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# QTR 1 2026 Financial Update

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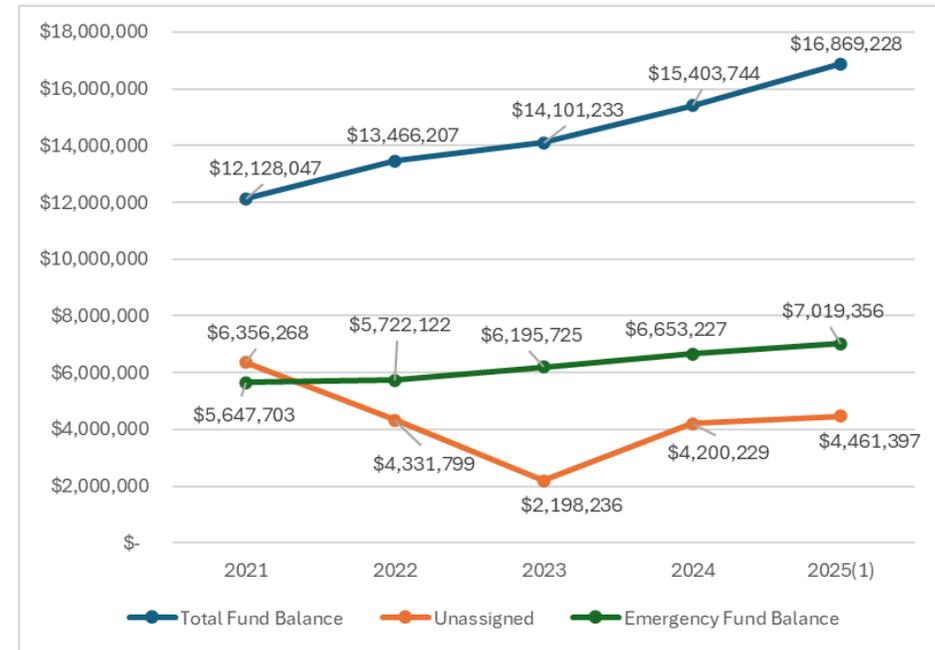
# QTR 1 2026 Financial Update

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# QTR 1 2026 Financial Update

## Trend of General Fund's Total Fund and Unassigned Fund Balances

- The City's General Fund has three different types of fund balances, nonspendable, restricted, and unassigned.
- This chart shows a five-year trend of the total fund balance and components of the total unassigned fund balance.
- The unassigned fund balance represents excess funds the City may use as the Council mandates.
- The unassigned fund balance, at \$11.5 million, is 68% of the General Fund total fund balance. Of that \$11.5 million, \$7 million is the result of the City's policy to maintain an adequate General Fund balance to provide liquidity in the event of an economic downturn or natural disaster. Management administers the Council's direction for an emergency reserve of 25% of the proposed fiscal year General Fund operating budget.
- Slide 7 details the all components of the General Fund's total fund balance.



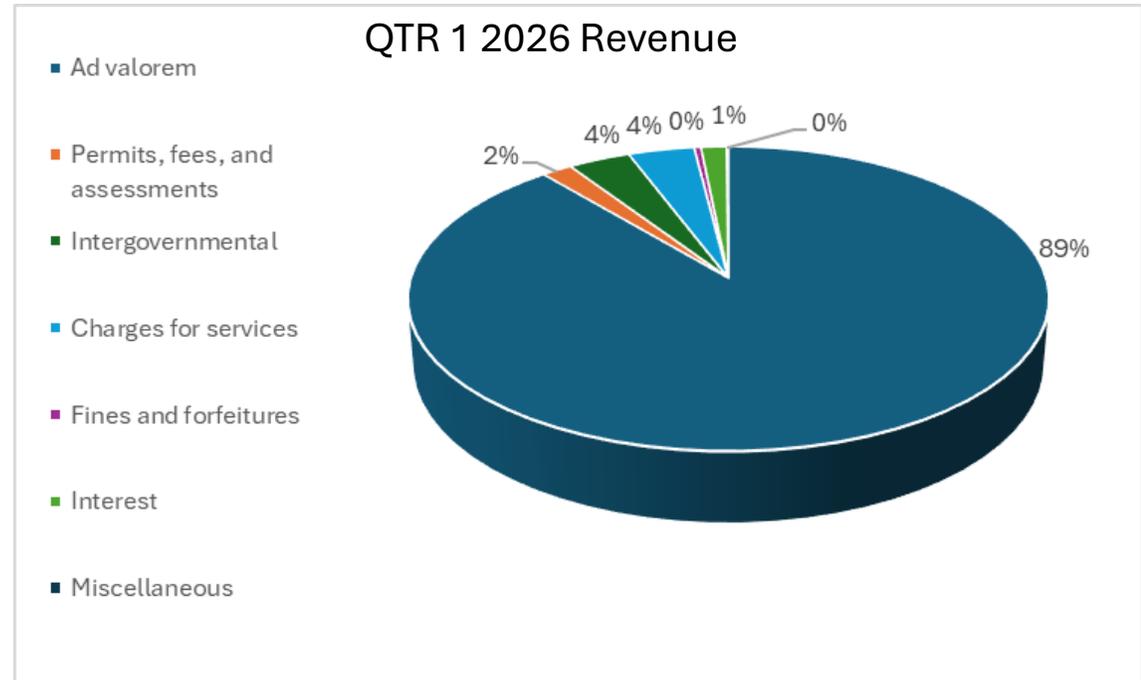
General Fund	2021	2022	2023	2024	2025 <sup>(1)</sup>
<b>Total Fund Balance</b>	<b>\$ 12,128,047</b>	<b>\$ 13,466,207</b>	<b>\$ 14,101,233</b>	<b>\$ 15,403,744</b>	<b>\$ 16,869,228</b>
<b>Total Unassigned Fund Balance</b>	<b>\$ 12,003,971</b>	<b>\$ 10,053,921</b>	<b>\$ 8,393,961</b>	<b>\$ 10,853,456</b>	<b>\$ 11,480,753</b>
<i>Unassigned</i>	\$ 6,356,268	\$ 4,331,799	\$ 2,198,236	\$ 4,200,229	\$ 4,461,397
<i>Emergency Fund</i>	\$ 5,647,703	\$ 5,722,122	\$ 6,195,725	\$ 6,653,227	\$ 7,019,356

(1) 2025 unaudited

# QTR 1 2026 Financial Update

## General Fund Operating Revenue By Source

Revenue Source	QTR 1 2026 Actual	QTR 1 2026 Budget	QTR 1 2025 Actual
Ad valorem	\$18,587,542	\$16,984,350	\$17,355,056
Permits, fees, and assessments	368,756	555,952	383,244
Intergovernmental	750,254	1,010,750	745,133
Charges for Services	790,839	756,309	733,469
Fines and forfeitures	81,697	49,000	62,623
Interest	306,267	450,000	428,811
Miscellaneous	24,735	97,977	297,266
<b>Total Revenue*</b>	<b>\$20,910,090</b>	<b>\$19,904,338</b>	<b>\$20,005,602</b>



