310 - PART-TIME	0	0	0	0	0	0	0		0
5241410 - OVERTIME	0	0	0	53	0	224	-224		95
5241420 - OT SPECIAL EVENT FEE WAIVER	402	0	402	0	0	0	402		0
5242110 - F.I.C.A.	22,814	0	22,814	2,143	0	5,341	17,473	23	4,299
5242210 - PENSION PLAN CONTRIBUTION	38,851	0	38,851	0	0	0	38,851		9,553
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5242310 - GROUP HEALTH INSURANCE	29,415	0	29,415	2,440	0	4,880	24,535	16	4,795
5242410 - WORKERS' COMPENSATION	5,756	0	5,756	865	0	865	4,891	15	912
5243111 - SPECIAL MASTERS	3,000	0	3,000	425	0	775	2,225	25	300
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	143	0	285	2,615	9	209
5244515 - AUTO INSURANCE	2,000	0	2,000	396	0	396	1,604	19	217
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	307	0	459	1,191	27	207
5244920 - LIENS	2,500	0	2,500	19	0	19	2,482		376
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000		0
5245210 - SUPPLIES	3,000	0	3,000	0	0	849	2,151	28	950
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000		0
5245230 - FUEL	3,600	0	3,600	0	0	16	3,584		541
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

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Department 1640-CODE ENFORCEMENT TOTAL	434,120	0	434,120	33,229	0	80,661	353,460	18	77,297
Department 1710-BUILDING MAINTENANCE									
5191210 - FULL-TIME	154,688	0	154,688	13,475	0	35,371	119,317	22	31,733
5191410 - OVERTIME	15,000	0	15,000	0	0	3,320	11,680	22	5,615
5192110 - F.I.C.A.	14,394	0	14,394	1,073	0	3,038	11,356	21	3,054
5192210 - PENSION PLAN CONTRIBUTION	22,800	0	22,800	0	0	0	22,800		5,665
5192310 - GROUP HEALTH INSURANCE	19,610	0	19,610	1,621	0	3,242	16,368	16	3,183
5192410 - WORKERS' COMPENSATION	3,378	0	3,378	507	0	507	2,871	15	651
5193450 - CONT. SVCS.	156,800	8,924	165,724	15,668	94,396	128,618	37,106	77	22,057
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	46	0	93	687	11	93
5194310 - ELECTRICITY-FACILITIES	105,000	0	105,000	13,395	91,277	105,000	0	100	22,929
5194320 - WATER	60,000	0	60,000	8,816	44,684	60,000	0	100	5,219
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	803	0	3,469	6,531	34	0
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	21,127	0	35,972	54,028	39	16,912
5195210 - SUPPLIES	22,000	0	22,000	230	0	238	21,762	1	814
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	76,761	230,357	378,868	311,356	54	117,925
Department 1720-SOLID WASTE									
5341210 - REGULAR	484,802	0	484,802	46,246	0	113,880	370,922	23	102,837
5341410 - OVERTIME	15,000	0	15,000	3,722	0	8,181	6,819	54	3,201
5342110 - F.I.C.A.	40,783	0	40,783	3,782	0	9,240	31,543	22	8,166
5342210 - PENSION PLAN CONTRIBUTION	67,041	0	67,041	0	0	0	67,041		16,491

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5342220 - ICMA	0	0	0	0	0	0	0		0
5342310 - GROUP HEALTH INSURANCE	78,440	0	78,440	6,423	0	12,845	65,595	16	12,607
5342410 - WORKERS' COMPENSATION	19,804	0	19,804	2,975	0	2,975	16,829	15	3,327
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	61,514	719,074	900,000	0	100	157,361
5345210 - SUPPLIES	33,500	8,690	42,190	12,863	2,259	15,121	27,068	35	3,179
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>137,525</b>	<b>721,333</b>	<b>1,062,242</b>	<b>856,997</b>	<b>55</b>	<b>307,169</b>
<b>Department 1730-STREET MAINTENANCE</b>									
5411210 - REGULAR	452,160	0	452,160	35,691	0	88,044	364,116	19	79,260
5411310 - PART TIME	0	0	0	0	0	0	0		0
5411410 - OVERTIME	14,000	0	14,000	2,874	0	5,624	8,376	40	2,450
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	2,958	0	7,158	29,210	19	6,287
5412210 - PENSION PLAN CONTRIBUTION	61,042	0	61,042	0	0	0	61,042		10,207
5412220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0		0
5412310 - GROUP HEALTH INSURANCE	78,440	0	78,440	6,345	0	13,444	64,996	17	10,981
5412410 - WORKERS' COMPENSATION	18,086	0	18,086	2,717	0	2,717	15,369	15	3,341
5413410 - CONTRACTUAL SERVICES-	75,000	0	75,000	0	0	0	75,000		0
5413450 - CONTRACTUAL SERVICES	155,000	3,175	158,175	0	96,661	103,175	55,000	65	14,057
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	40	1,040	3	35
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	8,608	0	30,151	199,849	13	5,084

