

FISCAL-YEAR: 2026

PERIOD 5

% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

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 | 39,306 | 0 | 203,825 | 313,341 | 39 | 195,423 |
| 3351015 - ALCOHOLIC BEVERAGE LICENS | 15,000 | 0 | 15,000 | 73 | 0 | 710 | 14,290 | 4 | 3,081 |
| 3351018 - LOCAL GOVT 1/2 C SALES TX | 1,222,939 | 0 | 1,222,939 | 114,545 | 0 | 481,000 | 741,939 | 39 | 507,477 |
| 3382000 - COUNTY OCCUPATIONAL LICS | 15,000 | 0 | 15,000 | 1,587 | 0 | 4,002 | 10,998 | 26 | 9,054 |
| 3412000 - ZONING HEARING FEES | 30,000 | 0 | 30,000 | 0 | 0 | 6,000 | 24,000 | 20 | 4,000 |
| 3413000 - ENVIRO REVIEW & PRESER BOARD | 35,000 | 0 | 35,000 | 1,343 | 0 | 13,327 | 21,673 | 38 | 18,583 |
| 3413001 - LIEN SEARCH FEES | 12,400 | 0 | 12,400 | 1,560 | 0 | 6,165 | 6,235 | 49 | 5,085 |
| 3413002 - SPECIAL EVENTS APP | 2,000 | 0 | 2,000 | 160 | 0 | 2,885 | -885 | 144 | 820 |
| 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 | 5,800 | 0 | 15,550 | 3,450 | 81 | 5,850 |
| 3419040 - CODE ENFORCEMENT FINES | 45,000 | 0 | 45,000 | 1,500 | 0 | 11,443 | 33,557 | 25 | 21,846 |
| 3419051 - BACKGROUND, NOTARY, COPIES | 225,000 | 0 | 225,000 | 7,568 | 0 | 48,537 | 176,463 | 21 | 126,933 |
| 3421010 - POLICE SERVICES | 15,000 | 0 | 15,000 | 2,859 | 0 | 7,981 | 7,019 | 53 | 8,462 |
| 3421021 - TOWING ADMIN FEE | 2,000 | 0 | 2,000 | 270 | 0 | 1,140 | 860 | 57 | 1,050 |
| 3421025 - SCHL CRSNG GRDS- CTY REIM | 100,000 | 0 | 100,000 | 60,988 | 0 | 90,334 | 9,666 | 90 | 35,176 |
| 3434100 - SOLID WASTE CHARGES | 26,000 | 0 | 26,000 | 1,397 | 0 | 14,973 | 11,027 | 57 | 18,445 |
| 3434200 - PRIVATE HAULERS PERMIT FE | 760,000 | 0 | 760,000 | 47,769 | 0 | 370,093 | 389,907 | 48 | 384,245 |
| 3445100 - PARKING PERMITS | 140,000 | 0 | 140,000 | 10,094 | 0 | 56,959 | 83,041 | 40 | 58,860 |
| 3445200 - PARKING METERS FRANCHISE | 3,502,179 | 0 | 3,502,179 | 294,314 | 0 | 1,442,425 | 2,059,754 | 41 | 1,319,770 |
| 3445210 - VALET PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 172 |
| 3445220 - PARKING FUND REVENUE | 24,065 | 0 | 24,065 | 0 | 0 | 12,393 | 11,672 | 51 | 13,304 |
| 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 | 36,126 | 0 | 158,797 | 312,053 | 33 | 201,831 |
| 3445300 - PARKING VIOLATIONS | 613,000 | 0 | 613,000 | 45,355 | 0 | 174,899 | 438,101 | 28 | 236,960 |
| 3472620 - TENNIS COURT FEES | 825,500 | 0 | 825,500 | 64,892 | 0 | 293,934 | 531,566 | 35 | 291,046 |

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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 | 1,768 | 0 | 6,888 | -6,888 | | 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 | 123,000 | 0 | 123,000 | -123,000 | | 15,450 |
| 3699201 - MISC. OTHERS | 25,000 | 0 | 25,000 | -5,081 | 0 | 7,059 | 17,941 | 28 | 72,466 |
| 3699225 - SUNSET DR MTCE-FDOT REIMB | 3,980 | 0 | 3,980 | 0 | 0 | 995 | 2,985 | 25 | 1,990 |
| 3699250 - INSURANCE CLAIMS RECOVERY | 20,000 | 0 | 20,000 | 0 | 0 | 2,229 | 17,771 | 11 | 18,487 |
| 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 |
| Department 0000-Description N/A TOTAL | 29,500,033 | 0 | 29,500,033 | 2,004,129 | 0 | 18,273,959 | 11,226,075 | 61 | 17,808,783 |
| REVENUE TOTAL | 29,500,033 | 0 | 29,500,033 | 2,004,129 | 0 | 18,273,959 | 11,226,075 | 61 | 17,808,783 |

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

| | | | | | | | | | |
|------------------------------------|--------|---|--------|-------|---|--------|--------|----|--------|
| 5111110 - EXECUTIVE SALARIES | 62,000 | 0 | 62,000 | 5,167 | 0 | 25,833 | 36,167 | 41 | 25,833 |
| 5112110 - F.I.C.A. | 6,156 | 0 | 6,156 | 485 | 0 | 2,426 | 3,730 | 39 | 2,193 |
| 5112310 - GROUP HEALTH INSURANCE | 49,025 | 0 | 49,025 | 3,868 | 0 | 19,341 | 29,684 | 39 | 17,028 |
| 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 | | 500 |
| 5114020 - COMMISSIONER'S EXP -ONE | 1,500 | 0 | 1,500 | 0 | 0 | 725 | 775 | 48 | 700 |
| 5114030 - COMMISSIONER'S EXP-FOUR | 1,500 | 0 | 1,500 | 0 | 0 | 98 | 1,402 | 6 | 0 |
| 5114040 - COMMISSIONER'S EXP-THREE | 1,500 | 0 | 1,500 | 0 | 0 | 500 | 1,000 | 33 | 1,000 |
| 5114050 - COMMISSIONER'S EXP TWO | 1,500 | 0 | 1,500 | 0 | 0 | 105 | 1,395 | 7 | 1,500 |

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|--|----------------|---------------|----------------|---------------|------------|---------------|----------------|--------------|---------------|
| 5114060 - AUTO ALLOWANCE | 500 | 0 | 500 | 42 | 0 | 208 | 292 | 41 | 208 |
| 5114071 - MAYOR | 2,200 | 0 | 2,200 | 0 | 0 | 190 | 2,010 | 8 | 245 |
| 5114072 - COMM. ONE | 2,200 | 0 | 2,200 | 784 | 0 | 1,759 | 441 | 79 | 185 |
| 5114073 - COMM. TWO | 2,200 | 0 | 2,200 | 1,151 | 0 | 1,341 | 859 | 60 | 1,060 |
| 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 | 1,842 | 3,162 | 36 | 1,760 |
| 5114830 - KEYS AND FLOWERS | 750 | 0 | 750 | 0 | 0 | 250 | 500 | 33 | 0 |
| 5115210 - SUPPLIES | 5,000 | 0 | 5,000 | 0 | 0 | 439 | 4,561 | 8 | 795 |
| 5115410 - MEMBER. & SUBSCRIPTIONS | 6,375 | 0 | 6,375 | 0 | 0 | 0 | 6,375 | | 1,994 |
| Department 1100-MAYOR & CITY COMMISSION | 153,934 | 0 | 153,934 | 11,873 | 0 | 55,057 | 98,877 | 35 | 55,001 |
| Department 1200-CITY CLERK | | | | | | | | | |
| 5121210 - REGULAR | 265,125 | 0 | 265,125 | 19,856 | 0 | 100,511 | 164,614 | 37 | 94,663 |
| 5122110 - F.I.C.A. | 20,282 | 0 | 20,282 | 1,502 | 0 | 7,613 | 12,669 | 37 | 7,163 |
| 5122210 - PENSION PLAN-CONTRIBUTION | 25,365 | 0 | 25,365 | 0 | 0 | 12,056 | 13,309 | 47 | 6,403 |
| 5122220 - DEFERRED COMP CONTRIB. | 5,406 | 0 | 5,406 | 407 | 0 | 2,052 | 3,354 | 37 | 1,962 |
| 5122310 - GROUP HEALTH INSURANCE | 29,415 | 0 | 29,415 | 2,439 | 0 | 9,742 | 19,673 | 33 | 8,894 |
| 5122410 - WORKERS' COMPENSATION | 530 | 0 | 530 | 0 | 0 | 197 | 334 | 37 | 0 |
| 5123450 - CONTRACTUAL SERVICES | 25,571 | 0 | 25,571 | 0 | 0 | 2,131 | 23,440 | 8 | 25,978 |
| 5123480 - DIGITIZING | 45,000 | 77,105 | 122,105 | 0 | 94,910 | 102,105 | 20,000 | 83 | 0 |
| 5124070 - TRAVEL & CONFERENCE | 5,639 | 0 | 5,639 | 0 | 0 | 0 | 5,639 | | -355 |
| 5124110 - POSTAGE | 500 | 0 | 500 | 103 | 0 | 103 | 397 | 20 | 0 |
| 5124120 - CELL SERVICES | 1,080 | 0 | 1,080 | 90 | 0 | 360 | 720 | 33 | 360 |
| 5124632 - INTERNET SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5124710 - PRINTING MATERIAL-INFRAST | 2,200 | 0 | 2,200 | 169 | 0 | 765 | 1,435 | 34 | 1,032 |
| 5124910 - LEGAL ADS/COMP PLAN ATTON | 120,000 | 0 | 120,000 | 0 | 0 | 25,293 | 94,707 | 21 | 35,201 |