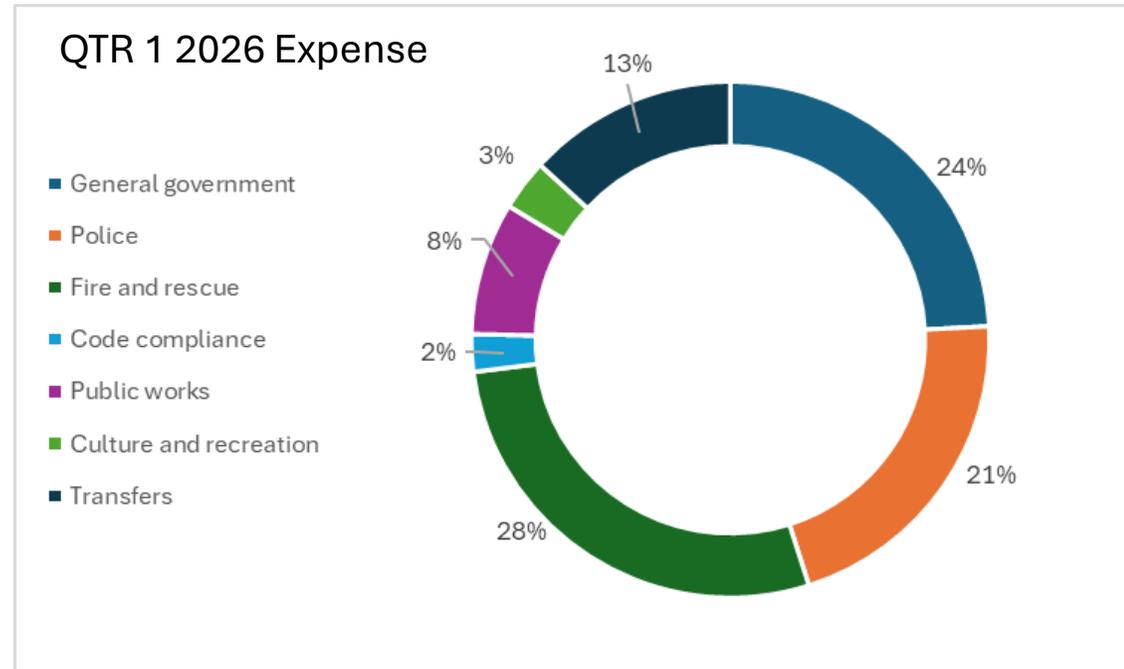
Overall, QTR 1 26 revenue is running slightly ahead, 5%, of both budget and prior year driven primarily by ad valorem taxes.

*\*Does not include component unit, non-major, or other governmental funds.*

# QTR 1 2026 Financial Update

## General Fund Operating Expenditures by Function (Use)

Expenditures	QTR 1 2026 Actual	QTR 1 2026 Budget	QTR 1 2025 Actual
General government	\$1,712,446	\$1,948,662	\$1,522,731
Police	1,483,259	1,812,093	1,450,060
Fire and rescue	1,976,970	2,323,070	1,798,366
Code compliance	166,229	187,595	151,651
Public works	589,597	939,827	549,028
Culture and recreation	226,170	331,888	201,670
Transfers	930,804	1,038,303	961,469
<b>Total expenditures*</b>	<b>\$7,085,476</b>	<b>\$8,581.438</b>	<b>\$6,634,975</b>



YTD 26 expense is running under budget. The budget is not adjusted for seasonality. Versus prior year, YTD 26 is up 8%. A major component of the increase is compensation driven by bargaining and non-bargaining wage increases and the impact of a QTR 1 26 separation agreement.

*\*Does not include component unit, non-major, or other governmental funds.*

# QTR 1 2026 Financial Update

## General Fund Operating Summary

	FY26		FY26 Budget w/Transfers	Qtr1 26 Actual	Qtr1 26 Budget	Actual vs. Budget		Qtr1 25 Actual	Qtr1 26 vs. Qtr1 25		Remaining Budget
	Original Budget	Transfers				\$	% Δ		\$	% Δ	
<b>Revenue</b>											
Ad valorem	\$ 22,645,800	\$ -	\$ 22,645,800	\$ 18,587,542	\$ 16,984,350	\$ 1,603,192	9%	\$ 17,355,056	\$ 1,232,486	7%	\$ 4,058,258
Permits, fees, and assessments	2,223,808	-	2,223,808	368,756	555,952	(187,196)	(34%)	383,244	(14,488)	(4%)	1,855,052
Intergovernmental	4,043,000	-	4,043,000	750,254	1,010,750	(260,496)	(26%)	745,133	5,121	1%	3,292,746
Charges for services	3,025,236	-	3,025,236	790,839	756,309	34,530	5%	733,469	57,370	8%	2,234,397
Fines and forfeitures	196,000	-	196,000	81,697	49,000	32,697	67%	62,623	19,074	30%	114,303
Interest	1,800,000	-	1,800,000	306,267	450,000	(143,733)	(32%)	428,811	(122,544)	(29%)	1,493,733
Miscellaneous	170,000	221,909	391,909	24,735	97,977	(73,242)	(75%)	297,266	(272,531)	(92%)	367,174
<b>Total revenue</b>	<b>34,103,844</b>	<b>221,909</b>	<b>34,325,753</b>	<b>20,910,090</b>	<b>19,904,338</b>	<b>1,005,751</b>	<b>5%</b>	<b>20,005,602</b>	<b>904,488</b>	<b>5%</b>	<b>13,415,663</b>
<b>Expenditures</b>											
<b>Current</b>											
<b>General government</b>											
Legislative	102,348	-	102,348	19,194	25,587	(6,393)	(25%)	20,132	(938)	(5%)	83,154
Executive	1,054,781	39,500	1,094,281	384,828	273,570	111,258	41%	226,666	158,162	70%	709,453
Finance	963,505	1,375	964,880	227,963	241,220	(13,257)	(5%)	251,594	(23,631)	(9%)	736,917
Legal	400,000	-	400,000	58,391	100,000	(41,609)	(42%)	61,908	(3,517)	(6%)	341,609
Information technology	1,250,811	43,857	1,294,668	266,414	323,667	(57,253)	(18%)	285,034	(18,620)	(7%)	1,028,254
Growth management	905,695	32,438	938,133	172,384	234,533	(62,150)	(26%)	166,760	5,624	3%	765,749
Fleet and facilities	2,052,726	21,114	2,073,840	413,924	518,460	(104,536)	(20%)	375,889	38,035	10%	1,659,916
General government	923,436	3,063	926,499	169,349	231,625	(62,276)	(27%)	134,748	34,601	26%	757,151
<b>Total general government</b>	<b>7,653,302</b>	<b>141,347</b>	<b>7,794,649</b>	<b>1,712,446</b>	<b>1,948,662</b>	<b>(236,216)</b>	<b>(12%)</b>	<b>1,522,731</b>	<b>189,715</b>	<b>12%</b>	<b>6,082,203</b>
<b>Public safety</b>											
Police	7,233,571	14,801	7,248,372	1,483,259	1,812,093	(328,834)	(18%)	1,450,060	33,199	2%	5,765,112
Fire and rescue	9,264,539	27,742	9,292,281	1,976,970	2,323,070	(346,100)	(15%)	1,798,366	178,604	10%	7,315,310
Code compliance	746,377	4,003	750,380	166,229	187,595	(21,366)	(11%)	151,651	14,578	10%	584,151
<b>Total public safety</b>	<b>17,244,487</b>	<b>46,545</b>	<b>17,291,032</b>	<b>3,626,459</b>	<b>4,322,758</b>	<b>(696,299)</b>	<b>(16%)</b>	<b>3,400,077</b>	<b>226,382</b>	<b>7%</b>	<b>13,664,573</b>
<b>Public works</b>											
Public works	3,733,215	26,092	3,759,307	589,597	939,827	(350,229)	(37%)	549,028	40,569	7%	3,169,709
Culture and recreation	1,319,627	7,925	1,327,552	226,170	331,888	(105,718)	(32%)	201,670	24,500	12%	1,101,382
<b>Total operating expenses</b>	<b>29,950,631</b>	<b>221,909</b>	<b>30,172,540</b>	<b>6,154,673</b>	<b>7,543,135</b>	<b>(1,388,462)</b>	<b>(18%)</b>	<b>5,673,506</b>	<b>481,167</b>	<b>8%</b>	<b>24,017,867</b>
<b>Transfers out</b>	<b>4,153,213</b>	<b>-</b>	<b>4,153,213</b>	<b>930,804</b>	<b>1,038,303</b>	<b>(107,500)</b>	<b>(10%)</b>	<b>961,469</b>	<b>(30,665)</b>	<b>(3%)</b>	<b>3,222,409</b>
<b>Total General Fund expenditures</b>	<b>34,103,844</b>	<b>221,909</b>	<b>34,325,753</b>	<b>7,085,476</b>	<b>8,581,438</b>	<b>(1,495,962)</b>	<b>(17%)</b>	<b>6,634,975</b>	<b>450,501</b>	<b>7%</b>	<b>27,240,277</b>
<b>Excess of revenue over expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,824,614</b>	<b>\$ 11,322,900</b>	<b>\$ 2,501,714</b>	<b>22%</b>	<b>\$ 13,370,627</b>	<b>\$ 453,987</b>	<b>3%</b>	<b>(13,824,614)</b>

