

THE SUNRISE CITY

# FORT PIERCE

*Florida*

FY 2025/26



FORT PIERCE  
FLORIDA

## SECOND QUARTER FINANCIAL REPORT

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE QUARTER ENDING  
March 31, 2026**

Evaluation Criteria	General Fund	Marina Fund	Solid Waste	Golf Course	Sunrise Theatre	Animal Shelter	Building & Code
The revenue projections for the fund are on target.	YES	NO	YES	YES	YES	NO	NO
The expense budget is on target.	YES	NO	YES	YES	YES	YES	NO
Positive Net Operating Income	YES	YES	YES	YES	NO	NO	YES
The fund cash balance is positive.	YES	YES	YES	NO	NO	NO	YES
The fund current financial position is stable.	YES	YES	YES	YES	NO	NO	YES

Evaluation Criteria	104 FPRA	103 CDBG	105 SHIP	Storm Water
The revenue projections for the fund are on target.	YES	NO	YES	YES
The expense budget is on target.	YES	NO	YES	YES
The fund cash balance is positive.	YES	YES	YES	YES
The fund current financial position is stable.	YES	YES	YES	YES

City of Fort Pierce  
 Financial Position/Resources and Uses  
 March 31, 2026  
 2nd Quarter Fiscal Year 2026

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	407 Animal Shelter	420 Building Code
Avail. Resources Sept. 30, 2025	18,772,730	4,333,166	(161)	(711,911)	998,259	(1,390,985)	13,492,476
Less:							
10% Budget Reserve	(6,778,721)						
2026 Budget Appropriation	0	(1,826,927)	(754,888)	0	(917,313)	0	0
<b>10/01/2025 Unrestricted Resources</b>	<b>11,994,009</b>	<b>2,506,239</b>	<b>(755,049)</b>	<b>(711,911)</b>	<b>80,946</b>	<b>(1,390,985)</b>	<b>13,492,476</b>
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2nd Quarter Revenues	46,314,634	2,870,945	5,808,022	971,298	2,467,118	157,575	1,954,696
2025 Budget Appropriation	0	0	0	0	0	0	0
2026 Budget Appropriation	(600,000)	0	0	0	0	0	0
<b>10/01/25 thru 03/31/2026 Resources</b>	<b>45,714,634</b>	<b>2,870,945</b>	<b>5,808,022</b>	<b>971,298</b>	<b>2,467,118</b>	<b>157,575</b>	<b>1,954,696</b>
2nd Quarter Expenses	36,469,291	2,796,000	4,133,145	1,019,066	2,933,496	490,744	1,379,451
Less Accum. Depreciation	0	(567,563)	(240,954)	(125,333)	(295,683)	(1,147)	(38,291)
<b>Total Uses</b>	<b>36,469,291</b>	<b>2,228,438</b>	<b>3,892,191</b>	<b>893,733</b>	<b>2,637,813</b>	<b>489,598</b>	<b>1,341,159</b>
<b>FY 2026 Net Resources</b>	<b>9,245,343</b>	<b>642,507</b>	<b>1,915,831</b>	<b>77,566</b>	<b>(170,695)</b>	<b>(332,022)</b>	<b>613,537</b>
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<b>Total Resources Available</b>	<b>21,239,352</b>	<b>3,148,746</b>	<b>1,160,782</b>	<b>(634,346)</b>	<b>(89,748)</b>	<b>(1,723,007)</b>	<b>14,106,013</b>

**City of Fort Pierce**  
**Special Revenue Funds**  
**Financial Position/Resources and Uses**  
**31-Mar-26**  
**2nd Quarter Fiscal 2026**

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104 CRA	103 CDBG	105 SHIP	403 Storm Water
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<b>Estimated Avail. Resource Sept. 30, 2025</b>	<b>7,514,402</b>	<b>1,249</b>	<b>674,059</b>	<b>3,804,955</b>
Less:				
Reserve	0	0	0	0
Budget Appropriation	0	0	0	0
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<b>10/01/2026 Restricted (***) and Unrestricted Resources</b>	<b>7,514,402</b>	<b>1,249</b>	<b>674,059</b>	<b>3,804,955</b>
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<b>1st Quarter Revenues</b>	<u>15,104,142</u>	<u>811,707</u>	<u>248,131</u>	<u>5,808,022</u>
	<b>103%</b>	<b>24%</b>	<b>70%</b>	<b>89%</b>
<b>10/01/25 thru 12/31/25 Resources</b>	15,104,142	811,707	248,131	5,808,022
<b>1st Quarter Expenses</b>	<u>14,342,609</u>	<u>464,847</u>	<u>234,305</u>	<u>4,133,145</u>
	<b>98%</b>	<b>14%</b>	<b>66%</b>	<b>52%</b>
<b>Total Uses</b>	<u>14,342,609</u>	<u>464,847</u>	<u>234,305</u>	<u>4,133,145</u>
<b>FY 2026 Net Resources</b>	<u><b>761,533</b></u>	<u><b>346,861</b></u>	<u><b>13,826</b></u>	<u><b>1,674,877</b></u>

<b>Total Resources Available</b>	<u><b>8,275,935</b></u>	<u><b>348,110</b></u>	<u><b>687,885</b></u>	<u><b>5,479,832</b></u>
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SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

GENERAL FUND - REVENUE DETAIL

	2025/26 Proposed	FYTD Actual	YR Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b>Taxes</b>						
311 010 Current Ad Valorem	\$33,697,722	\$29,028,390	86.14%	\$ 16,848,861	\$ 12,179,529	\$ 4,669,332
311 015 Ad Valorem Adjustment Amount	(1,684,886)	0	0.00%	(842,443)	842,443	(1,684,886)
311 020 Delinquent Ad Valorem	50,000	7,076	14.15%	25,000	(17,925)	42,925
312 410 Local Option Gas Tax	1,425,000	696,786	48.90%	712,500	(15,714)	728,214
312 420 New Local Option Gas Tax	1,000,000	488,984	48.90%	500,000	(11,016)	511,016
314 100 Public Service Electricity	2,900,000	1,398,631	48.23%	1,450,000	(51,369)	1,501,369
314 101 Electricity FPL	575,000	332,857	57.89%	287,500	45,357	242,143
315 200 Telecommunications Tax	1,585,000	777,207	49.04%	792,500	(15,293)	807,793
314 300 Public Service Water	475,000	155,403	32.72%	237,500	(82,097)	319,597
319 900 Misc. Taxes	900	0	0.00%	450	(450)	900
<b>Total Taxes</b>	<b>\$ 40,023,736</b>	<b>\$ 32,885,334</b>	<b>82.16%</b>	<b>\$ 20,011,868</b>	<b>\$ 12,873,466</b>	<b>\$ 7,138,402</b>
<b>Licenses and Permits</b>						
316 000 Certificates of Use	\$335,000	\$134,246	40.07%	\$167,500	(\$33,254)	\$200,754
322 910 Planning & Zoning Fees	140,000	55,392	39.57%	70,000	(14,608)	84,608
322 920 Amendments	25,000	14,695	58.78%	12,500	2,195	10,305
322 930 Sign Fees	8,000	7,105	88.81%	4,000	3,105	895
322 940 Miscellaneous	125,000	36,468	29.17%	62,500	(26,032)	88,532
329 501 Animal Licenses	6,500	2,725	41.92%	3,250	(526)	3,776
329 502 Lot Clearing Permits	10,000	730	7.30%	5,000	(4,270)	9,270
329 503 Demolition Permits	15,000	0	0.00%	7,500	(7,500)	15,000
329 505 Special Event	250	0	0.00%	125	(125)	250
329 506 Vendor Permit/Application Fees	250	0	0.00%	125	(125)	250
329 599 Other Licenses/Permits	500	0	0.00%	250	(250)	500
<b>Total Licenses and Permits</b>	<b>\$ 665,500</b>	<b>\$ 251,360</b>	<b>37.77%</b>	<b>\$ 332,750</b>	<b>(\$81,390)</b>	<b>\$ 414,140</b>
<b>Intergovernmental Revenues</b>						
331 000 Other Revenue/Federal	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
331 200 Other Public Safety/Federal	0	(411)	0.00%	0	(411)	411
331 510 Disaster Relief/Federal	0	588,392	0.00%	0	588,392	(588,392)
331 392 Physical Environment	0	1,172,070	0.00%	0	1,172,070	(1,172,070)
334 510 Disaster Relief/State	0	29,891	0.00%	0	29,891	(29,891)
335 125 State Revenue Sharing	2,250,000	1,065,867	47.37%	1,125,000	(59,133)	1,184,133
335 180 Half Cent Sales Tax	2,800,000	1,226,938	43.82%	1,400,000	(173,062)	1,573,062
335 140 Mobile Home License	66,000	50,131	75.96%	33,000	17,131	15,869
335 150 Beverage License	55,000	7,159	13.02%	27,500	(20,341)	47,841
335 630 Infrastructure Sales Tax	3,000,000	1,418,330	47.28%	1,500,000	(81,670)	1,581,670
312 520 Casualty Premium Tax	575,000	0	0.00%	287,500	(287,500)	575,000
335 450 Fuel Tax Refund	55,000	12,314	22.39%	27,500	(15,186)	42,686
338 020 County Shared Occup. License	55,000	20,003	36.37%	27,500	(7,497)	34,997
339 010 Payments in Lieu of Tax-Hsg Auth	34,500	53,636	155.47%	17,250	36,386	(19,136)
<b>Total Intergovernmental Rev.</b>	<b>\$ 8,890,500</b>	<b>\$ 5,644,322</b>	<b>63.49%</b>	<b>\$ 4,445,250</b>	<b>\$ 1,199,072</b>	<b>\$ 3,246,178</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

GENERAL FUND - REVENUE DETAIL

	2025/26 Proposed	FYTD Actual	YR Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b>Charges for Services</b>						
341 341 Sale Maps and Publications	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
341 310 Certified Copying & Rec Search	45,000	27,177	60.39%	22,500	4,677	17,823
341 315 Reproduction-City Hall	7,500	2,076	27.68%	3,750	(1,674)	5,424
341 320 Application Fee	15,000	0	0.00%	7,500	(7,500)	15,000
341 321 Nuisance Admin. Fee	0	300	0.00%	0	300	(300)
341 322 Lien Reduction Fee	0	3,750	0.00%	0	3,750	(3,750)
341 325 Investigative Surcharge	27,500	8,368	30.43%	13,750	(5,382)	19,132
341 330 Jury Duty and Fees	100	0	0.00%	50	(50)	100
341 334 Recording Fees	0	37	0.00%	0	37	(37)
341 335 Qualifying Fees	500	325	0.00%	250	75	175
343 910 Lot Clearing-Admin. Charge	28,500	11,199	39.29%	14,250	(3,051)	17,301
343 920 Rotation Towing-Admin. Charge	30,000	13,925	46.42%	15,000	(1,075)	16,075
354 010 Parking Fines	50,000	2,456	4.91%	25,000	(22,544)	47,544
354 015 Traffic Fines	40,000	22,443	56.11%	20,000	2,443	17,557
345 910 Vacation Rental Reg Fee	100,000	30,225	30.23%	50,000	(19,775)	69,775
347 415 Community Center/Bus. Social	115,000	47,258	41.09%	57,500	(10,242)	67,742
347 420 Comm. Center Special Events	35,000	18,001	51.43%	17,500	501	16,999
347 425 Comm. Center Rental Fees	35,000	15,425	44.07%	17,500	(2,075)	19,575
347 430 Comm. Center Events	17,750	10,407	58.63%	8,875	1,532	7,343
347 435 Comm. Center Insurance & Other	12,000	4,712	39.26%	6,000	(1,288)	7,288
347 950 Youth Activity Funds	55,000	8,577	15.59%	27,500	(18,923)	46,423
<b>Total Charges for Services</b>	<b>\$ 613,850</b>	<b>\$ 226,662</b>	<b>36.92%</b>	<b>\$ 306,925</b>	<b>(\$80,263)</b>	<b>\$ 391,238</b>
<b>Fines and Forfeitures</b>						
351 910 Court Fines	\$ 4,500	\$ 1,090	24.22%	\$ 2,250	(\$1,160)	\$ 3,410
351 920 Police Education	6,500	2,696	41.47%	3,250	(554)	3,804
354 055 Alarm Permit Violations	160,000	76,772	47.98%	80,000	(3,228)	83,228
354 030 License Penalties	10,000	0	0.00%	5,000	(5,000)	10,000
354 040 Animal Control	10,000	3,644	36.44%	5,000	(1,356)	6,356
354 050 Property Code Violations	150,000	234,604	156.40%	75,000	159,604	(84,604)
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 341,000</b>	<b>\$ 318,806</b>	<b>93.49%</b>	<b>\$ 170,500</b>	<b>\$ 148,306</b>	<b>\$ 22,194</b>
<b>Miscellaneous Revenues</b>						
361 100 Interest on Investments	\$ 15,000	\$ 80,656	537.71%	\$ 7,500	\$ 73,156	(\$65,656)
361 101 Other Interest Earnings	5,000	0	0.00%	2,500	(2,500)	5,000
362 013 Rent - Little Jim	31,200	15,830	50.74%	15,600	230	15,370
362 014 Rental	45,000	22,500	50.00%	22,500	0	22,500
362 015 Misc. Rental	3,000	1,473	49.10%	1,500	(27)	1,527
325 210 Liens	125,000	29,860	23.89%	62,500	(32,640)	95,140
325 220 Demolition Lien	5,000	7,916	158.33%			(2,916)
325 230 Lot Clearing	75,000	44,836	59.78%	37,500	7,336	30,165
325 240 Interest on Assessments	100	1	0.84%	50	(49)	99
325 250 Emergency Repair Liens	5,000	5,592	111.83%	2,500	3,092	(592)
364 005 Sale of Surplus Equipment	25,000	198,658	794.63%	12,500	186,158	(173,658)
366 000 Other Contributions/Donations	2,500	0	0.00%	1,250	(1,250)	2,500
361 400 Gain/Loss on Sale of Investments	0	786	0.00%	0	786	(786)
369 903 Nuisance Abatement	0	3,008	0.00%	0	3,008	(3,008)

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

GENERAL FUND - REVENUE DETAIL

	2025/26 Proposed	FYTD Actual	YR Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b>Miscellaneous Revenues contd.</b>						
369 904 Reimbursement of Expenditures	275,000	190,242	69.18%	137,500	52,742	84,758
369 905 Purchasing Card Rebate	48,500	47,005	96.92%	24,250	22,755	1,495
369 909 Wellness Program	3,000	2,055	68.50%	1,500	555	945
<i>Reimbursement Contractual Services</i>						
369 928 Community Dev. Block Grant	0	0	0.00%	\$ 0	\$ 0	\$ 0
369 915 Stormwater	625,000	220,179	35.23%	312,500	(92,321)	404,821
369 942 Golf Course	33,000	16,500	50.00%	16,500	0	16,500
369 913 Sunrise Theatre	0	0	0.00%	0	0	0
369 924 Other Misc Revenues	100,000	0	0.00%	50,000	(50,000)	100,000
<i>Administrative Reimbursement</i>						
369 940 Ft. Pierce Redevelopment Agcy	186,500	93,250	50.00%	93,250	0	93,250
369 952 Marina	48,000	24,000	50.00%	24,000	0	24,000
369 921 Solid Waste	85,000	42,500	50.00%	42,500	0	42,500
369 922 Retirement & Benefit System	275,000	137,500	50.00%	137,500	0	137,500
369 953 Police Department/Detail Work	199,500	0	0.00%	99,750	(99,750)	199,500
369 906 Building Department	319,500	159,750	50.00%	159,750	0	159,750
<i>Other Miscellaneous Reimbursements</i>						
369 917 St. Lucie County	0	0	0.00%	0	0	0
369 916 State of Florida	600,000	26,116	4.35%	300,000	(273,884)	573,884
369 300 Settlement	75,000	63,536	84.71%	37,500	26,036	11,464
369 990 Other Misc. Revenues	125,000	136,261	109.01%	62,500	73,761	(11,261)
<b>Total Miscellaneous Revenues</b>	<b>\$ 3,334,800</b>	<b>\$ 1,570,009</b>	<b>47.08%</b>	<b>\$ 1,664,900</b>	<b>(\$102,807)</b>	<b>\$ 1,764,791</b>
<b>Interfund Transfers</b>						
381 089 Restricted Fund	975,000	58,968	6.05%	487,500	(428,532)	916,032
381 091 FPRA	4,290,825	4,579,476	106.73%	2,145,413	2,434,064	(288,651)
381 092 CDBG/Grants	500,000	392,196	78.44%	250,000	142,196	107,804
381 098 Building	0	0	0.00%	0	0	0
<b>Total Interfund Transfers</b>	<b>\$ 5,765,825</b>	<b>\$ 5,030,641</b>	<b>87.25%</b>	<b>\$ 2,882,913</b>	<b>\$ 2,147,728</b>	<b>\$ 735,184</b>
<b>Contribution from Enterprise Funds</b>						
382 010 Electricity	\$ 4,635,222	\$ 0	0.00%	\$ 2,317,611	(\$2,317,611)	\$ 4,635,222
382 020 Water	1,706,777	0	0.00%	853,389	(853,389)	1,706,777
382 030 Gas	351,617	0	0.00%	175,809	(175,809)	351,617
382 040 Sewer	1,282,737	0	0.00%	641,369	(641,369)	1,282,737
382 045 UA Other	647	0	0.00%	324	(324)	647
382 050 Solid Waste Transfer	500,000	250,000	50.00%	250,000	0	250,000
382 060 Marina Transfer	275,000	137,500	50.00%	137,500	0	137,500
382 090 Building Department	0	0	0.00%	0	0	0
<b>Total Contribution from Enterprise</b>	<b>\$ 8,752,000</b>	<b>\$ 387,500</b>	<b>4.43%</b>	<b>\$ 387,824</b>	<b>(\$324)</b>	<b>\$ 388,147</b>
<b>Total Revenue</b>	<b>\$ 68,387,211</b>	<b>\$ 46,314,634</b>	<b>67.72%</b>	<b>\$ 17,096,803</b>	<b>\$ 29,217,831</b>	<b>\$ 22,072,577</b>
Appropriated Fund Balance	0	0	0.00%	0	0	0
Restricted Revenue	(600,000)	0	0.00%	(150,000)	150,000	(600,000)
Unrestricted Fund Balance	0	0	0.00%	0	0	0
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 67,787,211</b>	<b>\$ 46,314,634</b>	<b>68.32%</b>	<b>\$ 16,946,803</b>	<b>\$ 29,367,831</b>	<b>\$ 21,472,577</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>City Commission</b>							
10 00	Personnel Services	\$ 274,546	\$ 104,598	38.10%	\$ 137,273	(\$32,675)	\$ 169,948
	Operating Expense	51,163	21,972	42.95%	25,582	(3,609)	29,191
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 325,709</u>	<u>\$ 126,570</u>	<u>38.86%</u>	<u>\$ 162,854</u>	<u>(\$36,284)</u>	<u>\$ 199,139</u>
<b>City Manager</b>							
13 00	Personnel Services	\$ 1,120,850	\$ 462,797	41.29%	\$ 560,425	(\$97,628)	\$ 658,053
	Operating Expense	62,549	36,650	58.59%	31,275	5,375	25,900
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 1,183,399</u>	<u>\$ 499,447</u>	<u>42.20%</u>	<u>\$ 591,700</u>	<u>(\$92,253)</u>	<u>\$ 683,952</u>
<b>City Attorney</b>							
14 00	Personnel Services	\$ 982,888	\$ 407,208	41.43%	\$ 491,444	(\$84,236)	\$ 575,680
	Operating Expense	127,600	68,169	53.42%	63,800	4,369	59,431
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 1,110,488</u>	<u>\$ 475,377</u>	<u>42.81%</u>	<u>\$ 555,244</u>	<u>(\$79,867)</u>	<u>\$ 635,111</u>
<b>City Clerk</b>							
16 00	Personnel Services	\$ 561,257	\$ 247,820	44.15%	\$ 280,629	(\$32,809)	\$ 313,437
	Operating Expense	52,273	147,008	281.23%	26,137	120,871	(94,735)
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 613,530</u>	<u>\$ 394,828</u>	<u>64.35%</u>	<u>\$ 306,765</u>	<u>\$ 88,063</u>	<u>\$ 218,702</u>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Human Resources</b>							
22 00	Personnel Services	\$ 677,775	\$ 330,310	48.73%	\$ 338,888	(\$8,578)	\$ 347,465
	Operating Expense	96,241	48,362	50.25%	48,121	241	47,880
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 774,016</u>	<u>\$ 378,671</u>	<u>48.92%</u>	<u>\$ 387,008</u>	<u>(\$8,337)</u>	<u>\$ 395,345</u>
<b>Finance</b>							
24 00	Personnel Services	\$ 1,302,159	\$ 601,656	46.20%	\$ 651,080	(\$49,423)	\$ 700,503
	Operating Expense	63,535	22,503	35.42%	31,768	(9,264)	41,032
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 1,365,694</u>	<u>\$ 624,159</u>	<u>45.70%</u>	<u>\$ 682,847</u>	<u>(\$58,688)</u>	<u>\$ 741,535</u>
<b>Grants Administration</b>							
24 05	Personnel Services	\$ 510,863	\$ 177,291	34.70%	\$ 255,432	(\$78,140)	\$ 333,572
	Operating Expense	11,000	2,189	19.90%	5,500	(3,311)	8,811
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 521,863</u>	<u>\$ 179,481</u>	<u>34.39%</u>	<u>\$ 260,932</u>	<u>(\$81,451)</u>	<u>\$ 342,383</u>
<b>Information Technology</b>							
25 00	Personnel Services	\$ 1,507,998	\$ 586,949	38.92%	\$ 753,999	(\$167,050)	\$ 921,049
	Operating Expense	1,520,774	539,329	35.46%	759,887	(221,707)	981,445
	Capital Outlay	0	5,910	100.00%	0	5,910	(5,910)
		<u>\$ 3,028,772</u>	<u>\$ 1,132,188</u>		<u>\$ 1,513,886</u>	<u>(\$382,847)</u>	<u>\$ 1,896,584</u>
<b>Purchasing</b>							
26 00	Personnel Services	\$ 377,589	\$ 182,021	48.21%	\$ 188,794	(\$6,774)	\$ 195,568
	Operating Expense	26,335	7,703	29.25%	13,168	(5,464)	18,632
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 403,924</u>	<u>\$ 189,724</u>	<u>46.97%</u>	<u>\$ 201,962</u>	<u>(\$12,238)</u>	<u>\$ 214,200</u>
<b>Community &amp; Economic Development</b>							
28 00	Personnel Services	\$ 576,284	\$ 282,021	48.94%	\$ 288,142	(\$6,121)	\$ 294,263
	Operating Expense	26,345	9,242	35.08%	13,173	(3,930)	17,103
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 602,629</u>	<u>\$ 291,264</u>	<u>48.33%</u>	<u>\$ 301,315</u>	<u>(\$10,051)</u>	<u>\$ 311,365</u>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Planning</b>							
29 01	Personnel Services	\$ 792,713	\$ 379,142	47.83%	\$ 396,357	(\$17,215)	\$ 413,571
	Operating Expense	162,100	75,184	46.38%	81,050	(5,866)	86,916
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 954,813</u>	<u>\$ 454,325</u>	<u>47.58%</u>	<u>\$ 477,407</u>	<u>(\$23,081)</u>	<u>\$ 500,488</u>
<b>Community Response/Code Enforcement</b>							
29 03	Personnel Services	\$ 1,216,786	\$ 375,565	30.87%	\$ 608,393	(\$232,828)	\$ 841,221
	Operating Expense	445,133	142,326	31.97%	222,567	(80,241)	302,808
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 1,661,919</u>	<u>\$ 517,891</u>	<u>31.16%</u>	<u>\$ 830,960</u>	<u>(\$313,069)</u>	<u>\$ 1,144,029</u>
<b>Police</b>							
Combined	Personnel Services	\$ 20,569,429	\$ 9,759,074	47.44%	\$ 10,284,715	(\$525,640)	\$ 10,810,355
	Operating Expense	2,286,842	915,458	40.03%	1,143,421	(227,963)	1,371,384
	Capital Outlay	0	81,500	100.00%	0	81,500	(81,500)
		<u>\$ 22,856,271</u>	<u>\$ 10,756,033</u>	<u>47.06%</u>	<u>\$ 11,428,136</u>	<u>(\$672,103)</u>	<u>\$ 12,100,239</u>
<b>Public Works/Director</b>							
40 02	Personnel Services	\$ 85,230	\$ 41,009	48.12%	\$ 57,459	(\$1,606)	\$ 44,221
	Operating Expense	25,800	6,158	23.87%	12,900	(6,742)	19,642
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 111,030</u>	<u>\$ 47,167</u>	<u>42.48%</u>	<u>\$ 70,359</u>	<u>(\$8,348)</u>	<u>\$ 63,863</u>
<b>Public Works/Fleet Maintenance</b>							
40 03	Personnel Services	\$ 910,981	\$ 419,091	46.00%	\$ 455,490	(\$36,400)	\$ 491,890
	Operating Expense	47,150	17,949	38.07%	23,575	(5,626)	29,201
	Capital Outlay	0	20,448	0.00%	0	20,448	(20,448)
		<u>\$ 958,131</u>	<u>\$ 457,488</u>	<u>47.75%</u>	<u>\$ 479,065</u>	<u>(\$21,577)</u>	<u>\$ 500,643</u>
<b>Public Works/Facilities Maintenance</b>							
40 04	Personnel Services	\$ 1,016,881	\$ 424,093	41.71%	\$ 508,441	(\$84,347)	\$ 592,788
	Operating Expense	607,650	170,473	28.05%	303,825	(133,352)	437,177
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 1,624,531</u>	<u>\$ 594,566</u>	<u>36.60%</u>	<u>\$ 812,266</u>	<u>(\$217,700)</u>	<u>\$ 1,029,965</u>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Public Works/Parks &amp; Grounds</b>							
40 05	Personnel Services	\$ 2,010,834	\$ 856,203	42.58%	\$ 1,005,417	(\$149,214)	\$ 1,154,631
	Operating Expense	921,000	235,443	25.56%	460,500	(225,057)	685,557
	Capital Outlay	0	186,888	0.00%	0	186,888	(186,888)
		<u>\$ 2,931,834</u>	<u>\$ 1,278,534</u>	<u>43.61%</u>	<u>\$ 1,465,917</u>	<u>(\$187,383)</u>	<u>\$ 1,653,300</u>
<b>Public Works/Streets &amp; Drainage</b>							
40 06	Personnel Services	\$ 1,523,377	\$ 694,803	45.61%	\$ 761,689	(\$66,885)	\$ 828,574
	Operating Expense	1,262,000	517,384	41.00%	631,000	(113,616)	744,616
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 2,785,377</u>	<u>\$ 1,212,187</u>	<u>43.52%</u>	<u>\$ 1,392,689</u>	<u>(\$180,501)</u>	<u>\$ 1,573,190</u>
<b>Leisure Services</b>							
45 04	Personnel Services	\$ 526,012	\$ 187,175	35.58%	\$ 263,006	(\$75,831)	\$ 338,837
	Operating Expense	294,347	43,308	14.71%	148,674	(100,914)	252,588
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 820,359</u>	<u>\$ 230,484</u>	<u>28.10%</u>	<u>\$ 411,680</u>	<u>(\$176,745)</u>	<u>\$ 591,425</u>
<b>Engineering</b>							
44 00	Personnel Services	\$ 1,408,961	\$ 619,033	43.94%	\$ 704,481	(\$85,448)	\$ 789,928
	Operating Expense	588,250	114,523	19.47%	294,125	(179,603)	473,728
	Capital Outlay	0	296,976	0.00%	0	296,976	(296,976)
		<u>\$ 1,997,211</u>	<u>\$ 1,030,532</u>	<u>51.60%</u>	<u>\$ 998,606</u>	<u>\$ 31,926</u>	<u>\$ 966,680</u>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Administrative</b>						
60 00 Personnel Services	\$ 750,000	\$ 26,488	3.53%	\$ 375,000	(\$348,512)	\$ 723,512
Operating Expense	10,322,940	9,434,989	91.40%	5,161,470	4,273,519	887,951
Capital Outlay	4,148,026	600,334	14.47%	2,074,013	(1,473,679)	3,547,692
Grants and Aid	595,500	367,944	61.79%	297,750	70,194	227,557
Non-Oper. Transfer	5,339,242	5,865,993	109.87%	2,669,621	3,196,372	(526,750)
	<u>\$ 21,155,709</u>	<u>\$ 16,295,748</u>	<u>77.03%</u>	<u>\$ 10,577,854</u>	<u>\$ 5,717,894</u>	<u>\$ 4,859,961</u>
<b>All Departments</b>						
Personnel Services	\$ 38,703,412	\$ 16,611,491	42.92%	\$ 19,366,550	(\$2,187,359)	\$ 21,539,065
Operating Expense	19,001,030	12,431,807	65.43%	9,501,515	3,078,109	6,426,257
Capital Outlay	4,148,026	1,192,056	28.74%	2,074,013	(881,957)	2,955,970
Grants and Aid	595,500	367,944	61.79%	297,750	70,194	227,557
Non-Oper. Transfer	5,339,242	5,865,993	109.87%	2,669,621	3,196,372	(526,750)
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 67,787,211</b></u>	<u><b>\$ 36,469,291</b></u>	<u><b>53.80%</b></u>	<u><b>\$ 33,909,450</b></u>	<u><b>\$ 3,275,359</b></u>	<u><b>\$ 30,622,098</b></u>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: City Commission</b>
<b>Fund/Division Number: 1000</b>	<b>Division:</b>