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|---|----------------|---------------|----------------|---------------|--------------|----------------|----------------|--------------|----------------|
| 5132110 - F.I.C.A. | 17,932 | 0 | 17,932 | 1,361 | 0 | 6,572 | 11,360 | 36 | 6,232 |
| 5132210 - PENSION PLAN CONTRIBUTION | 29,152 | 0 | 29,152 | 0 | 0 | 13,856 | 15,296 | 47 | 7,240 |
| 5132220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5132310 - GROUP HEALTH INSURANCE | 19,610 | 0 | 19,610 | 1,632 | 0 | 6,523 | 13,087 | 33 | 5,947 |
| 5132410 - WORKERS' COMPENSATION | 432 | 0 | 432 | 0 | 0 | 130 | 302 | 30 | 0 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 12,300 | 0 | 12,300 | 0 | 4,995 | 4,995 | 7,305 | 40 | 1,200 |
| 5134110 - POSTAGE | 2,000 | 0 | 2,000 | 48 | 0 | 96 | 1,904 | 4 | 424 |
| 5134120 - CELL SERVICES | 1,200 | 0 | 1,200 | 93 | 0 | 370 | 830 | 30 | 370 |
| 5134125 - TELEPHONE | 37,100 | 0 | 37,100 | 0 | 0 | 24,598 | 12,502 | 66 | 50,062 |
| 5134420 - LEASE PURCH-POSTAGE MACHN | 4,200 | 0 | 4,200 | 1,006 | 0 | 1,964 | 2,236 | 46 | 1,916 |
| 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 | 169 | 0 | 868 | 1,592 | 35 | 1,055 |
| 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 | 1,269 | 0 | 5,144 | 14,007 | 26 | 7,116 |
| 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 | 295 | 5 | 98 | 0 |
| 5139920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | | 0 |
| Department 1320-PROCUREMENT DIVISION | 369,577 | 0 | 369,577 | 22,067 | 4,995 | 146,206 | 223,372 | 39 | 158,370 |
| Department 1330-PERSONNEL DIVISION | | | | | | | | | |
| 5131210 - REGULAR | 243,224 | 0 | 243,224 | 18,499 | 0 | 91,602 | 151,622 | 37 | 72,547 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5132110 - F.I.C.A. | 18,607 | 0 | 18,607 | 1,234 | 0 | 6,209 | 12,398 | 33 | 5,302 |

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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 | 470 | 5,006 | 10,850 | 46,996 | 18 | 14,418 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 245,936 | 18,171 | 264,107 | 60,529 | 121,082 | 232,525 | 31,582 | 88 | 75,767 |
| 5135205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 2,761 |
| 5135210 - SUPPLIES | 35,000 | 0 | 35,000 | 0 | 6,413 | 6,453 | 28,547 | 18 | 0 |
| 5136430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1340-MANAGEMENT INFO. | 672,158 | 18,171 | 690,329 | 284,478 | 132,501 | 476,727 | 213,602 | 69 | 101,206 |
| Department 1410-FINANCE | | | | | | | | | |
| 5131210 - REGULAR | 702,916 | 0 | 702,916 | 56,141 | 0 | 267,158 | 435,758 | 38 | 220,483 |
| 5132110 - F.I.C.A. | 53,773 | 0 | 53,773 | 4,192 | 0 | 16,556 | 37,217 | 30 | 13,158 |
| 5132210 - PENSION PLAN CONTRIBUTION | 62,306 | 0 | 62,306 | 0 | 0 | 29,614 | 32,692 | 47 | 17,635 |
| 5132220 - DEFERRED COMP CONTRIB. | 16,897 | 0 | 16,897 | 1,282 | 0 | 6,262 | 10,635 | 37 | 3,618 |
| 5132310 - GROUP HEALTH INSURANCE | 58,830 | 0 | 58,830 | 4,891 | 0 | 19,544 | 39,286 | 33 | 14,889 |
| 5132410 - WORKERS' COMPENSATION | 1,054 | 0 | 1,054 | 0 | 0 | 317 | 737 | 30 | 0 |
| 5133100 - PROFESSIONAL SERVICES | 10,000 | 1,350 | 11,350 | 296 | 0 | 7,457 | 3,893 | 65 | 6,588 |
| 5133210 - AUDITOR'S FEE | 84,000 | 0 | 84,000 | 0 | 63,168 | 65,500 | 18,500 | 77 | 58,999 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 39,500 | 0 | 39,500 | 2,092 | 0 | 11,688 | 27,812 | 29 | 16,853 |
| 5133459 - CONTRACTUAL SERVCS-PARKING | 655,886 | 0 | 655,886 | 45,208 | 213,917 | 407,292 | 248,594 | 62 | 233,591 |
| 5134060 - AUTO ALLOWANCE | 4,143 | 0 | 4,143 | 313 | 0 | 1,253 | 2,890 | 30 | 1,253 |
| 5134070 - TRAVEL & CONFERENCE | 3,750 | 0 | 3,750 | 0 | 0 | 0 | 3,750 | | 0 |
| 5134110 - POSTAGE | 4,000 | 0 | 4,000 | 1,334 | 0 | 1,334 | 2,666 | 33 | 0 |
| 5134120 - CELL SERVICES | 3,540 | 0 | 3,540 | 274 | 0 | 1,096 | 2,444 | 30 | 863 |
| 5134515 - AUTO INSURANCE | 1,542 | 0 | 1,542 | 0 | 0 | 441 | 1,101 | 28 | 0 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 80,438 | 5,203 | 85,641 | 0 | 5,203 | 80,828 | 4,813 | 94 | 64,749 |
| 5134710 - PRINTING MATERIALS-INFRA | 2,300 | 0 | 2,300 | 195 | 0 | 867 | 1,433 | 37 | 970 |
| 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 | | 180 |
| 5135210 - SUPPLIES | 10,000 | 0 | 10,000 | 730 | 0 | 1,476 | 8,524 | 14 | 695 |
| 5135230 - FUEL & LUBRICANT | 3,060 | 0 | 3,060 | 280 | 0 | 435 | 2,625 | 14 | 700 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 1,850 | 0 | 1,850 | 65 | 0 | 65 | 1,785 | 3 | 359 |
| 5139920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | | 0 |
| Department 1410-FINANCE TOTAL | 1,826,558 | 6,553 | 1,833,111 | 117,293 | 282,288 | 919,183 | 913,928 | 50 | 655,583 |
| Department 1500-CITY ATTORNEY | | | | | | | | | |
| 5143120 - LEGAL SERVICES- RETAINER | 305,539 | 4,166 | 309,705 | 0 | 260,265 | 309,705 | 0 | 100 | 72,000 |
| 5143410 - OTHER PROF LEGAL EXPENSE | 282,500 | 0 | 282,500 | 0 | 0 | 45,887 | 236,613 | 16 | 47,920 |
| 5144065 - NON-PROFESSIONAL LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1500-CITY ATTORNEY TOTAL | 588,039 | 4,166 | 592,205 | 0 | 260,265 | 355,592 | 236,613 | 60 | 119,920 |
| Department 1600-OFFICE OF DIRECTOR OF | | | | | | | | | |
| 5241210 - REGULAR | 230,345 | 0 | 230,345 | 17,346 | 0 | 85,011 | 145,334 | 36 | 80,459 |
| 5241410 - OVERTIME | 1,750 | 0 | 1,750 | 0 | 0 | 33 | 1,717 | 1 | 267 |
| 5242110 - F.I.C.A. | 18,462 | 0 | 18,462 | 1,189 | 0 | 5,897 | 12,565 | 31 | 6,326 |
| 5242210 - PENSION PLAN CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5242220 - DEFERRED COMP CONTRIB. | 16,247 | 0 | 16,247 | 1,214 | 0 | 5,953 | 10,294 | 36 | 5,651 |
| 5242310 - GROUP HEALTH INSURANCE | 19,610 | 0 | 19,610 | 1,623 | 0 | 8,015 | 11,595 | 40 | 5,930 |
| 5242410 - WORKERS' COMPENSATION | 348 | 0 | 348 | 0 | 0 | 105 | 243 | 30 | 0 |
| 5244070 - TRAVEL & CONFERENCE | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | | 70 |
| 5244120 - CELL SERVICES | 900 | 0 | 900 | 150 | 0 | 600 | 300 | 66 | 600 |
| 5244710 - PRINTING MATERIALS-INFRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5245205 - COMPUTERS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | | 1,243 |
| 5245210 - SUPPLIES | 500 | 0 | 500 | 60 | 0 | 79 | 421 | 15 | 493 |
| 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 | 21,582 | 0 | 105,693 | 190,969 | 35 | 101,039 |
| Department 1610-BUILDING | | | | | | | | | |
| 5241210 - REGULAR | 284,337 | 0 | 284,337 | 21,382 | 0 | 107,211 | 177,126 | 37 | 103,503 |
| 5241310 - PART-TIME | 180,036 | 0 | 180,036 | 13,743 | 0 | 67,342 | 112,694 | 37 | 68,029 |
| 5241410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5242110 - F.I.C.A. | 35,525 | 0 | 35,525 | 2,621 | 0 | 13,064 | 22,461 | 36 | 12,650 |
| 5242210 - PENSION PLAN CONTRIBUTION | 28,367 | 0 | 28,367 | 0 | 0 | 13,483 | 14,884 | 47 | 7,247 |
| 5242220 - DEFERRED COMP CONTRIB. | 5,195 | 0 | 5,195 | 381 | 0 | 1,867 | 3,328 | 35 | 1,820 |
| 5242310 - GROUP HEALTH INSURANCE | 29,415 | 0 | 29,415 | 2,449 | 0 | 9,788 | 19,627 | 33 | 8,937 |
| 5242410 - WORKERS' COMPENSATION | 4,027 | 0 | 4,027 | 0 | 0 | 1,210 | 2,817 | 30 | 0 |
| 5243150 - CONTRACT INSPECT/ENGINEER | 3,000 | 0 | 3,000 | 0 | 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 | 18,933 | 29,823 | 50,000 | 37 | 0 |
| 5244110 - POSTAGE | 500 | 0 | 500 | 38 | 0 | 38 | 462 | 7 | 0 |
| 5244120 - CELL SERVICES | 4,020 | 0 | 4,020 | 203 | 0 | 812 | 3,208 | 20 | 576 |
| 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 | 238 | 0 | 697 | 2,583 | 21 | 759 |
| 5245205 - COMPUTERS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | | 573 |
| 5245206 - COMPUTER-SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5245210 - SUPPLIES | 3,000 | 0 | 3,000 | 0 | 0 | 19 | 2,981 | | 1,172 |
| 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 | 510 |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 500 | 0 | 500 | 0 | 0 | 25 | 475 | 5 | 175 |
| 5249920 - GENERAL CONTINGENCY | 7,500 | 0 | 7,500 | 0 | 0 | 125 | 7,375 | 1 | 103 |