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5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	5,234	0	8,660	16,340	34	9,162
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	305	123,978	150,000	0	100	35,945
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	0	0	12,000		344
5414821 - SPECIAL EVENT FEE WAIVER	8,459	0	8,459	0	0	0	8,459		0
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000		0
5415220 - UNIFORMS	6,000	0	6,000	189	0	189	5,811	3	0
5415245 - TOOLS	8,000	0	8,000	0	0	0	8,000		60
<b>Department 1730-STREET MAINTENANCE</b>	<b>1,341,415</b>	<b>3,175</b>	<b>1,344,590</b>	<b>64,921</b>	<b>220,639</b>	<b>409,202</b>	<b>935,388</b>	<b>30</b>	<b>177,213</b>
<b>Department 1750-LANDSCAPE MAINTENANCE</b>									
5191210 - FULL-TIME	213,897	0	213,897	17,369	0	47,214	166,683	22	40,583
5191410 - OVERTIME	4,000	0	4,000	11	0	11	3,989		0
5192110 - F.I.C.A.	17,376	0	17,376	1,376	0	3,702	13,674	21	3,208
5192210 - PENSION PLAN CONTRIBUTION	29,254	0	29,254	0	0	0	29,254		3,635
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5192310 - GROUP HEALTH INSURANCE	29,415	0	29,415	2,419	0	4,838	24,577	16	4,746
5192410 - WORKERS' COMPENSATION	4,254	0	4,254	639	0	639	3,615	15	727
5193450 - CONT. SVCS.	152,100	3,440	155,540	7,907	81,584	106,007	49,533	68	12,680
5194070 - TRAVEL	500	0	500	0	0	0	500		0
5194120 - CELL SERVICES	2,223	0	2,223	139	0	278	1,945	12	278
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	4,895	58,336	70,000	0	100	8,412
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000		0
5194515 - AUTO INSURANCE	1,200	0	1,200	172	0	172	1,028	14	130
5194620 - REPAIR & MAINT. OPER EQUI	140,000	3,392	143,392	1,045	3,392	11,987	131,405	8	17,214
5195210 - SUPPLIES	10,000	0	10,000	1,227	0	1,300	8,700	13	1,278
5195220 - UNIFORMS	3,086	0	3,086	0	0	0	3,086		0
5195230 - FUEL & LUBRICANT	9,360	0	9,360	0	0	321	9,039	3	979

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5195410 - MEMBER. & SUBSCRIPTIONS	455	0	455	0	0	0	455		0
Department 1750-LANDSCAPE MAINTENANCE	688,120	6,832	694,952	37,199	143,312	246,469	448,483	35	93,870
Department 1760-MOTOR POOL									
5191210 - FULL-TIME	194,218	0	194,218	18,465	0	45,106	149,112	23	40,006
5191410 - OVERTIME	10,000	0	10,000	1,668	0	3,755	6,245	37	1,580
5192110 - F.I.C.A.	15,623	0	15,623	1,517	0	3,681	11,942	23	3,133
5192210 - PENSION PLAN CONTRIBUTION	27,407	0	27,407	0	0	0	27,407		6,781
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5192310 - GROUP HEALTH INSURANCE	29,415	0	29,415	2,414	0	4,827	24,588	16	4,710
5192410 - WORKERS' COMPENSATION	4,060	0	4,060	610	0	610	3,450	15	557
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	46	0	93	507	15	0
5194515 - AUTO INSURANCE	40,000	0	40,000	5,716	0	5,716	34,284	14	5,442
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	4,653	18,351	35,920	106,675	25	9,359
5195220 - UNIFORMS	4,000	0	4,000	180	0	1,197	2,803	29	1,871
5195230 - FUEL & LUBRICANT	169,000	86,307	255,307	0	255,307	255,307	0	100	18,271
5195240 - PARTS	120,000	0	120,000	6,159	0	22,112	97,888	18	31,040
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000		0
5195250 - TIRES	40,000	0	40,000	0	0	4,174	35,826	10	12,144
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000		0
Department 1760-MOTOR POOL TOTAL	806,573	88,902	895,475	41,428	273,658	382,498	512,977	42	136,792
Department 1770-PUBLIC WORKS DIRECTOR OFF									
5191210 - FULL-TIME	271,477	0	271,477	31,522	0	89,622	181,855	33	9,799

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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	2,259	0	6,559	14,209	31	777
5192210 - PENSION PLAN CONTRIBUTION	24,428	0	24,428	0	0	0	24,428		6,509
5192220 - DEFERRED COMP CONTRIB.	6,337	0	6,337	1,877	0	5,443	894	85	686
5192310 - GROUP HEALTH INSURANCE	29,415	0	29,415	3,243	0	8,137	21,278	27	795
5192410 - WORKERS' COMPENSATION	405	0	405	61	0	61	344	15	56
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	278	0	506	4,494	10	187
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500		0
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000		503
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>39,240</b>	<b>0</b>	<b>110,328</b>	<b>269,052</b>	<b>29</b>	<b>19,723</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>									
5191210 - FULL-TIME	235,448	0	235,448	666	0	1,332	234,116		48,697
5192110 - F.I.C.A.	19,425	0	19,425	106	0	206	19,219	1	3,845
5192210 - PENSION PLAN CONTRIBUTION	19,479	0	19,479	0	0	0	19,479		5,131
5192220 - DEFERRED COMP CONTRIB.	6,381	0	6,381	47	0	93	6,288	1	1,108
5192310 - GROUP HEALTH INSURANCE	19,610	0	19,610	803	0	1,605	18,005	8	3,194
5192410 - WORKERS' COMPENSATION	353	0	353	53	0	53	300	15	55