# QTR 1 2026 Financial Update

## General Fund and Other Fund Balances (as of 9/30/2025)

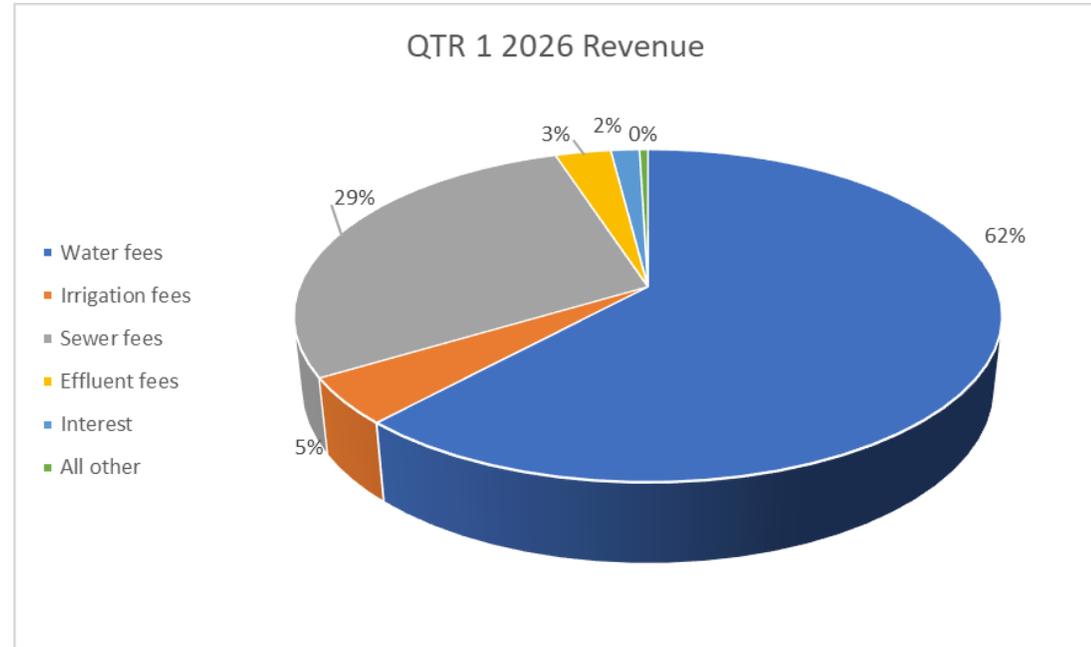
	FY 25 Fund Balances (Unaudited)				
	Total	Nonspendable	Restricted	Assigned	Unassigned
General Fund	\$ 16,869,228	\$ 5,325,254	\$ 63,221		\$ 11,480,753
Other					
Grants Fund	(5,296,985)				(5,296,985)
Building Fund	3,511,913		3,511,913		-
Hideaway Beach Tax District	1,421,876				1,421,876
Community Parks Foundation	1,070,802				1,070,802
General Obligation Bonds	255		255		
Capital Lease	(49,761)		(49,761)		
Special Revenue Bonds	460,352		460,352		
Capital Projects Funds	21,792,202			21,792,202	
Asset Replacement	396,137			396,137	
One Cent Sales Tax Fund	2,298,826			2,298,826	
Government Impact Fees Fund	1,004,170		1,004,170		
Tree Fund	255				255
Other Funds	26,610,041	-	4,926,929	24,487,165	(2,804,052)
Total	\$ 43,479,269	\$ 5,325,254	\$ 4,990,150	\$ 24,487,165	\$ 8,676,701

- **Nonspendable fund** balances include amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to remain in-tact. The General Fund's nonspendable fund balance represents an advance to the Grant Fund to cover temporary cash flow needs.
- **Restricted fund** balances include amounts that are restricted to specific purposes by constraints placed on the use of resources by creditors, grantors, contributors, or laws and regulations.
- The **assigned and unassigned fund** balances are the portion of the total fund balance available for spending at the City's discretion. Assigned fund balances include amounts constrained by the City's intent to be used for specific purposes such as capital improvement projects. The unassigned fund balance represents funds the City may use as directed by the Council.
  - The General Fund's unassigned fund balance of \$11.5 million includes the emergency reserve of \$7 million, 25% of the proposed fiscal year General Fund operating budget.

# QTR 1 2026 Financial Update

## Water and Sewer Operating Revenue By Source

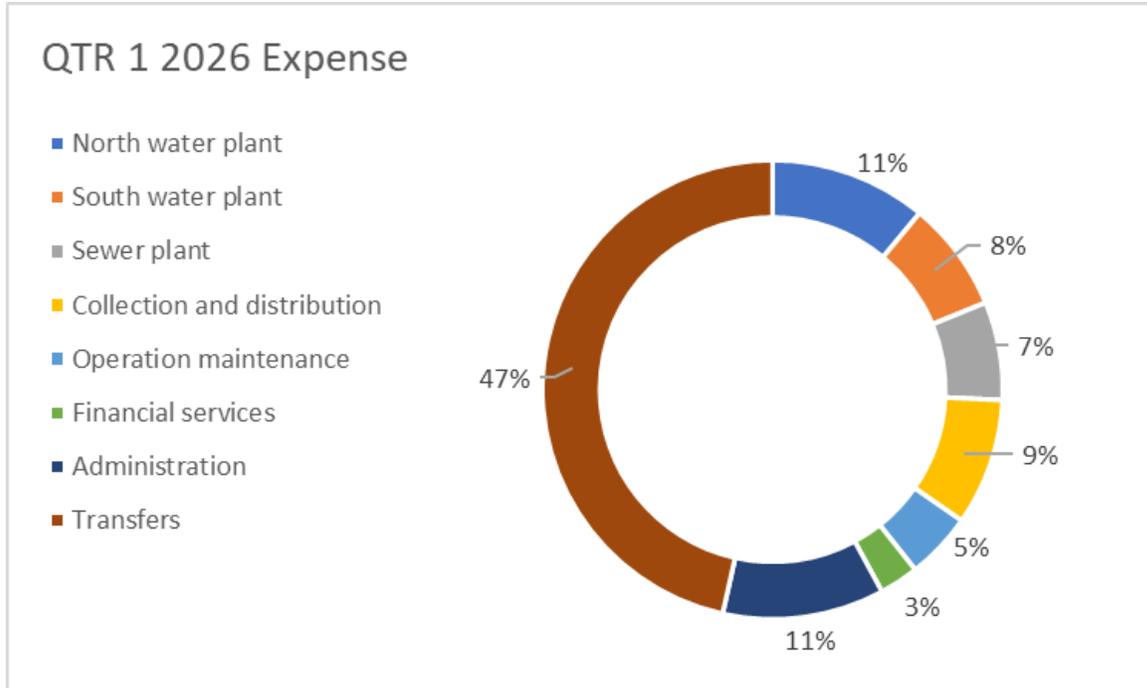
Revenue Source	QTR 1 2026 Actual	QTR 1 2026 Budget	QTR 1 2025 Actual
Water fees	\$5,517,370	\$5,518,750	\$5,449,502
Irrigation	403,977	375,000	359,116
Sewer fees	2,552,785	2,700,000	2,533,440
Effluent fees	268,135	235,000	186,633
Interest	137,775	100,000	73,196
All other	40,628	244,983	239,931
<b>Total</b>	<b>\$8,920,769</b>	<b>\$9,173,733</b>	<b>\$8,841,819</b>