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| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|-------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|------------|
| Department 1610-BUILDING TOTAL | 774,332 | 29,823 | 804,155 | 41,055 | 18,933 | 247,122 | 557,033 | 30 | 206,054 |
| Department 1620-PLANNING & ZONING | | | | | | | | | |
| 5241210 - REGULAR | 214,852 | 0 | 214,852 | 7,705 | 0 | 59,617 | 155,235 | 27 | 74,799 |
| 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 | 4,545 | 11,891 | 27 | 5,713 |
| 5242210 - PENSION PLAN CONTRIBUTION | 29,005 | 0 | 29,005 | 0 | 0 | 13,786 | 15,219 | 47 | 7,203 |
| 5242220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5242310 - GROUP HEALTH INSURANCE | 19,610 | 0 | 19,610 | 820 | 0 | 3,274 | 16,337 | 16 | 5,982 |
| 5242410 - WORKERS' COMPENSATION | 322 | 0 | 322 | 0 | 0 | 97 | 225 | 30 | 0 |
| 5243100 - PROFESSIONAL SERVICES | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | | 0 |
| 5243450 - CONTRACTUAL SERVICES | 320,000 | 42,353 | 362,353 | 23,521 | 84,110 | 141,998 | 220,355 | 39 | 93,449 |
| 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 | 474 | 0 | 474 | 2,026 | 18 | 0 |
| 5244120 - CELL SERVICES | 1,080 | 0 | 1,080 | 40 | 0 | 246 | 834 | 22 | 156 |
| 5244515 - AUTO INSURANCE | 477 | 0 | 477 | 0 | 0 | 138 | 339 | 28 | 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 | | 3,452 |
| 5245205 - COMPUTERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5245210 - SUPPLIES | 500 | 0 | 500 | 10 | 0 | 473 | 27 | 94 | 0 |
| 5245230 - FUEL | 400 | 0 | 400 | 13 | 0 | 20 | 380 | 5 | 452 |
| 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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THROUGH 2/28/2026

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 | 33,169 | 84,110 | 224,668 | 435,868 | 34 | 191,206 |
| Department 1640-CODE ENFORCEMENT | | | | | | | | | |
| 5241210 - REGULAR | 288,982 | 0 | 288,982 | 21,884 | 0 | 110,270 | 178,712 | 38 | 92,955 |
| 5241310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5241410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 349 | -349 | | 1,277 |
| 5241420 - OT SPECIAL EVENT FEE WAIVER | 402 | 0 | 402 | 0 | 0 | 0 | 402 | | 0 |
| 5242110 - F.I.C.A. | 22,814 | 0 | 22,814 | 1,790 | 0 | 8,927 | 13,887 | 39 | 7,517 |
| 5242210 - PENSION PLAN CONTRIBUTION | 38,851 | 0 | 38,851 | 0 | 0 | 18,466 | 20,385 | 47 | 8,910 |
| 5242220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5242310 - GROUP HEALTH INSURANCE | 29,415 | 0 | 29,415 | 2,443 | 0 | 9,763 | 19,652 | 33 | 7,501 |
| 5242410 - WORKERS' COMPENSATION | 5,756 | 0 | 5,756 | 0 | 0 | 1,729 | 4,027 | 30 | 0 |
| 5243111 - SPECIAL MASTERS | 3,000 | 0 | 3,000 | 300 | 0 | 1,075 | 1,925 | 35 | 600 |
| 5243450 - CONTRACTUAL SERVICES | 10,000 | 0 | 10,000 | 405 | 0 | 420 | 9,580 | 4 | 21 |
| 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 | 1,328 | 0 | 1,328 | 3,672 | 26 | 0 |
| 5244120 - CELL SERVICES | 2,900 | 0 | 2,900 | 143 | 0 | 571 | 2,329 | 19 | 469 |
| 5244515 - AUTO INSURANCE | 2,000 | 0 | 2,000 | 0 | 0 | 793 | 1,207 | 39 | 0 |
| 5244710 - PRINTING MATERIALS-INFRA | 1,650 | 0 | 1,650 | 73 | 0 | 532 | 1,118 | 32 | 759 |
| 5244920 - LIENS | 2,500 | 0 | 2,500 | 0 | 0 | 19 | 2,482 | | 19 |
| 5245205 - COMPUTERS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | | 573 |
| 5245210 - SUPPLIES | 3,000 | 0 | 3,000 | 338 | 0 | 1,234 | 1,766 | 41 | 322 |
| 5245220 - UNIFORMS | 2,000 | 0 | 2,000 | 0 | 0 | 397 | 1,603 | 19 | 877 |
| 5245230 - FUEL | 3,600 | 0 | 3,600 | 61 | 0 | 77 | 3,523 | 2 | 1,388 |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 450 | 0 | 450 | 0 | 0 | 0 | 450 | | 0 |
| 5249920 - GENERAL CONTINGENCY | 7,500 | 0 | 7,500 | 0 | 0 | 0 | 7,500 | | 0 |

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BUDGET BY DEPARTMENT REPORT

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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 | 28,765 | 0 | 155,950 | 278,171 | 35 | 123,188 |
| Department 1710-BUILDING MAINTENANCE | | | | | | | | | |
| 5191210 - FULL-TIME | 154,688 | 0 | 154,688 | 11,760 | 0 | 63,464 | 91,224 | 41 | 62,020 |
| 5191410 - OVERTIME | 15,000 | 0 | 15,000 | 5,096 | 0 | 8,415 | 6,585 | 56 | 4,879 |
| 5192110 - F.I.C.A. | 14,394 | 0 | 14,394 | 1,332 | 0 | 5,662 | 8,732 | 39 | 5,444 |
| 5192210 - PENSION PLAN CONTRIBUTION | 22,800 | 0 | 22,800 | 0 | 0 | 10,837 | 11,963 | 47 | 5,732 |
| 5192310 - GROUP HEALTH INSURANCE | 19,610 | 0 | 19,610 | 1,623 | 0 | 6,486 | 13,124 | 33 | 5,926 |
| 5192410 - WORKERS' COMPENSATION | 3,378 | 0 | 3,378 | 0 | 0 | 1,015 | 2,363 | 30 | 0 |
| 5193450 - CONT. SVCS. | 156,800 | 8,924 | 165,724 | 11,871 | 83,943 | 143,067 | 22,657 | 86 | 40,455 |
| 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 | 185 | 595 | 23 | 185 |
| 5194310 - ELECTRICITY-FACILITIES | 105,000 | 0 | 105,000 | 10,891 | 72,644 | 105,000 | 0 | 100 | 29,544 |
| 5194320 - WATER | 60,000 | 0 | 60,000 | 13,006 | 30,600 | 60,000 | 0 | 100 | 20,458 |
| 5194620 - REPAIR & MAINT. OPER EQUI | 10,000 | 0 | 10,000 | 0 | 0 | 4,119 | 5,881 | 41 | 0 |
| 5194670 - MAINT & REP - STRUCTURES | 90,000 | 0 | 90,000 | 10,252 | 0 | 47,388 | 42,612 | 52 | 45,681 |
| 5195210 - SUPPLIES | 22,000 | 0 | 22,000 | 332 | 0 | 949 | 21,051 | 4 | 1,230 |
| 5195220 - UNIFORMS | 1,600 | 0 | 1,600 | 0 | 0 | 0 | 1,600 | | 57 |
| 5199920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | | 0 |
| Department 1710-BUILDING MAINTENANCE | 681,300 | 8,924 | 690,224 | 66,209 | 187,187 | 456,587 | 233,637 | 66 | 221,611 |
| Department 1720-SOLID WASTE | | | | | | | | | |
| 5341210 - REGULAR | 484,802 | 0 | 484,802 | 42,055 | 0 | 194,667 | 290,135 | 40 | 186,320 |
| 5341410 - OVERTIME | 15,000 | 0 | 15,000 | 2,075 | 0 | 12,710 | 2,290 | 84 | 9,659 |
| 5342110 - F.I.C.A. | 40,783 | 0 | 40,783 | 3,336 | 0 | 15,684 | 25,099 | 38 | 15,015 |
| 5342210 - PENSION PLAN CONTRIBUTION | 67,041 | 0 | 67,041 | 0 | 0 | 31,864 | 35,177 | 47 | 16,651 |

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| 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 | 6,436 | 0 | 25,704 | 52,736 | 32 | 23,397 |
| 5342410 - WORKERS' COMPENSATION | 19,804 | 0 | 19,804 | 0 | 0 | 5,950 | 13,854 | 30 | 0 |
| 5343470 - INTERLCL AGREE-RECYCLING | 263,680 | 0 | 263,680 | 0 | 263,680 | 263,680 | 0 | 100 | 84,558 |
| 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 | 73,883 | 568,550 | 900,000 | 0 | 100 | 329,824 |
| 5345210 - SUPPLIES | 33,500 | 8,690 | 42,190 | 0 | 2,259 | 15,121 | 27,068 | 35 | 2,204 |
| 5345220 - UNIFORMS | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 7,000 | | 0 |
| Department 1720-SOLID WASTE TOTAL | 1,910,550 | 8,690 | 1,919,240 | 127,785 | 834,489 | 1,465,380 | 453,859 | 76 | 667,628 |
| Department 1730-STREET MAINTENANCE | | | | | | | | | |
| 5411210 - REGULAR | 452,160 | 0 | 452,160 | 33,295 | 0 | 154,548 | 297,612 | 34 | 152,762 |
| 5411310 - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5411410 - OVERTIME | 14,000 | 0 | 14,000 | 401 | 0 | 7,209 | 6,791 | 51 | 5,915 |
| 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 | 2,583 | 0 | 12,377 | 23,991 | 34 | 12,132 |
| 5412210 - PENSION PLAN CONTRIBUTION | 61,042 | 0 | 61,042 | 0 | 0 | 29,013 | 32,029 | 47 | 15,087 |
| 5412220 - DEFERRED COMP CONTRIB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5412310 - GROUP HEALTH INSURANCE | 78,440 | 0 | 78,440 | 6,394 | 0 | 26,182 | 52,258 | 33 | 20,402 |
| 5412410 - WORKERS' COMPENSATION | 18,086 | 0 | 18,086 | 0 | 0 | 5,434 | 12,652 | 30 | 0 |
| 5413410 - CONTRACTUAL SERVICES- | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 75,000 | | 0 |
| 5413450 - CONTRACTUAL SERVICES | 155,000 | 3,175 | 158,175 | 13,029 | 77,118 | 103,175 | 55,000 | 65 | 25,718 |
| 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 | 80 | 0 | 160 | 920 | 14 | 78 |
| 5414625 - LANDSCAPE MAINTENANCE | 230,000 | 0 | 230,000 | 6,770 | 0 | 38,489 | 191,511 | 16 | 52,294 |