	<b>2025/26 Proposed</b>					
<b>Budgeted Staffing Level</b>						
Mayor/Commissioner	1					
Commissioners	4					
<b>Total Budgeted Staffing Level</b>	<b>5</b>					
	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages-Mayor	\$ 42,588	\$ 23,877	56.07%	\$ 21,294	\$ 2,583	\$ 18,711
1010 Salaries and Wages-Commissioners	131,040	42,210	32.21%	65,520	(23,310)	88,830
1030 Accrued Compensation	0	0	0.00%	0	0	0
2010 FICA	15,348	5,413	35.27%	7,674	(2,262)	9,936
2020 Retirement Contributions	25,867	8,469	32.74%	12,934	(4,465)	17,398
2030 Life & Health Insurance	57,833	23,721	41.02%	28,917	(5,196)	34,112
2035 Dental Insurance	1,522	547	35.93%	761	(214)	975
2040 Workers' Compensation	347	361	104.12%	174	188	(14)
<b>Total Personnel Services</b>	<b>\$ 274,546</b>	<b>\$ 104,598</b>	<b>38.10%</b>	<b>\$ 137,273</b>	<b>(\$32,675)</b>	<b>\$ 169,948</b>
<b>Operating Expense</b>						
4010 Car Allowance	\$ 27,000	\$ 11,700	43.33%	\$ 13,500	(\$1,800)	\$ 15,300
4030 Conferences	18,918	7,806	41.26%	9,459	(1,653)	11,112
4110 Communications	0	0	0.00%	0	0	0
4120 Freight and Postage	0	0	0.00%	0	0	0
4710 Reproduction	0	0	0.00%	0	0	0
4810 Advertising	895	0	0.00%	448	(448)	895
4990 Miscellaneous Expense	1,000	0	0.00%	500	(500)	1,000
5110 Office Supplies	1,000	435	43.50%	500	(65)	565
5150 Miscellaneous Equipment	0	481	0.00%	0	481	(481)
5250 Uniforms	500	0	0.00%	250	(250)	500
5410 Books, Pubs, Subscriptions & Mbrshp	1,850	1,550	83.78%	925	625	300
<b>Total Operating Expense</b>	<b>\$ 51,163</b>	<b>\$ 21,972</b>	<b>42.95%</b>	<b>\$ 25,582</b>	<b>(\$3,609)</b>	<b>\$ 29,191</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 325,709</b>	<b>\$ 126,570</b>	<b>38.86%</b>	<b>\$ 162,854</b>	<b>(\$36,284)</b>	<b>\$ 199,139</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: City Manager</b>
<b>Fund/Division Number: 1300</b>	<b>Division:</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
City Manager	1
Deputy City Manager	2
Executive Assist/City Manager	1
Administrative Assistant	1
Special Projects Coordinator	1
<b>Total Budgeted Staffing Level</b>	<b>6</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 806,202	\$ 264,833	32.85%	\$ 403,101	(\$138,268)	\$ 541,369
1030 Accrued Compensation	15,000	83,199	554.64%	7,500	75,699	(68,199)
1040 Overtime	0	2,900	100.00%	0	2,900	(2,900)
2010 FICA Taxes	64,061	26,743	41.75%	32,031	(5,287)	37,318
2020 Retirement Contributions	162,105	57,963	35.76%	81,053	(23,090)	104,142
2030 Life & Health Insurance	68,557	24,445	35.66%	34,279	(9,833)	44,112
2035 Dental Insurance	3,281	1,004	30.59%	1,641	(637)	2,277
2040 Workers' Compensation	1,642	1,710	104.11%	821	889	(67)
<b>Total Personnel Services</b>	<b>\$ 1,120,850</b>	<b>\$ 462,797</b>	<b>41.29%</b>	<b>\$ 560,425</b>	<b>(\$97,628)</b>	<b>\$ 658,053</b>

<b>Operating Expense</b>						
3490 Contractual Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	19,176	0.00%	0	19,176	(19,176)
4010 Car Allowance	16,200	5,400	33.33%	8,100	(2,700)	10,800
4020 Travel and Education	10,400	2,304	22.15%	5,200	(2,896)	8,096
4030 Conferences	0	0	0.00%	0	0	0
4110 Communications	0	0	0.00%	0	0	0
4120 Freight and Postage	600	26	4.37%	300	(274)	574
4410 Equipment Rental	5,000	1,393	27.86%	2,500	(1,107)	3,607
4651 Vehicle Parts	350	550	157.32%	175	375	(200)
4660 Equipment Maintenance	500	0	0.00%	250	(250)	500

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: City Manager</b>
<b>Fund/Division Number: 1300</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4675 Software Maintenance	2,500	0	0.00%	1,250	(1,250)	2,500
4710 Reproduction	0	0	0.00%	0	0	0
4720 Outside Printing	3,000	833	27.77%	1,500	(667)	2,167
4810 Advertising	4,000	0	0.00%	2,000	(2,000)	4,000
4990 Miscellaneous Expense	6,000	3,763	62.72%	3,000	763	2,237
5110 Office Supplies	5,500	1,177	21.40%	2,750	(1,573)	4,323
5120 EDP Supplies	0	25	0.00%	0	25	(25)
5150 Misc. Equipment Expense	0	0	0.00%	0	0	0
5210 Gas & Oil	1,200	201	16.76%	600	(399)	999
5250 Uniforms	800	0	0.00%	400	(400)	800
5410 Books, Pubs, Subscriptions & Mbrshp	6,500	1,801	27.71%	3,250	(1,449)	4,699
<b>Total Operating Expense</b>	<b>\$ 62,549</b>	<b>\$ 36,650</b>	<b>58.59%</b>	<b>\$ 31,275</b>	<b>\$ 5,375</b>	<b>\$ 25,900</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,183,399</b>	<b>\$ 499,447</b>	<b>42.20%</b>	<b>\$ 591,700</b>	<b>(\$92,253)</b>	<b>\$ 683,952</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: City Attorney</b>
<b>Fund/Division Number: 1400</b>	<b>Division:</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
City Attorney	1
Senior Assistant City Attorney	1
Asst. City Attorney	1
Legal Assistant/Paralegal	1
Risk Manager	1
Risk Manager Admin. Specialist	1
<b>Total Budgeted Staffing Level</b>	<b>6</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 709,291	\$ 288,931	40.74%	\$ 354,646	(\$65,715)	\$ 420,360
1030 Accrued Compensation	2,000	3,782	189.09%	1,000	2,782	(1,782)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	54,826	20,389	37.19%	27,413	(7,024)	34,437
2020 Retirement Contributions	140,408	57,252	40.78%	70,204	(12,952)	83,156
2026 Retirement Contributions/ICMA	10,198	4,703	46.12%	5,099	(396)	5,495
2030 Life & Health Insurance	62,368	30,067	48.21%	31,184	(1,117)	32,301
2035 Dental Insurance	3,039	1,296	42.63%	1,520	(224)	1,743
2040 Workers' Compensation	757	788	104.11%	379	410	(31)
<b>Total Personnel Services</b>	<b>\$ 982,888</b>	<b>\$ 407,208</b>	<b>41.43%</b>	<b>\$ 491,444</b>	<b>(\$84,236)</b>	<b>\$ 575,680</b>

<b>Operating Expense</b>						
3100 Professional Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3120 Legal Fees	0	0	0.00%	0	0	0
3125 Trial Extra Ordinary Services	0	0	0.00%	0	0	0
3136 Outside Attorney/Consultants	50,000	22,669	45.34%	25,000	(2,331)	27,331
3140 Paralegal Fees	0	0	0.00%	0	0	0
3490 Contractual Fees	0	0	0.00%	0	0	0
3495 Temporary Employee Services	0	21,653	0.00%	0	21,653	(21,653)
4010 Car Allowance	5,400	2,700	50.00%	2,700	0	2,700
4020 Travel & Education	5,000	220	4.41%	2,500	(2,280)	4,780
4030 Conferences	5,000	4	0.08%	2,500	(2,496)	4,996
4110 Communications	0	0	0.00%	0	0	0
4120 Freight and Postage	100	58	58.20%	50	8	42
4410 Equipment Rental	3,000	1,400	46.68%	1,500	(100)	1,600

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: City Attorney</b>
<b>Fund/Division Number: 1400</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4675 Software Maintenance	10,000	0	0.00%	5,000	(5,000)	10,000
4710 Reproduction	1,500	0	0.00%	750	(750)	1,500
4720 Outside Printing	100	0	0.00%	50	(50)	100
4810 Advertising	1,000	0	0.00%	500	(500)	1,000
4947 Wellness	35,000	15,256	43.59%	17,500	(2,244)	19,744
4990 Miscellaneous Expense	500	368	73.69%	250	118	132
5110 Office Supplies	2,000	504	25.18%	1,000	(496)	1,496
5120 EDP Supplies	0	0	0.00%	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	9,000	3,336	37.07%	4,500	(1,164)	5,664
<b>Total Operating Expense</b>	<b>\$ 127,600</b>	<b>\$ 68,169</b>	<b>53.42%</b>	<b>\$ 63,800</b>	<b>\$ 4,369</b>	<b>\$ 59,431</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,110,488</b>	<b>\$ 475,377</b>	<b>42.81%</b>	<b>\$ 555,244</b>	<b>(\$79,867)</b>	<b>\$ 635,111</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: City Clerk</b>
<b>Fund/Division Number: 1600</b>	<b>Division:</b>

	<u>2025/26 Proposed</u>
<b>Budgeted Staffing Level</b>	
City Clerk	1
Records Management Coordinator	1
Deputy City Clerk II	1
Deputy City Clerk I	2
<b>Total Budgeted Staffing Level</b>	<u>5</u>

	<u>2025/26 Proposed</u>	<u>FYTD Actual</u>	<u>Yr. Lapse 50%</u>	<u>FYTD Estimated</u>	<u>FYTD Variance</u>	<u>FYTD Balance</u>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 391,636	\$ 167,019	42.65%	\$ 195,818	(\$28,799)	\$ 224,617
1030 Accrued Compensation	3,500	3,346	95.60%	1,750	1,596	154
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	30,641	12,831	41.88%	15,320	(2,489)	17,810
2020 Retirement Contributions	78,000	33,675	43.17%	39,000	(5,325)	44,325
2030 Life & Health Insurance	54,287	28,594	52.67%	27,143	1,451	25,692
2035 Dental Insurance	2,404	1,532	63.71%	1,202	330	872
2040 Workers' Compensation	790	823	104.12%	395	428	(33)
<b>Total Personnel Services</b>	<u>\$ 561,257</u>	<u>\$ 247,820</u>	44.15%	<u>\$ 280,629</u>	<u>(\$32,809)</u>	<u>\$ 313,437</u>
<b>Operating Expense</b>						
3480 Election Fees	\$ 0	\$ 132,360	0.00%	\$ 0	\$ 132,360	(\$132,360)
3490 Contractual Fees	4,000	1,447	36.18%	2,000	(553)	2,553
3495 Temporary Employee Svcs.	0	0	0.00%	0	0	0
4010 Car Allowance	5,400	2,700	50.00%	2,700	0	2,700
4020 Travel and Education	12,000	6,101	50.84%	6,000	101	5,899
4110 Communications	4,620	0	0.00%	2,310	(2,310)	4,620
4120 Freight and Postage	2,750	40	1.44%	1,375	(1,335)	2,710
4410 Equipment Rental	3,590	1,360	37.88%	1,795	(435)	2,230
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	495	0	0.00%	248	(248)	495
4720 Outside Printing	400	0	0.00%	200	(200)	400
4810 Advertising	1,000	790	79.02%	500	290	210

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: City Clerk</b>
<b>Fund/Division Number: 1600</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4960 Administrative Charges	14,633	139	0.95%	7,317	(7,178)	14,495
4990 Miscellaneous Expenses	0	2	0.00%	0	2	(2)
5110 Office Supplies	1,400	1,225	87.49%	700	525	175
5120 EDP Supplies	500	0	0.00%	250	(250)	500
5410 Books,Pubs,Subscriptions & Mbrshp	1,485	845	56.90%	743	103	640
<b>Total Operating Expense</b>	<b>\$ 52,273</b>	<b>\$ 147,008</b>	<b>281.23%</b>	<b>\$ 26,137</b>	<b>\$ 120,871</b>	<b>(\$94,735)</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 613,530</b>	<b>\$ 394,828</b>	<b>64.35%</b>	<b>\$ 306,765</b>	<b>\$ 88,063</b>	<b>\$ 218,702</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Human Resources</b>
<b>Fund/Division Number: 2200</b>	<b>Division:</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
Human Resources Manager	1
Assistant Manager	1
Employee Relations Spec.	1
Information System Specialist	1
Human Resources Specialist	1
Human Resources Assistant	1
<b>Total Budgeted Staffing Level</b>	<b>6</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 483,966	\$ 231,643	47.86%	\$ 241,983	(\$10,340)	\$ 252,323
1030 Accrued Compensation	8,000	1,219	15.24%	4,000	(2,781)	6,781
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	38,048	17,422	45.79%	19,024	(1,602)	20,626
2020 Retirement Contributions	97,114	45,977	47.34%	48,557	(2,580)	51,137
2030 Life & Health Insurance	47,669	31,661	66.42%	23,835	7,826	16,008
2035 Dental Insurance	1,994	1,363	68.35%	997	366	631
2040 Workers' Compensation	984	1,024	104.11%	492	532	(40)
<b>Total Personnel Services</b>	<b>\$ 677,775</b>	<b>\$ 330,310</b>	<b>48.73%</b>	<b>\$ 338,888</b>	<b>(\$8,578)</b>	<b>\$ 347,465</b>
<b>Operating Expense</b>						
3120 Legal Fees	\$ 12,500	\$ 12,653	101.22%	\$ 6,250	\$ 6,403	(\$153)
3180 Medical Services	25,000	12,667	50.67%	12,500	167	12,333
3190 Consultant Fees	6,000	2,220	37.00%	3,000	(780)	3,780
3490 Misc. Contractual Fees	5,500	0	0.00%	2,750	(2,750)	5,500
3495 Temporary Employee Svcs.	0	0	0.00%	0	0	0
4010 Car Allowance	0	0	0.00%	0	0	0
4020 Travel and Education	10,000	2,210	22.10%	5,000	(2,790)	7,790
4110 Communications	0	0	0.00%	0	0	0

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Human Resources</b>
<b>Fund/Division Number: 2200</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4120 Freight and Postage	500	118	23.69%	250	(132)	382
4410 Equipment Rental	4,000	1,981	49.52%	2,000	(19)	2,019
4651 Vehicle Parts	0	0	0.00%	0	0	0
4675 Software Maintenance	3,741	0	0.00%	1,871	(1,871)	3,741
4720 Outside Printing	0	0	0.00%	0	0	0
4810 Advertising	5,000	3,273	65.46%	2,500	773	1,727
4850 Service Awards	12,000	5,126	42.72%	6,000	(874)	6,874
4990 Miscellaneous Expenses	3,500	5,593	159.79%	1,750	3,843	(2,093)
5110 Office Supplies	3,500	2,178	62.23%	1,750	428	1,322
5120 EDP Supplies	500	0	0.00%	250	(250)	500
5150 Misc. Equipment Expense	500	0	0.00%	250	(250)	500
5210 Gas & Oil	0	0	0.00%	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	4,000	343	8.57%	2,000	(1,657)	3,657
<b>Total Operating Expense</b>	<b>\$ 96,241</b>	<b>\$ 48,362</b>	<b>50.25%</b>	<b>\$ 48,121</b>	<b>\$ 241</b>	<b>\$ 47,880</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 774,016</b>	<b>\$ 378,671</b>	<b>48.92%</b>	<b>\$ 387,008</b>	<b>(\$8,337)</b>	<b>\$ 395,345</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Finance</b>
<b>Fund/Division Number: 2400</b>	<b>Division:</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
Director of Finance	1
Chief Accountant	1
Accountant	1
Senior Accounting Analyst	4
Payroll & Benefits Coordinator	1
Pension Analyst	1
Executive Assistant	1
Budget Analyst	1
<b>Total Budgeted Staffing Level</b>	<b>11</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 943,015	\$ 424,005	44.96%	\$ 471,508	(\$47,503)	\$ 519,010
1030 Accrued Compensation	10,000	10,977	109.77%	5,000	5,977	(977)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	73,319	32,392	44.18%	36,659	(4,267)	40,926
2020 Retirement Contributions	130,489	60,578	46.42%	65,244	(4,666)	69,910
2030 Life & Health Insurance	136,341	68,290	50.09%	68,171	119	68,051
2035 Dental Insurance	7,090	3,430	48.38%	3,545	(115)	3,660
2040 Workers' Compensation	1,906	1,984	104.11%	953	1,031	(78)
<b>Total Personnel Services</b>	<b>\$ 1,302,159</b>	<b>\$ 601,656</b>	<b>46.20%</b>	<b>\$ 651,080</b>	<b>(\$49,423)</b>	<b>\$ 700,503</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Operating Expense</b>						
3490 Misc. Contractual Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
4010 Car Allowance	5,400	2,700	50.00%	2,700	0	2,700
4020 Travel and Education	13,500	8,488	62.87%	6,750	1,738	5,012
4110 Communications	0	0	0.00%	0	0	0
4120 Freight and Postage	3,000	1,628	54.26%	1,500	128	1,372
4660 Equipment Maintenance	3,000	0	0.00%	1,500	(1,500)	3,000
4720 Outside Printing	1,500	0	0.00%	750	(750)	1,500
4810 Advertising	3,100	127	4.09%	1,550	(1,423)	2,973
4960 Administrative Charges	14,550	1,308	8.99%	7,275	(5,967)	13,242
4990 Miscellaneous Expenses	5,000	3,960	79.20%	2,500	1,460	1,040

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

Fund Title: General Department: Finance  
 Fund/Division Number: 2400 Division:

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense, contd.</b>						
5110 Office Supplies	5,000	2,696	53.92%	2,500	196	2,304
5120 EDP Supplies	4,985	446	8.95%	2,493	(2,046)	4,539
5410 Books,Pubs,Subscriptions & Mbrshp	4,500	1,150	25.56%	2,250	(1,100)	3,350
<b>Total Operating Expense</b>	<b>\$ 63,535</b>	<b>\$ 22,503</b>	<b>35.42%</b>	<b>\$ 31,768</b>	<b>(\$9,264)</b>	<b>\$ 41,032</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,365,694</b>	<b>\$ 624,159</b>	<b>45.70%</b>	<b>\$ 682,847</b>	<b>(\$58,688)</b>	<b>\$ 741,535</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b>	<b>General</b>	<b>Department:</b>	<b>Financial Services</b>
<b>Fund/Division Number:</b>	<b>2405</b>	<b>Division:</b>	<b>Grants Administration</b>

	<b>2025/26 Proposed</b>					
<b>Budgeted Staffing Level</b>						
Grants Divison Manager	1					
Grants Writer	1					
Grants Reporting Specialist	1					
Community Resource Specialist	1					
Environmental Specialist/Admin. Assistant	1					
<b>Total Budgeted Staffing Level</b>	<b>5</b>					
	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 357,701	\$ 124,399	34.78%	\$ 178,851	(\$54,451)	\$ 233,302
1030 Accrued Compensation	500	0	0.00%	250	(250)	500
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	27,402	8,979	32.77%	13,701	(4,722)	18,423
2020 Retirement Contributions	70,709	24,792	35.06%	35,355	(10,563)	45,917
2030 Life & Health Insurance	51,644	17,493	33.87%	25,822	(8,329)	34,151
2035 Dental Insurance	2,191	883	40.28%	1,096	(213)	1,308
2040 Workers' Compensation	716	745	104.12%	358	387	(29)
<b>Total Personnel Services</b>	<b>\$ 510,863</b>	<b>\$ 177,291</b>	<b>34.70%</b>	<b>\$ 255,432</b>	<b>(\$78,140)</b>	<b>\$ 333,572</b>
<b>Operating Expense</b>						
3490 Misc. Contractual Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temp Employee Svc	0	0	0.00%	0	0	0
4020 Travel and Education	5,000	1,718	34.36%	2,500	(782)	3,282
4120 Freight and Postage	500	0	0.00%	250	(250)	500
4410 Equipment Rental	1,000	0	0.00%	500	(500)	1,000
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4810 Advertising	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	2,000	471	23.56%	1,000	(529)	1,529
5110 Office Supplies	1,500	0	0.00%	750	(750)	1,500
5120 EDP Supplies	0	0	0.00%	0	0	0
5150 Miscellaneous Equipment	0	0	0.00%	0	0	0
5210 Gas and Oil	500	0	0.00%	250	(250)	500
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	0.00%	250	(250)	500
<b>Total Operating Expense</b>	<b>\$ 11,000</b>	<b>\$ 2,189</b>	<b>19.90%</b>	<b>\$ 5,500</b>	<b>(\$3,311)</b>	<b>\$ 8,811</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 521,863</b>	<b>\$ 179,481</b>	<b>34.39%</b>	<b>\$ 260,932</b>	<b>(\$81,451)</b>	<b>\$ 342,383</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Information Technology</b>
<b>Fund/Division Number: 2500</b>	<b>Division:</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
IT Network Administrator	1
IT Support Division Manager	1
Systems Analyst II	2
Systems Analyst I	1
GIS Division Manager	1
GIS Analyst II	1
ERP Business System Administrator	1
ERP Business Systems Analyst	1
IT Communications & Marketing Manager	1
IT Media Specialist	1
Executive Assitant	1
<b>Total Budgeted Staffing Level</b>	<b>12</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 1,038,189	\$ 380,389	36.64%	\$ 519,095	(\$138,706)	\$ 657,800
1030 Accrued Compensation	10,000	7,499	74.99%	5,000	2,499	2,501
1040 Overtime	15,000	20,691	137.94%	7,500	13,191	(5,691)
2010 FICA Taxes	81,334	30,392	37.37%	40,667	(10,275)	50,942
2020 Retirement Contributions	209,874	80,765	38.48%	104,937	(24,172)	129,109
2030 Life & Health Insurance	144,307	61,871	42.87%	72,154	(10,283)	82,436
2035 Dental Insurance	7,168	3,129	43.65%	3,584	(455)	4,039
2040 Workers' Compensation	2,126	2,213	104.11%	1,063	1,150	(87)
<b>Total Personnel Services</b>	<b>\$ 1,507,998</b>	<b>\$ 586,949</b>	<b>38.92%</b>	<b>\$ 753,999</b>	<b>(\$167,050)</b>	<b>\$ 921,049</b>