# QTR 1 2026 Financial Update

## Water and Sewer Operating Expenditures By Function

Expenditures	QTR 1 2026 Actual	QTR 1 2026 Budget	QTR 1 2025 Actual
North water plant	\$936,588	\$995,181	\$766,527
South water plant	660,215	768,918	582,671
Sewer plant	587,931	902,722	517,490
Collection and distribution	758,949	738,240	581,510
Operation maintenance	399,105	493,637	401,716
Financial services	234,188	274,542	218,747
Administration	965,436	1,051,105	910,610
Transfers	3,949,388	3,949,388	4,419,857
<b>Total</b>	<b>\$8,491,800</b>	<b>\$9,173,733</b>	<b>\$8,399,127</b>



# QTR 1 2026 Financial Update

## Water/Sewer Operating Summary

	FY26			Qtr1 2026 Actual	Qtr1 26 Budget	Actual vs. Budget			Qtr1 25 Actual	Q1 26 vs. Q1 25			FY 26 Encumbrances	Remaining FY 26 Budget		
	Original Budget	Transfers	Revised FY26 Budget			\$	% Δ	\$		% Δ	Inc/(Dec)	\$			% Δ	Inc/(Dec)
<b>Revenue</b>																
Water fees	\$ 22,075,000	\$ -	\$ 22,075,000	\$ 5,517,370	\$ 5,518,750	\$ (1,380)	(0%)	\$ 5,449,502	\$ 67,868	1%		\$ 16,557,630				
Irrigation fees	1,500,000	-	1,500,000	403,977	375,000	28,977	8%	359,116	44,861	12%		1,096,023				
Sewer fees	10,800,000	-	10,800,000	2,552,785	2,700,000	(147,215)	(5%)	2,533,440	19,345	1%		8,247,215				
Effluent fees	940,000	-	940,000	268,135	235,000	33,135	14%	186,633	81,502	44%		671,865				
Interest	400,000	-	400,000	137,775	100,000	37,775	38%	73,196	64,579	88%		262,225				
All other	738,300	241,633	979,933	40,628	244,983	(204,356)	(83%)	239,931	(199,304)	(83%)		939,306				
<b>Total revenue</b>	<b>36,453,300</b>	<b>241,633</b>	<b>36,694,933</b>	<b>8,920,669</b>	<b>9,173,733</b>	<b>(253,064)</b>	<b>(3%)</b>	<b>8,841,819</b>	<b>78,850</b>	<b>1%</b>	<b>-</b>	<b>27,774,264</b>				
<b>Expenditures</b>																
North water plant	3,928,310	52,414	3,980,724	936,588	995,181	(58,593)	(6%)	766,527	170,061	22%	1,858,299	1,185,837				
South water plant	2,982,159	93,514	3,075,673	660,215	768,918	(108,703)	(14%)	582,671	77,544	13%	1,339,177	1,076,281				
Sewer plant	3,563,339	47,549	3,610,888	587,931	902,722	(314,791)	(35%)	517,490	70,442	14%	1,482,459	1,540,498				
Collection and distribution	2,935,400	17,560	2,952,960	758,949	738,240	20,709	3%	581,510	177,438	31%	407,027	1,786,984				
Operation maintenance	1,961,250	13,299	1,974,549	399,105	493,637	(94,533)	(19%)	401,716	(2,611)	(1%)	220,317	1,355,127				
Financial services	1,093,923	4,243	1,098,166	234,188	274,542	(40,353)	(15%)	218,747	15,442	7%	81,166	782,812				
Administration	4,191,367	13,054	4,204,421	965,436	1,051,105	(85,669)	(8%)	910,610	54,826	6%	337,635	2,901,349				
<b>Total</b>	<b>20,655,748</b>	<b>241,633</b>	<b>20,897,381</b>	<b>4,542,412</b>	<b>5,224,345</b>	<b>(681,933)</b>	<b>(13%)</b>	<b>3,979,271</b>	<b>563,141</b>	<b>14%</b>	<b>5,726,081</b>	<b>10,628,888</b>				
<b>Transfers</b>																
Debt service	10,284,122	0	10,284,122	2,571,031	2,571,031	0	0%	2,396,107	174,924	7%		7,713,091				
Recovery and renewal (R&R)	3,313,430	0	3,313,430	828,358	828,358	0	0%	963,750	(135,392)	(14%)		2,485,072				
Capital improvements	2,200,000	0	2,200,000	550,000	550,000	0	0%	1,060,000	(510,000)	(48%)		1,650,000				
<b>Total transfers</b>	<b>15,797,552</b>	<b>0</b>	<b>15,797,552</b>	<b>3,949,388</b>	<b>3,949,388</b>	<b>0</b>	<b>0%</b>	<b>4,419,857</b>	<b>(470,469)</b>	<b>(11%)</b>	<b>-</b>	<b>11,848,164</b>				
<b>Total expenditures</b>	<b>36,453,300</b>	<b>241,633</b>	<b>36,694,933</b>	<b>8,491,800</b>	<b>9,173,733</b>	<b>(681,933)</b>	<b>(7%)</b>	<b>8,399,127</b>	<b>92,673</b>	<b>1%</b>	<b>5,726,081</b>	<b>22,477,052</b>				
<b>Excess of revenues and expenditure</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 428,869</b>	<b>\$ -</b>	<b>\$ 428,869</b>		<b>\$ 442,691</b>	<b>\$ (13,822)</b>	<b>(3%)</b>	<b>\$(5,726,081)</b>	<b>\$ 5,297,212</b>				

# QTR 1 2026 Financial Update

## Water and Sewer Fund Balances (as of 9/30/2025)

(Unaudited)

	Total	Restricted	Unassigned
Business Activities			
Water and Sewer Fund	\$ 109,256,410		\$ 109,256,410
Water an Sewer Debt	(69,603,363)		(69,603,363)
Surcharge Fund	3,936,166	3,936,166	
Water Impact	139,760	139,760	
Sewer Impact	1,971,952	1,971,952	
Water and Sewer Grant	273,614	273,614	
Renewal, Replacement and Improvement	3,866,060	3,866,060	
Water and Sewer Capital Projects	16,184,906	16,184,906	
	66,025,505	26,372,457	39,653,047 <sup>(1)</sup>
Septic Tank Replacement Districts:			
Tigertail	641,451	641,451	
South Barfield	926,085	926,085	
Kendall	2,195,798	2,195,798	
North Marco	1,742,877	1,742,877	
North Barfield	4,682,943	4,682,943	
West Winterberry	6,524,477	6,524,477	
Olde Marco	579,329	579,329	
Port Marco	208,814	208,814	
Lamplighter	1,836,912	1,836,912	
Sheffield	4,131,612	4,131,612	
Mackle Park	3,382,540	3,382,540	
Gulfport	2,765,683	2,765,683	
East Winterberry N.	900,150	900,150	
East Winterberry S.	2,730,771	2,730,771	
Goldenrod	3,931,749	3,931,749	
Copperfield	2,469,002	2,469,002	
Estates	8,871,158	8,871,158	
Total STRP	48,521,351	48,521,351	-
Total Business Type Activities	\$ 114,546,856	\$ 74,893,808	\$ 39,653,047 <sup>(1)</sup>

<sup>(1)</sup> Water and Sewer unassigned fund balance includes ~\$7m for committed future forecasted Renewal, Replacement, and Improvement on-going maintenance and approximately \$24 million reserved to satisfy debt covenants requiring the utility to reserve a minimum of 7.5% of revenue.