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5193450 - CONT. SVCS.	55,000	0	55,000	0	39,900	39,900	15,100	72	0
5194070 - TRAVEL	0	0	0	0	0	0	0		0
5194080 - EMPLOYEE EDUCATION	1,200	0	1,200	0	0	0	1,200		149
5194120 - CELL SERVICES	1,200	0	1,200	0	0	40	1,160	3	70
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000		0
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000		0
5195410 - MEMBER. & SUBSCRIPTIONS	400	0	400	0	0	0	400		0
5196490 - CONSTRUCTION PROJECTS	300,000	229,313	529,313	4,313	251,700	238,237	291,075	45	0
<b>Department 1790-ENGINEERING &amp;</b>	<b>660,496</b>	<b>229,313</b>	<b>889,809</b>	<b>5,988</b>	<b>291,600</b>	<b>281,466</b>	<b>608,342</b>	<b>31</b>	<b>62,249</b>
<b>Department 1910-POLICE</b>									
5211210 - REGULAR	5,954,320	0	5,954,320	444,067	0	1,306,299	4,648,021	21	1,085,158
5211211 - SALARIES-PAYOUTS	235,956	0	235,956	0	0	0	235,956		0
5211310 - PART-TIME	82,114	0	82,114	0	0	0	82,114		0
5211410 - OVERTIME	290,000	0	290,000	28,467	0	113,285	176,715	39	61,334
5211411 - OVERTIME- HOLIDAY PAY	104,791	0	104,791	25,490	0	57,761	47,030	55	34,242
5211413 - OVERTIME-RED LIGHT CAMERAS	0	0	0	511	0	1,632	-1,632		1,504
5211414 - OVERTIME SCHOOL ZONE SPEED	0	0	0	2,941	0	6,209	-6,209		0
5211510 - SPEC PAY - EDUC INCENTIVE	24,990	0	24,990	1,705	0	4,958	20,032	19	7,588
5211530 - HAZARD PAY	0	0	0	300	0	870	-870		20,025
5212110 - F.I.C.A.	506,752	0	506,752	36,542	0	111,854	394,898	22	96,042
5212111 - FICA-PAYOUTS	18,051	0	18,051	0	0	0	18,051		0
5212210 - PENSION PLAN CONTRIBUTION	565,739	0	565,739	0	0	0	565,739		131,500
5212220 - DEFERRED COMP CONTRIB.	12,765	0	12,765	1,427	0	4,204	8,561	32	2,436
5212310 - GROUP HEALTH INSURANCE	578,495	0	578,495	43,957	0	95,146	483,349	16	84,821
5212410 - WORKERS' COMPENSATION	65,076	0	65,076	9,774	0	9,774	55,302	15	11,458
5212610 - OPEB/POST EMPLOYEMENT	0	0	0	0	0	150	-150		0





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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	528	0	918	6,082	13	398
5724820 - SPECIAL EVENTS	228,500	22,510	251,010	14,230	16,750	71,481	179,529	28	25,012
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	193	5,807	3	437
5725220 - UNIFORMS	3,750	0	3,750	0	0	674	3,076	17	180
5725230 - FUEL	10,080	0	10,080	0	0	516	9,564	5	897
5725410 - MEMBER. & SUBSCRIPTIONS	1,600	0	1,600	189	0	1,089	511	68	0
5725630 - FOOTBALL	89,460	30,282	119,742	3,704	43,126	53,426	66,316	44	5,903
5725631 - CHEERLEADERS	35,490	2,717	38,207	4,435	2,717	7,902	30,305	20	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	0	0	1,775	36,655	4	3,013
5725680 - SENIOR CITIZENS PROGRAM	145,686	0	145,686	8,940	0	17,234	128,452	11	2,503
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>69,853</b>	<b>1,782,780</b>	<b>133,142</b>	<b>72,903</b>	<b>379,013</b>	<b>1,403,767</b>	<b>21</b>	<b>192,931</b>
<b>Department 2010-RECREATION-TENNIS</b>									
5721210 - FULL-TIME	226,959	0	226,959	19,764	0	48,066	178,893	21	42,283
5721310 - PART-TIME	41,920	0	41,920	3,692	0	6,260	35,660	14	6,713
5721410 - OVERTIME	0	0	0	0	0	0	0		0
5722110 - F.I.C.A.	21,276	0	21,276	1,841	0	4,253	17,023	19	3,972

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5722210 - PENSION PLAN CONTRIBUTION	5,979	0	5,979	0	0	0	5,979		1,341
5722220 - DEFERRED COMP CONTRIB	10,862	0	10,862	470	0	1,315	9,547	12	2,428
5722310 - GROUP HEALTH INSURANCE	39,220	0	39,220	1,648	0	3,263	35,957	8	4,729
5722410 - WORKERS' COMPENSATION	5,378	0	5,378	808	0	808	4,570	15	933
5723450 - CONTRACTUAL	340,850	0	340,850	22,346	118,008	199,754	141,096	58	67,464
5724120 - CELL SERVICES	1,132	0	1,132	93	0	185	947	16	223
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	0	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	0	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		77
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>50,662</b>	<b>118,008</b>	<b>268,940</b>	<b>456,536</b>	<b>37</b>	<b>130,163</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>									
5721210 - FULL-TIME	358,783	0	358,783	27,188	0	78,672	280,111	21	67,454
5721310 - PART-TIME	306,584	0	306,584	26,196	0	65,494	241,090	21	43,816
5721410 - OVERTIME	0	0	0	0	0	0	0		0
5722110 - F.I.C.A.	50,901	0	50,901	4,056	0	10,940	39,961	21	8,365
5722210 - PENSION PLAN CONTRIBUTION	38,520	0	38,520	0	0	0	38,520		9,457
5722220 - DEFERRED COMP CONTRIB	5,142	0	5,142	393	0	1,129	4,013	21	996
5722310 - GROUP HEALTH INSURANCE	58,830	0	58,830	4,813	0	9,625	49,205	16	9,448
5722410 - WORKERS' COMPENSATION	13,307	0	13,307	1,999	0	1,999	11,308	15	2,411
5723450 - CONTRACTUAL	8,500	0	8,500	0	0	0	8,500		1,511
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	3,453	45,272	53,000	0	100	5,809