<b>Operating Expense</b>						
3190 Consultant Fees	\$ 176,799	\$ 17,830	10.08%	\$ 88,400	(\$70,570)	\$ 158,969
3490 Misc. Contractual Fees	3,000	8,208	273.60%	1,500	6,708	(5,208)
3495 Temporaty Employee Services	0	5,177	0.00%	0	5,177	(5,177)
4010 Car Allowance	0	0	0.00%	0	0	0
4020 Travel and Education	25,000	3,581	14.32%	12,500	(8,919)	21,419
4110 Communications	300,000	65,246	21.75%	150,000	(84,754)	234,754
4120 Freight and Postage	500	0	0.00%	250	(250)	500
4410 Equipment Rental	20,000	1,081	5.41%	10,000	(8,919)	18,919

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Information Technology</b>
<b>Fund/Division Number: 2500</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4651 Vehicle Parts	0	0	0.00%	0	0	0
4660 Equipment Maintenance	500	0	0.00%	250	(250)	500
4670 Computer Maintenance	30,000	0	0.00%	15,000	(15,000)	30,000
4675 Software Maintenance	936,000	430,092	45.95%	468,000	(37,908)	505,908
4710 Reproduction	0	0	0.00%	0	0	0
4720 Outside Printing	0	0	0.00%	0	0	0
4810 Advertising	15,000	2,695	17.97%	7,500	(4,805)	12,305
4990 Miscellaneous Expenses	1,500	1,488	99.19%	750	738	12
5110 Office Supplies	1,200	631	52.62%	600	31	569
5120 EDP Supplies	9,950	1,259	12.65%	4,975	(3,716)	8,691
5150 Miscellaneous Equipment	0	862	100.00%	0	862	(862)
5210 Gas & Oil	325	29	9.05%	163	(133)	296
5410 Books,Pubs,Subscriptions & Mbrshp	1,000	1,149	114.90%	500	649	(149)
<b>Total Operating Expense</b>	<b>\$ 1,520,774</b>	<b>\$ 539,329</b>	<b>35.46%</b>	<b>\$ 759,887</b>	<b>(\$221,707)</b>	<b>\$ 981,445</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 5,910	0.00%	\$ 0	\$ 5,910	(\$5,910)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
6490 SBITA	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 5,910</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>\$ 5,910</b>	<b>(\$5,910)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,028,772</b>	<b>\$ 1,132,188</b>	<b>37.38%</b>	<b>\$ 1,513,886</b>	<b>(\$382,847)</b>	<b>\$ 1,896,584</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

Fund Title: General Department: Purchasing  
 Fund/Division Number: 2600 Division:

	2025/26 Proposed
<b>Budgeted Staffing Level</b>	
Purchasing Manager	1
Purchasing Agent	2
Purchasing Specialist	1
<b>Total Budgeted Staffing Level</b>	<b>4</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 274,965	\$ 125,159	45.52%	\$ 137,483	(\$12,323)	\$ 149,806
1030 Accrued Compensation	3,500	2,612	74.62%	1,750	862	888
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	21,303	9,660	45.35%	10,652	(991)	11,643
2020 Retirement Contributions	54,969	25,250	45.94%	27,485	(2,234)	29,719
2030 Life & Health Insurance	21,020	18,022	85.74%	10,510	7,512	2,998
2035 Dental Insurance	1,275	737	57.79%	638	99	538
2040 Workers' Compensation	556	580	104.23%	278	302	(24)
<b>Total Personnel Services</b>	<b>\$ 377,589</b>	<b>\$ 182,021</b>	<b>48.21%</b>	<b>\$ 188,794</b>	<b>(\$6,774)</b>	<b>\$ 195,568</b>
<b>Operating Expense</b>						
3490 Misc. Contractual Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4020 Travel and Education	7,000	0	0.00%	3,500	(3,500)	7,000
4110 Communications	0	0	0.00%	0	0	0
4120 Freight and Postage	1,500	123	8.23%	750	(627)	1,377
4410 Equipment Rental	4,685	2,079	44.38%	2,343	(263)	2,606
4651 Vehicle Parts	0	0	0.00%	0	0	0
4810 Advertising	6,500	2,388	36.74%	3,250	(862)	4,112
4990 Miscellaneous Expenses	1,500	1,003	66.84%	750	253	497
5110 Office Supplies	2,500	843	33.71%	1,250	(407)	1,657

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

Fund Title: General Department: Purchasing  
 Fund/Division Number: 2600 Division:

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense, contd.</b>						
5120 EDP Supplies	150	26	17.33%	75	(49)	124
5150 Miscellaneous Equipment Expense	0	0	0.00%	0	0	0
5210 Gas & Oil	500	171	34.22%	250	(79)	329
5410 Books,Pubs,Subscriptions & Mbrshp	2,000	1,070	53.50%	1,000	70	930
<b>Total Operating Expense</b>	<b>\$26,335</b>	<b>\$7,703</b>	<b>29.25%</b>	<b>\$13,168</b>	<b>(\$5,464)</b>	<b>\$18,632</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 403,924</b>	<b>\$ 189,724</b>	<b>46.97%</b>	<b>\$ 201,962</b>	<b>(\$12,238)</b>	<b>\$ 214,200</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b> General	<b>Department:</b> Community & Economic Development
<b>Fund/Division Number:</b> 2800	<b>Division:</b>

	<u>2025/26 Proposed</u>
<b>Budgeted Staffing Level</b>	
Community & Economic Development Direct	1
Redevelopment Specialist	3
Redevelopment Assistant	1
<b>Total Budgeted Staffing Level</b>	<b>5</b>

	<u>2025/26 Proposed</u>	<u>FYTD Actual</u>	<u>Yr. Lapse 50%</u>	<u>FYTD Estimated</u>	<u>FYTD Variance</u>	<u>FYTD Balance</u>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 404,163	\$ 190,838	47.22%	\$ 202,082	(\$11,243)	\$ 213,325
1030 Accrued Compensation	4,500	6,267	139.27%	2,250	4,017	(1,767)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	31,676	14,605	46.11%	15,838	(1,233)	17,071
2020 Retirement Contributions	80,670	38,821	48.12%	40,335	(1,514)	41,849
2030 Life & Health Insurance	51,315	28,913	56.34%	25,658	3,256	22,402
2035 Dental Insurance	3,143	1,726	54.91%	1,572	154	1,417
2040 Workers' Compensation	817	851	104.12%	409	442	(34)
<b>Total Personnel Services</b>	<b>\$ 576,284</b>	<b>\$ 282,021</b>	<b>48.94%</b>	<b>\$ 288,142</b>	<b>(\$6,121)</b>	<b>\$ 294,263</b>
<b>Operating Expense</b>						
3490 Misc. Contractual Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temp Employee Svc	0	0	0.00%	0	0	0
4020 Travel and Education	12,125	3,027	24.97%	6,063	(3,035)	9,098
4110 Communications	0	0	0.00%	0	0	0
4010 Car Allowance	5,400	2,700	50.00%	2,700	0	2,700
4120 Freight and Postage	0	0	0.00%	0	0	0
4410 Equipment Rental	0	182	0.00%	0	182	(182)
4410 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4810 Advertising	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	0	174	0.00%	0	174	(174)
5110 Office Supplies	4,850	2,940	60.62%	2,425	515	1,910
5120 EDP Supplies	0	0	0.00%	0	0	0
5150 Miscellaneous Equipment	0	0	0.00%	0	0	0
5210 Gas and Oil	970	0	0.00%	485	(485)	970
5410 Books,Pubs,Subscriptions & Mbrshp	3,000	220	7.33%	1,500	(1,280)	2,780
<b>Total Operating Expense</b>	<b>\$ 26,345</b>	<b>\$ 9,242</b>	<b>35.08%</b>	<b>\$ 13,173</b>	<b>(\$3,930)</b>	<b>\$ 17,103</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 602,629</b>	<b>\$ 291,264</b>	<b>48.33%</b>	<b>\$ 301,315</b>	<b>(\$10,051)</b>	<b>\$ 311,365</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

Fund Title: General Department: Planning  
 Fund/Division Number: 2901 Division:

	2025/26 Proposed
<b>Budgeted Staffing Level</b>	
Planning Director	1
Assistant Planning Director	1
Senior Planner	1
Planner	1
Senior Planner/Historic Preservation Officer	1
Planning & Development Asministrator	1
Growth Management Coordinator	0
<b>Total Budgeted Staffing Level</b>	<b>6</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 552,634	\$ 261,016	47.23%	\$ 276,317	(\$15,301)	\$ 291,618
1030 Accrued Compensation	3,500	2,540	72.58%	1,750	790	960
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	42,957	19,568	45.55%	21,479	(1,911)	23,389
2020 Retirement Contributions	109,781	52,162	47.51%	54,891	(2,728)	57,619
2030 Life & Health Insurance	79,424	40,987	51.61%	39,712	1,275	38,437
2035 Dental Insurance	3,275	1,679	51.28%	1,638	42	1,596
2040 Workers' Compensation	1,142	1,189	104.11%	571	618	(47)
<b>Total Personnel Services</b>	<b>\$ 792,713</b>	<b>\$ 379,142</b>	<b>47.83%</b>	<b>\$ 396,357</b>	<b>(\$17,215)</b>	<b>\$ 413,571</b>
<b>Operating Expense</b>						
3140 Contractual Planning	\$ 100,000	\$ 57,500	57.50%	\$ 50,000	\$ 7,500	\$ 42,500
3490 Contractual Fees	0	0	0.00%	0	0	0
4010 Car Allowance	5,400	2,700	50.00%	2,700	0	2,700
4020 Travel and Education	6,000	4,036	67.27%	3,000	1,036	1,964
4110 Communications	0	0	0.00%	0	0	0

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Planning</b>
<b>Fund/Division Number: 2901</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4120 Freight and Postage	1,500	339	22.58%	750	(411)	1,161
4410 Equipment Rental	7,000	1,843	26.33%	3,500	(1,657)	5,157
4651 Vehicle Parts	500	0	0.00%	250	(250)	500
4720 Outside Printing	500	0	0.00%	250	(250)	500
4810 Advertising	30,000	7,328	24.43%	15,000	(7,672)	22,672
4990 Miscellaneous Expenses	1,000	1,227	122.72%	500	727	(227)
5110 Office Supplies	4,000	179	4.47%	2,000	(1,821)	3,821
5120 EDP Supplies	200	0	0.00%	100	(100)	200
5210 Gas and Oil	500	31	6.28%	250	(219)	469
5232 Other Supplies	500	0	0.00%	250	(250)	500
5410 Books,Pubs,Subscriptions & Mbrshp	5,000	0	0.00%	2,500	(2,500)	5,000
<b>Total Operating Expense</b>	<b>\$ 162,100</b>	<b>\$ 75,184</b>	<b>46.38%</b>	<b>\$ 81,050</b>	<b>(\$5,866)</b>	<b>\$ 86,916</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 954,813</b>	<b>\$ 454,325</b>	<b>47.58%</b>	<b>\$ 477,407</b>	<b>(\$23,081)</b>	<b>\$ 500,488</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Community Response</b>
<b>Fund/Division Number: 2903</b>	<b>Division: Code Enforcement</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
Director of Community Response	1
Deputy Director of Community Response	1
Senior Code Enforcement Officer	1
Code Enforcement Officer	4
Code Enforcement/Parking Specialist (PT)	1
Executive Assistant	1
Administrative Assistant II	0
Administrative Assistant I	1
Animal Control Officer	4
<b>Total Budgeted Staffing Level</b>	<b>14</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 804,519	\$ 215,224	26.75%	\$ 402,260	(\$187,035)	\$ 589,295
1030 Accrued Compensation	3,500	4,853	138.66%	1,750	3,103	(1,353)
1040 Overtime	10,000	21,272	212.72%	5,000	16,272	(11,272)
2010 FICA Taxes	62,992	18,238	28.95%	31,496	(13,258)	44,754
2020 Retirement Contributions	161,477	47,278	29.28%	80,739	(33,460)	114,199
2030 Life & Health Insurance	147,838	45,870	31.03%	73,919	(28,049)	101,968
2035 Dental Insurance	6,484	2,031	31.32%	3,242	(1,211)	4,453
2040 Workers' Compensation	19,976	20,798	104.11%	9,988	10,810	(822)
<b>Total Personnel Services</b>	<b>\$ 1,216,786</b>	<b>\$ 375,565</b>	<b>30.87%</b>	<b>\$ 608,393</b>	<b>(\$232,828)</b>	<b>\$ 841,221</b>

<b>Operating Expense</b>						
3440 Demolition	\$ 2,500	\$ 0	0.00%	\$ 1,250	(\$1,250)	\$ 2,500
3449 Nuisance Abatement	20,000	717	3.59%	10,000	(9,283)	19,283
3490 Contractual Fees	12,000	11,841	98.68%	6,000	5,841	159
3492 Spay/Neuter Vouchers	0	0	0.00%	0	0	0
3495 Temp Employee Svc	0	11,073	100.00%	0	11,073	(11,073)
4010 Car Allowance	5,400	0	0.00%	2,700	(2,700)	5,400
4020 Travel and Education	7,500	3,327	44.37%	3,750	(423)	4,173
4110 Communications	0	0	0.00%	0	0	0
4120 Freight and Postage	14,000	7,750	55.36%	7,000	750	6,250

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Community Response</b>	
<b>Fund/Division Number: 2903</b>	<b>Division: Code Enforcement</b>	

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4410 Equipment Rental	5,000	1,945	38.90%	2,500	(555)	3,055
4650 Vehicle Maintenance	500	0	0.00%	250	(250)	500
4651 Vehicle Parts	5,000	2,510	50.20%	2,500	10	2,490
4675 Software Maintenance	25,000	0	0.00%	12,500	(12,500)	25,000
4720 Outside Printing	2,000	0	0.00%	1,000	(1,000)	2,000
4810 Advertising	1,000	0	0.00%	500	(500)	1,000
4960 Administrative Fees	59,733	36,901	61.78%	29,867	7,034	22,832
4990 Miscellaneous Expenses	2,000	2,050	102.49%	1,000	1,050	(50)
5110 Office Supplies	4,000	1,157	28.94%	2,000	(843)	2,843
5120 EDP Supplies	0	99	0.00%	0	99	(99)
5150 Miscellaneous Equipment	2,500	122	4.89%	1,250	(1,128)	2,378
5210 Gas and Oil	18,000	6,684	37.13%	9,000	(2,316)	11,316
5221 Animal Control Supplies	1,500	726	48.43%	750	(24)	774
5222 Animal Care & Services	0	0	0.00%	0	0	0
5223 Medical/Pharmaceutical Supplies	0	0	0.00%	0	0	0
5224 Animal Registrations	500	0	0.00%	250	(250)	500
5231 Safety Supplies	500	0	0.00%	250	(250)	500
5232 Other Supplies	2,000	0	0.00%	1,000	(1,000)	2,000
5250 Uniforms	2,000	184	9.20%	1,000	(816)	1,816
5253 Clean & Safe Initiative	250,000	54,742	21.90%	125,000	(70,258)	195,258
5410 Books,Pubs,Subscriptions & Mbrshp	2,500	496	19.84%	1,250	(754)	2,004
<b>Total Operating Expense</b>	<b>\$ 445,133</b>	<b>\$ 142,326</b>	<b>31.97%</b>	<b>\$ 222,567</b>	<b>(\$80,241)</b>	<b>\$ 302,808</b>
<b>Capital Outlay</b>						
6410 Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6450 Radios	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,661,919</b>	<b>\$ 517,891</b>	<b>31.16%</b>	<b>\$ 830,960</b>	<b>(\$313,069)</b>	<b>\$ 1,144,029</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

<b>Fund Title: General</b>	<b>Department: Police</b>
<b>Fund/Division Number: 3000</b>	<b>Division:</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
Chief of Police	1
Deputy Chief of Police	2
Police Major	2
Captian	2
Lieutenant	7
Sergeant	18
Police Officer	103
Public Information Officer	1
Comm. Service Officers	5
Crime Scene Investigator	3
Crime Analyst	4
Evidence Technician	1
Accreditation Specialist	1
Executive Assistant	1
Administrative Assistant	3
Grant Writer	1
Records Specialists	4
Records Supervisor	1
School Crossing Guard (p/t)	8
Senior Accounting Clerk	3
Information System Administrator	1
Information Systems Analyst II	1
Information Systems Analyst I	1
Digital Evidence Specialist II	1
Digital Evidence Specialist I	1
<b>Total Budgeted Staffing Level</b>	<b>176</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Police</b>
<b>Fund/Division Number: 3000</b>	<b>Division:</b>

		<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>							
1010	Salaries and Wages	\$ 13,405,163	\$ 5,372,988	40.08%	\$ 6,702,582	(\$1,329,594)	\$ 8,032,175
1020	Incentive Pay	90,000	115,085	127.87%	45,000	70,085	(25,085)
	Housing Allowance	0	26,000	100.00%	0	26,000	(26,000)
1030	Accrued Compensation	60,000	158,956	264.93%	30,000	128,956	(98,956)
1040	Overtime	400,000	490,409	122.60%	200,000	290,409	(90,409)
1050	Holiday Overtime	200,000	463,610	231.81%	100,000	363,610	(263,610)
2010	FICA Taxes	1,082,870	495,007	45.71%	541,435	(46,428)	587,863
2020	Retirement/General	549,524	180,839	32.91%	274,762	(93,923)	368,685
2025	Retirement/Police Officers	2,097,527	1,039,685	49.57%	1,048,764	(9,079)	1,057,842
2026	Retirement/ICMA	0	0	0.00%	0	0	0
2030	Life & Health Insurance	2,189,312	958,220	43.77%	1,094,656	(136,436)	1,231,092
2035	Dental Insurance	95,760	42,577	44.46%	47,880	(5,303)	53,183
2040	Workers' Compensation	399,273	415,699	104.11%	199,637	216,063	(16,426)
	<b>Total Personnel Services</b>	<b>\$ 20,569,429</b>	<b>\$ 9,759,074</b>	<b>47.44%</b>	<b>\$ 10,284,715</b>	<b>(\$525,640)</b>	<b>\$ 10,810,355</b>
<b>Operating Expense</b>							
3130	Professional Services	\$ 35,000	\$ 12,649	36.14%	\$ 17,500	(\$4,851)	\$ 22,351
3180	Medical Services	0	0	0.00%	0	0	0
3190	Consultant Fees	6,000	615	10.25%	3,000	(2,385)	5,385
3490	Misc. Contractual Fees	4,000	1,124	28.10%	2,000	(876)	2,876
3510	Crime Lab	248,458	124,229	50.00%	124,229	0	124,229
3530	Investigative Supplies	38,000	11,791	31.03%	19,000	(7,209)	26,209
4030	Conferences	0	0	0.00%	0	0	0
4110	Communications	315,125	120,121	38.12%	157,563	(37,441)	195,004
4120	Freight & Postage	5,500	2,838	51.60%	2,750	88	2,662
4310	Utilities	110,000	43,067	39.15%	55,000	(11,933)	66,933
4410	Equipment Rental	30,000	19,735	65.78%	15,000	4,735	10,265
4420	Vehicle Rental & Towing	14,100	1,445	10.25%	7,050	(5,605)	12,655
4430	Equipment Lease	0	0	0.00%	0	0	0
4610	Building Maintenance	20,000	3,799	18.99%	10,000	(6,201)	16,201
4650	Vehicle Maintenance	37,500	24,615	65.64%	18,750	5,865	12,885
4651	Vehicle Parts	45,500	24,785	54.47%	22,750	2,035	20,715
4652	Tires, Tubes & Batteries	25,000	17,321	69.28%	12,500	4,821	7,679
4660	Equipment Maintenance	22,000	5,112	23.24%	11,000	(5,888)	16,888
4670	Computer Maintenance	20,000	10,751	53.76%	10,000	751	9,249
4675	Software Maintenance	300,000	168,941	56.31%	150,000	18,941	131,059
4680	Radio Maintenance	20,000	0	0.00%	10,000	(10,000)	20,000

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Police</b>
<b>Fund/Division Number: 3000</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4720 Outside Printing	10,000	688	6.88%	5,000	(4,312)	9,312
4820 Crime Prevention	9,000	165	1.83%	4,500	(4,335)	8,835
4830 Public Relations	35,000	10,917	31.19%	17,500	(6,583)	24,083
4930 Citizen Volunteer Program	0	0	0.00%	0	0	0
4980 Contingency	50,000	10,000	20.00%	25,000	(15,000)	40,000
4990 Miscellaneous Expenses	5,000	415	8.30%	2,500	(2,085)	4,585
5110 Office Supplies	20,000	4,842	24.21%	10,000	(5,159)	15,159
5120 EDP Supplies	11,000	666	6.05%	5,500	(4,834)	10,334
5150 Misc. Equipment Exp.	10,000	3,044	30.44%	5,000	(1,956)	6,956
5210 Gas and Oil	434,500	166,896	38.41%	217,250	(50,354)	267,604
5220 K-9 Operations	30,000	10,263	34.21%	15,000	(4,737)	19,737
5230 Cleaning Supplies	1,500	0	0.00%	750	(750)	1,500
5232 Other Supplies	3,000	717	23.89%	1,500	(783)	2,283
5250 Uniforms	200,000	60,603	30.30%	100,000	(39,398)	139,398
5251 Military Supplies	90,000	9,751	10.83%	45,000	(35,249)	80,249
5410 Books,Pubs,Subscriptions & Mbrshp	8,000	5,248	65.60%	4,000	1,248	2,752
5420 Educ Reimbursement	10,000	311	3.11%	5,000	(4,689)	9,689
5430 Law Enforcement Educ	63,659	37,994	59.68%	31,830	6,165	25,665
<b>Total Operating Expense</b>	<b>\$ 2,286,842</b>	<b>\$ 915,458</b>	<b>40.03%</b>	<b>\$ 1,143,421</b>	<b>(\$227,963)</b>	<b>\$ 1,371,384</b>
<b>Capital Outlay</b>						
6200 Buildings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	0	0	0.00%	0	0	0
6410 Office Equip & Machinery	0	81,500	0.00%	0	81,500	(81,500)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
6440 Vehicles	0	0	0.00%	0	0	0
6450 Radios	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 81,500</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>\$ 81,500</b>	<b>(\$81,500)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 22,856,271</b>	<b>\$ 10,756,033</b>	<b>47.06%</b>	<b>\$ 11,428,136</b>	<b>(\$672,103)</b>	<b>\$ 12,100,239</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Public Works</b>
<b>Fund/Division Number: 4002</b>	<b>Division: Director's Office</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
Executive Assistant	1
<b>Total Budgeted Staffing Level</b>	1

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 57,353	\$ 26,019	45.37%	\$ 28,677	(\$2,657)	\$ 31,334
1030 Accrued Compensation	1,300	1,324	101.81%	650	674	(24)
1040 Overtime	0	662	0.00%	0	662	(662)
2010 FICA Taxes	4,487	2,137	47.64%	2,244	(106)	2,350
2020 Retirement Contributions	11,578	5,548	47.92%	5,789	(241)	6,030
2030 Life & Health Insurance	10,395	5,198	50.00%	5,198	0	5,197
2035 Dental Insurance	0	0	0.00%	0	0	0
2040 Workers' Compensation	117	122	104.10%	59	63	(5)
<b>Total Personnel Services</b>	<b>\$ 85,230</b>	<b>\$ 41,009</b>	<b>48.12%</b>	<b>\$ 57,459</b>	<b>(\$1,606)</b>	<b>\$ 44,221</b>
<b>Operating Expense</b>						
3490 Contractual Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4020 Travel and Education	5,000	0	0.00%	2,500	(2,500)	5,000
4110 Communications	0	0	0.00%	0	0	0
4120 Freight and Postage	100	2	1.56%	50	(48)	98
4410 Equipment Rental	4,500	2,475	54.99%	2,250	225	2,025
4675 Software Maintenance	0	0	0.00%	0	0	0
4810 Advertising	2,000	0	0.00%	1,000	(1,000)	2,000
4990 Miscellaneous Expenses	2,500	190	7.61%	1,250	(1,060)	2,310