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| 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 | 3,161 | 0 | 13,749 | 11,251 | 54 | 6,498 |
| 5414650 - ELECTRICITY-STREET LIGHTS | 150,000 | 0 | 150,000 | 17,807 | 94,262 | 150,000 | 0 | 100 | 59,353 |
| 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 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | | 0 |
| 5415220 - UNIFORMS | 6,000 | 0 | 6,000 | 470 | 0 | 1,123 | 4,877 | 18 | 0 |
| 5415245 - TOOLS | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 8,000 | | 0 |
| Department 1730-STREET MAINTENANCE | 1,341,415 | 3,175 | 1,344,590 | 83,990 | 171,380 | 541,459 | 803,131 | 40 | 350,239 |
| Department 1750-LANDSCAPE MAINTENANCE | | | | | | | | | |
| 5191210 - FULL-TIME | 213,897 | 0 | 213,897 | 16,116 | 0 | 81,803 | 132,094 | 38 | 75,788 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 0 | 0 | 11 | 3,989 | | 365 |
| 5192110 - F.I.C.A. | 17,376 | 0 | 17,376 | 1,280 | 0 | 6,442 | 10,934 | 37 | 5,995 |
| 5192210 - PENSION PLAN CONTRIBUTION | 29,254 | 0 | 29,254 | 0 | 0 | 13,904 | 15,350 | 47 | 7,168 |
| 5192220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5192310 - GROUP HEALTH INSURANCE | 29,415 | 0 | 29,415 | 2,424 | 0 | 9,680 | 19,735 | 32 | 8,820 |
| 5192410 - WORKERS' COMPENSATION | 4,254 | 0 | 4,254 | 0 | 0 | 1,278 | 2,976 | 30 | 0 |
| 5193450 - CONT. SVCS. | 152,100 | 3,440 | 155,540 | 1,874 | 70,343 | 110,706 | 44,834 | 71 | 37,984 |
| 5194070 - TRAVEL | 500 | 0 | 500 | 0 | 0 | 0 | 500 | | 0 |
| 5194120 - CELL SERVICES | 2,223 | 0 | 2,223 | 139 | 0 | 556 | 1,667 | 25 | 556 |
| 5194350 - ELECTRICITY-CITY PARKS | 70,000 | 0 | 70,000 | 8,483 | 48,402 | 70,000 | 0 | 100 | 15,989 |
| 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 | 344 | 856 | 28 | 0 |
| 5194620 - REPAIR & MAINT. OPER EQUI | 140,000 | 3,392 | 143,392 | 8,139 | 7,792 | 27,047 | 116,345 | 18 | 40,779 |
| 5195210 - SUPPLIES | 10,000 | 0 | 10,000 | 956 | 0 | 2,654 | 7,346 | 26 | 2,208 |
| 5195220 - UNIFORMS | 3,086 | 0 | 3,086 | 0 | 0 | 0 | 3,086 | | 0 |
| 5195230 - FUEL & LUBRICANT | 9,360 | 0 | 9,360 | 585 | 0 | 906 | 8,454 | 9 | 2,448 |

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| 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 | 280 | 0 | 280 | 175 | 61 | 0 |
| Department 1750-LANDSCAPE MAINTENANCE | 688,120 | 6,832 | 694,952 | 40,276 | 126,537 | 325,611 | 369,341 | 46 | 198,100 |
| Department 1760-MOTOR POOL | | | | | | | | | |
| 5191210 - FULL-TIME | 194,218 | 0 | 194,218 | 14,683 | 0 | 76,533 | 117,685 | 39 | 72,102 |
| 5191410 - OVERTIME | 10,000 | 0 | 10,000 | 586 | 0 | 5,749 | 4,251 | 57 | 4,947 |
| 5192110 - F.I.C.A. | 15,623 | 0 | 15,623 | 1,064 | 0 | 6,111 | 9,512 | 39 | 5,784 |
| 5192210 - PENSION PLAN CONTRIBUTION | 27,407 | 0 | 27,407 | 0 | 0 | 13,026 | 14,381 | 47 | 6,756 |
| 5192220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5192310 - GROUP HEALTH INSURANCE | 29,415 | 0 | 29,415 | 2,418 | 0 | 9,659 | 19,756 | 32 | 8,819 |
| 5192410 - WORKERS' COMPENSATION | 4,060 | 0 | 4,060 | 0 | 0 | 1,220 | 2,840 | 30 | 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 | 46 | 0 | 185 | 415 | 30 | 185 |
| 5194515 - AUTO INSURANCE | 40,000 | 0 | 40,000 | 0 | 0 | 11,432 | 28,568 | 28 | 0 |
| 5194620 - REPAIR & MAINT. OPER EQUI | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | | 0 |
| 5194680 - MAINT & REP-OUTSIDE SVCS | 140,000 | 2,595 | 142,595 | 18,357 | 19,261 | 60,908 | 81,687 | 42 | 60,524 |
| 5195220 - UNIFORMS | 4,000 | 0 | 4,000 | 509 | 0 | 2,051 | 1,949 | 51 | 993 |
| 5195230 - FUEL & LUBRICANT | 169,000 | 86,307 | 255,307 | 48,357 | 206,950 | 255,307 | 0 | 100 | 31,334 |
| 5195240 - PARTS | 120,000 | 0 | 120,000 | 16,514 | 0 | 44,543 | 75,457 | 37 | 65,015 |
| 5195245 - OPERATING TOOLS | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | | 0 |
| 5195250 - TIRES | 40,000 | 0 | 40,000 | 1,334 | 0 | 9,195 | 30,805 | 22 | 14,612 |
| 5195260 - GENERAL | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | | 678 |
| Department 1760-MOTOR POOL TOTAL | 806,573 | 88,902 | 895,475 | 103,868 | 226,211 | 495,919 | 399,556 | 55 | 271,749 |
| Department 1770-PUBLIC WORKS DIRECTOR OFF | | | | | | | | | |
| 5191210 - FULL-TIME | 271,477 | 0 | 271,477 | 30,918 | 0 | 151,742 | 119,735 | 55 | 61,309 |

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| 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 | | 0 |
| 5191410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5192110 - F.I.C.A. | 20,768 | 0 | 20,768 | 2,346 | 0 | 11,273 | 9,495 | 54 | 4,749 |
| 5192210 - PENSION PLAN CONTRIBUTION | 24,428 | 0 | 24,428 | 0 | 0 | 11,611 | 12,817 | 47 | 6,326 |
| 5192220 - DEFERRED COMP CONTRIB. | 6,337 | 0 | 6,337 | 1,900 | 0 | 9,246 | -2,909 | 145 | 4,092 |
| 5192310 - GROUP HEALTH INSURANCE | 29,415 | 0 | 29,415 | 3,245 | 0 | 14,626 | 14,789 | 49 | 7,540 |
| 5192410 - WORKERS' COMPENSATION | 405 | 0 | 405 | 0 | 0 | 122 | 283 | 30 | 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 | 235 | 0 | 741 | 4,259 | 14 | 473 |
| 5195205 - COMPUTER - EQUIPMENT | 500 | 0 | 500 | 0 | 0 | 0 | 500 | | 0 |
| 5195210 - SUPPLIES | 1,000 | 0 | 1,000 | 201 | 0 | 201 | 799 | 20 | 284 |
| 5195270 - PERMITS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | | 80 |
| 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 |
| Department 1770-PUBLIC WORKS DIRECTOR | 379,380 | 0 | 379,380 | 38,845 | 0 | 199,562 | 179,818 | 52 | 84,853 |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | | |
| 5191210 - FULL-TIME | 235,448 | 0 | 235,448 | 833 | 0 | 3,330 | 232,118 | 1 | 96,576 |
| 5192110 - F.I.C.A. | 19,425 | 0 | 19,425 | 58 | 0 | 408 | 19,017 | 2 | 7,520 |
| 5192210 - PENSION PLAN CONTRIBUTION | 19,479 | 0 | 19,479 | 0 | 0 | 9,258 | 10,221 | 47 | 5,010 |
| 5192220 - DEFERRED COMP CONTRIB. | 6,381 | 0 | 6,381 | 23 | 0 | 198 | 6,183 | 3 | 2,122 |
| 5192310 - GROUP HEALTH INSURANCE | 19,610 | 0 | 19,610 | -5 | 0 | 2,402 | 17,208 | 12 | 5,193 |
| 5192410 - WORKERS' COMPENSATION | 353 | 0 | 353 | 0 | 0 | 106 | 247 | 30 | 0 |