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5724320 - UTILITIES- WATER	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	15,500	0	15,500	710	0	5,653	9,847	36	1,951
5724710 - COPY MACHINE	2,460	0	2,460	278	0	397	2,063	16	193
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	3,750	3,750	0	100	0
5725210 - SUPPLIES	2,500	0	2,500	0	0	253	2,247	10	44
5725550 - SCHOOL PROGRAM	12,500	0	12,500	1,514	0	1,514	10,986	12	3,003
5725640 - BASKETBALL	4,500	0	4,500	0	0	0	4,500		570
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>70,600</b>	<b>49,022</b>	<b>232,426</b>	<b>716,076</b>	<b>24</b>	<b>155,028</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	0	0	4,837	54,597	8	1,884
5722110 - F.I.C.A.	4,547	0	4,547	0	0	370	4,177	8	144
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	89	0	89	505	14	75
5723450 - CONTRACTUAL	13,200	0	13,200	0	0	0	13,200		5,712
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	334	24,666	1	637
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	663	0	1,516	7,484	16	701
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		743

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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		839
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>752</b>	<b>0</b>	<b>7,146</b>	<b>129,304</b>	<b>5</b>	<b>10,735</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	720,516	0	100	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	3,151,473	0	100	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>3,871,989</b>	<b>200,000</b>	<b>95</b>	<b>7,490,936</b>
<b>EXPENSE TOTAL</b>	<b>33,233,416</b>	<b>804,863</b>	<b>34,038,279</b>	<b>1,997,924</b>	<b>3,147,546</b>	<b>11,937,588</b>	<b>22,100,694</b>	<b>35</b>	<b>12,117,818</b>
<b>Fund 001-GENERAL FUND TOTAL</b>									
REVENUE TOTALS	29,500,033	0	29,500,033	7,971,277	0	14,494,888	15,005,146	49	12,910,049
EXPENSE TOTALS	33,233,416	804,863	34,038,279	1,997,924	3,147,546	11,937,588	22,100,694	35	12,117,818
<b>Fund 001-GENERAL FUND TOTAL</b>	<b>-3,733,383</b>	<b>-804,863</b>	<b>-4,538,246</b>	<b>5,973,353</b>	<b>-3,147,546</b>	<b>2,557,300</b>	<b>-7,095,548</b>		<b>792,231</b>







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Fund 051-EMERGENCY RESERVE FUND TOTAL									
REVENUE TOTALS	150,000	0	150,000	21,472	0	62,397	87,603	41	80,423
EXPENSE TOTALS	0	0	0	0	0	0	0	35	0
Fund 051-EMERGENCY RESERVE FUND TOTAL	150,000	0	150,000	21,472	0	62,397	87,603		80,423
Fund 106-STATE GRANT FUND									
REVENUE									
Department 0000-Description N/A									
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	0	0	0	0	0	0	0		0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
Department 3201-FRDAP PALMER PARK									
3341000 - REVENUE	0	0	0	0	0	0	0		0
Department 3201-FRDAP PALMER PARK TOTAL	0	0	0	0	0	0	0		0
Department 3202-FRDAP MURRAY PARK FIELD									
3341000 - REVENUE	0	0	0	0	0	0	0		0
Department 3202-FRDAP MURRAY PARK FIELD	0	0	0	0	0	0	0		0
Department 3903-FDEP SEPTIC TO SEWER AREA K									
3341000 - REVENUE	0	900,000	900,000	0	0	0	900,000		0
Department 3903-FDEP SEPTIC TO SEWER	0	900,000	900,000	0	0	0	900,000		0









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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
<b>EXPENSE TOTAL</b>	0	3,081,079	3,081,079	7,013	1,228,069	1,235,081	1,845,998	40	12,500
Fund 106-STATE GRANT FUND TOTAL									
REVENUE TOTALS	0	1,800,000	1,800,000	0	0	0	1,800,000		0
EXPENSE TOTALS	0	3,081,079	3,081,079	7,013	1,228,069	1,235,081	1,845,998	40	12,500
Fund 106-STATE GRANT FUND TOTAL	0	-1,281,079	-1,281,079	-7,013	-1,228,069	-1,235,081	-45,998		-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	207,198	0	336,079	48,921	87	318,504
3612000 - INTEREST INCOME	5,000	0	5,000	325	0	1,226	3,774	24	4,310
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	390,000	0	390,000	207,523	0	337,305	52,695	86	322,814
<b>REVENUE TOTAL</b>	390,000	0	390,000	207,523	0	337,305	52,695	86	322,814