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Public Works</b>	
<b>Fund/Division Number: 4002</b>	<b>Division:</b>	<b>Director's Office</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
5110 Office Supplies	4,000	714	17.85%	2,000	(1,286)	3,286
5120 EDP Supplies	100	0	0.00%	50	(50)	100
5150 Miscellaneous Equipment	0	0	0.00%	0	0	0
5210 Gas and Oil	2,100	140	6.68%	1,050	(910)	1,960
5231 Safety Supplies	1,500	0	0.00%	750	(750)	1,500
5232 Other Supplies	1,000	495	49.47%	500	(5)	505
5410 Books,Pubs,Subscriptions & Mbrshp	3,000	2,143	71.43%	1,500	643	857
<b>Total Operating Expense</b>	<b>\$25,800</b>	<b>\$6,158</b>	<b>23.87%</b>	<b>\$12,900</b>	<b>(\$6,742)</b>	<b>\$19,642</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 111,030</b>	 <b>\$ 47,167</b>	 <b>42.48%</b>	 <b>\$ 70,359</b>	 <b>(\$8,348)</b>	 <b>\$ 63,863</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Public Works</b>
<b>Fund/Division Number: 4003</b>	<b>Division: Fleet Maintenance</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
Fleet Manager	1
Garage Foreman	1
Auto Mechanic	3
Diesel Mechanic	1
Master Mechanic	2
Senior Storekeeper	1
Service Advisor	1
<b>Total Budgeted Staffing Level</b>	<b>10</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 590,149	\$ 260,831	44.20%	\$ 295,075	(\$34,244)	\$ 329,318
1030 Accrued Compensation	6,500	4,585	70.54%	3,250	1,335	1,915
1040 Overtime	7,500	2,909	38.79%	3,750	(841)	4,591
2010 FICA Taxes	46,217	20,050	43.38%	23,109	(3,058)	26,167
2020 Retirement Contributions	119,259	53,030	44.47%	59,630	(6,600)	66,230
2030 Life & Health Insurance	119,434	57,792	48.39%	59,717	(1,925)	61,642
2035 Dental Insurance	5,026	2,303	45.83%	2,513	(210)	2,723
2040 Workers' Compensation	16,895	17,590	104.11%	8,448	9,143	(695)
<b>Total Personnel Services</b>	<b>\$ 910,981</b>	<b>\$ 419,091</b>	<b>46.00%</b>	<b>\$ 455,490</b>	<b>(\$36,400)</b>	<b>\$ 491,890</b>

<b>Operating Expense</b>						
3490 Contractual Fees	\$ 4,500	\$ 2,066	45.91%	\$ 2,250	(\$184)	\$ 2,434
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4020 Travel and Education	0	0	0.00%	0	0	0
4410 Equipment Rental	2,750	1,349	49.05%	1,375	(26)	1,401
4651 Vehicle Parts	12,000	223	1.86%	6,000	(5,777)	11,777
4652 Tires, Tubes, & Batteries	500	396	79.21%	250	146	104
4660 Equipment Maintenance	1,500	0	0.00%	750	(750)	1,500

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Public Works</b>	<b>Public Works</b>
<b>Fund/Division Number: 4003</b>	<b>Division: Fleet Maintenance</b>	<b>Fleet Maintenance</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4990 Miscellaneous Expenses	1,000	832	83.24%	500	332	168
5120 EDP Supplies	150	0	0.00%	75	(75)	150
5150 Miscellaneous Equipment Expense	0	0	0.00%	0	0	0
5210 Gas and Oil	7,500	1,461	19.48%	3,750	(2,289)	6,039
5230 Cleaning Supplies	750	492	65.61%	375	117	258
5231 Safety Supplies	1,500	246	16.39%	750	(504)	1,254
5232 Other Supplies	5,000	4,465	89.30%	2,500	1,965	535
5250 Uniforms	7,500	4,161	55.48%	3,750	411	3,339
5260 Expendable Tools	2,000	1,989	99.44%	1,000	989	11
5410 Books,Pubs,Subscriptions & Mbrshp	500	269	53.78%	250	19	231
<b>Total Operating Expense</b>	<b>\$ 47,150</b>	<b>\$ 17,949</b>	<b>38.07%</b>	<b>\$ 23,575</b>	<b>(\$5,626)</b>	<b>\$ 29,201</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Mach.	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6430 Heavy Equipment & Machinery	0	20,273	0.00%	\$ 0	\$ 20,273	(\$20,273)
6440 Other Improvements	0	175	0.00%	0	175	(175)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 20,448</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 20,448</b>	<b>(\$20,448)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 958,131</b>	<b>\$ 457,488</b>	<b>47.75%</b>	<b>\$ 479,065</b>	<b>(\$21,577)</b>	<b>\$ 500,643</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Dej Department: Public Works</b>
<b>Fund/Division Number: 4004</b>	<b>Div Division: Facilities Maintenance</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
Supervisor	1
Facilities Administrative Assistant	1
Foreman II	1
Electrician	1
Facilities Maint Technician	2
Facilities Maint Technician Asst.	3
Facilities Maint Repair Worker	3
<b>Total Budgeted Staffing Level</b>	<b>12</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 650,742	\$ 245,188	37.68%	\$ 325,371	(\$80,183)	\$ 405,554
1030 Accrued Compensation	5,500	4,094	74.43%	2,750	1,344	1,406
1040 Overtime	7,500	23,668	315.57%	3,750	19,918	(16,168)
2010 FICA Taxes	50,776	21,167	41.69%	25,388	(4,221)	29,609
2020 Retirement Contributions	131,023	55,115	42.06%	65,512	(10,397)	75,908
2030 Life & Health Insurance	143,466	49,923	34.80%	71,733	(21,810)	93,543
2035 Dental Insurance	6,510	2,696	41.41%	3,255	(559)	3,814
2040 Workers' Compensation	21,364	22,243	104.11%	10,682	11,561	(879)
<b>Total Personnel Services</b>	<b>\$ 1,016,881</b>	<b>\$ 424,093</b>	<b>41.71%</b>	<b>\$ 508,441</b>	<b>(\$84,347)</b>	<b>\$ 592,788</b>
<b>Operating Expense</b>						
3490 Contractual Fees	\$ 250,000	\$ 103,533	41.41%	\$ 125,000	(\$21,467)	\$ 146,467
3495 Temporary Employee Services	15,000	0	0.00%	7,500	(7,500)	15,000
4020 Travel & Education	1,500	0	0.00%	750	(750)	1,500
4410 Equipment Rental	4,000	1,559	38.98%	2,000	(441)	2,441
4610 Building Maintenance	70,000	3,248	4.64%	35,000	(31,752)	66,752
4620 Building Repair Supplies	150,000	37,810	25.21%	75,000	(37,190)	112,190
4630 Air Condition Maintenance	15,000	1,335	8.90%	7,500	(6,165)	13,665

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Public Works</b>	
<b>Fund/Division Number: 4004</b>	<b>Division: Facilities Maintenance</b>	

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4651 Vehicle Parts	5,000	0	0.00%	2,500	(2,500)	5,000
4652 Tires, Tubes & Batteries	1,000	209	20.87%	500	(291)	791
4680 Radio Maintenance	1,000	0	0.00%	500	(500)	1,000
4990 Miscellaneous Expenses	150	0	0.00%	75	(75)	150
5110 Office Supplies	1,000	35	3.50%	500	(465)	965
5120 EDP Supplies	0	40	0.00%	0	40	(40)
5210 Gas and Oil	23,000	6,078	26.43%	11,500	(5,422)	16,922
5230 Cleaning Supplies	50,000	12,300	24.60%	25,000	(12,700)	37,700
5231 Safety Supplies	1,500	201	13.42%	750	(549)	1,299
5232 Other Supplies	4,000	797	19.93%	2,000	(1,203)	3,203
5250 Uniforms	3,000	2,330	77.68%	1,500	830	670
5260 Expendable Tools	2,500	17	0.68%	1,250	(1,233)	2,483
5310 Paint and Sign Supplies	10,000	980	9.80%	5,000	(4,020)	9,020
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0.00%	0	0	0
<b>Total Operating Expense</b>	<b>\$ 607,650</b>	<b>\$ 170,473</b>	<b>28.05%</b>	<b>\$ 303,825</b>	<b>(\$133,352)</b>	<b>\$ 437,177</b>
<b><u>Capital Outlay</u></b>						
6320 Other Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,624,531</b>	<b>\$ 594,566</b>	<b>36.60%</b>	<b>\$ 812,266</b>	<b>(\$217,700)</b>	<b>\$ 1,029,965</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Public Works</b>
<b>Fund/Division Number: 4005</b>	<b>Division: Parks &amp; Grounds</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
Supervisor	1
Foreman II	1
Foreman I	4
Equipment Operator III	2
Equipment Operator II	2
Maintenance Worker	5
Chief Tree Trimmer	1
Tree Trimmer	1
Ground Maintenance Specialist	6
Irrigation Specialist	2
<b>Total Budgeted Staffing Level</b>	<b>25</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 1,303,494	\$ 527,457	40.46%	\$ 651,747	(\$124,290)	\$ 776,037
1030 Accrued Compensation	3,500	2,480	70.86%	1,750	730	1,020
1040 Overtime	25,000	10,864	43.45%	12,500	(1,636)	14,136
2010 FICA Taxes	101,898	40,316	39.56%	50,949	(10,633)	61,582
2020 Retirement Contributions	242,162	97,723	40.35%	121,081	(23,357)	144,438
2030 Life & Health Insurance	281,157	129,347	46.01%	140,579	(11,231)	151,810
2035 Dental Insurance	13,664	6,412	46.93%	6,832	(420)	7,252
2040 Workers' Compensation	39,960	41,604	104.11%	19,980	21,624	(1,644)
<b>Total Personnel Services</b>	<b>\$ 2,010,834</b>	<b>\$ 856,203</b>	<b>42.58%</b>	<b>\$ 1,005,417</b>	<b>(\$149,214)</b>	<b>\$ 1,154,631</b>
<b>Operating Expense</b>						
3490 Contractual Fees	\$ 200,000	\$ 52,053	26.03%	\$ 100,000	(\$47,947)	\$ 147,947
3495 Temporary Employee Services	30,000	0	0.00%	\$ 15,000	(\$15,000)	\$ 30,000
4020 Travel and Education	8,000	250	3.13%	4,000	(3,750)	7,750
4310 Utilities	400,000	126,231	31.56%	200,000	(73,769)	273,769
4410 Equipment Rental	4,000	1,262	31.54%	2,000	(738)	2,738
4650 Vehicle Maintenance	500	175	35.00%	250	(75)	325

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Public Works</b>	
<b>Fund/Division Number: 4005</b>	<b>Division: Parks &amp; Grounds</b>	

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4651 Vehicle Parts	40,000	5,571	13.93%	\$ 20,000	(\$14,429)	\$ 34,429
4652 Tire, Tubes & Batteries	2,500	3,307	132.28%	1,250	2,057	(807)
4990 Miscellaneous Expenses	500	0	0.00%	250	(250)	500
5210 Gas and Oil	75,000	19,213	25.62%	37,500	(18,287)	55,787
5231 Safety Supplies	3,000	509	16.97%	1,500	(991)	2,491
5232 Other Supplies	35,000	6,611	18.89%	17,500	(10,889)	28,389
5241 Horticultural Supplies	50,000	2,956	5.91%	25,000	(22,044)	47,044
5242 Chemicals	10,000	0	0.00%	5,000	(5,000)	10,000
5250 Uniforms	7,000	4,033	57.62%	3,500	533	2,967
5270 Parks Supplies	55,000	13,272	24.13%	27,500	(14,228)	41,728
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	0.00%	250	(250)	500
<b>Total Operating Expense</b>	<b>\$ 921,000</b>	<b>\$ 235,443</b>	<b>25.56%</b>	<b>\$ 460,500</b>	<b>(\$225,057)</b>	<b>\$ 685,557</b>
<b>Capital Outlay</b>						
6320 Other Improvements	\$ 0	\$ 145,714	0.00%	\$ 0	\$ 145,714	(\$145,714)
6430 Heavy Equipment	0	41,174	0.00%	\$ 0	\$ 41,174	(\$41,174)
6440 Vehicles	0	0	0.00%	0	0	0
6445 Other Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 186,888</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 186,888</b>	<b>(\$186,888)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,931,834</b>	<b>\$ 1,278,534</b>	<b>43.61%</b>	<b>\$ 1,465,917</b>	<b>(\$187,383)</b>	<b>\$ 1,653,300</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

<b>Fund Title: General</b>	<b>Department: Public Works</b>
<b>Fund/Division Number: 4006</b>	<b>Division: Streets</b>

	2025/26 Proposed
<b>Budgeted Staffing Level</b>	
Supervisor	1
Foreman II	1
Foreman I	2
Equipment Operator IV	1
Equipment Operator III	6
Maintenance Repair Worker	4
Maintenance Worker	2
Sign Maintenance Technician	1
<b>Total Budgeted Staffing Level</b>	18

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 966,186	\$ 375,593	38.87%	\$ 483,093	(\$107,500)	\$ 590,593
1030 Accrued Compensation	4,500	18,184	404.09%	2,250	15,934	(13,684)
1040 Overtime	35,000	28,472	81.35%	17,500	10,972	6,528
2010 FICA Taxes	76,935	31,137	40.47%	38,468	(7,331)	45,798
2020 Retirement Contributions	171,818	70,220	40.87%	85,909	(15,689)	101,598
2030 Life & Health Insurance	182,713	86,223	47.19%	91,357	(5,133)	96,490
2035 Dental Insurance	8,284	3,827	46.19%	4,142	(315)	4,457
2040 Workers' Compensation	77,941	81,148	104.11%	38,971	42,177	(3,207)
<b>Total Personnel Services</b>	<b>\$ 1,523,377</b>	<b>\$ 694,803</b>	<b>45.61%</b>	<b>\$ 761,689</b>	<b>(\$66,885)</b>	<b>\$ 828,574</b>
<b>Operating Expense</b>						
3490 Contractual Fees	\$ 30,000	\$ 4,912	16.37%	\$ 15,000	(\$10,088)	\$ 25,088
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4020 Travel & Education	5,000	400	8.00%	2,500	(2,100)	4,600
4110 Communications	0	0	0.00%	0	0	0
4310 Utilities	425,000	112,058	26.37%	212,500	(100,442)	312,942
4320 Street Light Energy	575,000	300,439	52.25%	287,500	12,939	274,561
4410 Equipment Rental	25,000	6,554	26.22%	12,500	(5,946)	18,446
4651 Vehicle Parts	40,000	41,641	104.10%	20,000	21,641	(1,641)
4652 Tires, Tubes & Batteries	2,500	170	6.81%	1,250	(1,080)	2,330

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

Fund Title: General Department: Public Works  
 Fund/Division Number: 4006 Division: Streets

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4990 Miscellaneous Expenses	3,500	850	24.30%	1,750	(900)	2,650
5210 Gas and Oil	50,000	19,974	39.95%	25,000	(5,026)	30,026
5231 Safety Supplies	3,000	526	17.52%	1,500	(974)	2,474
5232 Other Supplies	6,000	3,154	52.57%	3,000	154	2,846
5242 Chemicals	1,000	0	0.00%	500	(500)	1,000
5250 Uniforms	2,500	3,356	134.23%	1,250	2,106	(856)
5260 Expendable Tools	3,000	1,843	61.43%	1,500	343	1,157
5310 Paint & Sign Supplies	12,000	2,941	24.51%	6,000	(3,059)	9,059
5330 Surface Patching	18,000	6,567	36.48%	9,000	(2,433)	11,433
5340 Street Supplies	35,000	9,957	28.45%	17,500	(7,543)	25,043
5350 Sidewalk/Curb Supplies	15,000	2,043	13.62%	7,500	(5,457)	12,957
5360 Stormwater Maintenance Supplies	10,000	0	0.00%	5,000	(5,000)	10,000
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	0.00%	250	(250)	500
<b>Total Operating Expense</b>	<b>\$ 1,262,000</b>	<b>\$ 517,384</b>	<b>41.00%</b>	<b>\$ 631,000</b>	<b>(\$113,616)</b>	<b>\$ 744,616</b>
<b>Capital Outlay</b>						
6430 Heavy Equipment	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,785,377</b>	<b>\$ 1,212,187</b>	<b>43.52%</b>	<b>\$ 1,392,689</b>	<b>(\$180,501)</b>	<b>\$ 1,573,190</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Administrative Services/Recreation</b>
<b>Fund/Division Number: 4504</b>	<b>Division: Leisure Services</b>

<b>2025/26 Proposed</b>	
<b>Budgeted Staffing Level</b>	
Leisure Services Manager	1
Special Events Permit Coordinator	1
Reservation Specialist	1
Programs Coordinator	1
Programs Specialist	1
Tram Operator (PT)	1
Recreation Programs Aide (PT)	1
<b>Total Budgeted Staffing Level</b>	<b>7</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 356,555	\$ 107,077	30.03%	\$ 178,278	(\$71,200)	\$ 249,478
1030 Accrued Compensation	2,500	0	0.00%	1,250	(1,250)	2,500
1040 Overtime	0	17,036	0.00%	0	17,036	(17,036)
2010 FICA Taxes	27,468	9,060	32.98%	13,734	(4,674)	18,408
2020 Retirement Contributions	70,877	24,560	34.65%	35,438	(10,878)	46,316
2030 Life & Health Insurance	62,154	24,365	39.20%	31,077	(6,712)	37,789
2035 Dental Insurance	2,592	1,051	40.54%	1,296	(245)	1,541
2040 Workers' Compensation	3,867	4,026	104.11%	1,934	2,093	(159)
<b>Total Personnel Services</b>	<b>\$ 526,012</b>	<b>\$ 187,175</b>	<b>35.58%</b>	<b>\$ 263,006</b>	<b>(\$75,831)</b>	<b>\$ 338,837</b>

<b>Operating Expense</b>						
3490 Contractual Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	7,866	0.00%	0	7,866	(7,866)
4020 Travel & Education	7,500	857	11.42%	3,750	(2,893)	6,643
4110 Communications	0	0	0.00%	0	0	0
4120 Postage & Freight	100	60	59.99%	50	10	40
5441 Equipment Rental	5,000	1,710	34.20%	2,500	(790)	3,290
4540 Insurance/Liability & Property	10,000	0	0.00%	5,000	(5,000)	10,000
4560 Insurance/Special Events	16,500	2,796	16.95%	8,250	(5,454)	13,704
4610 Building Maintenance	5,000	0	0.00%	2,500	(2,500)	5,000
4611 Janitorial Services	20,897	962	4.61%	10,449	(9,486)	19,935
4620 Building Supplies	1,000	0	0.00%	500	(500)	1,000
4651 Vehicle Parts	500	1,379	275.88%	250	1,129	(879)
4675 Software Maintenance	1,000	0	0.00%	500	(500)	1,000
4810 Advertising	750	0	0.00%	375	(375)	750
4960 Administrative Charge	15,000	4,554	30.36%	7,500	(2,946)	10,446
4990 Miscellaneous Expenses	1,500	90	6.00%	750	(660)	1,410
4992 Youth Activities	200,000	19,968	9.98%	100,000	(80,032)	180,032

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Administrative Services/Recreation</b>
<b>Fund/Division Number: 4504</b>	<b>Division: Leisure Services</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense</b>						
5110 Office Supplies	3,000	1,549	51.64%	3,000	3,000	3,000
5120 EDP Supplies	500	0	0.00%	250	(250)	500
5150 Misc. Equipment Exp.	1,500	160	10.67%	750	(590)	1,340
5210 Gas & Oil	600	617	102.86%	300	317	(17)
5232 Other Supplies	2,500	126	5.02%	1,250	(1,124)	2,374
5250 Uniforms	1,000	614	61.40%	500	114	386
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	0.00%	250	(250)	500
<b>Total Operating Expense</b>	<b>\$ 294,347</b>	<b>\$ 43,308</b>	<b>14.71%</b>	<b>\$ 148,674</b>	<b>(\$100,914)</b>	<b>\$ 252,588</b>
<b>Capital Outlay</b>						
6320 Other Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 820,359</b>	<b>\$ 230,484</b>	<b>28.10%</b>	<b>\$ 411,680</b>	<b>(\$176,745)</b>	<b>\$ 591,425</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Engineering</b>
<b>Fund/Division Number: 4400</b>	<b>Division:</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
City Engineer	1
Asst. City Engineer/Manager	1
Stormwater Engineer Supervisor	1
Projects Coordinator	2
Chief Design Drafter	1
Engineering Inspector Supervisor	1
SMU Technical Assistant/GIS	1
Executive Assistant	1
Traffic Operations Administrator	1
Engineering Services Specialist	1
<b>Total Budgeted Staffing Level</b>	<b>11</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 993,073	\$ 424,292	42.73%	\$ 496,537	(\$72,245)	\$ 568,781
1030 Accrued Compensation	3,500	1,762	50.35%	1,750	12	1,738
1040 Overtime	5,000	0	0.00%	2,500	(2,500)	5,000
2010 FICA Taxes	77,446	31,765	41.02%	38,723	(6,958)	45,680
2020 Retirement Contributions	169,486	71,339	42.09%	84,743	(13,404)	98,146
2030 Life & Health Insurance	130,510	61,858	47.40%	65,255	(3,397)	68,652
2035 Dental Insurance	5,591	2,659	47.55%	2,796	(137)	2,932
2040 Workers' Compensation	24,356	25,358	104.11%	12,178	13,180	(1,002)
<b>Total Personnel Services</b>	<b>\$ 1,408,961</b>	<b>\$ 619,033</b>	<b>43.94%</b>	<b>\$ 704,481</b>	<b>(\$85,448)</b>	<b>\$ 789,928</b>
<b>Operating Expense</b>						
3490 Contractual Fees	\$ 190,000	\$ 32,694	17.21%	\$ 95,000	(\$62,306)	\$ 157,306
3492 FDOT/Closed Loop	285,000	66,098	23.19%	142,500	(76,402)	218,902
4010 Car Allowance	10,800	5,400	50.00%	5,400	0	5,400
4020 Travel and Education	1,000	0	0.00%	500	(500)	1,000
4110 Communications	0	0	0.00%	0	0	0
4120 Freight and Postage	500	0	0.00%	250	(250)	500

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Engineering</b>
<b>Fund/Division Number: 4400</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense</b>						
4410 Equipment Rental	8,000	3,499	43.74%	4,000	(501)	4,501
4650 Vehicle Maintenance	500	0	0.00%	250	(250)	500
4651 Vehicle Parts	500	0	0.00%	250	(250)	500
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	500	0	0.00%	250	(250)	500
4810 Advertising	500	0	0.00%	250	(250)	500
4990 Miscellaneous Expenses	100	355	354.96%	50	305	(255)
5110 Office Supplies	4,500	934	20.75%	2,250	(1,316)	3,566
5120 EDP Supplies	100	131	130.96%	50	81	(31)
5210 Gas and Oil	4,500	848	18.85%	2,250	(1,402)	3,652
5231 Safety Supplies	500	258	51.55%	250	8	242
5232 Other Supplies	0	0	0.00%	0	0	0
5250 Uniforms	1,000	1,005	100.53%	500	505	(5)
5260 Expendable Tools	0	0	0.00%	0	0	0
5320 Traffic Signal Materials	80,000	2,818	3.52%	40,000	(37,183)	77,183
5410 Books,Pubs,Subscriptions & Mbrshp	250	484	193.58%	125	359	(234)
<b>Total Operating Expense</b>	<b>\$ 588,250</b>	<b>\$ 114,523</b>	<b>19.47%</b>	<b>\$ 294,125</b>	<b>(\$179,603)</b>	<b>\$ 473,728</b>
<b>Capital Outlay</b>						
6320 Other Improvements	\$ 0	\$ 296,976	0.00%	0	296,976	(296,976)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 296,976</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 296,976</b>	<b>(\$296,976)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,997,211</b>	<b>\$ 1,030,532</b>	<b>51.60%</b>	<b>\$ 998,606</b>	<b>\$ 31,926</b>	<b>\$ 966,680</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Administrative Services</b>
<b>Fund/Division Number: 6000</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salary & Wages	\$0	\$0	0.00%	\$ 0	\$ 0	\$ 0
1030 Accrued Compensation	0	0	0.00%	0	0	0
2010 FICA Taxes	0	0	0.00%	0	0	0
2020 Retirement/General Members	0	0	0.00%	0	0	0
2025 Retirement/Police Officers	575,000	0	0.00%	287,500	(287,500)	575,000
2030 Life & Health Insurance	175,000	26,488	15.14%	87,500	(61,012)	148,512
<b>Total Personnel Services</b>	<b>\$ 750,000</b>	<b>\$ 26,488</b>	<b>3.53%</b>	<b>\$ 375,000</b>	<b>(\$348,512)</b>	<b>\$ 723,512</b>
<b>Operating Expense</b>						
3110 Insurance Consultant	\$ 25,000	\$ 10,463	41.85%	\$ 12,500	(\$2,038)	\$ 14,538
3120 Legal Fees	0	0	0.00%	0	0	0
3190 Consultant Fees	5,000	0	0.00%	2,500	(2,500)	5,000
3200 Accounting and Auditing	44,000	8,417	19.13%	22,000	(13,583)	35,583
3490 Contractual Fees	275,000	83,642	30.42%	137,500	(53,858)	191,358
4020 Travel & Education	0	3,722	0.00%	0	3,722	(3,722)
4110 Communications	0	0	0.00%	0	0	0
4120 Freight and Postage	25,000	14,543	58.17%	12,500	2,043	10,457
4310 Utilities	575,000	183,701	31.95%	287,500	(103,799)	391,299
4410 Equipment Rental	50,000	0	0.00%	25,000	(25,000)	50,000
4440 Land Lease	5,000	7,983	159.66%	2,500	5,483	(2,983)
4510 Insurance & Fidelity Bond	1,750,000	1,483,757	84.79%	875,000	608,757	266,243
4530 Fla. Unemploy. Comp Fund	7,500	3,610	48.13%	3,750	(140)	3,890
4550 Workers' Comp. Claims	0	0	0.00%	0	0	0
4550 Liability & Property Claims	0	0	0.00%	0	0	0
4590 Property Damage Reimb	5,000	0	0.00%	2,500	(2,500)	5,000
4650 Vehicle Maintenance	50,000	18,720	37.44%	25,000	(6,280)	31,280
4675 Software Maintenance	220,000	79,590	36.18%	110,000	(30,410)	140,410
4710 Reproduction	0	0	0.00%	0	0	0
4810 Advertising	0	0	0.00%	0	0	0
4925 Computer Loans	15,000	4,464	29.76%	7,500	(3,036)	10,536
4936 Emergency Supplies	0	0	0.00%	0	0	0
4940 Bad Debt Expense	0	0	0.00%	0	0	0
4945 Refunds	0	10,885	0.00%	0	10,885	(10,885)
4947 Wellness	0	0	0.00%	0	0	0
4950 Settlements	0	0	0.00%	0	0	0
4960 Administrative Charges	1,700	240	14.12%	850	(610)	1,460