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| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|--|----------------|----------------|----------------|---------------|----------------|----------------|----------------|--------------|----------------|
| 5193450 - CONT. SVCS. | 55,000 | 0 | 55,000 | 4,900 | 48,500 | 53,400 | 1,600 | 97 | 0 |
| 5194070 - TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 427 |
| 5194080 - EMPLOYEE EDUCATION | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | | 0 |
| 5194120 - CELL SERVICES | 1,200 | 0 | 1,200 | 80 | 0 | 160 | 1,040 | 13 | 156 |
| 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 | 13,350 | 285,320 | 325,720 | 203,592 | 61 | 0 |
| Department 1790-ENGINEERING & | 660,496 | 229,313 | 889,809 | 19,239 | 333,820 | 394,982 | 494,826 | 44 | 117,004 |
| Department 1910-POLICE | | | | | | | | | |
| 5211210 - REGULAR | 5,954,320 | 0 | 5,954,320 | 431,077 | 0 | 2,168,623 | 3,785,697 | 36 | 2,036,796 |
| 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 | 16,865 | 0 | 145,040 | 144,960 | 50 | 274,914 |
| 5211411 - OVERTIME- HOLIDAY PAY | 104,791 | 0 | 104,791 | 9,362 | 0 | 105,814 | -1,023 | 100 | 72,914 |
| 5211413 - OVERTIME-RED LIGHT CAMERAS | 0 | 0 | 0 | 726 | 0 | 3,447 | -3,447 | | 4,474 |
| 5211414 - OVERTIME SCHOOL ZONE SPEED | 0 | 0 | 0 | 3,006 | 0 | 10,979 | -10,979 | | 6,025 |
| 5211510 - SPEC PAY - EDUC INCENTIVE | 24,990 | 0 | 24,990 | 1,723 | 0 | 8,404 | 16,586 | 33 | 12,148 |
| 5211530 - HAZARD PAY | 0 | 0 | 0 | 300 | 0 | 1,470 | -1,470 | | 33,270 |
| 5212110 - F.I.C.A. | 506,752 | 0 | 506,752 | 35,387 | 0 | 184,705 | 322,047 | 36 | 190,816 |
| 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 | 278,575 | 287,164 | 49 | 318,023 |
| 5212220 - DEFERRED COMP CONTRIB. | 12,765 | 0 | 12,765 | 1,352 | 0 | 7,021 | 5,744 | 55 | 4,550 |
| 5212310 - GROUP HEALTH INSURANCE | 578,495 | 0 | 578,495 | 46,498 | 0 | 188,039 | 390,456 | 32 | 168,089 |
| 5212410 - WORKERS' COMPENSATION | 65,076 | 0 | 65,076 | 0 | 0 | 19,547 | 45,529 | 30 | 0 |
| 5212610 - OPEB/POST EMPLOYEMENT | 0 | 0 | 0 | 0 | 0 | 150 | -150 | | 0 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

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 | 379 | 0 | 1,298 | 5,702 | 18 | 893 |
| 5724820 - SPECIAL EVENTS | 228,500 | 22,510 | 251,010 | 14,517 | 11,350 | 108,246 | 142,765 | 43 | 72,253 |
| 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 | | 436 |
| 5725210 - SUPPLIES | 6,000 | 0 | 6,000 | 300 | 0 | 559 | 5,441 | 9 | 883 |
| 5725220 - UNIFORMS | 3,750 | 0 | 3,750 | 0 | 0 | 756 | 2,994 | 20 | 1,036 |
| 5725230 - FUEL | 10,080 | 0 | 10,080 | 939 | 0 | 1,455 | 8,625 | 14 | 2,245 |
| 5725410 - MEMBER. & SUBSCRIPTIONS | 1,600 | 0 | 1,600 | 120 | 0 | 1,209 | 391 | 75 | 0 |
| 5725630 - FOOTBALL | 89,460 | 35,919 | 125,379 | 19,158 | 39,253 | 71,976 | 53,403 | 57 | 9,411 |
| 5725631 - CHEERLEADERS | 35,490 | 2,717 | 38,207 | 0 | 2,717 | 9,402 | 28,805 | 24 | 3,654 |
| 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 | 3,450 | 34,980 | 8 | 10,536 |
| 5725680 - SENIOR CITIZENS PROGRAM | 145,686 | 1,886 | 147,572 | 19,889 | 0 | 49,956 | 97,617 | 33 | 25,062 |
| 5726550 - CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5729920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | | 0 |
| Department 2000-PARKS & RECREATION | 1,712,927 | 77,376 | 1,790,303 | 108,573 | 59,880 | 614,484 | 1,175,822 | 34 | 437,671 |
| Department 2010-RECREATION-TENNIS | | | | | | | | | |
| 5721210 - FULL-TIME | 226,959 | 0 | 226,959 | 16,952 | 0 | 82,862 | 144,097 | 36 | 82,432 |
| 5721310 - PART-TIME | 41,920 | 0 | 41,920 | 3,464 | 0 | 13,204 | 28,716 | 31 | 9,622 |
| 5721410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 245 |
| 5722110 - F.I.C.A. | 21,276 | 0 | 21,276 | 1,612 | 0 | 7,547 | 13,729 | 35 | 7,460 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

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 | 2,842 | 3,137 | 47 | 1,485 |
| 5722220 - DEFERRED COMP CONTRIB | 10,862 | 0 | 10,862 | 452 | 0 | 2,220 | 8,642 | 20 | 4,534 |
| 5722310 - GROUP HEALTH INSURANCE | 39,220 | 0 | 39,220 | 1,640 | 0 | 6,518 | 32,702 | 16 | 8,739 |
| 5722410 - WORKERS' COMPENSATION | 5,378 | 0 | 5,378 | 0 | 0 | 1,616 | 3,762 | 30 | 0 |
| 5723450 - CONTRACTUAL | 340,850 | 0 | 340,850 | 25,853 | 77,605 | 205,178 | 135,672 | 60 | 115,178 |
| 5724120 - CELL SERVICES | 1,132 | 0 | 1,132 | 93 | 0 | 370 | 762 | 32 | 449 |
| 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 | 671 | 0 | 6,342 | 8,958 | 41 | 7,065 |
| 5725205 - COMPUTER EQUIPMENT | 1,650 | 0 | 1,650 | 0 | 0 | 388 | 1,262 | 23 | 0 |
| 5725210 - SUPPLIES | 8,250 | 0 | 8,250 | 0 | 0 | 0 | 8,250 | | 3,831 |
| 5725220 - UNIFORMS | 1,700 | 0 | 1,700 | 0 | 0 | 0 | 1,700 | | 0 |
| Department 2010-RECREATION-TENNIS TOTAL | 725,476 | 0 | 725,476 | 50,737 | 77,605 | 330,530 | 394,946 | 45 | 241,040 |
| Department 2020-MULTI PURPOSE CENTER | | | | | | | | | |
| 5721210 - FULL-TIME | 358,783 | 0 | 358,783 | 30,411 | 0 | 136,152 | 222,631 | 37 | 126,322 |
| 5721310 - PART-TIME | 306,584 | 0 | 306,584 | 22,571 | 0 | 112,140 | 194,444 | 36 | 68,447 |
| 5721410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 6 |
| 5722110 - F.I.C.A. | 50,901 | 0 | 50,901 | 4,025 | 0 | 18,849 | 32,052 | 37 | 14,591 |
| 5722210 - PENSION PLAN CONTRIBUTION | 38,520 | 0 | 38,520 | 0 | 0 | 18,308 | 20,212 | 47 | 9,589 |
| 5722220 - DEFERRED COMP CONTRIB | 5,142 | 0 | 5,142 | 619 | 0 | 2,141 | 3,001 | 41 | 1,823 |
| 5722310 - GROUP HEALTH INSURANCE | 58,830 | 0 | 58,830 | 6,409 | 0 | 20,847 | 37,983 | 35 | 17,490 |
| 5722410 - WORKERS' COMPENSATION | 13,307 | 0 | 13,307 | 0 | 0 | 3,998 | 9,309 | 30 | 0 |
| 5723450 - CONTRACTUAL | 8,500 | 0 | 8,500 | 0 | 0 | 1,861 | 6,640 | 21 | 4,775 |
| 5724125 - TELEPHONE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5724310 - UTILITIES- ELECTRICITY | 53,000 | 0 | 53,000 | 3,260 | 38,645 | 53,000 | 0 | 100 | 9,985 |

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BUDGET BY DEPARTMENT REPORT

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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 | 6,727 | 0 | 12,680 | 2,820 | 81 | 4,955 |
| 5724710 - COPY MACHINE | 2,460 | 0 | 2,460 | 212 | 0 | 609 | 1,851 | 24 | 687 |
| 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 | 808 | 1,692 | 32 | 0 |
| 5725550 - SCHOOL PROGRAM | 12,500 | 0 | 12,500 | 332 | 0 | 2,047 | 10,453 | 16 | 2,285 |
| 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 |
| Department 2020-MULTI PURPOSE CENTER | 948,502 | 0 | 948,502 | 74,566 | 42,395 | 387,190 | 561,313 | 40 | 260,955 |
| Department 2030-Community Pool | | | | | | | | | |
| 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 | 4,687 |
| 5722110 - F.I.C.A. | 4,547 | 0 | 4,547 | 0 | 0 | 370 | 4,177 | 8 | 359 |
| 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 | 178 | 416 | 29 | 0 |
| 5723450 - CONTRACTUAL | 13,200 | 0 | 13,200 | 1,947 | 0 | 1,947 | 11,253 | 14 | 7,138 |
| 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 | 5,247 |
| 5724350 - ELECTRIC - CITY PARKS | 9,000 | 0 | 9,000 | 0 | 0 | 2,761 | 6,239 | 30 | 1,648 |
| 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 | | 5,810 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

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 | 39 | 0 | 39 | 6,961 | | 1,081 |
| 5725220 - UNIFORMS | 1,350 | 0 | 1,350 | 0 | 0 | 0 | 1,350 | | 0 |
| Department 2030-Community Pool TOTAL | 136,450 | 0 | 136,450 | 1,986 | 0 | 10,466 | 125,984 | 7 | 25,970 |
| Department 2100-NON-DEPARTMENTAL | | | | | | | | | |
| 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 | 720,079 |
| 5819130 - INTRA-GOV EMERG RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5819140 - INTRA GOV-CAPITAL IMP PROJ FUND | 3,151,473 | 0 | 3,151,473 | 0 | 0 | 3,151,473 | 0 | 100 | 7,229,866 |
| 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 |
| Department 2100-NON-DEPARTMENTAL TOTAL | 4,071,989 | 0 | 4,071,989 | 0 | 0 | 3,871,989 | 200,000 | 95 | 7,949,945 |
| EXPENSE TOTAL | 33,233,416 | 812,386 | 34,045,802 | 2,105,822 | 3,502,045 | 17,049,297 | 16,996,513 | 50 | 16,855,625 |
| Fund 001-GENERAL FUND TOTAL | | | | | | | | | |
| REVENUE TOTALS | 29,500,033 | 0 | 29,500,033 | 2,004,129 | 0 | 18,273,959 | 11,226,075 | 61 | 17,808,783 |
| EXPENSE TOTALS | 33,233,416 | 812,386 | 34,045,802 | 2,105,822 | 3,502,045 | 17,049,297 | 16,996,513 | 50 | 16,855,625 |
| Fund 001-GENERAL FUND TOTAL | -3,733,383 | -812,386 | -4,545,769 | -101,693 | -3,502,045 | 1,224,662 | -5,770,438 | | 953,158 |