# QTR 1 2026 Financial Update

## Cash and Investments Summary by Fund

	FMV		Public Trust	Total	Cash and Cash Equivalents	
	Cash	State and Local Gov't Bonds	US Govt Securities and Agencies	Cash and Investments	Pooled	Restricted
<b>001 GENERAL FUND</b>	\$ 16,219,980	\$ 14,142,707		\$ 30,362,687	\$ 30,362,687	
<b>100 GRANTS FUND</b>	(5,298,528)			(5,298,528)	(5,298,528)	
<b>101 BUILDING FUND</b>	618,334	2,868,295		3,486,629		3,486,629
<b>150 HIDEAWAY BEACH TAX DISTRICT</b>	1,440,946	1,195,151		2,636,097		2,636,097
<b>151 COMMUNITY PARKS FOUNDATION</b>	971,712			971,712		971,712
<b>201 GO BONDS</b>	255			255		255
<b>202 CAPITAL LEASE</b>	(11,092)			(11,092)		(11,092)
<b>203 SPECIAL REVENUE BONDS</b>	(442,419)	144,454		(297,965)		(297,965)
<b>300 CAPITAL PROJECTS FUNDS</b>	1,159,628	19,627,322		20,786,950		20,786,950
<b>301 ASSET REPLACEMENT</b>		400,388		400,388		400,388
<b>302 ONE-CENT SALES TAX FUND</b>	(3,527,330)	5,888,554		2,361,224		2,361,224
<b>303 GOVMT IMPACT FEES FUND</b>	1,254,708			1,254,708		1,254,708
<b>333 TREE FUND</b>	225			225		225
<b>400 WATER AND SEWER FUND</b>	19,146,012	12,607,090		31,753,101	31,753,101	
<b>410 SURCHARGE FUND</b>	(3)	3,978,325		3,978,322		3,978,322
<b>411 WATER IMPACT</b>	281,976			281,976		281,976
<b>412 SEWER IMPACT</b>	2,119,766			2,119,766		2,119,766
<b>413 WATER AND SEWER GRANT</b>	27,982	248,263		276,245		276,245
<b>420 WATER AND SEWER DEBT</b>	4,266,395		2,939,843	7,206,238		7,206,238
<b>430 RENEWAL; REPLACEMENT &amp; IMPROVE</b>	3,867,748		600,177	4,467,925		4,467,925
<b>431 WATER &amp; SEWR CAPITAL PROJECTS</b>	(972,874)	4,783,651	4,200,793	8,011,570		8,011,570
<b>440 TIGER TAIL DISTRICT</b>	(721,388)			(721,388)		(721,388)
<b>441 SOUTH BARFIELD DISTRICT</b>	291,154			291,154		291,154
<b>442 KENDALL DISTRICT</b>	(584,857)		207,223	(377,634)		(377,634)
<b>443 NORTH MARCO DISTRICT</b>	(167,375)		208,460	41,085		41,085
<b>444 NORTH BARFIELD DISTRICT</b>	(152,136)	1,111,130	380,375	1,339,369		1,339,369
<b>445 WEST WINTERBERRY DISTRICT</b>	(145,127)	2,768,026	453,299	3,076,198		3,076,198
<b>446 OLDE MARCO DISTRICT</b>	2,827	21,217		24,044		24,044
<b>447 PORT MARCO DISTRICT</b>	118,315	7,471		125,786		125,786
<b>448 LAMPLIGHTER DISTRICT</b>	(286,251)		182,814	(103,437)		(103,437)
<b>449 SHEFFIELD DISTRICT</b>	(177,837)	760,522	324,956	907,641		907,641
<b>450 MACKLE PARK DISTRICT</b>	(85,686)	205,294	185,807	305,416		305,416
<b>451 GULFPORT DISTRICT</b>	34,018	825,051	148,188	1,007,256		1,007,256
<b>452 EAST WINTERBERRY N. DISTRICT</b>	(15,169)	296,009	57,774	338,615		338,615
<b>453 EAST WINTERBERRY S. DISTRICT</b>	87,045	1,564,745	107,024	1,758,813		1,758,813
<b>454 GOLDENROD DISTRICT</b>	(30,545)	2,087,496	176,995	2,233,946		2,233,946
<b>455 COPPERFIELD DISTRICT</b>	(9,459)	1,227,533	102,709	1,320,782		1,320,782
<b>456 STATES DISTRICT</b>	1,278,732	1,823,247	445,232	3,547,211		3,547,211
<b>500 SELF-INSURANCE FUND</b>	(1,265,208)	2,325,915		1,060,708		1,060,708
<b>Total cash and investments</b>	<b>\$ 39,294,474</b>	<b>\$ 80,907,856</b>	<b>\$ 10,721,671</b>	<b>\$ 130,924,000</b>	<b>\$ 56,817,261</b>	<b>\$ 74,106,739</b>

# QTR 1 2026 Financial Update

## Debt Schedule

	Series	Purpose	Original		Total Payment	Rate	Funding Source	Date		Term Years	Paid to Date		Outstanding as of Qtr1 26	
			Principal	Interest				Issue	Maturity		Principal	Interest	Principal	Interest
<b>General Fund</b>														
Capital improvement revenue note	2014	Smokehouse Bay Bridge	\$ 6,045,000	\$ 1,299,774	\$ 7,344,774	2.46%	Non ad-valorem	\$ 41,807	\$ 47,392	15	\$ 4,210,000	\$ 1,185,101	\$ 1,835,000	\$ 114,673
Public improvement revenue bond	2021	FS 50 and Veteran's Park	11,910,000	3,684,908	15,594,908	2.66%	Sales tax	9/23/2021	10/1/2041	20	1,700,000	1,424,519	10,210,000	2,260,389
		<i>Fire Station 50</i>	<i>7,330,000</i>	<i>2,267,874</i>	<i>9,597,874</i>						<i>1,046,234</i>	<i>876,709</i>	<i>6,283,766</i>	<i>1,391,164</i>
		<i>Veteran's Park</i>	<i>4,580,000</i>	<i>1,417,034</i>	<i>5,997,034</i>						<i>653,766</i>	<i>547,810</i>	<i>3,926,234</i>	<i>869,225</i>
		<b>Total</b>	<b>17,955,000</b>	<b>4,984,682</b>	<b>22,939,682</b>						<b>5,910,000</b>	<b>2,609,620</b>	<b>12,045,000</b>	<b>2,375,062</b>
<b>Financed equipment purchases</b>														
		Fire Department - Aerial	988,478	273,726	1,262,204	3.98%	Non-ad valorem	43,165	46,879	10	487,269	223,022	501,209	50,704
		Fire Department - Pumper	576,641	142,660	719,301	4.27%	Non-ad valorem	7/25/2018	7/25/2027	9	335,876	131,703	240,765	10,956
		Public Works - Sweeper	362,232	11,572	373,804	1.15%		10/8/2021	10/8/2026	5	269,509	10,681	92,723	890
		Fire Department - Boat	870,539	287,571	1,158,110	4.69%	Non-ad valorem	5/12/2023	5/12/2035	12	113,973	79,045	756,566	208,526
		Fire Department - Pumper	512,471	161,555	674,026	5.32%	Non-ad valorem	3/29/2024	3/29/2034	10	40,139	27,263	472,332	134,292
		Fire Department - SCABA	344,970	114,218	459,188	4.70%	Non-ad valorem	11/22/2024	11/22/2037	12	22,052	16,214	322,918	98,004
		<b>Total</b>	<b>3,655,331</b>	<b>991,301</b>	<b>4,646,632</b>						<b>1,268,818</b>	<b>487,929</b>	<b>2,386,513</b>	<b>503,372</b>
		<b>Total</b>	<b>\$ 21,610,331</b>	<b>\$ 5,975,983</b>	<b>\$ 27,586,314</b>						<b>\$ 7,178,818</b>	<b>\$ 3,097,549</b>	<b>\$ 14,431,513</b>	<b>\$ 2,878,434</b>