EXPENSE

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<b>Department 1730-STREET MAINTENANCE</b>									
5411210 - REGULAR	63,033	0	63,033	5,374	0	13,927	49,106	22	12,744
5411410 - OVERTIME	2,500	0	2,500	1,465	0	2,878	-378	115	1,475
5412110 - F.I.C.A.	4,822	0	4,822	502	0	1,235	3,587	25	1,071
5412210 - PENSION PLAN CONTRIBUTION	8,118	0	8,118	0	0	0	8,118		2,104
5412310 - GROUP HEALTH INSURANCE	9,805	0	9,805	803	0	1,605	8,200	16	1,566
5412410 - WORKERS' COMPENSATION	2,405	0	2,405	361	0	361	2,044	15	424
5413450 - CONTRACTUAL SERVICES	96,945	34,905	131,850	1,929	56,981	79,841	52,009	60	7,491
5416490 - CONSTRUCTIONS PROJECTS	0	76,951	76,951	0	76,951	76,951	0	100	263,772
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	150,000	0	100	150,000
<b>Department 1730-STREET MAINTENANCE</b>	<b>337,628</b>	<b>111,856</b>	<b>449,484</b>	<b>10,434</b>	<b>133,932</b>	<b>326,798</b>	<b>122,686</b>	<b>72</b>	<b>440,647</b>
<b>EXPENSE TOTAL</b>	<b>337,628</b>	<b>111,856</b>	<b>449,484</b>	<b>10,434</b>	<b>133,932</b>	<b>326,798</b>	<b>122,686</b>	<b>72</b>	<b>440,647</b>
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>									
REVENUE TOTALS	390,000	0	390,000	207,523	0	337,305	52,695	86	322,814
EXPENSE TOTALS	337,628	111,856	449,484	10,434	133,932	326,798	122,686	72	440,647
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>52,372</b>	<b>-111,856</b>	<b>-59,484</b>	<b>197,089</b>	<b>-133,932</b>	<b>10,507</b>	<b>-69,991</b>		<b>-117,833</b>
<b>Fund 112-2ND LOCAL OPTION GAS TRST</b>									
<b>REVENUE</b>									
<b>Department 0000-Description N/A</b>									
3121000 - LOCAL OPTION TAXES	67,592	0	67,592	5,580	0	16,968	50,624	25	21,372

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3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	5,000	0	5,000	107	0	280	4,720	5	5,760
Department 0000-Description N/A TOTAL	72,592	0	72,592	5,687	0	17,248	55,344	23	27,132
REVENUE TOTAL	72,592	0	72,592	5,687	0	17,248	55,344	23	27,132
EXPENSE									
Department 1730-STREET MAINTENANCE									
5416210 - INFRASTRUCTURE PROJECTS	35,000	32,405	67,405	0	32,405	32,405	35,000	48	4,998
Department 1730-STREET MAINTENANCE	35,000	32,405	67,405	0	32,405	32,405	35,000	48	4,998
EXPENSE TOTAL	35,000	32,405	67,405	0	32,405	32,405	35,000	48	4,998
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL									
REVENUE TOTALS	72,592	0	72,592	5,687	0	17,248	55,344	23	27,132
EXPENSE TOTALS	35,000	32,405	67,405	0	32,405	32,405	35,000	48	4,998
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	37,592	-32,405	5,187	5,687	-32,405	-15,157	20,344		22,134
Fund 114-LOCAL GRANTS FUND									
REVENUE									
Department 0000-Description N/A									
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
Department 4011-GOB-Sanitary Sewer Master Plan									

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3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0		0
Department 4011-GOB-Sanitary Sewer Master	0	0	0	0	0	0	0		0
Department 4202-TPO-LUDLAM TRAIL									
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0		0
Department 4202-TPO-LUDLAM TRAIL	0	0	0	0	0	0	0		0
REVENUE TOTAL	0	0	0	0	0	0	0		0
EXPENSE									
Department 0000-Description N/A									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
Department 4011-GOB-Sanitary Sewer Master Plan									
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	45,998	45,998	-45,998		0
Department 4011-GOB-Sanitary Sewer Master	0	0	0	0	45,998	45,998	-45,998		0
Department 4202-TPO-LUDLAM TRAIL									
5413450 - CONTRACTUAL SERVICES	0	23,513	23,513	23,513	0	23,513	0	100	0
Department 4202-TPO-LUDLAM TRAIL	0	23,513	23,513	23,513	0	23,513	0	100	0
EXPENSE TOTAL	0	23,513	23,513	23,513	45,998	69,511	-45,998	295	0

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Fund 114-LOCAL GRANTS FUND TOTAL									
REVENUE TOTALS	0	0	0	0	0	0	0	295	0
EXPENSE TOTALS	0	23,513	23,513	23,513	45,998	69,511	-45,998	295	0
Fund 114-LOCAL GRANTS FUND TOTAL	0	-23,513	-23,513	-23,513	-45,998	-69,511	45,998		0

Fund 116-HOMETOWN DIST. IMPROVMENT

EXPENSE

Department 1410-FINANCE

5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0		0
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	295	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	9,784	0	35,340	89,660	28	49,177
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	18,000	0	18,000	2,781	0	8,798	9,202	48	12,805



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Department 0000-Description N/A TOTAL	0	0	0	2,000	0	3,000	-3,000		11,500
REVENUE TOTAL	0	0	0	2,000	0	3,000	-3,000		11,500
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
Fund 118-TREE TRUST FUND TOTAL									
REVENUE TOTALS	0	0	0	2,000	0	3,000	-3,000	5	11,500
EXPENSE TOTALS	210,000	12,664	222,664	0	12,664	12,664	210,000	5	0
Fund 118-TREE TRUST FUND TOTAL	-210,000	-12,664	-222,664	2,000	-12,664	-9,664	-213,000		11,500

Fund 119-SOLAR PANEL TRUST FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	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