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PERIOD 5

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|------------|
| Fund 051-EMERGENCY RESERVE FUND TOTAL | | | | | | | | | |
| REVENUE TOTALS | 150,000 | 0 | 150,000 | 18,322 | 0 | 100,297 | 49,703 | 66 | 122,031 |
| EXPENSE TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 |
| Fund 051-EMERGENCY RESERVE FUND TOTAL | 150,000 | 0 | 150,000 | 18,322 | 0 | 100,297 | 49,703 | | 122,031 |
| 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 | 469,528 | 0 | 469,528 | 430,472 | 52 | 0 |
| Department 3903-FDEP SEPTIC TO SEWER | 0 | 900,000 | 900,000 | 469,528 | 0 | 469,528 | 430,472 | 52 | 0 |

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|------------|
| Department 7005-FDOT-ON DEMAND TRANSIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 7006-FDOT-UNF-PED & BICYCLE | | | | | | | | | |
| 5211210 - REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5211410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 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 7008-FDOT-MANOR LANE CULVERT | | | | | | | | | |
| 5196450 - CAPITAL OUTLAY | 0 | 900,000 | 900,000 | 0 | 0 | 0 | 900,000 | | 0 |
| Department 7008-FDOT-MANOR LANE CULVERT | 0 | 900,000 | 900,000 | 0 | 0 | 0 | 900,000 | | 0 |
| Department 7100-RETAINED BLDG SURCHARGE | | | | | | | | | |
| 5243450 - CONTRACTUAL SERVICES | 0 | 7,653 | 7,653 | 4,779 | 782 | 7,653 | 0 | 100 | 0 |
| 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 | 4,779 | 782 | 7,653 | 0 | 100 | 0 |
| Department 7301-FDLE DRONE REPLACEMENT | | | | | | | | | |
| 5216430 - EQUIPMENT OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 74,999 |

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|------------|
| Department 7301-FDLE DRONE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 74,999 |
| 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 | 3,084,628 | 3,084,628 | 12,659 | 696,481 | 1,166,076 | 1,918,551 | 37 | 340,541 |
| Fund 106-STATE GRANT FUND TOTAL | | | | | | | | | |
| REVENUE TOTALS | 0 | 1,803,549 | 1,803,549 | 474,774 | 0 | 474,774 | 1,328,775 | 26 | 74,999 |
| EXPENSE TOTALS | 0 | 3,084,628 | 3,084,628 | 12,659 | 696,481 | 1,166,076 | 1,918,551 | 37 | 340,541 |
| Fund 106-STATE GRANT FUND TOTAL | 0 | -1,281,079 | -1,281,079 | 462,115 | -696,481 | -691,302 | -589,776 | | -265,542 |

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

| | | | | | | | | | |
|---------------------------------------|---------|---|---------|--------|---|---------|--------|----|---------|
| 3143000 - UTILITY TAX-WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 576 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 385,000 | 0 | 385,000 | 11,121 | 0 | 358,565 | 26,436 | 93 | 342,871 |
| 3612000 - INTEREST INCOME | 5,000 | 0 | 5,000 | 684 | 0 | 2,183 | 2,817 | 43 | 5,479 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 0000-Description N/A TOTAL | 390,000 | 0 | 390,000 | 11,805 | 0 | 360,748 | 29,253 | 92 | 348,926 |
| REVENUE TOTAL | 390,000 | 0 | 390,000 | 11,805 | 0 | 360,748 | 29,253 | 92 | 348,926 |

EXPENSE

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|---|----------------|-----------------|----------------|--------------|-----------------|----------------|----------------|--------------|----------------|
| Department 1730-STREET MAINTENANCE | | | | | | | | | |
| 5411210 - REGULAR | 63,033 | 0 | 63,033 | 4,595 | 0 | 23,116 | 39,917 | 36 | 22,081 |
| 5411410 - OVERTIME | 2,500 | 0 | 2,500 | 625 | 0 | 3,976 | -1,476 | 159 | 2,474 |
| 5412110 - F.I.C.A. | 4,822 | 0 | 4,822 | 378 | 0 | 1,979 | 2,843 | 41 | 1,903 |
| 5412210 - PENSION PLAN CONTRIBUTION | 8,118 | 0 | 8,118 | 0 | 0 | 3,858 | 4,260 | 47 | 2,015 |
| 5412310 - GROUP HEALTH INSURANCE | 9,805 | 0 | 9,805 | 803 | 0 | 3,211 | 6,594 | 32 | 2,927 |
| 5412410 - WORKERS' COMPENSATION | 2,405 | 0 | 2,405 | 0 | 0 | 723 | 1,682 | 30 | 0 |
| 5413450 - CONTRACTUAL SERVICES | 96,945 | 34,905 | 131,850 | -1,607 | 39,664 | 85,967 | 45,883 | 65 | 8,442 |
| 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 | 150,000 | 0 | 100 | 150,000 |
| Department 1730-STREET MAINTENANCE | 337,628 | 111,856 | 449,484 | 4,794 | 116,615 | 349,781 | 99,703 | 77 | 189,842 |
| EXPENSE TOTAL | 337,628 | 111,856 | 449,484 | 4,794 | 116,615 | 349,781 | 99,703 | 77 | 189,842 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | | | | | | | | | |
| REVENUE TOTALS | 390,000 | 0 | 390,000 | 11,805 | 0 | 360,748 | 29,253 | 92 | 348,926 |
| EXPENSE TOTALS | 337,628 | 111,856 | 449,484 | 4,794 | 116,615 | 349,781 | 99,703 | 77 | 189,842 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | 52,372 | -111,856 | -59,484 | 7,011 | -116,615 | 10,967 | -70,450 | | 159,084 |
| Fund 112-2ND LOCAL OPTION GAS TRST | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | | |
| 3121000 - LOCAL OPTION TAXES | 67,592 | 0 | 67,592 | 5,748 | 0 | 28,233 | 39,359 | 41 | 29,280 |

FISCAL-YEAR: 2026

PERIOD 5

% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|---|----------------|----------------|----------------|--------------|----------------|---------------|----------------|--------------|---------------|
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 3612000 - INTEREST INCOME | 5,000 | 0 | 5,000 | 122 | 0 | 515 | 4,485 | 10 | 8,188 |
| Department 0000-Description N/A TOTAL | 72,592 | 0 | 72,592 | 5,870 | 0 | 28,748 | 43,844 | 39 | 37,468 |
| REVENUE TOTAL | 72,592 | 0 | 72,592 | 5,870 | 0 | 28,748 | 43,844 | 39 | 37,468 |
| EXPENSE | | | | | | | | | |
| Department 1730-STREET MAINTENANCE | | | | | | | | | |
| 5416210 - INFRASTRUCTURE PROJECTS | 35,000 | 32,405 | 67,405 | 0 | 32,405 | 32,405 | 35,000 | 48 | 20,096 |
| Department 1730-STREET MAINTENANCE | 35,000 | 32,405 | 67,405 | 0 | 32,405 | 32,405 | 35,000 | 48 | 20,096 |
| EXPENSE TOTAL | 35,000 | 32,405 | 67,405 | 0 | 32,405 | 32,405 | 35,000 | 48 | 20,096 |
| Fund 112-2ND LOCAL OPTION GAS TRST TOTAL | | | | | | | | | |
| REVENUE TOTALS | 72,592 | 0 | 72,592 | 5,870 | 0 | 28,748 | 43,844 | 39 | 37,468 |
| EXPENSE TOTALS | 35,000 | 32,405 | 67,405 | 0 | 32,405 | 32,405 | 35,000 | 48 | 20,096 |
| Fund 112-2ND LOCAL OPTION GAS TRST TOTAL | 37,592 | -32,405 | 5,187 | 5,870 | -32,405 | -3,657 | 8,844 | | 17,372 |

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 |

Department 4011-GOB-Sanitary Sewer Master Plan

FISCAL-YEAR: 2026

PERIOD 5

% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|------------|
| 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 | 18,550 | 0 | 18,550 | -18,550 | | 0 |
| Department 4202-TPO-LUDLAM TRAIL | 0 | 0 | 0 | 18,550 | 0 | 18,550 | -18,550 | | 0 |
| REVENUE TOTAL | 0 | 0 | 0 | 18,550 | 0 | 18,550 | -18,550 | | 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 | 0 | 0 | 0 | | 198,892 |
| Department 4011-GOB-Sanitary Sewer Master | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 198,892 |
| Department 4202-TPO-LUDLAM TRAIL | | | | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 0 | 23,513 | 23,513 | 0 | 0 | 18,550 | 4,963 | 78 | 0 |
| Department 4202-TPO-LUDLAM TRAIL | 0 | 23,513 | 23,513 | 0 | 0 | 18,550 | 4,963 | 78 | 0 |
| EXPENSE TOTAL | 0 | 23,513 | 23,513 | 0 | 0 | 18,550 | 4,963 | 78 | 198,892 |

FISCAL-YEAR: 2026

PERIOD 5

% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|----------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|------------|
| Fund 114-LOCAL GRANTS FUND TOTAL | | | | | | | | | |
| REVENUE TOTALS | 0 | 0 | 0 | 18,550 | 0 | 18,550 | -18,550 | 78 | 0 |
| EXPENSE TOTALS | 0 | 23,513 | 23,513 | 0 | 0 | 18,550 | 4,963 | 78 | 198,892 |
| Fund 114-LOCAL GRANTS FUND TOTAL | 0 | -23,513 | -23,513 | 18,550 | 0 | 0 | -23,513 | | -198,892 |