# QTR 1 2026 Financial Update

## Debt Schedule

Water/Sewer	Series	Purpose	Original		Total		Rate	Funding Source	Date		Term Years	Paid to Date		Outstanding as of Qtr1 26		
			Principal	Interest	Payment				Issue	Maturity		Principal	Interest	Principal	Interest	
State Revolving Loan	2011	Drinking water	\$ 5,309,320	\$ 1,543,922	\$ 6,853,242	2.66%	Revenue	\$ 40,678	\$ 47,983	20	\$ 3,540,480	\$ 1,399,169	\$ 1,768,840	\$ 144,753		
Refunding Revenue Bond	2023		50,840,000	4,165,660	55,005,660	1.60%		10/2/2023	10/1/2033	10	11,375,000	1,534,540	39,465,000	2,631,120		
Master Lease/Purchase Agreement	2025	Water meter replacement	7,623,000	2,600,655	10,223,655	4.02%		8/1/2025	8/1/2040	15	-	-	7,623,000	2,600,655		
Refunding Revenue Bond	2016		38,520,000	24,284,661	62,804,661	4.04%		12/7/2016	10/1/2040	25	7,030,000	13,707,355	31,490,000	10,577,306		
<b>Total before STRP</b>			<b>102,292,320</b>	<b>32,594,898</b>	<b>134,887,218</b>						<b>21,945,480</b>	<b>16,641,064</b>	<b>80,346,840</b>	<b>15,953,834</b>		
Septic Tank Replacement Program (STRP)																
State Revolving Loans (SRF)																
Tigertail	2008	Septic Tank Replacement	2,321,886	1,096,844	3,418,730	4.01%	Non-ad valorem - sewer assessment	3/7/2008	1/15/2028	20	1,848,112	1,067,360.19	473,775	29,484.05		
S. Barfield	2008		732,378	345,971	1,078,349	4.01%		3/7/2008	1/15/2028	20	582,939	336,670.78	149,439	9,299.96		
North Marco	2009		840,000	541,170	1,381,170	5.54%		7/21/2009	1/15/2029	20	598,599	513,061	241,401	28,109		
North Barfield	2009		1,775,000	1,143,544	2,918,544	5.54%		7/21/2009	1/15/2029	20	1,264,897	1,084,147	510,103	59,397		
W Winterberry	2009		2,450,000	1,578,413	4,028,413	5.54%		7/20/2009	1/15/2029	20	1,745,914	1,496,428	704,086	81,985		
Old Marco	2009		260,000	252,215	512,215	7.96%		7/20/2009	1/15/2029	20	175,311	237,851	84,689	14,364		
Lampighter	2010		1,400,000	813,147	2,213,147	5.07%		3/1/2010	1/15/2029	20	988,319	769,396	411,681	43,751		
Sheffield	2010		1,850,000	1,074,516	2,924,516	5.07%		3/1/2010	1/15/2029	20	1,305,993	1,016,702	544,007	57,813		
Kendall	2012		1,450,000	629,623	2,079,623	4.17%		3/1/2012	1/15/2030	18	938,108	574,515	511,892	55,108		
Mackle Park	2012		1,550,000	673,045	2,223,045	4.17%		3/1/2012	1/15/2030	18	1,002,805	614,137	547,195	58,908		
E. Winterberry N	2013		395,000	126,881	521,881	3.60%		8/6/2013	1/15/2029	16	270,000	117,611	125,000	9,270		
Gulfport	2013		1,430,000	446,997	1,876,997	3.60%		8/6/2013	1/15/2029	16	995,000	415,047	435,000	31,950		
<b>Total SRF Loans</b>			<b>16,454,264</b>	<b>8,722,365</b>	<b>25,176,629</b>							<b>11,715,997</b>	<b>8,242,925</b>	<b>4,738,268</b>	<b>479,440</b>	
STRP Loans																
N. Marco	2009	Septic Tank Replacement	2,008,177	645,422	2,653,598	3.01%	Non-ad valorem - sewer assessment	4/22/2009	7/15/2028	20	1,616,220	624,096	391,957	21,325		
W. Winterberry Phase I	2009		4,414,842	1,106,178	5,521,021	2.94%		4/22/2009	7/15/2028	20	3,561,417	1,061,736	853,425	44,443		
N. Barfield - Phase II	2009		3,691,457	935,406	4,626,862	2.97%		4/22/2009	7/15/2028	20	2,976,270	897,777	715,187	37,628		
N. Marco Phase II	2009		1,867,146	452,794	2,319,940	3.78%		7/15/2009	7/15/2029	20	1,579,400	427,787	287,746	25,007		
W. Winterberry - Phase II	2009		3,815,977	531,683	4,347,660	3.61%		7/15/2009	7/15/2029	20	3,464,925	502,536	351,507	29,147		
N. Barfield - Phase II	2009		3,416,348	375,509	3,791,857	3.65%		7/15/2009	7/15/2029	20	3,170,343	355,149	246,005	20,359		
Sheffield	2010		5,545,700	1,678,665	7,224,365	3.07%		1/15/2010	1/15/2030	20	3,976,864	1,555,812	1,568,836	122,853		
Lampighter	2010		2,803,800	931,378	3,735,178	3.00%		1/15/2010	1/15/2030	20	2,018,033	871,246	785,767	60,132		
Mackle Park	2011		3,876,000	1,278,211	5,154,211	2.99%		7/15/2011	7/15/2031	20	2,469,877	1,137,855	1,406,123	140,355		
Kendall	2011		4,100,000	1,508,337	5,608,337	3.25%		7/15/2011	7/15/2031	20	2,560,102	1,340,782	1,539,898	167,555		
E. Winterberry S	2012		2,322,740	478,830	2,801,570	2.66%		1/15/2012	1/15/2032	20	1,642,153	413,794	680,587	65,036		
E. Winterberry N	2012		1,253,763	195,401	1,449,164	2.66%		1/15/2012	1/15/2032	20	989,567	171,100	264,196	24,301		
Gulfport	2012		656,250	143,483	799,733	2.72%		1/15/2012	1/15/2032	20	467,810	125,059	188,440	18,424		
Copperfield	2012		2,191,535	673,006	2,864,541	2.89%		7/15/2012	7/15/2032	20	1,302,838	573,701	888,697	99,304		
Goldenrod	2012		3,776,674	1,090,989	4,867,663	2.89%		7/15/2012	7/15/2032	20	2,336,034	930,010	1,440,640	160,980		
Estates	2013		9,658,841	1,869,054	11,527,895	2.75%		7/15/2013	7/15/2033	20	6,814,283	1,525,255	2,844,558	343,799		
<b>Total STRP Loans</b>			<b>55,399,250</b>	<b>13,894,345</b>	<b>69,293,594</b>						<b>40,946,138</b>	<b>12,513,695</b>	<b>14,453,566</b>	<b>1,380,650</b>		
<b>Total STRP Program</b>			<b>71,853,514</b>	<b>22,616,710</b>	<b>94,470,223</b>						<b>52,662,135</b>	<b>20,756,620</b>	<b>19,191,835</b>	<b>1,860,090</b>		
<b>Total Water/Sewer</b>			<b>\$ 174,145,834</b>	<b>\$ 55,211,608</b>	<b>\$ 229,357,441</b>						<b>\$ 74,607,615</b>	<b>\$ 37,397,684</b>	<b>\$ 99,538,675</b>	<b>\$ 17,813,924</b>		