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Department 1790-ENGINEERING & CONSTRUCTN									
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0	0
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING &	0	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0	0
Fund 119-SOLAR PANEL TRUST FUND TOTAL									
REVENUE TOTALS	0	0	0	0	0	0	0	0	0
EXPENSE TOTALS	0	0	0	0	0	0	0	5	0
Fund 119-SOLAR PANEL TRUST FUND TOTAL	0	0	0	0	0	0	0	0	0
Fund 120-FEDERAL GRANT FUND									
REVENUE									
Department 0000-Description N/A									
3311000 - REVENUE	0	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0	0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	0	0
Department 3318-2023 CDBG SENIOR MEALS									





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<b>Department 5100-COPS PSP-SAFER OUTCOMES</b>									
5214080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0		0
<b>Department 5100-COPS PSP-SAFER</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 7201-USDOT SAFE STREETS &amp; ROADS</b>									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	205,780	205,780	20,319	185,461	205,780	0	100	0
<b>Department 7201-USDOT SAFE STREETS &amp;</b>	<b>0</b>	<b>205,780</b>	<b>205,780</b>	<b>20,319</b>	<b>185,461</b>	<b>205,780</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>205,780</b>	<b>205,780</b>	<b>20,319</b>	<b>185,461</b>	<b>205,780</b>	<b>0</b>	<b>100</b>	<b>4,663</b>
<b>Fund 120-FEDERAL GRANT FUND TOTAL</b>									
REVENUE TOTALS	0	0	0	0	0	0	0	100	0
EXPENSE TOTALS	0	205,780	205,780	20,319	185,461	205,780	0	100	4,663
<b>Fund 120-FEDERAL GRANT FUND TOTAL</b>	<b>0</b>	<b>-205,780</b>	<b>-205,780</b>	<b>-20,319</b>	<b>-185,461</b>	<b>-205,780</b>	<b>0</b>		<b>-4,663</b>
<b>Fund 121-ARPA-AMERICAN RESCUE PLAN ACT</b>									
<b>REVENUE</b>									
<b>Department 0000-Description N/A</b>									
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0		0
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0		57,501
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>57,501</b>
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>57,501</b>

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<b>EXPENSE</b>									
<b>Department 1310-CITY MANAGER</b>									
5131210 - REGULAR	0	0	0	0	0	0	0		209,000
5132110 - F.I.C.A.	0	0	0	0	0	0	0		15,679
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>224,679</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	24,500	113,200	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>24,500</b>	<b>113,200</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>

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<b>Department 1730-STREET MAINTENANCE</b>									
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		0
5416210 - INFRASTRUCTURE PROJECTS	0	0	0	0	0	0	0		63,815
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0		0
<b>Department 1730-STREET MAINTENANCE</b>	<b>0</b>		<b>63,815</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	65,897	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>65,897</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		4,754
5726550 - CONSTRUCTION	0	163,020	163,020	95,655	67,365	163,020	0	100	80,686
<b>Department 2000-PARKS &amp; RECREATION</b>	<b>0</b>	<b>163,020</b>	<b>163,020</b>	<b>95,655</b>	<b>67,365</b>	<b>163,020</b>	<b>0</b>	<b>100</b>	<b>85,440</b>
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>440,883</b>	<b>440,883</b>	<b>120,155</b>	<b>263,100</b>	<b>440,883</b>	<b>0</b>	<b>100</b>	<b>373,934</b>

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Fund 121-ARPA-AMERICAN RESCUE PLAN ACT									
REVENUE TOTALS	0	0	0	0	0	0	0	100	57,501
EXPENSE TOTALS	0	440,883	440,883	120,155	263,100	440,883	0	100	373,934
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-440,883	-440,883	-120,155	-263,100	-440,883	0		-316,433
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	109,160	934,160	39,580	30,000	109,160	825,000	11	0
Department 1790-ENGINEERING &	825,000	109,160	934,160	39,580	30,000	109,160	825,000	11	0
EXPENSE TOTAL	825,000	109,160	934,160	39,580	30,000	109,160	825,000	11	0
Fund 122-ART IN PUBLIC PLACES TRUST FUN									
REVENUE TOTALS	0	0	0	0	0	0	0	11	0
EXPENSE TOTALS	825,000	109,160	934,160	39,580	30,000	109,160	825,000	11	0
Fund 122-ART IN PUBLIC PLACES TRUST FUN	-825,000	-109,160	-934,160	-39,580	-30,000	-109,160	-825,000		0

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Fund 124-PTP TAX-TRANSPORTATION									
REVENUE									
Department 0000-Description N/A									
3126000 - DISCRETIONARY SALES S/TAX	615,000	0	615,000	0	0	63,779	551,221	10	59,763
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	20,000	0	20,000	2,360	0	6,977	13,023	34	17,546
<b>Department 0000-Description N/A TOTAL</b>	<b>635,000</b>	<b>0</b>	<b>635,000</b>	<b>2,360</b>	<b>0</b>	<b>70,756</b>	<b>564,244</b>	<b>11</b>	<b>77,309</b>
<b>REVENUE TOTAL</b>	<b>635,000</b>	<b>0</b>	<b>635,000</b>	<b>2,360</b>	<b>0</b>	<b>70,756</b>	<b>564,244</b>	<b>11</b>	<b>77,309</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	86,902	762,303	820,655	730,031	52	6,800
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>86,902</b>	<b>762,303</b>	<b>820,655</b>	<b>740,031</b>	<b>52</b>	<b>6,800</b>
<b>EXPENSE TOTAL</b>	<b>680,000</b>	<b>880,686</b>	<b>1,560,686</b>	<b>86,902</b>	<b>762,303</b>	<b>820,655</b>	<b>740,031</b>	<b>52</b>	<b>6,800</b>
Fund 124-PTP TAX-TRANSPORTATION TOTAL									
REVENUE TOTALS	635,000	0	635,000	2,360	0	70,756	564,244	11	77,309
EXPENSE TOTALS	680,000	880,686	1,560,686	86,902	762,303	820,655	740,031	52	6,800
<b>Fund 124-PTP TAX-TRANSPORTATION TOTAL</b>	<b>-45,000</b>	<b>-880,686</b>	<b>-925,686</b>	<b>-84,542</b>	<b>-762,303</b>	<b>-749,899</b>	<b>-175,787</b>		<b>70,509</b>