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 | 78 | 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 | 26,861 | 0 | 80,757 | 44,243 | 64 | 67,712 |
| 3246200 - IMPACT FEES-COMMERCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 3612000 - INTEREST INCOME | 18,000 | 0 | 18,000 | 1,905 | 0 | 13,028 | 4,972 | 72 | 28,396 |

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PERIOD 5

% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|---------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|------------|
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 5,516 | 0 | 10,031 | -10,031 | | 92,010 |
| REVENUE TOTAL | 0 | 0 | 0 | 5,516 | 0 | 10,031 | -10,031 | | 92,010 |
| EXPENSE | | | | | | | | | |
| Department 1750-LANDSCAPE MAINTENANCE | | | | | | | | | |
| 5193450 - CONT. SVCS. | 210,000 | 12,664 | 222,664 | 0 | 106,714 | 106,714 | 115,950 | 47 | 5,411 |
| Department 1750-LANDSCAPE MAINTENANCE | 210,000 | 12,664 | 222,664 | 0 | 106,714 | 106,714 | 115,950 | 47 | 5,411 |
| EXPENSE TOTAL | 210,000 | 12,664 | 222,664 | 0 | 106,714 | 106,714 | 115,950 | 47 | 5,411 |
| Fund 118-TREE TRUST FUND TOTAL | | | | | | | | | |
| REVENUE TOTALS | 0 | 0 | 0 | 5,516 | 0 | 10,031 | -10,031 | 47 | 92,010 |
| EXPENSE TOTALS | 210,000 | 12,664 | 222,664 | 0 | 106,714 | 106,714 | 115,950 | 47 | 5,411 |
| Fund 118-TREE TRUST FUND TOTAL | -210,000 | -12,664 | -222,664 | 5,516 | -106,714 | -96,683 | -125,981 | | 86,599 |

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

FISCAL-YEAR: 2026

PERIOD 5

% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|------------|
| 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 | 47 | 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 | | | | | | | | | |

FISCAL-YEAR: 2026

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

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 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 3320-2025 CDBG SENIOR MEALS | | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 3320-2025 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 3419-BYRNE-JAG SIMULATED | | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 3419-BYRNE-JAG SIMULATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 5100-COPS PSP-SAFER OUTCOMES | | | | | | | | | |
| 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 | 20,319 | -20,319 | | 0 |
| Department 7201-USDOT SAFE STREETS & | 0 | 0 | 0 | 0 | 0 | 20,319 | -20,319 | | 0 |

FISCAL-YEAR: 2026

PERIOD 5

% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|---|----------------|-----------------|-----------------|-------------|-----------------|-----------------|----------------|--------------|----------------|
| Department 5100-COPS PSP-SAFER OUTCOMES | | | | | | | | | |
| 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 | 185,461 | 205,780 | 0 | 100 | 0 |
| Department 7201-USDOT SAFE STREETS & | 0 | 205,780 | 205,780 | 0 | 185,461 | 205,780 | 0 | 100 | 0 |
| EXPENSE TOTAL | 0 | 205,780 | 205,780 | 0 | 185,461 | 205,780 | 0 | 100 | 13,062 |
| Fund 120-FEDERAL GRANT FUND TOTAL | | | | | | | | | |
| REVENUE TOTALS | 0 | 0 | 0 | 0 | 0 | 20,319 | -20,319 | 100 | 0 |
| EXPENSE TOTALS | 0 | 205,780 | 205,780 | 0 | 185,461 | 205,780 | 0 | 100 | 13,062 |
| Fund 120-FEDERAL GRANT FUND TOTAL | 0 | -205,780 | -205,780 | 0 | -185,461 | -185,461 | -20,319 | | -13,062 |
| 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 | | 64,483 |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 64,483 |
| REVENUE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 64,483 |

FISCAL-YEAR: 2026

PERIOD 5

% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|--|----------------|----------------|----------------|---------------|---------------|----------------|----------------|--------------|----------------|
| EXPENSE | | | | | | | | | |
| Department 1310-CITY MANAGER | | | | | | | | | |
| 5131210 - REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 198,000 |
| 5132110 - F.I.C.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 14,837 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5135210 - SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1310-CITY MANAGER TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 212,837 |
| Department 1410-FINANCE | | | | | | | | | |
| 5133100 - PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1410-FINANCE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1600-OFFICE OF DIRECTOR OF | | | | | | | | | |
| 5246430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5246440 - CODE VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 59,515 |
| Department 1600-OFFICE OF DIRECTOR OF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 59,515 |
| Department 1620-PLANNING & ZONING | | | | | | | | | |
| 5243450 - CONTRACTUAL SERVICES | 0 | 137,700 | 137,700 | 28,050 | 62,650 | 137,700 | 0 | 100 | 0 |
| Department 1620-PLANNING & ZONING TOTAL | 0 | 137,700 | 137,700 | 28,050 | 62,650 | 137,700 | 0 | 100 | 0 |
| Department 1720-SOLID WASTE | | | | | | | | | |
| 5346440 - SOLID WASTE VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1720-SOLID WASTE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

FISCAL-YEAR: 2026

PERIOD 5

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|--------------|------------------|
| Department 1730-STREET MAINTENANCE | | | | | | | | | |
| 5413100 - PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,390 |
| 5416210 - INFRASTRUCTURE PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5416490 - CONSTRUCTIONS PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1730-STREET MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,390 |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | | |
| 5193450 - CONT. SVCS. | 0 | 16,638 | 16,638 | 0 | 16,638 | 16,638 | 0 | 100 | 57,413 |
| 5196550 - CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1790-ENGINEERING & | 0 | 16,638 | 16,638 | 0 | 16,638 | 16,638 | 0 | 100 | 57,413 |
| Department 1910-POLICE | | | | | | | | | |
| 5215210 - SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 4,646 |
| 5216440 - VEHICLES | 0 | 123,525 | 123,525 | 0 | 65,897 | 123,525 | 0 | 100 | 139,128 |
| 5216450 - CAPITAL LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1910-POLICE TOTAL | 0 | 123,525 | 123,525 | 0 | 65,897 | 123,525 | 0 | 100 | 143,774 |
| Department 2000-PARKS & RECREATION | | | | | | | | | |
| 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 | 67,365 | 163,020 | 0 | 100 | 696,470 |
| Department 2000-PARKS & RECREATION | 0 | 163,020 | 163,020 | 0 | 67,365 | 163,020 | 0 | 100 | 696,470 |
| EXPENSE TOTAL | 0 | 440,883 | 440,883 | 28,050 | 212,550 | 440,883 | 0 | 100 | 1,171,399 |

FISCAL-YEAR: 2026

PERIOD 5

% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

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 | 64,483 |
| EXPENSE TOTALS | 0 | 440,883 | 440,883 | 28,050 | 212,550 | 440,883 | 0 | 100 | 1,171,399 |
| Fund 121-ARPA-AMERICAN RESCUE PLAN ACT | 0 | -440,883 | -440,883 | -28,050 | -212,550 | -440,883 | 0 | | -1,106,916 |
| Fund 122-ART IN PUBLIC PLACES TRUST FUN | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | | |
| 3473000 - CULTURAL SERVICES | 0 | 0 | 0 | 61,500 | 0 | 61,500 | -61,500 | | 876,495 |
| 3612000 - INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 61,500 | 0 | 61,500 | -61,500 | | 876,495 |
| REVENUE TOTAL | 0 | 0 | 0 | 61,500 | 0 | 61,500 | -61,500 | | 876,495 |
| EXPENSE | | | | | | | | | |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | | |
| 5193450 - CONT. SVCS. | 825,000 | 109,160 | 934,160 | 0 | 20,450 | 109,160 | 825,000 | 11 | 0 |
| Department 1790-ENGINEERING & | 825,000 | 109,160 | 934,160 | 0 | 20,450 | 109,160 | 825,000 | 11 | 0 |
| EXPENSE TOTAL | 825,000 | 109,160 | 934,160 | 0 | 20,450 | 109,160 | 825,000 | 11 | 0 |
| Fund 122-ART IN PUBLIC PLACES TRUST FUN | | | | | | | | | |
| REVENUE TOTALS | 0 | 0 | 0 | 61,500 | 0 | 61,500 | -61,500 | 11 | 876,495 |
| EXPENSE TOTALS | 825,000 | 109,160 | 934,160 | 0 | 20,450 | 109,160 | 825,000 | 11 | 0 |
| Fund 122-ART IN PUBLIC PLACES TRUST FUN | -825,000 | -109,160 | -934,160 | 61,500 | -20,450 | -47,660 | -886,500 | | 876,495 |

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PERIOD 5

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

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 | 38,269 | 0 | 138,460 | 476,540 | 22 | 147,733 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 3612000 - INTEREST INCOME | 20,000 | 0 | 20,000 | 1,892 | 0 | 10,925 | 9,075 | 54 | 22,724 |
| Department 0000-Description N/A TOTAL | 635,000 | 0 | 635,000 | 40,161 | 0 | 149,385 | 485,615 | 23 | 170,457 |
| REVENUE TOTAL | 635,000 | 0 | 635,000 | 40,161 | 0 | 149,385 | 485,615 | 23 | 170,457 |
| 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 | 16,045 | 701,630 | 833,755 | 716,931 | 53 | 79,273 |
| 5819169 - TRANSFER-PTP DIRECT TRANSIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1730-STREET MAINTENANCE | 680,000 | 880,686 | 1,560,686 | 16,045 | 701,630 | 833,755 | 726,931 | 53 | 79,273 |
| EXPENSE TOTAL | 680,000 | 880,686 | 1,560,686 | 16,045 | 701,630 | 833,755 | 726,931 | 53 | 79,273 |
| Fund 124-PTP TAX-TRANSPORTATION TOTAL | | | | | | | | | |
| REVENUE TOTALS | 635,000 | 0 | 635,000 | 40,161 | 0 | 149,385 | 485,615 | 23 | 170,457 |
| EXPENSE TOTALS | 680,000 | 880,686 | 1,560,686 | 16,045 | 701,630 | 833,755 | 726,931 | 53 | 79,273 |
| Fund 124-PTP TAX-TRANSPORTATION TOTAL | -45,000 | -880,686 | -925,686 | 24,116 | -701,630 | -684,370 | -241,316 | | 91,184 |

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% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