# QTR 1 2026 Financial Update

## Building Services Operating Summary

	FY26		FY26 Budget	Qtr1 26	Qtr1 26	Actual vs. Budget		Qtr1 25	Qtr1 26 vs. Qtr1 25		Encumbrance	Remaining Budget
	Original Budget	Transfers	w/Transfers	Actual	Budget	\$	% Δ	Actual	\$	% Δ		
<b>REVENUE</b>												
BUILDING PERMITS	\$ 3,966,300		\$ 3,966,300	\$ 699,638	\$ 991,575	\$ (291,937)	(29%)	\$ 923,182	\$ (223,544)	(24%)		\$ 3,266,662
CONVENIENCE FEES			-	9,911	-	9,911			9,911			(9,911)
INTEREST	10,000		10,000	30,397	2,500	27,897	nm	12,893	17,504	136%		(20,397)
<b>TOTAL REVENUE</b>	<b>3,976,300</b>	<b>-</b>	<b>3,976,300</b>	<b>739,946</b>	<b>994,075</b>	<b>(254,129)</b>	<b>(26%)</b>	<b>936,075</b>	<b>(196,129)</b>	<b>(21%)</b>	<b>-</b>	<b>3,236,354</b>
<b>EXPENDITURES</b>												
NON-BARGAINING UNIT WAGES	2,191,765		2,191,765	381,058	547,941	(166,883)	(30%)	383,237	(2,179)	(1%)		1,810,707
OVERTIME	75,000		75,000	11,209	18,750	(7,541)	(40%)	20,174	(8,966)	(44%)		63,791
FICA TAXES	153,939		153,939	28,848	38,485	(9,637)	(25%)	29,918	(1,070)	(4%)		125,091
RETIREMENT CONTRIBUTIONS	120,882		120,882	22,042	30,221	(8,179)	(27%)	24,328	(2,286)	(9%)		98,840
LIFE & HEALTH	261,703		261,703	47,718	65,426	(17,707)	(27%)	48,972	(1,254)	(3%)		213,985
PROFESSIONAL SERVICES	90,000	33,998	123,998	2,718	31,000	(28,282)	(91%)	-	2,718		117,360	3,920
OTHER CONTRACTUAL SERVICES	3,000		3,000		750	(750)	(100%)	-	-			3,000
TRAVEL & PER DIEM	6,000		6,000	412	1,500	(1,088)	(73%)	-	412			5,588
COMMUNICATIONS	21,328		21,328	1,821	5,332	(3,511)	(66%)	2,569	(748)	(29%)	14,959	4,548
FREIGHT & POSTAGE	930		930	61	233	(171)	(74%)	31	30	99%		869
RENTAL & LEASES	72,180		72,180	422	18,045	(17,623)	(98%)	420	2	0%		71,758
INSURANCE	190,000		190,000	47,500	47,500	0	0%	41,427	6,073	15%		142,500
REPAIR & MAINTENANCE	2,000		2,000	102	500	(398)	(80%)	121	(19)	(16%)	798	1,100
REPAIR & MAINT - VEHICLES	8,320	1,368	9,688	2,783	2,422	361	15%	3,473	(690)	(20%)	2,607	4,298
PRINTING AND BINDING	400		400		100	(100)	(100%)		-			400
OTHER CHGS & OBLIGATIONS	38,040		38,040	77	9,510	(9,434)	(99%)	10,004	(9,928)	(99%)		37,964
OTHER CHGS - ADMINISTRATIVE	432,318		432,318	108,080	108,080	-	0%	101,932	6,147	6%		324,239
OTHER CHGS - SAF	2,970		2,970		743	(743)	(100%)		-			2,970
OTHER CHGS - PAYMENT PROCESS	32,040		32,040	12,806	8,010	4,796	60%	10,190	2,616	26%		19,234
OFFICE SUPPLIES	8,100		8,100	424	2,025	(1,601)	(79%)	94	331	353%	1,000	6,676
OPERATING SUPPLIES	4,960		4,960	2,912	1,240	1,672	135%	751	2,162	288%	200	1,848
OPER SUPPLIES - FUEL	13,266		13,266	1,730	3,317	(1,586)	(48%)	1,981	(251)	(13%)	11,536	(0)
OPERATING SUPP - UNIFORMS	3,420		3,420	510	855	(345)	(40%)	60	450	750%		2,910
OPERATING SUPP - IT	147,377		147,377	90,533	36,844	53,688	146%	92,802	(2,269)	(2%)	44,590	12,254
MEMBERSHIPS AND PUBLICATIONS	6,110		6,110	1,220	1,528	(308)	(20%)	60	1,160	nm		4,890
TRAINING	16,400		16,400	3,824	4,100	(276)	(7%)	2,353	1,472	63%		12,576
CONTINGENCY	57,452		57,452		14,363	(14,363)	(100%)		-			57,452
<b>TOTAL</b>	<b>3,959,900</b>	<b>35,366</b>	<b>3,995,266</b>	<b>768,809</b>	<b>998,817</b>	<b>(230,008)</b>	<b>(23%)</b>	<b>774,895</b>	<b>(6,086)</b>	<b>(1%)</b>	<b>193,050</b>	<b>3,033,407</b>
TRANSFERS	16,400	-	16,400	4,100	-	4,100		20,133	(16,033)	(80%)		12,300
<b>TOTAL EXPENDITURES</b>	<b>3,976,300</b>	<b>35,366</b>	<b>4,011,666</b>	<b>772,909</b>	<b>998,817</b>	<b>(225,908)</b>	<b>(23%)</b>	<b>795,028</b>	<b>(22,120)</b>	<b>(3%)</b>	<b>193,050</b>	<b>3,045,707</b>
<b>EXCESS/(DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (35,366)</b>	<b>\$ (35,366)</b>	<b>\$ (32,962)</b>	<b>\$ (4,742)</b>	<b>\$ (28,221)</b>	<b>595%</b>	<b>\$ 141,047</b>	<b>\$ (174,009)</b>	<b>(123%)</b>	<b>\$ (193,050)</b>	<b>\$ 190,646</b>