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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	15,945	139,055	10	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	15,945	139,055	10	14,941
REVENUE TOTAL	155,000	0	155,000	0	0	15,945	139,055	10	14,941
EXPENSE									
Department 1730-STREET MAINTENANCE									
5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	0	0	0	360,000		30,488
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		30,488
EXPENSE TOTAL	360,000	0	360,000	0	0	0	360,000		30,488
Fund 125-PTP TAX FUND-DIRECT TRANSIT									
REVENUE TOTALS	155,000	0	155,000	0	0	15,945	139,055	10	14,941
EXPENSE TOTALS	360,000	0	360,000	0	0	0	360,000		30,488
Fund 125-PTP TAX FUND-DIRECT TRANSIT	-205,000	0	-205,000	0	0	15,945	-220,945		-15,547

Fund 156-PEDESTRIAN CROSSING ACQUISITIO



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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	0	0	140,025	0	100	139,715

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3669300 - RICHMAN PROPERTIES LN PMT	190,387	0	190,387	0	0	153,572	36,815	80	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	720,516	0	100	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>0</b>	<b>0</b>	<b>1,014,113</b>	<b>5,215,175</b>	<b>16</b>	<b>1,008,412</b>
<b>REVENUE TOTAL</b>	<b>6,229,288</b>	<b>0</b>	<b>6,229,288</b>	<b>0</b>	<b>0</b>	<b>1,014,113</b>	<b>5,215,175</b>	<b>16</b>	<b>1,008,412</b>
<b>EXPENSE</b>									
<b>Department 1410-FINANCE</b>									
5197110 - DEBT SERVICE- PRINCIPAL	957,000	0	957,000	0	0	645,000	312,000	67	590,000
5197210 - DEBT SERVICE-INTEREST	93,928	0	93,928	0	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>0</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 1790-ENGINEERING &amp; CONSTRUCTN</b>									
5196450 - CAPITAL OUTLAY	0	3,399,862	3,399,862	0	0	0	3,399,862		0
<b>Department 1790-ENGINEERING &amp;</b>	<b>0</b>	<b>3,399,862</b>	<b>3,399,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,399,862</b>		<b>0</b>
<b>Department 2000-PARKS &amp; RECREATION</b>									
5726450 - MATCHING CONTRIBUTION	5,088,360	-3,399,862	1,688,498	0	0	0	1,688,498		0

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Department 2000-PARKS & RECREATION	5,088,360	-3,399,862	1,688,498	0	0	0	1,688,498		0
EXPENSE TOTAL	6,229,288	0	6,229,288	0	0	699,197	5,530,091	11	676,190
Fund 201-DEBT SERVICE FUND TOTAL									
REVENUE TOTALS	6,229,288	0	6,229,288	0	0	1,014,113	5,215,175	16	1,008,412
EXPENSE TOTALS	6,229,288	0	6,229,288	0	0	699,197	5,530,091	11	676,190
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	0	0	314,916	-314,916		332,222
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

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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	3,151,473	0	100	6,771,872
3811300 - TRANSFER FROM PD	0	0	0	0	0	0	0		1,178,294
<b>Department 0000-Description N/A TOTAL</b>	<b>3,151,473</b>	<b>0</b>	<b>3,151,473</b>	<b>0</b>	<b>0</b>	<b>3,151,473</b>	<b>0</b>	<b>100</b>	<b>7,950,166</b>
<b>REVENUE TOTAL</b>	<b>3,151,473</b>	<b>0</b>	<b>3,151,473</b>	<b>0</b>	<b>0</b>	<b>3,151,473</b>	<b>0</b>	<b>100</b>	<b>7,950,166</b>
<b>EXPENSE</b>									
<b>Department 1310-CITY MANAGER</b>									
5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0		0
5139920 - GENERAL CONTINGENCY	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 1320-PROCUREMENT DIVISION</b>									
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
<b>Department 1320-PROCUREMENT DIVISION</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 1340-MANAGEMENT INFO. SYSTEMS</b>									
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
<b>Department 1340-MANAGEMENT INFO.</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>									
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5136440 - CAPITAL IMPROVEMENTS	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>