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Administrative Services</b>
<b>Fund/Division Number: 6000</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4970 Inventory Adjustments	1,000	0	0.00%	500	(500)	1,000
4980 Contingency	0	0	0.00%	0	0	0
4985 Tax Increment Financing	7,097,740	7,310,686	103.00%	3,548,870	3,761,816	(212,946)
4986 Stormwater Fees	91,000	76,018	83.54%	45,500	30,518	14,982
4990 Miscellaneous Expenses	40,000	39,282	98.20%	20,000	19,282	718
4993 Keep Ft. Pierce Beautiful	15,000	8,906	59.37%	7,500	1,406	6,094
5110 Office Supplies	0	0	0.00%	0	0	0
5120 EDP Supplies	0	0	0.00%	0	0	0
5150 Miscellaneous Equipment	0	0	0.00%	0	0	0
5210 Gas & Oil	0	884	0.00%	0	884	(884)
5251 Military Supplies	0	0	0.00%	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	25,000	85,477	341.91%	12,500	72,977	(60,477)
<b>Total Operating Expense</b>	\$ 10,322,940	\$ 9,434,989	91.40%	\$ 5,161,470	\$ 4,273,519	\$ 887,951
<b>Capital Outlay</b>						
6200 Buildings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6310 Roads & Bridges	0	0	0.00%	0	0	0
6320 Other Improvements	0	463,187	0.00%	0	463,187	(463,187)
6315 Infrastructure Sales Tax Projects	3,000,000	0	0.00%	1,500,000	(1,500,000)	3,000,000
6320 Other Structures & Facilities	1,148,026	0	0.00%	574,013	(574,013)	1,148,026
6410 Office Equipment & Machinery	0	0	0.00%	0	0	0
6420 Furniture & Furnishing	0	0	0.00%	0	0	0
6430 Heavy Equipment	0	0	0.00%	0	0	0
6440 Vehicles	0	137,147	0.00%	0	137,147	(137,147)
6445 Other Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	\$ 4,148,026	\$ 600,334	14.47%	\$ 2,074,013	(\$1,473,679)	\$ 3,547,692
<b>Grants and Aids</b>						
8230 Economic Development Co	\$ 62,500	\$ 0	0.00%	\$ 31,250	(\$31,250)	\$ 62,500
8255 Chamber of Commerce	35,000	35,000	100.00%	17,500	17,500	0
8270 SLC Council on Aging	15,000	15,000	100.00%	7,500	7,500	0
Special Events:						
8393 Sights & Sounds Parade	15,000	0	0.00%	7,500	(7,500)	15,000
8394 Christmas Decorations	125,000	49,356	39.48%	62,500	(13,145)	75,645
8395 Fireworks	43,000	38,000	88.37%	21,500	16,500	5,000
8392 Miscellaneous Special Events	25,000	46,929	187.71%	12,500	34,429	(21,929)
8396 Mainstreet	50,000	12,500	25.00%	25,000	(12,500)	37,500
8231 Lincoln Park Mainstreet	50,000	12,500	25.00%	25,000	(12,500)	37,500
8399 United For Animals	10,000	10,000	100.00%	5,000	5,000	0
8398 Youth & Crime Prevention Activities	10,000	3,660	36.60%	5,000	(1,340)	6,340
8396 Jazz on Moore's Creek	10,000	0	0.00%	5,000	(5,000)	10,000
8396 Juneteenth Festival	20,000	20,000	100.00%	10,000	10,000	0
8110 Community Housing	125,000	125,000	100.00%	62,500	62,500	0
<b>Total Grants and Aids</b>	\$ 595,500	\$ 367,944	61.79%	\$ 297,750	\$ 70,194	\$ 227,557

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: General</b>	<b>Department: Administrative Services</b>
<b>Fund/Division Number: 6000</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>NON-OPERATING EXPENDITURES</b>						
9179 Debt Service Series 2019	2,293,250	2,293,250	100.00%	1,146,625	1,146,625	0
9176 Debt Service Series 2020A/2014 Energy	734,269	734,269	100.00%	367,134	367,135	(1)
9178 Debt Service Series 2020B/2016 Series	0	0	0.00%	0	0	0
9179 Debt Service Series 2020C/2018 Series	561,724	561,724	100.00%	280,862	280,862	(1)
9180 Capital Leases	1,700,000	648,513	38.15%	850,000	(201,487)	1,051,487
9184 Special Revenue/Police Grant	50,000	209,906	419.81%	25,000	184,906	(159,906)
9176 Special Revenue/103 CDBG	0	0	0.00%	0	0	0
9187 Special Revenue/106 Grants	0	0	0.00%	0	0	0
9197 Half Cent Infrastructure	0	1,418,330	0.00%	0	1,418,330	(1,418,330)
9300 Transfer to Animal Shelter	0	0	0.00%	0	0	0
<b>Total Non-Operating</b>	<b>\$ 5,339,242</b>	<b>\$ 5,865,993</b>	<b>109.87%</b>	<b>\$ 2,669,621</b>	<b>\$ 3,196,372</b>	<b>(\$526,750)</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 21,155,709</b>	<b>\$ 16,295,748</b>	<b>77.03%</b>	<b>\$ 10,577,854</b>	<b>\$ 5,717,894</b>	<b>\$ 4,859,961</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 67,787,211</b>	<b>\$ 37,166,662</b>	<b>54.83%</b>	<b>\$ 33,909,450</b>	<b>\$ 3,275,359</b>	<b>\$ 30,622,098</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: Restricted Fund</b>	<b>Department: Police Grants</b>	
<b>Fund/Division Number: 101-3005</b>	<b>Division:</b>	

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Interfund Grants</b>						
331 20 16 COPS-CHRP	\$ 0	0	0.00%	\$ 0	\$ 0	\$ 0
331 20 59 FDLE 2013-JAGC - STLU-1-D7 - 180	0	0	0.00%	0	0	0
331 20 30 VOCA	147,662	\$ 41,661	28.21%	73,831	(32,170)	106,001
331 20 35 OJP Bullet Proof Vests	0	0	0.00%	0	0	0
331 20 37 OJP Bullet Proof Vests '23	28,900	0	0.00%	14,450	(14,450)	28,900
331 20 38 OJP Bullet Proof Vests '24	24,300	0	0.00%	12,150	(12,150)	24,300
331 20 50 IRSC-College Policing	94,000	23,500	25.00%	47,000	(23,500)	70,500
FDLE JAG	0	0	0.00%	0	0	0
331 20 59 FDLE 2020-JAGC-STLU	0	0	0.00%	0	0	0
331 21 00 Other Federal Grants	0	0	0.00%	0	0	0
334 20 66 FDOT Grant	20,000	0	0.00%	10,000	(10,000)	20,000
334 20 61 OJP Bullet Proof Vests	0	0	0.00%	0	0	0
334 20 62 Jag Byrne	0	0	0.00%	0	0	0
334 90 00 PSN22	0	0	0.00%	0	0	0
334 90 00 PSN23	181,338	27,221	15.01%	90,669	(63,448)	154,117
334 90 66 DOJ BJA FY '21 Byrne Grant Countyshare	0	0	0.00%	0	0	0
334 90 00 JABC - STILU - 078	0	0	0.00%	0	0	0
334 90 00 DOJ JAG Shared w/SLC	35,000	0	0.00%	17,500	(17,500)	35,000
334 90 00 FDLE Human Trafficking	0	0	0.00%	0	0	0
334 90 00 DOJ JAG 25 Grant	20,000	0	0.00%	10,000	(10,000)	20,000
334 90 00 FDLE NIBRIS Grant	0	0	0.00%	0	0	0
334 90 00 FDLE Project Safe Neighborhood	0	0	0.00%	0	0	0
334 90 00 Other State Grants	0	(32,352)	100.00%	0	(32,352)	32,352
334 90 00 COPS MiCRO23	0	0	0.00%	0	0	0
334 90 00 COPS Micro 24	0	0	0.00%	0	0	0
<b>Total Interfund Grants</b>	<b>\$ 551,200</b>	<b>\$ 60,031</b>	<b>10.89%</b>	<b>\$ 275,600</b>	<b>(215,569)</b>	<b>\$ 491,169</b>
<b>Miscellaneous Revenue</b>						
361 10 00 Interest on Investments	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
366 90 00 Other Contribution/Donation	0	0	0.00%	0	0	0
369 40 00 Reimb.-Contract Svcs.	0	0	0.00%	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Interfund Transfers</b>						
381 01 00 Transfer from General (Grant)	\$50,000	0	0.00%	\$ 25,000	(\$25,000)	\$ 50,000
381 91 0 FPRA	0	\$ 0	0.00%	0	0	0
<b>Total Interfund Transfers</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>(25,000)</b>	<b>\$ 50,000</b>
 <b>TOTAL RESOURCES</b>	 <b>\$ 601,200</b>	 <b>\$ 60,031</b>	 <b>9.99%</b>	 <b>\$ 300,600</b>	 <b>(240,569)</b>	 <b>\$ 541,169</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: Restricted Fund</b>	<b>Department: Police Grants</b>
<b>Fund/Division Number: 101-3005</b>	<b>Division:</b>

	2025/26 Proposed
<b>Budgeted Staffing Level</b>	
Victim Advocate Lead	1
Victim Assistant	2
Police Officer	1
Rich House Counselor	2
Police Crime Analyst	0
<b>Total Budgeted Staffing Level</b>	<u>6</u>

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 257,297	\$ 49,703	19.32%	\$ 128,649	(\$78,946)	\$ 207,594
1020 Incentive Pay	0	0	0.00%	0	0	0
1040 Overtime	5,000	16,485	329.70%	2,500	13,985	(11,485)
1050 Holiday Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	20,065	5,180	25.81%	10,033	(4,853)	14,886
2020 Retirement/General	40,074	12,943	32.30%	20,037	(7,094)	27,131
2020 Retirement/Police	12,083	0	0.00%	6,042	(6,042)	12,083
2030 Life & Health Insurance	21,020	515	2.45%	10,510	(9,995)	20,505
2035 Dental Insurance	848	16	1.94%	424	(408)	832
2040 Workers' Compensation	2,421	2,521	104.11%	1,211	1,310	(100)
<b>Total Personnel Services</b>	<u>\$ 358,808</u>	<u>\$ 87,363</u>	24.35%	\$ 179,404	(\$92,042)	\$ 271,446
<b>Operating Expense</b>						
3190 Consultant Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3490 Misc. Contractual Fees	0	0	0.00%	0	0	0
4020 Travel and Education	0	0	0.00%	0	0	0
4110 Communications	0	0	0.00%	0	0	0
4410 Equipment Rental	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4830 Public Relations	0	0	0.00%	0	0	0
4990 Misc. Expenses	6,740	480	7.12%	3,370	(2,890)	6,260
4945 Refunds	0	0	0.00%	0	0	0
4999 Unallocated	117,886	0	0.00%	58,943	(58,943)	117,886

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: Restricted Fund</b>		<b>Department: Police Grants</b>				
<b>Fund/Division Number: 101-3005</b>		<b>Division:</b>				
	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>YR. LAPSE 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Operating Expense, cont'd.</u></b>						
5110	Office Supplies	0	0	0.00%	\$ 0	\$ 0
5150	Misc. Equipment	0	0	0.00%	0	0
5250	Uniforms	0	0	0.00%	0	0
5251	Military Supplies	58,739	11,763	20.03%	29,370	(17,606)
5430	Law Enforcement Education	0	0	0.00%	0	0
	<b>Total Operating Expense</b>	<u>\$ 183,365</u>	<u>\$ 12,243</u>	<u>6.68%</u>	<u>\$ 91,683</u>	<u>(\$79,439)</u>
<b><u>Capital Outlay</u></b>						
6410	Office Equip & Machinery	\$ 147,027	\$ 104,299	70.94%	\$ 73,514	\$ 30,786
6420	Furniture & Fixtures	0	0	0.00%	0	0
6440	Vehicles	0	0	0.00%	0	0
	<b>Total Capital Outlay</b>	<u>\$ 147,027</u>	<u>\$ 104,299</u>	<u>70.94%</u>	<u>\$ 73,514</u>	<u>\$ 30,786</u>
<b><u>Transfers</u></b>						
9110	Transfer to General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
9111	Transfer to Police FPRA	0	0	0.00%	0	0
	<b>Total Transfers</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 689,200</u></u>	<u><u>\$ 203,905</u></u>	<u><u>29.59%</u></u>	<u><u>\$ 344,600</u></u>	<u><u>(\$140,695)</u></u>
					<u><u>\$ 485,295</u></u>	

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: Restricted Fund</b>	<b>Department: Police Grants</b>				
<b>Fund/Division Number: 101-3005</b>	<b>Division:</b>				

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Interfund Grants</b>						
331 20 16 COPS Hiring Grant-202	\$ 0	\$ 0	0.00%	0	0	0
334 90 00 American Rescue Plan	0	0	0.00%	0	0	0
<b>Total Interfund Grants</b>	<u>\$ 0</u>	<u>\$ 0</u>	0.00%	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Interfund Transfers</b>						
381 91 0 FPRA	\$ 1,104,514	\$ 411,749	37.28%	552,257	(140,508)	692,765
<b>Total Interfund Transfers</b>	<u>\$ 1,104,514</u>	<u>\$ 411,749</u>	37.28%	<u>\$ 552,257</u>	<u>( \$140,508)</u>	<u>\$ 692,765</u>
 <b>TOTAL RESOURCES</b>	 <u><u>\$ 1,104,514</u></u>	 <u><u>\$ 411,749</u></u>	 <u><u>37.28%</u></u>	 <u><u>\$ 552,257</u></u>	 <u><u>( \$140,508)</u></u>	 <u><u>\$ 692,765</u></u>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: Restricted Fund</b>	<b>Department: Police Grants</b>
<b>Fund/Division Number: 101-3007</b>	<b>Division:</b>

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
Police Officer	10
<b>Total Budgeted Staffing Level</b>	10

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>YR. LAPSE 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 705,380	\$ 210,625	29.86%	\$ 352,690	(\$142,065)	\$ 494,755
1020 Incentive Pay	10,000	8,911	89.11%	5,000	3,911	1,089
Housing Allowance	0	1,500	100.00%	0	1,500	(1,500)
1030 Accrued Compensation	5,000	3,849	76.98%	2,500	1,349	1,151
1040 Overtime	25,000	26,333	105.33%	12,500	13,833	(1,333)
1050 Holiday Overtime	15,000	22,913	152.75%	7,500	15,413	(7,913)
2010 FICA Taxes	58,169	20,823	35.80%	29,085	(8,262)	37,346
2020 Retirement/Police	154,965	55,938	36.10%	77,483	(21,545)	99,027
2030 Life & Health Insurance	89,041	30,969	34.78%	44,521	(13,552)	58,072
2035 Dental Insurance	5,006	1,837	36.70%	2,503	(666)	3,169
2040 Workers' Compensation	23,953	24,938	104.11%	11,977	12,962	(985)
<b>Total Personnel Services</b>	<b>\$ 1,091,514</b>	<b>\$ 408,635</b>	<b>37.44%</b>	<b>\$ 545,757</b>	<b>(\$137,122)</b>	<b>\$ 682,879</b>

<b>Operating Expense</b>						
3190 Consultant Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3490 Misc. Contractual Fees	0	0	0.00%	0	0	0
4020 Travel and Education	0	0	0.00%	0	0	0
4110 Communications	5,000	0	0.00%	2,500	(2,500)	5,000
4675 Software Maintenance	0	0	0.00%	0	0	0
4945 Refunds	0	0	0.00%	0	0	0
4990 Misc. Expenses	0	0	0.00%	0	0	0
4999 Unallocated	0	0	0.00%	0	0	0

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: Restricted Fund</b>	<b>Department: Police Grants</b>
<b>Fund/Division Number: 101-0000</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense, cont'd.</u></b>						
5110 Office Supplies	0	0	0.00%	\$ 0	\$ 0	\$ 0
5250 Uniforms	6,000	2,850	47.50%	3,000	(150)	3,150
5251 Military Supplies	2,000	0	0.00%	1,000	(1,000)	2,000
5430 Law Enforcement Education	0	0	0.00%	0	0	0
<b>Total Operating Expense</b>	<b>\$ 13,000</b>	<b>\$ 2,850</b>	<b>21.92%</b>	<b>\$ 6,500</b>	<b>(\$3,650)</b>	<b>\$ 10,150</b>
 <b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6440 Vehicles	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
 <b><u>Transfers</u></b>						
9111 Transfer to General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b><u>\$ 1,104,514</u></b>	 <b><u>\$ 411,485</u></b>	 <b><u>37.25%</u></b>	 <b><u>\$ 552,257</u></b>	 <b><u>(\$140,772)</u></b>	 <b><u>\$ 693,029</u></b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: Community Redevelopment</b>	<b>Department: Community Redevelopment</b>	
<b>Fund/Division Number: 104-0000</b>	<b>Division: FPRA</b>	

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Taxes</u></b>						
311 10 Ad Valorem Taxes	\$ 14,275,325	\$ 14,621,372	102.42%	\$ 7,137,663	\$ 7,483,710	(\$346,047)
<b>Total Taxes</b>	<b>\$ 14,275,325</b>	<b>\$ 14,621,372</b>	<b>102.42%</b>	<b>\$ 7,137,663</b>	<b>\$ 7,483,710</b>	<b>(\$346,047)</b>
<b><u>Licenses and Permits</u></b>						
329 20 Lot Clearing Permits	\$ 0	(\$323)	100.00%	\$ 0	(\$323)	\$ 323
<b>Total Licenses and Permits</b>	<b>\$ 0</b>	<b>(\$323)</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>(\$323)</b>	<b>\$ 323</b>
<b><u>Intergovernmental</u></b>						
343 91 Admin Charge - Liens	\$2,300	(\$100)	-4.35%			
347 54 Marina Dockage	5,000	0	0.00%	\$ 2,500	(\$2,500)	\$ 5,000
384 90 Other Grants	0	0	0.00%	0	0	0
<b>Total Intergovernmental</b>	<b>\$ 7,300</b>	<b>(\$100)</b>	<b>-1.37%</b>	<b>\$ 2,500</b>	<b>(\$2,500)</b>	<b>\$ 5,000</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 500	\$ 20,153	4030.54%	\$ 250	\$ 19,903	(\$19,653)
362 14 Leases	370,000	182,298	49.27%	185,000	(2,702)	187,702
325 10 Liens	1,000	(5,413)	-541.32%	500	(5,913)	6,413
369 31 Reimburse of Expenditures	0	76,250	100.00%	0	76,250	(76,250)
369 45 Sale of Surplus Land	0	0	0.00%	0	0	0
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 371,500</b>	<b>\$ 273,287</b>	<b>73.56%</b>	<b>\$ 185,750</b>	<b>\$ 87,537</b>	<b>\$ 98,213</b>
<b><u>Transfers</u></b>						
Transfer from General Fund	\$ 0	\$ 209,906	100.00%	\$ 0	\$ 209,906	(\$209,906)
Transfer from Construction Fund	0	0	0.00%	0	0	0
Transfer from Police Grants Fund	0	0	0.00%	0	0	0
Transfer from Restricted Fund	0	0	0.00%	0	0	0
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 209,906</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 209,906</b>	<b>(\$209,906)</b>
<b>Total Revenues</b>	<b>\$ 14,654,125</b>	<b>\$ 15,104,142</b>	<b>103.07%</b>	<b>\$ 7,325,913</b>	<b>\$ 7,778,330</b>	<b>( \$452,740)</b>
Fund Balance Appropriation		0	0.00%	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$ 14,654,125</b>	<b>\$ 15,104,142</b>	<b>103.07%</b>	<b>\$ 7,325,913</b>	<b>\$ 7,778,330</b>	<b>(\$452,740)</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: Community Redevelopment</b>	<b>Department: Community Redevelopment</b>
<b>Fund/Division Number: 104-0000</b>	<b>Division: FPRA</b>

	<u>2025/26 Proposed</u>					
<b>Budgeted Staffing Level</b>						
Total Budgeted Staffing Level	0					
	<u>2025/26 Proposed</u>	<u>FYTD Actual</u>	<u>Yr. Lapse 50%</u>	<u>FYTD Estimated</u>	<u>FYTD Variance</u>	<u>FYTD Balance</u>
<b>Personnel Services</b>						
Total Personnel Services	\$ 0	\$ 0	0.00%	0	0	0
<b>Operating Expense</b>						
3120 Legal Fees	\$ 15,000	\$ 14,148	94.32%	\$ 7,500	\$ 6,648	\$ 853
3190 Consultant Fees	100,000	77081	77.08%	50,000	27,081	22,919
3200 Accounting & Auditing	8,000	1,626	20.32%	4,000	(2,374)	6,374
3440 Demolition	0	0	0.00%	0	0	0
3468 Marina Operation	0	0	0.00%	0	0	0
3490 Contractual Fees	800,000	290,236	36.28%	400,000	(109,764)	509,764
4020 Travel & Education	0	1,019	0.00%	0	1,019	(1,019)
4110 Communications	0	0	0.00%	0	0	0
4120 Freight and Postage	500	21	4.23%	250	(229)	479
4310 Utilities	40,000	25,189	62.97%	20,000	5,189	14,811
4410 Equipment Rental	0	378	0.00%	0	378	(378)
4430 Land Lease	125,000	(19,882)	-15.91%	62,500	(82,382)	144,882
4510 Insurance	225,000	150,002	66.67%	112,500	37,502	74,999
4620 Site Maintenance	75,000	6,924	9.23%	37,500	(30,576)	68,076
4650 Vehicle Maintenance	0	0	0.00%	0	0	0
4651 Vehicle Parts	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4720 Outside Printing	2,000	0	0.00%	1,000	(1,000)	2,000
4810 Advertising	1,000	248	24.82%	500	(252)	752

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: Community Redevelopment</b>	<b>Department: Community Redevelopment</b>	
<b>Fund/Division Number: 104-0000</b>	<b>Division: FPRA</b>	