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 | 9,567 | 0 | 34,615 | 120,385 | 22 | 36,933 |
| 3811400 - TRANSF FROM PTP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 0000-Description N/A TOTAL | 155,000 | 0 | 155,000 | 9,567 | 0 | 34,615 | 120,385 | 22 | 36,933 |
| REVENUE TOTAL | 155,000 | 0 | 155,000 | 9,567 | 0 | 34,615 | 120,385 | 22 | 36,933 |
| EXPENSE | | | | | | | | | |
| Department 1730-STREET MAINTENANCE | | | | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 360,000 | 0 | 360,000 | 27,599 | 0 | 88,639 | 271,361 | 24 | 86,991 |
| 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 | 27,599 | 0 | 88,639 | 271,361 | 24 | 86,991 |
| EXPENSE TOTAL | 360,000 | 0 | 360,000 | 27,599 | 0 | 88,639 | 271,361 | 24 | 86,991 |
| Fund 125-PTP TAX FUND-DIRECT TRANSIT | | | | | | | | | |
| REVENUE TOTALS | 155,000 | 0 | 155,000 | 9,567 | 0 | 34,615 | 120,385 | 22 | 36,933 |
| EXPENSE TOTALS | 360,000 | 0 | 360,000 | 27,599 | 0 | 88,639 | 271,361 | 24 | 86,991 |
| Fund 125-PTP TAX FUND-DIRECT TRANSIT | -205,000 | 0 | -205,000 | -18,032 | 0 | -54,024 | -150,976 | | -50,058 |

Fund 156-PEDESTRIAN CROSSING ACQUISITIO

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% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

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 |
| EXPENSE | | | | | | | | | |
| 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 | | 0 |
| 5819900 - INTER-FUND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1790-ENGINEERING & | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| EXPENSE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 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 | 24 | 0 |
| Fund 157-PD HEADQUARTERS & EMER OPER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Fund 201-DEBT SERVICE FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 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 | 139,998 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

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 | 153,572 | 36,815 | 80 | 150,236 |
| 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 | 720,079 |
| 3841100 - DEBT PROCEEDS | 5,178,360 | 0 | 5,178,360 | 0 | 0 | 56,000 | 5,122,360 | 1 | 0 |
| Department 0000-Description N/A TOTAL | 6,229,288 | 0 | 6,229,288 | 0 | 0 | 1,070,113 | 5,159,175 | 17 | 1,010,313 |
| REVENUE TOTAL | 6,229,288 | 0 | 6,229,288 | 0 | 0 | 1,070,113 | 5,159,175 | 17 | 1,010,313 |
| EXPENSE | | | | | | | | | |
| Department 1410-FINANCE | | | | | | | | | |
| 5197110 - DEBT SERVICE- PRINCIPAL | 957,000 | 0 | 957,000 | 0 | 0 | 645,000 | 312,000 | 67 | 620,000 |
| 5197210 - DEBT SERVICE-INTEREST | 93,928 | 0 | 93,928 | 0 | 0 | 54,197 | 39,731 | 57 | 70,547 |
| 5197310 - DEBT OTHER COST | 90,000 | 0 | 90,000 | 18,500 | 0 | 18,500 | 71,500 | 20 | 0 |
| Department 1410-FINANCE TOTAL | 1,140,928 | 0 | 1,140,928 | 18,500 | 0 | 717,697 | 423,231 | 62 | 690,547 |
| Department 1500-CITY ATTORNEY | | | | | | | | | |
| 5147310 - DEBT OTHER COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5197310 - DEBT OTHER COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1500-CITY ATTORNEY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | | |
| 5196450 - CAPITAL OUTLAY | 0 | 3,399,862 | 3,399,862 | 0 | 3,399,862 | 3,399,862 | 0 | 100 | 0 |
| Department 1790-ENGINEERING & | 0 | 3,399,862 | 3,399,862 | 0 | 3,399,862 | 3,399,862 | 0 | 100 | 0 |
| Department 2000-PARKS & RECREATION | | | | | | | | | |
| 5726450 - MATCHING CONTRIBUTION | 5,088,360 | -3,399,862 | 1,688,498 | 0 | 0 | 0 | 1,688,498 | | 0 |

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% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|------------------------------------|----------------|---------------|----------------|-------------|------------|------------|----------------|--------------|------------|
| 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 | 18,500 | 3,399,862 | 4,117,559 | 2,111,729 | 66 | 690,547 |
| Fund 201-DEBT SERVICE FUND TOTAL | | | | | | | | | |
| REVENUE TOTALS | 6,229,288 | 0 | 6,229,288 | 0 | 0 | 1,070,113 | 5,159,175 | 17 | 1,010,313 |
| EXPENSE TOTALS | 6,229,288 | 0 | 6,229,288 | 18,500 | 3,399,862 | 4,117,559 | 2,111,729 | 66 | 690,547 |
| Fund 201-DEBT SERVICE FUND TOTAL | 0 | 0 | 0 | -18,500 | -3,399,862 | -3,047,446 | 3,047,446 | | 319,766 |

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 | 66 | 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

FISCAL-YEAR: 2026

PERIOD 5

% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|------------|
| Department 1760-MOTOR POOL TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | | |
| 5196440 - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5196450 - CAPITAL OUTLAY | 3,207,881 | 2,680,662 | 5,888,543 | 196,867 | 3,223,769 | 4,276,573 | 1,611,969 | 72 | 256,079 |
| Department 1790-ENGINEERING & | 3,207,881 | 2,680,662 | 5,888,543 | 196,867 | 3,223,769 | 4,276,573 | 1,611,969 | 72 | 256,079 |
| Department 1910-POLICE | | | | | | | | | |
| 5216440 - VEHICLES | 172,000 | 50,390 | 222,390 | 0 | 145,511 | 145,511 | 76,878 | 65 | 6,224 |
| 5216450 - CAPITAL LEASE | 282,548 | 32,429 | 314,977 | 0 | 0 | 32,429 | 282,548 | 10 | 3,944 |
| Department 1910-POLICE TOTAL | 454,548 | 82,819 | 537,367 | 0 | 145,511 | 177,940 | 359,426 | 33 | 10,168 |
| Department 2000-PARKS & RECREATION | | | | | | | | | |
| 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 | 1,108,427 | 0 | 1,118,427 | -1,118,427 | | 0 |
| 5726440 - CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 54,608 |
| 5726450 - MATCHING CONTRIBUTION | 5,510,000 | 930,158 | 6,440,158 | 2,565 | 700,939 | 904,264 | 5,535,894 | 14 | 760,617 |
| Department 2000-PARKS & RECREATION | 5,510,000 | 930,158 | 6,440,158 | 1,110,992 | 700,939 | 2,022,691 | 4,417,467 | 31 | 815,225 |
| Department 2010-RECREATION-TENNIS | | | | | | | | | |
| 5726450 - MATCHING CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 2010-RECREATION-TENNIS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 2020-MULTI PURPOSE CENTER | | | | | | | | | |
| 5726450 - MATCHING CONTRIBUTION | 160,000 | 0 | 160,000 | 0 | 0 | 0 | 160,000 | | 0 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|--|----------------|---------------|----------------|--------------|----------------|----------------|----------------|--------------|--------------|
| 5213490 - CRIME PREVENTION PROGRAMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5214070 - TRAVEL & CONFERENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 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 |
| Department 1910-POLICE TOTAL | 30,352 | 1,435 | 31,787 | 0 | 16,238 | 16,238 | 15,550 | 51 | 0 |
| EXPENSE TOTAL | 30,352 | 1,435 | 31,787 | 0 | 16,238 | 16,238 | 15,550 | 51 | 0 |
| Fund 608-STATE FORFEITURE FUND TOTAL | | | | | | | | | |
| REVENUE TOTALS | 0 | 0 | 0 | 83 | 0 | 452 | -452 | 51 | 776 |
| EXPENSE TOTALS | 30,352 | 1,435 | 31,787 | 0 | 16,238 | 16,238 | 15,550 | 51 | 0 |
| Fund 608-STATE FORFEITURE FUND TOTAL | -30,352 | -1,435 | -31,787 | 83 | -16,238 | -15,786 | -16,002 | | 776 |
| 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 | 1,057 | 0 | 6,211 | -6,211 | | 9,762 |
| 3697000 - GAIN/LOSS ON ASSET SALE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 3699200 - MISC OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 3841000 - Issuance of Debt - SBITA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 1,057 | 0 | 6,211 | -6,211 | | 9,762 |
| REVENUE TOTAL | 0 | 0 | 0 | 1,057 | 0 | 6,211 | -6,211 | | 9,762 |

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PERIOD 5

% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|---|-----------------|----------------|-----------------|----------------|---------------|----------------|-----------------|--------------|---------------|
| EXPENSE | | | | | | | | | |
| Department 1910-POLICE | | | | | | | | | |
| 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 | 382 | 35,361 | 0 | 100 | 8,561 |
| 5213451 - OTHER SPECIAL PROJECTS | 345,000 | 0 | 345,000 | 9,250 | 9,250 | 18,500 | 326,500 | 5 | 0 |
| 5214070 - TRAVEL & CONFERENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 5214450 - LEASE -POL VEHICLE | 30,000 | 0 | 30,000 | 2,262 | 0 | 7,918 | 22,082 | 26 | 7,600 |
| 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 |
| Department 1910-POLICE TOTAL | 375,000 | 35,361 | 410,361 | 11,512 | 9,632 | 61,779 | 348,582 | 15 | 16,161 |
| EXPENSE TOTAL | 375,000 | 35,361 | 410,361 | 11,512 | 9,632 | 61,779 | 348,582 | 15 | 16,161 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | | | | | | | | | |
| REVENUE TOTALS | 0 | 0 | 0 | 1,057 | 0 | 6,211 | -6,211 | 15 | 9,762 |
| EXPENSE TOTALS | 375,000 | 35,361 | 410,361 | 11,512 | 9,632 | 61,779 | 348,582 | 15 | 16,161 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | -375,000 | -35,361 | -410,361 | -10,455 | -9,632 | -55,568 | -354,793 | | -6,399 |

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THROUGH 2/28/2026

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | PYTD TRANS |
|-----------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|---------------|
|-----------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|---------------|