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<b>Department 1610-BUILDING</b>									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		0
<b>Department 1610-BUILDING 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 1620-PLANNING &amp; ZONING</b>									
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5246810 - SOFTWARE	0	0	0	0	0	0	0		0
<b>Department 1620-PLANNING &amp; ZONING 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 1640-CODE ENFORCEMENT</b>									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		0
<b>Department 1640-CODE ENFORCEMENT 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 1720-SOLID WASTE</b>									
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5346440 - SOLID WASTE VEHICLES	85,000	0	85,000	0	0	0	85,000		0
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>		<b>0</b>
<b>Department 1730-STREET MAINTENANCE</b>									
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0		0
5414650 - SUNSET DR & ST LIGHTING	25,000	4,502	29,502	5,140	7,076	25,133	4,369	85	9,533
<b>Department 1730-STREET MAINTENANCE</b>	<b>25,000</b>	<b>4,502</b>	<b>29,502</b>	<b>5,140</b>	<b>7,076</b>	<b>25,133</b>	<b>4,369</b>	<b>85</b>	<b>9,533</b>
<b>Department 1760-MOTOR POOL</b>									
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0		0
<b>Department 1760-MOTOR POOL 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>

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<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>									
5196440 - VEHICLES	0	0	0	0	0	0	0		0
5196450 - CAPITAL OUTLAY	3,207,881	2,680,662	5,888,543	533,271	3,840,843	4,579,381	1,309,161	77	200,583
<b>Department 1790-ENGINEERING &amp;</b>	<b>3,207,881</b>	<b>2,680,662</b>	<b>5,888,543</b>	<b>533,271</b>	<b>3,840,843</b>	<b>4,579,381</b>	<b>1,309,161</b>	<b>77</b>	<b>200,583</b>
<b>Department 1910-POLICE</b>									
5216440 - VEHICLES	172,000	40	172,040	0	145,511	145,511	26,529	84	0
5216450 - CAPITAL LEASE	282,548	32,429	314,977	28,624	0	32,429	282,548	10	0
<b>Department 1910-POLICE TOTAL</b>	<b>454,548</b>	<b>32,469</b>	<b>487,017</b>	<b>28,624</b>	<b>145,511</b>	<b>177,940</b>	<b>309,077</b>	<b>36</b>	<b>0</b>
<b>Department 2000-PARKS &amp; RECREATION</b>									
5196440 - VEHICLES	0	0	0	0	0	0	0		0
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0		0
5726110 - LAND ACQUISITION	0	0	0	10,000	0	10,000	-10,000		0
5726440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0		0
5726450 - MATCHING CONTRIBUTION	5,510,000	930,158	6,440,158	41,790	751,856	904,264	5,535,894	14	52,786
<b>Department 2000-PARKS &amp; RECREATION</b>	<b>5,510,000</b>	<b>930,158</b>	<b>6,440,158</b>	<b>51,790</b>	<b>751,856</b>	<b>914,264</b>	<b>5,525,894</b>	<b>14</b>	<b>52,786</b>
<b>Department 2010-RECREATION-TENNIS</b>									
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0		0
<b>Department 2010-RECREATION-TENNIS 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 2020-MULTI PURPOSE CENTER</b>									
5726450 - MATCHING CONTRIBUTION	160,000	0	160,000	0	0	0	160,000		0
<b>Department 2020-MULTI PURPOSE CENTER</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>		<b>0</b>



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5215210 - SUPPLIES	30,352	1,435	31,787	0	16,238	16,238	15,550	51	0
5215220 - UNIFORMS	0	0	0	0	0	0	0		0
<b>Department 1910-POLICE TOTAL</b>	<b>30,352</b>	<b>1,435</b>	<b>31,787</b>	<b>0</b>	<b>16,238</b>	<b>16,238</b>	<b>15,550</b>	<b>51</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>30,352</b>	<b>1,435</b>	<b>31,787</b>	<b>0</b>	<b>16,238</b>	<b>16,238</b>	<b>15,550</b>	<b>51</b>	<b>0</b>
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>									
REVENUE TOTALS	0	0	0	97	0	281	-281	51	477
EXPENSE TOTALS	30,352	1,435	31,787	0	16,238	16,238	15,550	51	0
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>	<b>-30,352</b>	<b>-1,435</b>	<b>-31,787</b>	<b>97</b>	<b>-16,238</b>	<b>-15,957</b>	<b>-15,831</b>		<b>477</b>

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	0	0	0	1,356	0	3,983	-3,983		6,292
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0		0
3699200 - MISC OTHERS	0	0	0	0	0	0	0		919
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		221,778
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0		0
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,356</b>	<b>0</b>	<b>3,983</b>	<b>-3,983</b>		<b>228,989</b>
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,356</b>	<b>0</b>	<b>3,983</b>	<b>-3,983</b>		<b>228,989</b>

EXPENSE

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<b>Department 1910-POLICE</b>									
5211410 - OVERTIME	0	0	0	0	0	0	0		0
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	2,582
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	1,414	0	2,474	27,526	8	2,121
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>1,414</b>	<b>35,361</b>	<b>37,835</b>	<b>372,526</b>	<b>9</b>	<b>4,703</b>
<b>EXPENSE TOTAL</b>	<b>375,000</b>	<b>35,361</b>	<b>410,361</b>	<b>1,414</b>	<b>35,361</b>	<b>37,835</b>	<b>372,526</b>	<b>9</b>	<b>4,703</b>
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>									
REVENUE TOTALS	0	0	0	1,356	0	3,983	-3,983	9	228,989
EXPENSE TOTALS	375,000	35,361	410,361	1,414	35,361	37,835	372,526	9	4,703
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>	<b>-375,000</b>	<b>-35,361</b>	<b>-410,361</b>	<b>-58</b>	<b>-35,361</b>	<b>-33,852</b>	<b>-376,509</b>		<b>224,286</b>