	2025/26 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense, cont'd</b>						
4911 Loan Interest	0	0	0.00%	0	0	0
4940 Bad Debts	0	0	0.00%	0	0	0
4960 Administrative Fees	186,500	94,212	50.52%	93,250	962	92,288
4980 Contingency	1,298,106	0	0.00%	649,053	(649,053)	1,298,106
4985 Real Estate Taxes	50,000	48,304	96.61%	25,000	23,304	1,696
4990 Miscellaneous Expenses	0	88	0.00%	0	88	(88)
5110 Office Supplies	0	0	0.00%	0	0	0
5120 EDP Supplies	0	0	0.00%	0	0	0
5210 Gas and Oil	1,000	0	0.00%	500	(500)	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	0	0	0.00%	0	0	0
<b>Total Operating Expense</b>	<b>\$ 2,927,106</b>	<b>\$ 689,593</b>	<b>23.56%</b>	<b>\$ 1,463,553</b>	<b>(\$773,960)</b>	<b>\$ 2,237,513</b>
<b>Capital Outlay</b>						
6100 Land	\$ 0	\$ 5,000	0.00%	\$ 0	\$ 5,000	(\$5,000)
6200 Buildings	150,000	131,358	87.57%	75,000	56,358	18,642
6310 Roads & Bridges	1,000,000	42,235	4.22%	500,000	(457,765)	957,765
6320 Other improvements	825,000	204,978	24.85%	412,500	(207,522)	620,022
6410 Office Equip & Machinery	0	0	0.00%	0	0	0
6440 Office Equip & Machinery/Vehicle	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 1,975,000</b>	<b>\$ 383,571</b>	<b>0.00%</b>	<b>\$ 987,500</b>	<b>(\$603,929)</b>	<b>\$ 1,591,429</b>
<b>Other Programs &amp; Projects</b>						
8340 Other Grants & Aids	\$ 450,000	\$ 35,000	7.78%	\$ 225,000	(\$190,000)	\$ 415,000
8347 School Resorce Officers	350,000	309,088	88.31%	175,000	134,088	40,912
8348 Community Policing	500,000	0	0.00%	250,000	(250,000)	500,000
8392 Youth Activities	100,000	0	0.00%	50,000	(50,000)	100,000
<b>Total Programs &amp; Projects</b>	<b>\$ 1,400,000</b>	<b>\$ 344,088</b>	<b>24.58%</b>	<b>\$ 700,000</b>	<b>(\$355,912)</b>	<b>\$ 1,055,912</b>
<b>Transfers</b>						
9131 Construction Fund	0	5,477,451	100.00%	0	5,477,451	(5,477,451)
9118 Debt Service 2015A	1,625,480	1,625,480	100.00%	812,740	812,740	0
9131 Debit Service 2019	2,063,925	2,063,925	100.00%	1,031,963	1,031,963	0
9120 Debt Service 2021	831,200	831,200	100.00%	415,600	415,600	0
9166 Sunrise Theatre	500,000	0	0.00%	250,000	(250,000)	500,000
9110 General	2,226,900	2,515,551	112.96%	1,113,450	1,402,101	(288,651)
9184 Special Revenue Fund	0	0	0.00%	0	0	0
9188 HUD Grants	0	0	0.00%	0	0	0
9189 Police Grants/FPRA	1,104,514	411,749	37.28%	552,257	(140,508)	692,765
<b>Total Transfers</b>	<b>\$ 8,352,019</b>	<b>\$ 12,925,356</b>	<b>154.76%</b>	<b>\$ 4,176,010</b>	<b>\$ 8,749,347</b>	<b>(\$4,573,337)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 14,654,125</b>	<b>\$ 14,342,609</b>	<b>97.87%</b>	<b>\$ 7,327,063</b>	<b>\$ 7,015,546</b>	<b>\$ 311,516</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: Department of Urban Redevelopment</b>	<b>Department: CDBG &amp; SHIP</b>
<b>Fund/Division Number: 103 &amp; 105</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>CDBG REVENUE</u></b>						
331 90 Entitlement Grant	\$ 574,680	\$ 0	0.00%	\$ 287,340	(\$287,340)	\$ 574,680
334 50 Program Income	0	0	0.00%	0	0	0
361 39 Other Interest Earnings	0	0	0.00%	0	0	0
366 00 Contributions from Private Sources	0	0	0.00%	0	0	0
369 31 Reimbursement of Expenditures	0	0	0.00%	0	0	0
CDBG Carry Over Funding	2,076,108	583,314	28.10%	1,038,054	(454,740)	1,492,794
CDBG COVID Carry Over Funding	228,393	228,393	100.00%	114,197	114,197	0
<b>Total REVENUE</b>	<b>\$ 2,879,181</b>	<b>\$ 811,707</b>	<b>28.19%</b>	<b>\$ 1,439,591</b>	<b>(\$627,883)</b>	<b>\$ 2,067,474</b>
<b><u>TRANSFERS</u></b>						
369 41 Contractual Svc./CDBG	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
369 42 Contractual Svc./SHIP	0	0	0.00%	0	0	0
369 43 Contractual Svc./Grants Admin.	0	0	0.00%	0	0	0
369 30 Settlement	0	0	0.00%	0	0	0
381 10 Transfer from General	434,383	0	0.00%	217,192	(217,192)	434,383
381 11 Transfer from FPRA	0	0	0.00%	0	0	0
<b>Total TRANSFERS</b>	<b>\$ 434,383</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 217,192</b>	<b>(\$217,192)</b>	<b>\$ 434,383</b>
<b>Total CDBG REVENUE</b>	<b>\$ 3,313,564</b>	<b>\$ 811,707</b>	<b>24.50%</b>	<b>\$ 1,656,782</b>	<b>(\$845,075)</b>	<b>\$ 2,501,857</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title: Department of Urban Redevelopment</b>	<b>Department: CDBG &amp; SHIP</b>
<b>Fund/Division Number: 103 &amp; 105</b>	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Budgeted Staffing Level</u></b>						
Grants Administration Manager	1					
Grants Writer	1					
Community Resource Specialist	1					
Reporting & Grants Specialist	1					
Administrative Assistant	1					
<b>Total Budgeted Staffing Level</b>	<b>5</b>					

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
1030 Accrued Compensation	0	0	0.00%	0	0	0
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	0	0	0.00%	0	0	0
2020 Retirement	0	0	0.00%	0	0	0
2030 Life & Health Insurance	0	0	0.00%	0	0	0
2035 Dental Insurance	0	0	0.00%	0	0	0
2040 Workers' Compensation	0	0	0.00%	0	0	0
<b>Total Personnel Services</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**CDBG Department Expenditures**

**Administrative**

3200 Accounting & Auditing	\$ 890	\$ 170	19.13%	\$ 445	(\$275)	\$ 720
3495 Administrative-Contractual	0	0	0.00%	0	0	0
4960 Administrative Expenses	250,000	9,448	3.78%	125,000	(115,552)	240,552

**Rehabilitation Department**

83 10 Housing Rehabilitation	\$ 0	\$ 0	0.00%	0	0	0
83 30 Senior Citizens Housing	0	0	0.00%	0	0	0
83 40 Other Grants & Aids	890	0	0.00%	445	(445)	890
83 45 Weatherization	0	0	0.00%	0	0	0

**Neighborhood Revitalization**

83 80 Lincoln Park Mainstreet	\$ 0	\$ 0	0.00%	0	0	0
83 80 Fort Pierce Mainstreet	0	0	0.00%	0	0	0
83 83 Lincoln Park/Orange Ave. Business Dev	0	0	0.00%	0	0	0
83 86 Local Art/Cultural Heritage	0	0	0.00%	0	0	0
86 86 FPAT	0	0	0.00%	0	0	0
83 87 Commercial Facades	0	0	0.00%	0	0	0

**Economic Development**

83 88 Micro-Bus/Economic Development	\$ 0	\$ 0	0.00%	0	0	0
83 88 Job Fair & Lincoln Park Business Expo	0	0	0.00%	0	0	0

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b> Department of Urban Redevelopment	<b>Department:</b> CDBG & SHIP
<b>Fund/Division Number:</b> 103 & 105	<b>Division:</b>

		2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Public Service</b>							
83 97	Public Facility Improvements	\$ 0	\$ 678	100.00%	0	678	(678)
83 97	Public Amenities	0	0	0.00%	0	0	0
83 88	Public Service Agencies	33,877	0	0.00%	16,939	(16,939)	33,877
8426	Rapid Rehousing	0	0	0.00%	0	0	0
	<b>Total Operating Expenditures</b>	<b>\$ 285,657</b>	<b>\$ 10,297</b>	<b>3.60%</b>	<b>\$ 16,939</b>	<b>(\$16,260)</b>	<b>\$ 275,360</b>
<b>Grants-Programs &amp; Projects</b>							
83 10	Housing Rehabilitation (Roll-over)	1,100,000	\$ 62,354	5.67%	\$ 550,000	(\$487,646)	\$ 1,037,646
83 40	Other Grants & Aid	1,414,574	392,196	27.73%	707,287	(315,091)	1,022,378
83 83	Micro-Bus/Economic Development	0	0	0.00%	0	0	0
83 86	Local Art/Cultural Heritage	0	0	0.00%	0	0	0
83 98	Public Service	0	0	0.00%	0	0	0
83 99	COVID19 Projects	228,393	0	0.00%	114,197	(114,197)	228,393
	Administrative Expenses	284,940	0	0.00%	142,470	(142,470)	284,940
	<b>Total Roll-Over Expenditures</b>	<b>\$ 3,027,907</b>	<b>\$ 454,550</b>	<b>15.01%</b>	<b>\$ 1,530,892</b>	<b>(\$1,075,664)</b>	<b>\$ 2,573,357</b>
<b>Capital</b>							
63 10	Road & Bridge Improvement	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
63 20	Other Improvements	0	0	0.00%	0	0	0
64 10	Office Equipment & Machinery	0	0	0.00%	0	0	0
64 45	Other Equipment	0	0	0.00%	0	0	0
99 99	Unencumbered	0	0	0.00%	0	0	0
	<b>Total Capital</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 1,787,559</b>	<b>(\$1,332,331)</b>	<b>\$ 0</b>
	<b>TOTAL CDBG APPROPRIATIONS</b>	<b>\$ 3,313,564</b>	<b>\$ 464,847</b>	<b>14.03%</b>	<b>\$ 3,335,389</b>	<b>(\$2,424,255)</b>	<b>\$ 2,848,717</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b> Department of Urban Redevelopment	<b>Department:</b> CDBG & SHIP
<b>Fund/Division Number:</b> 103 & 105	<b>Division:</b>

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>SHIP REVENUES</u></b>						
344 90 SHIP	\$ 356,368	\$ 246,092	69.06%	\$ 178,184	\$ 67,908	\$ 110,276
334 50 Program Income	500	300	60.00%	250	50	200
361 10 Interest on Investments	100	1,739	1739.29%	50	1,689	(1,639)
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0
381 90 Program Income HHR	0	0	0.00%	0	0	0
Carry Over Funding	0	0	0.00%	0	0	0
<b>Total SHIP Revenue</b>	<b><u>\$ 356,968</u></b>	<b><u>\$ 248,131</u></b>	<b><u>69.51%</u></b>	<b><u>\$ 5,301,432</u></b>	<b><u>(\$3,686,938)</u></b>	<b><u>\$ 108,837</u></b>
<b><u>SHIP EXPENDITURES</u></b>						
Total Operating Expenses	\$ 35,637	\$ 14,356	40.28%	\$ 17,819	(\$3,462)	\$ 21,281
Housing Rehabilitation	\$ 171,331	\$ 119,921	69.99%	\$ 85,666	\$ 34,256	\$ 51,410
DownPayment Assistance	150,000	100,028	66.69%	75,000	25,028	49,972
<b>TOTAL SHIP APPROPRIATIONS</b>	<b><u>\$ 356,968</u></b>	<b><u>\$ 234,305</u></b>	<b><u>65.64%</u></b>	<b><u>\$ 5,480,216</u></b>	<b><u>(\$3,629,378)</u></b>	<b><u>\$ 122,663</u></b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

Fund Title: Department of Urban Redevelopment

Grant Administration

Fund/Division Number: 106

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Grants</b>						
334 505 State Reach Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
334 510 Disaster Relief	0	0	0.00%	0	0	0
334 513 Program Income	23,919	6,688	27.96%	11,960	(5,272)	17,231
<b>Total Intergovernmental</b>	<b>\$ 23,919</b>	<b>\$ 6,688</b>	<b>27.96%</b>	<b>\$ 11,960</b>	<b>(\$5,272)</b>	<b>\$17,231</b>
<b>Miscellaneous Revenue</b>						
361 100 Interest on Investments	\$ 243	\$ 420	172.80%	\$ 122	\$ 298	(\$177)
361 103 HHRP Loan	0	0	0.00%	0	0	0
369 904 Reimb. Of Expenditures	0	0	0.00%	0	0	0
369 908 Other Misc. Revenues	0	0	0.00%	0	0	0
334 553 Carry Forward Funding	478,338	0	0.00%	239,169	(239,169)	478,338
<b>Total Miscellaneous Revenues</b>	<b>\$ 478,581</b>	<b>\$ 420</b>	<b>0.09%</b>	<b>\$ 239,291</b>	<b>(\$238,871)</b>	<b>\$ 478,161</b>
<b>Interfund Transfers</b>						
381 10 General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
381 91 FPRA	0	0	0.00%	0	0	0
<b>Total Interfund Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenues</b>	<b>\$ 502,500</b>	<b>\$7,108</b>	<b>1.41%</b>	<b>\$ 251,250</b>	<b>(\$244,142)</b>	<b>\$ 495,392</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

**Fund Title: Department of Urban Redevelopment**  
**Fund/Division Number: 106**

**Grant Administration**

	<b>2025/26 Proposed</b>					
<b><u>Budgeted Staffing Level</u></b>						
Lincoln Park Revitalization Coordinator	0					
<b>Total Budgeted Staffing Level</b>	<b>0</b>					
	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>YR. LAPSE 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
10 10 Salaries and Wages	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
10 30 Accrued Compensation	0	0	0.00%	0	0	0
10 40 Overtime	0	0	0.00%	0	0	0
20 10 FICA Taxes	0	0	0.00%	0	0	0
20 20 Retirement	0	0	0.00%	0	0	0
20 30 Life & Health Insurance	0	0	0.00%	0	0	0
20 35 Dental Insurance	0	0	0.00%	0	0	0
20 40 Workers' Compensation	0	0	0.00%	0	0	0
<b>Total Personnel Services</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
4020 Travel & Education	0	0	0.00%	0	0	0
4120 Freight and Postage	100	0	0.00%	50	(50)	100
4810 Advertising	0	0	0.00%	0	0	0
4960 Administrative Fees	2,400	0	0.00%	1,200	(1,200)	2,400
4965 Escrow Expenses	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	0	0	0.00%	0	0	0
Programs & Projects	0	0	0.00%	0	0	0
<b>Total Operating Expense</b>	<b>\$ 2,500</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 1,250</b>	<b>(\$1,250)</b>	<b>\$ 2,500</b>
<b><u>Interfund Transfers</u></b>						
Transfer to CDBG	\$ 500,000	\$ 0	0.00%	\$ 250,000	(\$250,000)	\$ 500,000
Transfer to SHIP	0	0	0.00%	0	0	0
<b>Total Interfund Transfers</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 250,000</b>	<b>(\$250,000)</b>	<b>\$ 500,000</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 502,500</b>	 <b>\$ 0</b>	 <b>0.00%</b>	 <b>\$ 251,250</b>	 <b>(\$251,250)</b>	 <b>\$ 502,500</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

**Fund Title:** Marina Fund  
**Fund/Division Number:** 401-0000

	2025/26 Proposed	FYTD Actual	Yr Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$0	\$0	0.00%	\$ 0	\$ 0	\$ 0
334 39 Physical Environmental Grant	243,750	0	0.00%	121,875	(121,875)	243,750
334 50 Disaster Relief/State	0	0	0.00%	0	0	0
<b>Total Grants</b>	<b>\$ 243,750</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 121,875</b>	<b>(\$121,875)</b>	<b>\$ 243,750</b>
<b>Charges for Services</b>						
347 54 Dockage	\$ 1,800,000	\$ 1,079,269	59.96%	\$ 900,000	\$ 179,269	\$ 720,731
347 55 Transient Dockage	1,250,000	591,992	47.36%	625,000	(33,008)	658,008
<b>Total Charges for Services</b>	<b>\$ 3,050,000</b>	<b>\$ 1,671,260</b>	<b>54.80%</b>	<b>\$ 1,525,000</b>	<b>\$ 146,260</b>	<b>\$ 1,378,740</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 2,500	\$ 3,479	139.17%	\$ 1,250	\$ 2,229	(\$979)
361 50 Other Investment Interest	0	0	0.00%	0	0	0
362 14 Crabby's Lease	280,000	60	0.02%	140,000	(139,940)	279,940
362 15 Leases	3,500	128,173	3662.09%	1,750	126,423	(124,673)
369 00 Settlement of Claims	0	0	0.00%	0	0	0
369 04 Reimburse of Expenditures	0	0	0.00%	0	0	0
369 10 Utility Fees	65,000	45,529	70.04%	32,500	13,029	19,471
369 19 Soda, Candy & Ice Sales	210,000	108,199	51.52%	105,000	3,199	101,801
369 30 Electric Utility Sales	150,000	96,729	64.49%	75,000	21,729	53,271
369 41 Gas and Oil Sales	1,800,000	734,303	40.79%	900,000	(165,697)	1,065,697
369 47 Late Payment Charges	3,500	160	4.57%	1,750	(1,590)	3,340
369 49 Laundry	0	7,560	100.00%	0	7,560	(7,560)
369 50 Live Aboards	80,000	62,152	77.69%	40,000	22,152	17,848
369 90 Other Miscellaneous Revenues	34,000	13,340	39.24%	17,000	(3,660)	20,660
<b>Total Miscellaneous Revenue</b>	<b>\$ 2,628,500</b>	<b>\$ 1,199,685</b>	<b>45.64%</b>	<b>\$ 1,314,250</b>	<b>(\$114,565)</b>	<b>\$ 1,428,815</b>
<b>Total Revenue</b>	<b>\$ 5,922,250</b>	<b>\$ 2,870,945</b>	<b>48.48%</b>	<b>\$ 2,961,125</b>	<b>( \$90,180)</b>	<b>\$ 3,051,305</b>
Appropriated Retained Earnings	1,826,927	0	0.00%	913,464	(913,464)	1,826,927
<b>TOTAL RESOURCES</b>	<b>\$ 7,749,177</b>	<b>\$ 2,870,945</b>	<b>37.05%</b>	<b>\$ 3,874,589</b>	<b>(\$1,003,643)</b>	<b>\$ 4,878,232</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b>	<b>Marina Fund</b>
<b>Fund/Division Number: 401-4100-575</b>	

<u>Budgeted Staffing Level</u>	<u>2025/26 Proposed</u>
Marina Manager	1
Senior Accounting Analyst	1
Operations Supervisor	1
Assistant Dockmaster	2
Marina Concierge Retailer	1
Executive Assistant/Asst. Concierge Retailer	1
Storekeeper (FT)	1
Marine Waterways Enforcement Officer	2
Maintenance Technician	1
<b>Total Budgeted Staffing Level</b>	<b>11</b>

<u>Personnel Services</u>	<u>2025/26 Proposed</u>	<u>FYTD Actual</u>	<u>YR. LAPSE 50%</u>	<u>FYTD Estimated</u>	<u>FYTD Variance</u>	<u>FYTD Balance</u>
1010 Salaries and Wages	\$ 685,249	\$ 237,557	34.67%	\$ 0	\$ 237,557	\$ 447,692
1030 Accrued Compensation	3,500	1,978	56.52%	0	1,978	1,522
1040 Overtime	5,000	622	12.44%	0	622	4,378
2010 FICA Taxes	53,485	18,301	34.22%	0	18,301	35,184
2020 Retirement Contributions	95,945	28,676	29.89%	0	28,676	67,269
2030 Life & Health Insurance	108,936	49,002	44.98%	0	49,002	59,934
2035 Dental Insurance	4,722	2,060	43.63%	0	2,060	2,662
2040 Workers' Comp.	19,252	20,044	104.11%	0	20,044	(792)
<b>Total Personnel Services</b>	<b>\$ 976,089</b>	<b>\$ 358,241</b>	<b>36.70%</b>	<b>\$ 0</b>	<b>\$ 358,241</b>	<b>\$ 617,848</b>

<u>Operating Expense</u>	<u>2025/26 Proposed</u>	<u>FYTD Actual</u>	<u>YR. LAPSE 50%</u>	<u>FYTD Estimated</u>	<u>FYTD Variance</u>	<u>FYTD Balance</u>
3120 Legal Fees	\$ 3,000	\$ 0	0.00%	\$ 0	\$ 0	\$ 3,000
3190 Consulting Fees	500,000	700	0.14%	0	700	499,300
3200 Accounting & Auditing	3,255	623	19.13%	0	623	2,632
3490 Misc. Contract Services	50,000	0	0.00%	0	0	50,000
3495 Temp Employee Svc	435,000	171,622	39.45%	0	171,622	263,378
4010 Car Allowance	5,400	2,700	50.00%	0	2,700	2,700
4020 Travel & Education	22,000	6,341	28.82%	0	6,341	15,659
4110 Communications	30,000	8,848	29.49%	0	8,848	21,152
4120 Freight and Postage	1,500	641	42.75%	0	641	859
4310 Utilities	175,000	67,733	38.70%	0	67,733	107,267
4410 Equipment Rental	4,500	1,317	29.27%	0	1,317	3,183
4430 Land Lease	50,000	3,788	7.58%	0	3,788	46,212

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b>	<b>Marina Fund</b>
<b>Fund/Division Number: 401-4100-575</b>	

**Operating Expense contd.**

4510 Insurance & Fidelity Bond	800,000	79,828	9.98%	0	79,828	720,172
4540 FLC Liability & Property	70,000	63,104	90.15%	0	63,104	6,896
4610 Building Maintenance	15,000	2,306	15.38%	0	2,306	12,694
4620 Restroom/Laundry Maint.	7,500	2,596	34.62%	0	2,596	4,904
4630 Pier Maintenance	45,000	23,558	52.35%	0	23,558	21,442
4650 Vehicle Maintenance	2,500	0	0.00%	0	0	2,500
4651 Vehicle Parts	700	54	7.71%	0	54	646
4660 Equipment Maintenance	15,000	3,678	24.52%	0	3,678	11,322
4670 Computer Maintenance	2,500	0	0.00%	0	0	2,500
4675 Software Maintenance	42,000	68,103	162.15%	0	68,103	(26,103)
4710 Reproduction	1,500	0	0.00%	0	0	1,500
4810 Advertising	35,000	14,646	41.85%	0	14,646	20,354
4920 Cost of Goods Sold Fuel	1,350,000	627,451	46.48%	0	627,451	722,549
4930 Cost of Goods Sold	110,000	75,393	0.00%	0	75,393	34,607
4935 Disaster Charges	5,000	523	10.45%	0	523	4,477
4950 Settlement of Claims	0	0	0.00%	0	0	0
4960 Administrative Charges	250,000	170,793	68.32%	0	170,793	79,207
4970 Inventory Adjustment	2,500	0	0.00%	0	0	2,500
4975 Taxes	20,000	63,259	316.30%	0	63,259	(43,259)
4990 Miscellaneous Expense	5,000	2,139	42.77%	0	2,139	2,861
5110 Office Supplies	7,500	5,662	75.50%	0	5,662	1,838
5120 EDP Supplies	500	280	55.99%	0	280	220
5150 Misc. Equipment	20,500	800	3.90%	0	800	19,700
5210 Gas and Oil	5,000	756	15.12%	0	756	4,244
5230 Cleaning Supplies	16,000	3,616	22.60%	0	3,616	12,384
5231 Safety Supplies	1,500	601	40.06%	0	601	899
5232 Other Supplies	1,000	1,079	107.92%	0	1,079	(79)
5241 Horticultural Supplies	3,500	0	0.00%	0	0	3,500
5250 Uniforms	2,500	0	0.00%	0	0	2,500
5260 Expendable Tools	2,500	2,030	81.19%	0	2,030	470
5410 Books,Pubs,Subscriptions&Mbrshp	1,500	300	20.00%	0	300	1,200
5900 Depreciation	1,101,700	567,563	51.52%	0	567,563	534,137
<b>Total Operating Expense</b>	<b>\$ 5,222,555</b>	<b>\$ 2,044,430</b>	<b>39.15%</b>	<b>\$ 0</b>	<b>\$ 2,044,430</b>	<b>\$ 3,178,124</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b>	<b>Marina Fund</b>
<b>Fund/Division Number: 401-4100-575</b>	

**Capital Outlay**

6200 Building	\$ 175,000	\$ 0				
6310 Other Improvements	1,360,000	0	0.00%	\$ 0	\$ 0	\$ 1,360,000
6320 Other Structures Facility	0	0	0.00%	0	0	0
6360 Hurricane Improvements	0	0	0.00%	0	0	0
6410 Office Equip & Machinery	4,000	0	0.00%	0	0	4,000
6420 Furniture & Furnishings	1,500	0	0.00%	0	0	1,500
6445 Other Equipment	150,000	22,579	15.05%	0	22,579	127,421
<b>Total Capital Outlay</b>	<b>\$ 1,690,500</b>	<b>\$ 22,579</b>	<b>1.34%</b>	<b>\$ 0</b>	<b>\$ 22,579</b>	<b>\$ 1,492,921</b>

**Debt Service**

7010 Principal	\$ 511,041	\$ 157,552	30.83%	\$ 0	\$ 157,552	\$ 353,489
7020 Interest	148,884	75,698	50.84%	0	75,698	73,186
7030 Other Debt Service Cost	26,809	0	0.00%	0	0	26,809
<b>Total Debt Service</b>	<b>\$ 686,734</b>	<b>\$ 233,250</b>	<b>33.97%</b>	<b>\$ 0</b>	<b>\$ 233,250</b>	<b>\$ 453,483</b>

**Non-Operating Expenses**

9110 Transfer to General	\$ 275,000	\$ 137,500	50.00%	\$ 0	\$ 137,500	\$ 137,500
9200 Loan Principal	0	0	0.00%	0	0	0
9300 Loan Interest	0	0	0.00%	0	0	0
<b>Total Non-Operating Expenses</b>	<b>\$ 275,000</b>	<b>\$ 137,500</b>	<b>50.00%</b>	<b>\$ 0</b>	<b>\$ 137,500</b>	<b>\$ 137,500</b>

**TOTAL APPROPRIATIONS**

<b>\$ 8,850,877</b>	<b>\$ 2,796,000</b>	<b>31.59%</b>	<b>\$ 0</b>	<b>\$ 2,796,000</b>	<b>\$ 5,879,877</b>
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**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

**Fund Title:** Solid Waste  
**Fund/Division Number:** 402-0000

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
331 50 Disaster Relief/State	0	0	0.00%	0	0	0
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Charges for Services</b>						
343 400 Residential Service	\$ 4,975,641	\$ 2,473,217	49.71%	\$ 2,487,821	(\$14,603)	\$ 2,502,424
343 410 Commercial Service	6,741,546	3,249,955	48.21%	3,370,773	(\$120,818)	3,491,591
343 430 Commercial Trash	101,300	50,646	50.00%	50,650	(4)	50,654
343 440 Recycling/Billing	699,639	4,027	0.58%	349,820	(\$345,793)	695,612
343 45 Other Income	70,000	201	0.29%	35,000	(\$34,799)	69,799
343 460 Recycling Program	5,000	537	10.74%	2,500	(\$1,963)	4,463
<b>Total Charges for Services</b>	<b>\$ 12,593,126</b>	<b>\$ 5,778,583</b>	<b>45.89%</b>	<b>\$ 6,296,563</b>	<b>(\$517,980)</b>	<b>\$ 6,814,543</b>
<b>Miscellaneous Revenue</b>						
361 100 Interest on Investments	\$ 1,000	\$ 3,802	380.19%	\$ 500	\$ 3,302	(\$2,802)
361 20 Interest of SBA	0	0	0.00%	0	0	0
365 010 Sale of Surplus	0	74	100.00%	0	74	(74)
389 410 Contributions/Private Sources	0	25,564	100.00%	0	25,564	(\$25,564)
369 904 Reimbursement of Expenses	0	0	0.00%	0	0	0
369 990 Miscellaneous Revenue	0	0	0.00%	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>\$ 1,000</b>	<b>\$ 29,439</b>	<b>2943.94%</b>	<b>\$ 500</b>	<b>\$ 28,939</b>	<b>(\$28,439)</b>
<b>Total Revenues</b>	<b>\$ 12,594,126</b>	<b>\$ 5,808,022</b>	<b>46.12%</b>	<b>\$ 6,297,063</b>	<b>(\$489,041)</b>	<b>\$ 6,786,104</b>
Appropriated Retained Earnings	(754,888)	0	0.00%	(377,444)	377,444	(754,888)
<b>TOTAL RESOURCES</b>	<b>\$ 11,839,238</b>	<b>\$ 5,808,022</b>	<b>49.06%</b>	<b>\$ 5,919,619</b>	<b>(\$111,597)</b>	<b>\$ 6,031,216</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

**Fund Title:** Solid Waste  
**Fund/Division Number:** 402-4200-534

		<b>2025/26</b>					
		<b>Proposed</b>					
<b><u>Budgeted Staffing Level</u></b>							
	Public Works Director	1					
	Deputy Public Works Director	1					
	Division Manager	1					
	Operations Manager-Fleet	1					
	Executive Assistant	1					
	Administrative Assistant	2					
	Engagement & Outreach Coordinator	1					
	Inspector	1					
	Solid Waste Foreman II	1					
	Solid Waste Foreman I	1					
	Lead Sanitation Driver	2					
	Sanitation Driver	22					
	Garage Foreman	1					
	Master Mechanic	1					
	Diesel Mechanic	3					
	Maintenance Worker	9					
	Dispatcher	1					
	Fleet Manager	0					
	<b>Total Budgeted Staffing Level</b>	<b>50</b>					
		<b>2025/26</b>	<b>FYTD</b>	<b>Yr Lapse</b>	<b>FYTD</b>	<b>FYTD</b>	<b>FYTD</b>
		<b>Proposed</b>	<b>Actual</b>	<b>50%</b>	<b>Estimated</b>	<b>Variance</b>	<b>Balance</b>
<b><u>Personnel Services</u></b>							
1010	Salaries and Wages	\$ 2,913,104	\$ 926,241	31.80%	\$ 1,456,552	(\$530,311)	\$ 1,986,862
1030	Accrued Compensation	20,000	21,842	109.21%	10,000	11,842	(1,842)
1040	Overtime	50,000	155,170	310.34%	25,000	130,170	(105,170)
2010	FICA Taxes	228,621	82,457	36.07%	114,310	(31,853)	146,163
2020	Retirement Contributions	576,254	208,258	36.14%	288,127	(79,869)	367,996
2030	Life & Health Insurance	537,793	200,620	37.30%	268,897	(68,277)	337,173
2035	Dental Insurance	23,642	9,192	38.88%	11,821	(2,629)	14,450
2040	Workers' Comp.	124,605	129,731	104.11%	62,303	67,429	(5,126)
	<b>Total Personnel Services</b>	<b>\$ 4,474,018</b>	<b>\$ 1,733,512</b>	<b>38.75%</b>	<b>\$ 2,237,009</b>	<b>(\$503,497)</b>	<b>\$ 2,740,506</b>
<b><u>Operating Expense</u></b>							
3200	Accounting & Auditing	\$ 7,420	\$ 1,419	19.13%	\$ 3,710	(\$2,291)	\$ 6,001
3420	U.A. Customer Service Admin.	194,000	121,298	62.52%	97,000	24,298	72,702
3430	Landfill Contract	2,600,000	612,307	23.55%	1,300,000	(687,693)	1,987,693
3469	Towing	8,000	6,565	82.06%	4,000	2,565	1,435
3490	Misc. Contract Services	275,000	46,032	16.74%	137,500	(91,468)	228,968
3495	Temp Employee Svcs	600,000	268,676	44.78%	300,000	(31,324)	331,324
4010	Car Allowance	5,400	900	16.67%	2,700	(1,800)	4,500
4020	Travel & Education	6,000	2,057	34.28%	3,000	(943)	3,943
4110	Communications	35,000	2,889	8.25%	17,500	(14,611)	32,111

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b>	<b>Solid Waste</b>
<b>Fund/Division Number: 402-4200-534</b>	

**Operating Expense contd.**

4120	Freight and Postage	500	0	0.00%	250	(250)	500
4310	Utilities	18,750	9,063	48.34%	9,375	(312)	9,687
4410	Equipment Rental	105,000	49,120	46.78%	52,500	(3,380)	55,880
4510	Insurance & Fidelity Bond	285,000	313,903	110.14%	142,500	171,403	(28,903)
4550	Liability & Property Claims	0	0	0.00%	0	0	0
4650	Vehicle Maintenance	5,000	1,536	30.73%	2,500	(964)	3,464
4651	Vehicle Parts	530,000	173,771	32.79%	265,000	(91,229)	356,229
4652	Tires, Tubes & Batteries	310,000	718	0.23%	155,000	(154,282)	309,282
4653	Unforeseeable	15,000	5,415	36.10%	7,500	(2,085)	9,585
4660	Equipment Maintenance	25,000	125	0.50%	12,500	(12,375)	24,875
4670	Computer Maintenance	750	346	46.09%	375	(29)	404
4675	Software Maintenance	14,000	15,601	111.43%	7,000	8,601	(1,601)
4680	Radio Maintenance	1,800	0	0.00%	900	(900)	1,800
4710	Reproduction	6,000	536	8.93%	3,000	(2,464)	5,464
4810	Advertising	0	0	0.00%	0	0	0
4950	Settlement of Claims	0	0	0.00%	0	0	0
4960	Administrative Charges	85,000	42,500	50.00%	42,500	(0)	42,500
4990	Miscellaneous Expense	4,000	3,936	98.41%	2,000	1,936	64
5110	Office Supplies	5,000	2,149	42.98%	2,500	(351)	2,851
5120	EDP Supplies	200	118	59.00%	100	18	82
5150	Miscellaneous Equip Expense	4,900	1,537	0.00%	2,450	(913)	3,363
5210	Gas and Oil	460,000	165,311	35.94%	230,000	(64,689)	294,689
5232	Other Supplies	14,000	9,490	67.79%	7,000	2,490	4,510
5242	Chemicals	8,000	1,937	24.22%	4,000	(2,063)	6,063
5250	Uniforms	33,000	14,503	43.95%	16,500	(1,997)	18,497
5260	Expendable Tools	5,000	2,428	48.56%	2,500	(72)	2,572
5410	Books,Pubs,Subscriptions&Mbrshp	10,000	57	0.57%	5,000	(4,943)	9,943
5900	Depreciation	508,500	240,954	47.39%	254,250	(13,296)	267,546
	<b>Total Operating Expense</b>	<b>\$ 6,185,220</b>	<b>\$ 2,117,198</b>	<b>34.23%</b>	<b>\$ 3,092,610</b>	<b>(\$975,412)</b>	<b>\$ 4,068,022</b>

**Capital Outlay**

6200	Buildings	\$ 160,000	\$ 0	0.00%	\$ 80,000	(\$80,000)	\$ 160,000
6320	Other Improvements	60,000	0	0.00%	30,000	(30,000)	60,000
6410	Office Equip & Machinery	10,000	4,350	43.50%	5,000	(650)	5,650
6420	Furniture & Furnishings	7,700	0	0.00%	3,850	(3,850)	7,700
6430	Heavy Equipment	666,000	0	0.00%	333,000	(333,000)	666,000
6445	Other Equipment	53,000	28,085	52.99%	26,500	1,585	24,915
6490	SBITA	0	0	0.00%	0	0	0
	<b>Total Capital Outlay</b>	<b>\$ 956,700</b>	<b>\$ 32,435</b>	<b>3.39%</b>	<b>\$ 478,350</b>	<b>(\$445,915)</b>	<b>\$ 924,265</b>

**Non-Operating Expense**

9110	Transfer to General	\$ 500,000	\$ 250,000	50.00%	\$ 250,000	\$ 0	\$ 250,000
9200	Capital Loan Payment	224,000	0	0.00%	112,000	(112,000)	224,000
9200	Debt Service/Radios	0	0	0.00%	0	0	0
9300	Loan Interest	7,800	0	0.00%	3,900	(3,900)	7,800
	<b>Total Non-Operating Expense</b>	<b>\$ 731,800</b>	<b>\$ 250,000</b>	<b>34.16%</b>	<b>\$ 365,900</b>	<b>(\$115,900)</b>	<b>\$ 481,800</b>

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,347,738</b>	<b>\$ 4,133,145</b>	<b>33.47%</b>	<b>\$ 6,173,869</b>	<b>(\$2,040,724)</b>	<b>\$ 8,214,593</b>
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**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

**Fund Title:** Golf Course Fund  
**Fund/Division Number:** 405 0000

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Charges for Services</b>						
347 200 Membership Dues	\$ 49,000	\$ 38,500	78.57%	\$ 24,500	\$ 14,000	\$ 10,500
347 220 Other Memberships	38,000	804	2.12%	19,000	(18,196)	37,196
347 240 Golf Fees	1,355,000	811,137	59.86%	677,500	133,637	543,863
347 241 Adjustment Golf Fees	0	(9,747)	100.00%	0	(9,747)	9,747
347 250 Driving Range	50,000	28,774	57.55%	25,000	3,774	21,226
<b>Total Charges for Services</b>	<b>\$ 1,492,000</b>	<b>\$ 869,468</b>	<b>58.28%</b>	<b>\$ 746,000</b>	<b>\$ 123,468</b>	<b>\$ 622,532</b>
<b>Miscellaneous Revenue</b>						
361 100 Interest Earnings	\$ 0	\$ 96	100.00%	\$ 0	\$ 96	(\$96)
369 300 Settlement of Claims	0	(15)	100.00%	0	(15)	15
369 904 Reimbursement of Expenses	0	0	0.00%	0	6,433	6,433
369 919 Snacks & Beverages	35,000	14,127	40.36%	17,500	1,425	1,425
369 920 Pro Shop Merchandise	80,000	36,627	45.78%	40,000	22,606	22,606
369 931 Events	0	495	100.00%	0	0	0
369 933 Food	18,000	10,307	57.26%	9,000	48,693	48,693
369 935 Alcoholic Beverages	85,000	39,147	46.06%	42,500	5,390	5,390
369 990 Other Misc Revenues	70,265	1,045	1.49%	35,133	600	600
<b>Total Miscellaneous Revenue</b>	<b>\$ 288,265</b>	<b>\$ 101,830</b>	<b>35.33%</b>	<b>\$ 144,133</b>	<b>\$ 85,228</b>	<b>\$ 85,066</b>
<b>Total Revenues</b>	<b>\$ 1,780,265</b>	<b>\$ 971,298</b>	<b>54.56%</b>	<b>\$ 890,133</b>	<b>\$ 208,697</b>	<b>\$ 707,597</b>
<b>Transfers</b>						
381 01 Transfer from General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Appropriated Retained Earnings	0	0	0.00%	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$ 1,780,265</b>	<b>\$ 971,298</b>	<b>54.56%</b>	<b>\$ 890,133</b>	<b>\$ 208,697</b>	<b>\$ 707,597</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b>	<b>Golf Course Fund</b>
<b>Fund/Division Number: 405-0000</b>	

	<b>2025/26 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>	
Golf Course Manager	1
Golf Pro	1
Superintendent	1
Assistant Superintendant	1
<b>Total Budgeted Staffing Level</b>	<b>4</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>YR. LAPSE 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 305,560	\$ 137,570	45.02%	\$ 152,780	(\$15,210)	\$ 167,990
1030 Accrued Compensation	3,500	5,717	163.34%	1,750	3,967	(2,217)
1040 Overtime	0	3,017	100.00%	0	3,017	(3,017)
2010 FICA Taxes	23,643	11,131	47.08%	11,822	(690)	12,512
2020 Retirement Contributions	61,008	28,932	47.42%	30,504	(1,572)	32,076
2030 Life & Health Insurance	46,568	23,301	50.04%	23,284	17	23,267
2035 Dental Insurance	2,008	1,004	50.01%	1,004	0	1,004
2040 Workers' Comp.	340	354	104.12%	170	184	(14)
<b>Total Personnel Services</b>	<b>\$ 442,628</b>	<b>\$ 211,027</b>	<b>47.68%</b>	<b>\$ 221,314</b>	<b>(\$10,287)</b>	<b>\$ 231,601</b>

<b><u>Operating Expense</u></b>						
3490 Consultant Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	2,250	430	19.13%	1,125	(695)	1,820
3480 Aquatic Weed Control	4,800	2,233	46.52%	2,400	(167)	2,567
3490 Contractual Fees	0	0	0.00%	0	0	0
3495 Temp Employee Svcs	280,000	126,019	45.01%	140,000	(13,981)	153,981
4110 Communications	20,000	7,887	39.43%	10,000	(2,113)	12,113
4120 Freight and Postage	500	269	53.84%	250	19	231
4310 Utilities	93,000	26,771	28.79%	46,500	(19,730)	66,230
4410 Equipment Rental-Golf Carts	58,000	24,099	40.16%	30,000	(5,901)	35,901
4430 Land Lease	60,000	37,985	30.39%	62,500	(24,515)	87,015
4510 Insurance & Fidelity Bond	125,000	104,659	83.73%	62,500	42,159	20,341
4610 Building Maintenance	0	0	0.00%	0	0	0
4620 Building Supplies	1,500	291	19.40%	750	(459)	1,209
4631 Irrigation Maintenance	13,000	4,551	35.00%	6,500	(1,949)	8,449
4651 Vehicle Parts	0	0	0.00%	0	0	0

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b>	<b>Golf Course Fund</b>
<b>Fund/Division Number: 405-0000</b>	

**Operating Expense contd.**

4660	Equipment Maintenance	16,000	6,641	41.50%	8,000	(1,359)	9,359
4670	Computer Maintenance	3,550	0	0.00%	1,775	(1,775)	3,550
4675	Software Maintenance	18,000	18,324	101.80%	9,000	9,324	(324)
4810	Advertising	7,000	3,186	45.52%	3,500	(314)	3,814
4925	Cost of Events	0	0	0.00%	0	0	0
4930	Cost of Goods Sold	24,000	11,550	48.12%	12,000	(450)	12,450
4932	Liquor Expense	35,000	18,808	53.74%	17,500	1,308	16,192
4935	Merchandise CGS	50,000	29,001	58.00%	25,000	4,001	20,999
4940	Bad Debt Expense	0	0	0.00%	0	0	0
4960	Administrative Charges	70,000	48,845	69.78%	35,000	13,845	21,155
4979	License and Fees	800	175	21.88%	400	(225)	625
4980	Over/Short Expense	0	8	100.00%	0	8	(8)
4985	Taxes	15,175	16,320	107.54%	7,588	8,732	(1,145)
4990	Miscellaneous Expense	0	0	0.00%	0	0	0
5110	Office Supplies	1,000	325	32.49%	500	(175)	675
5120	EDP Supplies	0	0	0.00%	0	0	0
5150	Misc Equipment Expense	0	0	0.00%	0	0	0
5210	Gas and Oil	40,000	11,666	29.16%	20,000	(8,334)	28,334
5231	Safety Supplies	0	0	0.00%	0	0	0
5232	Other Supplies	10,000	6,860	68.60%	5,000	1,860	3,140
5235	Maintenance Supplies	0	0	0.00%	0	0	0
5240	Golf Supplies	6,000	4,086	68.11%	3,000	1,086	1,914
5241	Horticultural Supplies	0	0	0.00%	0	0	0
5242	Chemicals	43,000	22,197	51.62%	21,500	697	20,803
5243	Turf Supplies	8,000	1,150	14.38%	4,000	(2,850)	6,850
5244	Fertilizer	165,000	108,504	65.76%	82,500	26,004	56,496
5250	Uniforms	1,500	766	51.06%	750	16	734
5260	Expandable Tools	0	0	0.00%	0	0	0
5410	Books,Pubs,Subscriptions&Mbrshp	4,000	1,616	40.41%	2,000	(384)	2,384
5900	Depreciation	245,954	125,333	50.96%	122,977	2,356	120,621
	<b>Total Operating Expense</b>	<b>\$ 1,422,029</b>	<b>\$ 770,551</b>	<b>54.19%</b>	<b>\$ 744,515</b>	<b>\$ 26,037</b>	<b>\$ 718,478</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b>	<b>Golf Course Fund</b>						
<b>Fund/Division Number: 405-0000</b>							

<b>Capital Outlay</b>							
6200	Buildings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320	Other Structures Facility	0	0	0.00%	0	0	0
6410	Office Equip & Machinery	50,000	23,640	47.28%	25,000	(1,360)	26,360
6420	Furniture & Furnishings	0	0	0.00%	0	0	0
6445	Other Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>		<b>\$ 50,000</b>	<b>\$ 23,640</b>	<b>47.28%</b>	<b>\$ 25,000</b>	<b>(\$1,360)</b>	<b>\$ 26,360</b>
<b>Non-Operating Expense</b>							
9110	Transfer to General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
7110	Equipment Lease	0	0	0.00%	0	0	0
9201	Loan Principal	96,005	13,847	14.42%	48,003	(34,155)	82,158
9010	Loan Interest	15,557	0	0.00%	7,779	(7,779)	15,557
<b>Total Non-Operating Expense</b>		<b>\$ 111,562</b>	<b>\$ 13,847</b>	<b>12.41%</b>	<b>\$ 55,781</b>	<b>(\$41,934)</b>	<b>\$ 97,715</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 2,026,219</b>	<b>\$ 1,019,066</b>	<b>50.29%</b>	<b>\$ 1,046,609</b>	<b>(\$27,544)</b>	<b>\$ 1,074,153</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

**Fund Title:** Sunrise Theatre Fund  
**Fund/Division Number:** 406 0000

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Grants</b>						
331 00 Federal Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
334 70 State Grant/DCF	0	0	0.00%	0	0	0
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Charges for Services</b>						
347 561 Ticket Sales - Rentals	\$ 600,000	\$ 595,985	99.33%	\$ 300,000	\$ 295,985	\$ 4,015
347 562 Ticket Handling Fees	300,000	188,218	62.74%	150,000	38,218	111,782
347 563 Ticket Sales	1,800,000	\$ 1,368,569	76.03%	900,000	468,569	431,431
347 564 Memberships	100,000	3,500	3.50%	50,000	(46,500)	96,500
347 565 Donations & Pledges	10,000	858	8.58%	5,000	(4,142)	9,142
347 566 Sponsorship Fees	10,000	12,015	120.15%	5,000	7,015	(2,015)
<b>Total Charges for Services</b>	<b>\$ 2,820,000</b>	<b>\$ 2,169,145</b>	<b>76.92%</b>	<b>\$ 1,410,000</b>	<b>\$ 759,145</b>	<b>\$ 650,855</b>
<b>Miscellaneous Revenue</b>						
361 100 Interest Earning	\$ 0	\$ 5,182	100.00%	\$ 0	\$ 5,182	(\$5,182)
362 014 Rents and Royalties	200,000	43,317	21.66%	100,000	(56,683)	156,683
369 901 Souvenir	5,000	7,778	155.56%	2,500	5,278	(2,778)
369 904 Reimb. of Expenditures	1,000	0	0.00%	500	(500)	1,000
369 907 Commission/Tips/Merch.	0	0	0.00%	0	0	0
369 931 Events	25,000	6,822	27.29%	12,500	(5,678)	18,178
369 935 Packaged Sales	200,000	161,757	80.88%	100,000	61,757	38,243
369 990 Miscellaneous Revenues	1,000	421	42.13%	500	(79)	579
<b>Total Miscellaneous Revenues</b>	<b>\$ 432,000</b>	<b>\$ 225,277</b>	<b>52.15%</b>	<b>\$ 216,000</b>	<b>\$ 9,277</b>	<b>\$ 206,723</b>
<b>Other Resources</b>						
381 01 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
381 91 Transfer from FPRA	500,000	0	0.00%	250,000	(250,000)	500,000
381 89 Transfer from Restricted Fund	0	72,696	100.00%	0	72,696	(72,696)
381 90 Transfer from Restricted Fund-SVOG	0	0	0.00%	0	0	0
<b>Total Other Resources</b>	<b>\$ 500,000</b>	<b>\$ 72,696</b>	<b>14.54%</b>	<b>\$ 250,000</b>	<b>( \$177,304)</b>	<b>\$ 427,304</b>
Appropriated Retained Earnings	917,313	0	0.00%	229,328	(229,328)	917,313
<b>TOTAL RESOURCES</b>	<b>\$ 4,669,313</b>	<b>\$ 2,467,118</b>	<b>52.84%</b>	<b>\$ 2,105,328</b>	<b>\$ 361,790</b>	<b>\$ 2,202,195</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

**Fund Title:** Sunrise Theatre Fund  
**Fund/Division Number:** 406-4600-575

		2025/26 Proposed					
<b>Budgeted Staffing Level</b>							
Executive Director		1					
Marketing & Development Manager		1					
Technical/Facilities Manager		1					
Box House/Operations Manager		1					
Facilities Maintenance Technician		1					
<b>Total Budgeted Staffing Level</b>		<b>5</b>					
		2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>							
1010	Salaries and Wages	\$ 379,367	\$ 42,328	11.16%	\$ 189,684	(\$147,356)	\$ 337,039
1030	Accrued Compensation	500	8,239	1647.80%	250	7,989	(7,739)
1040	Overtime	0	0	0.00%	0	0	0
2010	FICA Taxes	29,473	3,828	12.99%	14,737	(10,908)	25,645
2020	Retirement Contributions	74,986	8,671	11.56%	37,493	(28,822)	66,315
2030	Life & Health Insurance	65,476	6,768	10.34%	32,738	(25,970)	58,708
2035	Dental Insurance	2,851	285	9.98%	1,426	(1,141)	2,566
2040	Workers' Comp	760	791	104.12%	380	411	(31)
	<b>Total Personnel Services</b>	<b>\$ 553,413</b>	<b>\$ 70,910</b>	<b>12.81%</b>	<b>\$ 276,707</b>	<b>(\$205,796)</b>	<b>\$ 482,503</b>
<b>Operating Expense</b>							
3120	Legal Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3200	Accounting & Auditing	5,000	956	19.13%	2,500	(1,544)	4,044
3490	Misc. Contract Services	250,000	89,897	35.96%	125,000	(35,103)	160,103
3491	Custodial	75,000	23,025	30.70%	37,500	(14,475)	51,975
3496	House Crew	175,000	68,866	39.35%	87,500	(18,634)	106,134
3493	Support Staff	80,000	44,594	55.74%	40,000	4,594	35,406
3495	Temp Employee Svc	75,000	118,022	157.36%	37,500	80,522	(43,022)
3499	Security	35,000	16,323	46.64%	17,500	(1,177)	18,677
4010	Car Allowance	5,400	0	0.00%	2,700	(2,700)	5,400
4020	Travel & Education	8,000	3,831	47.88%	4,000	(169)	4,169
4040	Hospitality/Entertainment	2,000	1,371	68.53%	1,000	371	629
4043	Food	40,000	12,984	32.46%	20,000	(7,016)	27,016
4044	Transportation	500	1,529	305.88%	250	1,279	(1,029)
4045	Lodging	0	0	0.00%	0	0	0
4110	Communications	30,000	7,845	26.15%	15,000	(7,155)	22,155
4120	Freight and Postage	1,500	304	20.26%	750	(446)	1,196
4310	Utilities	200,000	69,034	34.52%	100,000	(30,966)	130,966
4410	Equipment Rental	200,000	109,836	54.92%	100,000	9,836	90,164
4411	Audio Gear	7,500	0	0.00%	3,750	(3,750)	7,500
4412	Backline	40,000	2,075	5.19%	20,000	(17,925)	37,925
4413	Lighting	5,000	0	0.00%	2,500	(2,500)	5,000

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b>	<b>Sunrise Theatre Fund</b>
<b>Fund/Division Number: 406-4600-575</b>	

**Operating Expense contd.**

4414 Rigging	10,000	0	0.00%	5,000	(5,000)	10,000
4415 Visual	0	0	0.00%	0	0	0
4450 Theatre	0	0	0.00%	0	0	0
4510 Insurance & Fidelity Bond	436,000	366,266	84.01%	218,000	148,266	69,734
4540 FLC Liability & Property	0	0	0.00%	0	0	0
4610 Building Maintenance	5,000	5,404	108.08%	2,500	2,904	(404)
4629 A/C Maintenance	30,000	7,579	25.26%	15,000	(7,421)	22,421
4620 Building Repair Supplies	10,000	5,749	57.49%	5,000	749	4,251
4646 Theatre Supplies	5,000	4,987	99.75%	2,500	2,487	13
4660 Equipment Maintenance	10,000	1,355	13.55%	5,000	(3,645)	8,645
4670 Computer Maintenance	25,000	22,900	91.60%	12,500	10,400	2,100
4675 Software Maintenance	0	6,629	0.00%	0	6,629	(6,629)
4710 Reproduction	0	0	0.00%	0	0	0
4720 Outside Printing	0	0	0.00%	0	0	0
4810 Advertising	20,000	111,383	556.92%	10,000	101,383	(91,383)
4925 Cost of Events	1,500,000	805,033	53.67%	750,000	55,033	694,967
4926 Cost of Events/Rent Reimb	500,000	414,029	82.81%	250,000	164,029	85,971
4930 Cost of Goods Sold	0	0	0.00%	0	0	0
4932 Packaged Sales	65,000	30,287	46.60%	32,500	(2,213)	34,713
4933 Concession Supplies	15,000	5,682	37.88%	7,500	(1,818)	9,318
4940 Bad Debt Expense	0	0	0.00%	0	0	0
4945 Refunds	65,000	46,073	70.88%	32,500	13,573	18,927
0000 Settlement of Claims	0	0	0.00%	0	0	0
4960 Administrative Charges	125,000	60,867	48.69%	62,500	(1,633)	64,133
4979 Licenses & Fees	2,000	0	0.00%	1,000	(1,000)	2,000
4976 Contingency	0	0	0.00%	0	0	0
4990 Miscellaneous Expense	2,000	677	33.87%	1,000	(323)	1,323
5110 Office Supplies	5,000	2,753	55.06%	2,500	253	2,247
5120 EDP Supplies	8,000	0	0.00%	4,000	(4,000)	8,000
5150 Misc Equipment Expense	17,000	115	0.68%	8,500	(8,385)	16,885
5210 Gas & Oil	0	576	0.00%	0	576	(576)
5230 Cleaning Supplies	24,000	24,930	103.88%	12,000	12,930	(930)
5410 Books,Publications,Subs&Mbrshp	2,000	439	21.95%	1,000	(561)	1,561
5900 Depreciation	588,632	295,683	50.23%	294,316	1,367	292,949
<b>Total Operating Expense</b>	<b>\$ 4,704,532</b>	<b>\$ 2,789,890</b>	<b>59.30%</b>	<b>\$ 2,352,266</b>	<b>\$ 437,624</b>	<b>\$ 1,914,642</b>
<b><u>Capital Outlay</u></b>						
6200 Other Structures Facilities	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	72,696	0.00%	0	72,696	(72,696)
6410 Office Equip & Mach	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 72,696</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 72,696</b>	<b>(72,696)</b>
<b><u>Non-Operating Expense</u></b>						
9110 Transfer to General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,257,945</b>	<b>\$ 2,933,496</b>	<b>55.79%</b>	<b>\$ 2,628,973</b>	<b>\$ 304,523</b>	<b>\$ 2,324,449</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

Fund Title:		Animal Shelter Fund					
Fund/Division Number: 407-0000							
	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance	
<b>Grants</b>							
331 000	General Grants	\$ 50,000	\$ 0	0.00%	25,000	(25,000)	50,000
	<b>Total Grants</b>	\$ 50,000	\$ 0	0.00%	\$ 25,000	(\$25,000)	\$ 50,000
<b>Charge for Services</b>							
346 410	Adoption Services	\$ 60,000	\$ 22,435	37.39%	\$ 30,000	(\$7,565)	\$ 37,565
346 420	Impound Fees	10,000	0	0.00%	5,000	(5,000)	10,000
346 430	Service Fees	25,000	1,188	4.75%	12,500	(11,312)	23,812
	<b>Total Charges for Services</b>	\$ 95,000	\$ 23,623	24.87%	\$ 47,500	(\$23,877)	\$ 71,377
<b>Municipal Charges</b>							
329 501	License Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
354 040	Citation Fees	0	0	0.00%	0	0	0
	<b>Total Municipal Charges</b>	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Clinical Charges</b>							
346 310	Sterilization Surgeries	\$ 200,000	\$ 0	0.00%	\$ 100,000	(\$100,000)	\$ 200,000
346 320	Vaccinations	225,000	0	0.00%	112,500	(112,500)	225,000
	<b>Total Clinical Charges</b>	\$ 425,000	\$ 0	0.00%	\$ 212,500	(\$212,500)	\$ 425,000
<b>Miscellaneous Revenue</b>							
361 10	Interest on Investments	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
361 33	Merchandise Sales	2,500	1,495	59.80%	1,250	245	1,005
369 31	Animal Care Products (medical)	0	0	0.00%	0	0	0
369 58	Business Contributions/Donations	150,000	4,288	2.86%	75,000	(70,712)	145,712
369 59	Redemption Fee	0	3,171	0.00%	0	3,171	(3,171)
369 60	Reimbursement of Expenses	0	0	0.00%	0	0	0
369 90	Other Misc. Revenue	23,508	0	0.00%	11,754	(11,754)	23,508
	<b>Total Miscellaneous Revenues</b>	\$ 176,008	\$ 8,954	5.09%	\$ 88,004	(\$79,050)	\$ 167,054
<b>Interfund Transfers</b>							
381 10	General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
381 50	Restricted Fund	250,000	124,998	50.00%	125,000	(2)	125,002
381 51	Restricted Fund - ARP	0	0	0.00%	0	0	0
	<b>TOTAL Interfund Transfers</b>	\$ 250,000	\$ 124,998	0.00%	\$ 0	\$ 0	\$ 0
	<b>Total Revenues</b>	\$ 996,008	\$ 157,575	15.82%	\$ 373,004	(\$340,427)	\$ 713,431
	Appropriated Retained Earnings	0	0	0.00%	0	0	0
	<b>TOTAL RESOURCES</b>	\$ 996,008	\$ 157,575	15.82%	\$ 373,004	(\$340,427)	\$ 713,431

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b>	<b>Animal Shelter Fund</b>
<b>Fund/Division Number: 407</b>	

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
Operations Manager	1
Animal Care Lead	1
Animal Care Specialist I	6
Administrative Assistant (PT)	2
<b>Total Budgeted Staffing Level</b>	<b>10</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>YR. LAPSE 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 361,995	\$ 120,451	33.27%	\$ 180,998	(\$60,547)	\$ 241,544
1030 Accrued Compensation	0	1,406	0.00%	0	1,406	(1,406)
1040 Overtime	0	40,270	0.00%	0	40,270	(40,270)
2010 FICA Taxes	27,693	12,274	44.32%	13,847	(1,573)	15,419
2020 Retirement Contributions	71,458	29,626	41.46%	35,729	(6,103)	41,832
2030 Life & Health Insurance	78,358	31,169	39.78%	39,179	(8,010)	47,189
2035 Dental Insurance	3,914	1,647	42.08%	1,957	(310)	2,267
2040 Workers' Compensation	5,430	5,653	104.11%	2,715	2,938	(223)
<b>Total Personnel Services</b>	<b>\$ 548,848</b>	<b>\$ 242,496</b>	<b>44.18%</b>	<b>\$ 274,424</b>	<b>(\$31,928)</b>	<b>\$ 306,352</b>
<b>Operating Expense</b>						
3181 Veterinary Services-Steralization	\$ 100,000	\$ 38,840	38.84%	50,000	(11,160)	61,160
3181 Veterinary Services/Vaccinations	0	0	0.00%	0	0	0
3182 Veterinary Services/Miscellaneous	25,000	27,905	111.62%	12,500	15,405	(2,905)
3199 Janitorial Supplies	0	0	0.00%	0	0	0
3490 Contractual Services	25,000	1,931	7.72%	\$ 12,500	(\$10,569)	\$ 23,069
3494 Spay/Neuter	0	0	0.00%	0	0	0

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

**Fund Title:** Animal Shelter Fund  
**Fund/Division Number:** 407

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
3495 Temporary Employee Services	128,660	133,646	103.88%	64,330	69,316	(4,986)
4020 Travel & Education	3,000	0	0.00%			
4110 Communications	7,000	2,355	33.65%	3,500	(1,145)	4,645
4410 Equipment Rental	5,000	776	15.52%	2,500	(1,724)	4,224
4610 Building Maintenance	5,000	660	13.21%	2,500	(1,840)	4,340
4675 Software Maintenance	1,500	9,770	651.35%	750	9,020	(8,270)
4680 Pest Control	0	0	0.00%	0	0	0
4710 Outreach & Education	0	0	0.00%	0	0	0
4810 Advertising	3,500	0	0.00%	1,750	(1,750)	3,500
4830 Marketing & Promotions	1,000	0	0.00%	500	(500)	1,000
4928 Merchandise/Cost of Goods Sold	1,000	56	5.59%	500	(444)	944
4960 Administrative Fees	0	0	0.00%	0	0	0
4979 Licenses & Fees	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	5,000	1,483	29.65%	2,500	(1,017)	3,517
5110 Office Supplies	3,000	23	0.78%	1,500	(1,477)	2,977
5150 Miscellaneous Equipment	0	178	0.00%	0	178	(178)
5210 Gas & Oil	500	34	6.78%	250	(216)	466
5221 Animal Care-Food	15,000	0	0.00%	7,500	(7,500)	15,000
5222 Animal Care-Supplies	25,000	19,322	77.29%	12,500	6,822	5,678
5223 Medical Supplies	70,000	5,785	8.26%	35,000	(29,215)	64,215
5224 Rescue Cleaning Supplies	0	0	0.00%	0	0	0
5230 Cleaning Supplies	15,000	2,892	19.28%	7,500	(4,608)	12,108
5231 Safety Supplies	3,000	506	16.86%	1,500	(994)	2,494
5232 Other Supplies	2,500	0	0.00%	1,250	(1,250)	2,500
5250 Uniforms	1,500	338	22.53%	750	(412)	1,162
5410 Books, Pubs, Subscriptions&Mbrshp	1,000	602	60.20%	500	102	398
5900 Depreciation	2,293	1,147	50.00%	1,147	0	1,146
<b>Total Operating Expense</b>	<b>\$ 449,453</b>	<b>\$ 248,248</b>	<b>55.23%</b>	<b>\$ 160,727</b>	<b>\$ 20,777</b>	<b>\$ 139,949</b>
<b>Capital Outlay</b>						
6320 Other Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6410 Office Equipment & Mach	0	0	0.00%	0	0	0
6420 Furniture & Furnishings	0	0	0.00%			
6490 Clinic/Surgery Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 998,301</b>	<b>\$ 490,744</b>	<b>49.16%</b>	<b>\$ 435,151</b>	<b>(\$11,151)</b>	<b>\$ 446,301</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b>	<b>Building Inspection Fund</b>
<b>Fund/Division Number: 420-2902</b>	

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Licenses and Permits</u></b>						
322 010 Permits-Building Dept.	\$ 4,000,000	\$ 1,239,742	30.99%	\$ 2,000,000	(\$760,258)	\$ 2,760,258
322 020 Inspections	20,000	13,550	67.75%	10,000	3,550	6,450
322 090 Other Permit Fees	2,000,000	523,763	26.19%	1,000,000	(476,237)	1,476,237
367 010 Contractor's License	50,000	20,100	40.20%	25,000	(4,900)	29,900
<b>Total Licenses and Permits</b>	<b>\$ 6,070,000</b>	<b>\$ 1,797,155</b>	<b>29.61%</b>	<b>\$ 3,035,000</b>	<b>(\$1,237,845)</b>	<b>\$ 4,272,845</b>
<b><u>Grants</u></b>						
331 10 General Government	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Charge for Services</u></b>						
341 340 Cert, Copying, Rcd Search	\$ 0	\$ 475	0.00%	\$ 0	\$ 475	(\$475)
341 360 Administration Fees	0	0	0.00%	0	0	0
341 342 Demo & Flood Plain Mgmt	0	0	0.00%	0	0	0
341 340 Credit Card Process Fees	120,000	1,891	1.58%	60,000	(58,109)	118,109
<b>Total Charges for Services</b>	<b>\$ 120,000</b>	<b>\$ 2,366</b>	<b>1.97%</b>	<b>\$ 60,000</b>	<b>(\$57,634)</b>	<b>\$ 117,634</b>
<b><u>Fines &amp; Forfeits</u></b>						
354 070 Unlicensed Contracting	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
354 050 Violation of Local Ordinance	40,000	70,659	176.65%	20,000	50,659	(30,659)
<b>Total Fines &amp; Forfeits</b>	<b>\$ 40,000</b>	<b>\$ 70,659</b>	<b>176.65%</b>	<b>\$ 20,000</b>	<b>\$ 50,659</b>	<b>( \$30,659)</b>
<b><u>Miscellaneous Revenue</u></b>						
361 100 Interest on Investments	\$ 0	\$ 34,821	0.00%	\$ 0	\$ 34,821	(\$34,821)
361 33 Other Investment Interest	0	0	0.00%	0	0	0
369 904 Reimbursement of Expenditures	0	0	0.00%	0	0	0
369 917 St. Lucie County	100,000	33,814	33.81%	50,000	(16,186)	66,186
369 990 Other Misc. Revenues	50,000	15,883	31.77%	25,000	(9,117)	34,117
<b>Total Miscellaneous Revenues</b>	<b>\$ 150,000</b>	<b>\$ 84,517</b>	<b>56.34%</b>	<b>\$ 75,000</b>	<b>\$ 9,517</b>	<b>\$ 65,483</b>
<b>Total Revenues</b>	<b>\$ 6,380,000</b>	<b>\$ 1,954,696</b>	<b>30.64%</b>	<b>\$ 3,190,000</b>	<b>(\$1,235,304)</b>	<b>\$ 4,425,304</b>
<b><u>Interfund Transfers</u></b>						
381 10 General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>TOTAL Interfund Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Appropriated Retained Earnings	430,291		0.00%	0	0	430,291
<b>TOTAL RESOURCES</b>	<b>\$ 6,810,291</b>	<b>\$ 1,954,696</b>	<b>28.70%</b>	<b>\$ 3,190,000</b>	<b>(\$1,235,304)</b>	<b>\$ 4,855,595</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

<b>Fund Title:</b>	<b>Building Inspection Fund</b>
<b>Fund/Division Number: 420-2902-524</b>	

	<b>2025/26 Proposed</b>
<b>Budgeted Staffing Level</b>	
Building Director/Official	1
Assistant Building Director	1
Executive Assistant	1
Administrative Assistant	1
Resiliency & CRS Navigator	1
Resiliency & CRS Specialist	1
Violations Coordinator	1
Records Management Coordinator	1
Special Projects Coordinator	1
Lead Plan Examiner	1
Building Inspector/Plans Examiner	1
Lead Building Inspector	1
Lead Building Investigator	1
Building Inspector /Investigator	8
Senior Permit Specialist	2
Permit Specialist	11
<b>Total Budgeted Staffing Level</b>	<b>34</b>

	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>YR. LAPSE 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 2,295,286	\$ 502,668	21.90%	\$ 1,147,643	(\$644,975)	\$ 1,792,618
1030 Accrued Compensation	9,000	14,292	158.80%	4,500	9,792	(5,292)
1040 Overtime	30,000	24,642	82.14%	15,000	9,642	5,358
2010 FICA Taxes	178,986	40,647	22.71%	89,493	(48,846)	138,339
2020 Retirement Contributions	460,788	105,456	22.89%	230,394	(124,938)	355,332
2030 Life & Health Insurance	388,743	113,236	29.13%	194,372	(81,136)	275,507
2035 Dental Insurance	17,399	5,261	30.24%	8,700	(3,439)	12,138
2040 Workers' Compensation	40,589	42,259	104.11%	20,295	21,964	(1,670)
<b>Total Personnel Services</b>	<b>\$ 3,420,791</b>	<b>\$ 848,461</b>	<b>24.80%</b>	<b>\$ 1,710,396</b>	<b>(\$861,934)</b>	<b>\$ 2,572,330</b>
<b>Operating Expense</b>						
3120 Legal Fees	\$ 5,000	\$ 0	0.00%	\$ 2,500	(\$2,500)	\$ 5,000
3170 Examination Fees	2,500	0	0.00%	1,250	(1,250)	2,500
3200 Accounting & Auditing	1,600	306	19.13%	800	(494)	1,294

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026

Fund Title: Building Inspection Fund  
 Fund/Division Number: 420-2902-524

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating contd.</b>						
3490 Contractual Fees	750,000	30,531	4.07%	375,000	(344,469)	719,469
3495 Temp Employee Svcs	200,000	116,029	58.01%	100,000	16,029	83,971
4010 Car Allowance	5,400	2,700	50.00%	2,700	0	2,700
4020 Travel and Education	70,000	8,491	12.13%	35,000	(26,509)	61,509
4110 Communications	40,000	4,223	10.56%	20,000	(15,777)	35,777
4120 Freight and Postage	10,000	1,276	12.76%	5,000	(3,724)	8,724
4410 Equipment Rental	100,000	7,148	7.15%	50,000	(42,852)	92,852
4510 Liability	20,000	20,852	104.26%	10,000	10,852	(852)
4610 Building Maintenance	0	129	0.00%	0	129	(129)
4650 Vehicle Maintenance	10,000	5,140	51.40%	5,000	140	4,860
4651 Vehicle Parts	10,000	862	8.62%	5,000	(4,138)	9,138
4652 Tires & Batteries	5,000	933	18.66%	2,500	(1,567)	4,067
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4670 Computer Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	250,000	60,495	24.20%	125,000	(64,505)	189,505
4680 Radio Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	10,000	0	0.00%	5,000	(5,000)	10,000
4720 Outside Printing	15,000	2,519	16.79%	7,500	(4,981)	12,481
4810 Advertising	10,000	0	0.00%	5,000	(5,000)	10,000
4945 Refunds	10,000	551	5.51%	5,000	(4,449)	9,449
4960 Administrative Fees	450,000	165,534	36.79%	225,000	(59,466)	284,466
4990 Miscellaneous Expenses	500,000	4,839	0.97%	250,000	(245,161)	495,161
5110 Office Supplies	15,000	1,648	10.99%	7,500	(5,852)	13,352
5120 EDP Supplies	10,000	1,914	19.14%	5,000	(3,086)	8,086
5150 Misc. Equipment	200,000	387	0.19%	100,000	(99,613)	199,613
5210 Gas and Oil	40,000	4,841	12.10%	20,000	(15,159)	35,159
5232 Other Supplies	5,000	0	0.00%	2,500	(2,500)	5,000
5410 Books, Pubs, Subscriptions&Mbrshp	15,000	2,886	19.24%	7,500	(4,614)	12,114
5900 Depreciation	86,050	38,291	44.50%	43,025	(4,734)	47,759
<b>Total Operating Expense</b>	<b>\$ 2,845,550</b>	<b>\$ 482,525</b>	<b>16.96%</b>	<b>\$ 1,422,775</b>	<b>(\$940,250)</b>	<b>\$ 2,363,025</b>
<b>Capital Outlay</b>						
6320 Other Improvements	\$ 100,000	\$ 0	0.00%	\$ 50,000	(\$50,000)	\$ 100,000
6410 Office Equipment & Mach	300,000	48,464	16.15%	150,000	(101,536)	251,536
6440 Vehicles	130,000	0	0.00%	65,000	(65,000)	130,000
6420 Furniture & Furnishings	100,000	0	0.00%	50,000	(50,000)	100,000
6450 Radios	0	0	0.00%	0	0	0
6490 SBITA	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 630,000</b>	<b>\$ 48,464</b>	<b>7.69%</b>	<b>\$ 315,000</b>	<b>(\$266,536)</b>	<b>\$ 581,536</b>
<b>Non-operating Expenses</b>						
9201 Debt Service/Radios	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Non-Operating Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,896,341</b>	<b>\$ 1,379,451</b>	<b>20.00%</b>	<b>\$ 3,448,171</b>	<b>(\$2,068,720)</b>	<b>\$ 5,516,890</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

**Fund Title:** Stormwater Fund  
**Fund/Division Number:** 403

	2025/26 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Grants</b>						
331 390 Stormwater Management/Fed.	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
331 510 Disaster/Fed.	0	0	0.00%	0	0	0
334 360 Stormwater Management/State	0	(36,150)	0.00%	0	(36,150)	36,150
<b>Total Grants</b>	<b>\$ 0</b>	<b>(\$36,150)</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>(\$36,150)</b>	<b>\$ 36,150</b>
<b>Physical Environment</b>						
343 900 Stormwater Utilities	\$ 3,624,589	\$ 3,309,729	91.31%	\$ 1,812,295	\$ 1,497,434	\$ 314,860
<b>Total Physical Environment</b>	<b>\$ 3,624,589</b>	<b>\$ 3,309,729</b>	<b>91.31%</b>	<b>\$ 1,812,295</b>	<b>\$ 1,497,434</b>	<b>\$ 314,860</b>
<b>Miscellaneous Revenue</b>						
361 100 Investment Interest	\$ 1,000	\$ 10,002	1000.17%	\$ 500	\$ 9,502	(\$9,002)
361 101 Other Interest	1,000	1,829	182.86%	500	1,329	(829)
369 904 Reimbursement of Expenses	0	0	0.00%	0	0	0
369 990 Other Miscellaneous Revenue	0	0	0.00%	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>\$ 2,000</b>	<b>\$ 11,830</b>	<b>591.51%</b>	<b>\$ 1,000</b>	<b>\$ 10,830</b>	<b>( \$9,830)</b>
<b>Total Revenues</b>	<b>\$ 3,626,589</b>	<b>\$ 3,285,409</b>	<b>90.59%</b>	<b>\$ 1,813,295</b>	<b>\$ 1,472,115</b>	<b>\$ 341,180</b>
<b>Interfund Transfers</b>						
381 001 General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
381 089 Restricted Fund	0	0	0.00%	0	0	0
<b>TOTAL Interfund Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Appropriated Retained Earnings	\$ 49,428	\$ 0	0.00%	\$ 0	\$ 0	\$ 49,428
<b>TOTAL RESOURCES</b>	<b>\$ 3,676,017</b>	<b>\$ 3,285,409</b>	<b>89.37%</b>	<b>\$ 1,813,295</b>	<b>\$ 1,472,115</b>	<b>\$ 390,608</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2026**

**Fund Title:** Stormwater Fund  
**Fund/Division Number:** 403

	<b>2025/26 Proposed</b>					
<b>Budgeted Staffing Level</b>						
Total Budgeted Staffing Level	0					
	<b>2025/26 Proposed</b>	<b>FYTD Actual</b>	<b>YR. LAPSE 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Operating Expense</b>						
3120 Legal	\$ 0	\$ 0	0.00%	0	0	0
3200 Accounting & Auditing	3,300	631	19.13%	1,650	(1,019)	2,669
3481 SMU Locates	40,000	1,609	4.02%	20,000	(18,391)	38,391
3487 Finance & Administration	67,000	60,237	89.91%	33,500	26,737	6,763
3490 Contractual Services	1,158,479	240,961	20.80%	579,240	(338,278)	917,518
4020 Travel and Education	2,500	0	0.00%	1,250	(1,250)	2,500
4120 Freight and Postage	1,000	0	0.00%	500	(500)	1,000
4410 Equipment Rental	5,000	0	0.00%	2,500	(2,500)	5,000
4612 Storm Drain	260,000	969	0.37%	130,000	(129,031)	259,031
4621 Canals	500,000	151,200	30.24%	250,000	(98,800)	348,800
4650 Vehicles	0	0	0.00%	0	0	0
4651 Vehicle Parts	0	0	0.00%	0	0	0
4670 Computer Maintenance	500	0	0.00%	250	(250)	500
4675 Software Maintenance	7,000	0	0.00%	3,500	(3,500)	7,000
4710 Reproduction	3,000	0	0.00%	1,500	(1,500)	3,000
4720 Bad Debt	0	0	0.00%	0	0	0
4960 Administrative Charges	452,081	220,179	48.70%	226,041	(5,862)	231,902
4990 Miscellaneous Expenses	1,000	0	0.00%	500	(500)	1,000
5120 EDP Supplies	1,500	0	0.00%	750	(750)	1,500
5150 Miscellaneous Equip Expense	0	46	0.00%	0	46	(46)
5410 Books, Pubs, Subscriptions&Mbrshp	1,000	0	0.00%	500	(500)	1,000
5900 Depreciation	1,485,037	781,937	52.65%	742,519	39,419	703,100
<b>Total Operating Expense</b>	<b>\$ 3,988,397</b>	<b>\$ 1,457,770</b>	<b>36.55%</b>	<b>\$ 1,994,199</b>	<b>(\$536,428)</b>	<b>\$ 2,530,627</b>
<b>Capital Outlay</b>						
6310 Roads & Bridges	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	620,605	100.00%	0	620,605	(620,605)
6330 Sidewalk/Curb	0	0	0.00%	0	0	0
6410 Office Equipment	0	0	0.00%	0	0	0
6430 Heavy Machinery	0	0	0.00%	0	0	0
6440 Vehicles	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 620,605</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>\$ 620,605</b>	<b>(\$620,605)</b>
<b>Non-operating Expenses</b>						
7110 Debt Service/Principle Payment	\$ 1,083,800	\$ 543,000	50.10%	\$ 541,900	\$ 1,100	\$ 540,800
7210 Debt Service/Interest	84,655	44,230	52.25%	42,328	1,902	40,425
7310 Other Debt Service Cost	4,202	0	0.00%	2,101	(2,101)	4,202
7311 Cost of Issuance	0	0	0.00%	0	0	0
9540 Debt Service Transfer	0	0	0.00%	0	0	0
<b>Total Non-Operating Expenses</b>	<b>\$ 1,172,657</b>	<b>\$ 587,230</b>	<b>50.08%</b>	<b>\$ 586,329</b>	<b>\$ 901</b>	<b>\$ 585,427</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,161,054</b>	<b>\$ 2,665,605</b>	<b>51.65%</b>	<b>\$ 2,580,527</b>	<b>\$ 85,078</b>	<b>\$ 2,495,449</b>