nm = not meaningful

## CAPITAL IMPROVEMENT PROJECTS – QTR1 2026 UPDATE

The following report details the status of the capital project funds

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YEAR TO DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>300 CAPITAL PROJECTS FUNDS</b>							
<b>3005160 INFORMATION TECH CAPITAL</b>							
<b>606400 MACHINERY &amp; EQUIPMENT</b>							
24020 IT DATACENTER SERVER UPGRADES	194,400	47,510	241,910	10,483.88	183,749.04	47,677.13	80.3%
<b>606600 COMPUTER SOFTWARE &amp; HARDWARE</b>							
16016 I.T. NETWORK EQUIPMENT REPLC	16,000	26,985	42,985	26,168.92	4,995.00	11,821.39	72.5%
16017 I.T. SAN OFFSITE STORAGE	7,200	66,000	73,200	6,220.90	.00	66,979.11	8.5%
16020 I.T. REPLACEMENT SERVERS	0	24,825	24,825	.00	.00	24,824.77	.0%
16021 I.T. REPLACEMENT VIRTUAL HOST	0	22,364	22,364	.00	.00	22,364.27	.0%
16022 I.T. REPLCMENT AUDIO VISUAL P	3,500	8,342	11,842	1,487.75	.00	10,354.61	12.6%
18003 I.T. HARDWARE REPLACEMENT SCH	54,240	34,889	89,129	4,835.49	.00	84,293.98	5.4%
22002 IT TIGHTROPE MEDIA SYSTEM	0	8,153	8,153	.00	.00	8,152.85	.0%
22020 IT RELOCATE FIBER OPTIC CABLE	0	1,008	1,008	.00	.00	1,008.00	.0%
23161 IT - DELL KVM LOCAL AND REMOT	500	6,708	7,208	.00	.00	7,208.44	.0%
23162 UPD WITH DOUBLE CONVERSION	7,500	9,092	16,592	.00	.00	16,591.63	.0%
23163 IT - DELL SERVER RACKS	600	3,605	4,205	.00	.00	4,205.00	.0%
TOTAL INFORMATION TECH CAPITAL	283,940	259,482	543,422	49,196.94	188,744.04	305,481.18	43.8%
<b>3005190 GENERAL GOVERNMENT CAP</b>							
<b>606200 BUILDINGS</b>							
21028 CITY HALL SPACE PLAN	0	7,970	7,970	.00	.00	7,970.17	.0%
<b>606400 MACHINERY &amp; EQUIPMENT</b>							
22008 CITY HALL 5 YEAR FFE R&R	20,000	207,763	227,763	6,651.76	.00	221,110.76	2.9%

YEAR TO DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22009 ANNEX 5 YEAR FFE R&R	15,000	22,769	37,769	8,450.00	10,910.00	18,409.37	51.3%	
<b>606600 COMPUTER SOFTWARE &amp; HARDWARE</b>								
20001 COMPUTER EQUIPMENT	0	535	535	.00	.00	535.00	.0%	
<b>606900 CAPITAL RESERVES</b>								
99999 UNAPPROPRIATED FUNDS	0	6,852	6,852	.00	.00	6,851.50	.0%	
TOTAL GENERAL GOVERNMENT CAP	35,000	245,889	280,889	15,101.76	10,910.00	254,876.80	9.3%	
<b>3005191 FLEET AND FACILITIES</b>								
<b>606200 BUILDINGS</b>								
24040 ANNEX ELEVATOR REPLACEMENT	0	95,415	95,415	.00	80,000.00	15,415.00	83.8%	
24041 ADA PUBLIC RESTROOM	0	78,200	78,200	.00	.00	78,200.00	.0%	
24042 ANNEX WORKSPACE RENOVATION-BL	0	40,000	40,000	.00	.00	40,000.00	.0%	
<b>606400 MACHINERY &amp; EQUIPMENT</b>								
23191 FF - STAFF VEHICLES	0	18,012	18,012	.00	.00	18,012.17	.0%	
<b>606410 VEHICLES AND VESSELS</b>								
23191 FF - STAFF VEHICLES	0	32,010	32,010	.00	.00	32,010.00	.0%	
TOTAL FLEET AND FACILITIES	0	263,637	263,637	.00	80,000.00	183,637.17	30.3%	
<b>3005210 POLICE CAPITAL</b>								
<b>606200 BUILDINGS</b>								

YEAR TO DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16075 PD INTERIOR RE-PAINT	1,000	10,200	11,200	.00	.00	11,200.00	.0%
16076 PD EXTERIOR RE-PAINT	4,500	5,500	10,000	.00	.00	10,000.00	.0%
16078 PD ROOF	1,000	30,000	31,000	.00	.00	31,000.00	.0%
23211 PD - POLICE STATION IMPROVEME	30,000	34,183	64,183	.00	.00	64,182.86	.0%
<b>606300 INFRASTRUCTURE</b>							
16073 PD RE-PAVING PARKING LOT	1,000	29,000	30,000	.00	.00	30,000.00	.0%
24060 PD BOAT DOCK	0	334,638	334,638	.00	5.20	334,632.50	.0%
<b>606400 MACHINERY &amp; EQUIPMENT</b>							
16039 PD THERMAL IMAGE UNIT FOR BOA	2,000	30,000	32,000	.00	.00	32,000.00	.0%
16040 PD 800 MHZ MOBILE RADIO	42,582	7,030	49,612	.00	.00	49,612.00	.0%
16041 PD 800 MHZ PORTABLE RADIOS	26,781	5,608	32,389	.00	.00	32,388.76	.0%
16042 PD CITYWIDE VFH REPLACEMENT P	15,000	60,139	75,139	6,758.95	.00	68,379.80	9.0%
16043 PD AED	2,825	44,832	47,657	.00	.00	47,657.00	.0%
16048 PD APC BACKUP POWER SUPPLY	0	1,600	1,600	.00	.00	1,600.00	.0%
16050 PD COLOR LASER NETWORK PRINTE	1,250	11,967	13,217	.00	.00	13,217.00	.0%
16059 PD EVIDENCE VAULT/VENTED	2,000	9,150	11,150	.00	.00	11,150.00	.0%
16060 PD LIVE SCAN FINGERPRINT SYST	1,000	17,505	18,505	.00	.00	18,505.00	.0%
16061 PD VIDEO CAMERAS - PATROL/INV	1,200	4,920	6,120	.00	.00	6,120.00	.0%
16063 PD NIGHT VISION	1,340	11,216	12,556	.00	.00	12,555.85	.0%
16065 PD SURVEILLANCE TRANSMITTER/R	1,411	22,929	24,340	.00	22,822.62	1,516.94	93.8%
16067 PD EVIDENCE STORAGE CAGE	1,500	8,750	10,250	.00	.00	10,250.00	.0%
16068 PD LASER - TRAFFIC ENFORCEMEN	0	10,526	10,526	.00	.00	10,526.00	.0%
16069 PD VEHICLE VIDEO SYSTEM	10,000	57,943	67,943	.00	28,976.00	38,966.50	42.6%
16070 PD RADAR	16,069	16,220	32,289	.00	12,182.50	20,106.75	37.7%
16071 PD THERMAL IMAGE UNIT SUPVISO	3,200	23,441	26,641	.00	.00	26,640.61	.0%
16072 PD TRAFFIC/MESSAGE TRAILER RE	8,693	19,137	27,830	.00	.00	27,830.49	.0%
16074 PD RADIO TOWER REFURBISH	4,000	33,700	37,700	.00	.00	37,700.00	.0%
16077 PD ELEVATOR OVERHAUL	1,000	11,000	12,000	.00	.00	12,000.00	.0%
16079 PD GENERATOR OVERHAUL BLDG	5,000	25,397	30,397	.00	.00	30,397.03	.0%
16107 PD VEHICLES	0	70	70	.00	.00	70.00	.0%
16108 PD CART	0	1,800	1,800	.00	.00	1,800.00	.0%
16109 PD POLARIS	10,350	0	10,350	.00	.00	10,350.00	.0%
16110 PD PERSONAL WATER CRAFT	10,717	0	10,717	.00	.00	10,717.00	.0%
16111 PD HARLEY MOTORCYCLE	3,527	0	3,527	.00	.00	3,527.00	.0%
16112 PD BOAT	69,126	15,950	85,076	.00	.00	85,075.95	.0%
21013 PD- CARGO TRAILER	0	4,898	4,898	.00	.00	4,898.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21016 PD MACHINERY & EQUIPMENT REPA	0	1,025	1,025	.00	.00	1,025.00	.0%	
21026 PD - BOAT DOCK & LIFT	0	11,191	11,191	.00	4,462.50	6,728.42	39.9%	
22005 PD TELESCOPIC CAMERA	0	18,101	18,101	.00	.00	18,101.00	.0%	
<b>606410 VEHICLES AND VESSELS</b>								
16107 PD VEHICLES	0	300,704	300,704	.00	.00	300,704.38	.0%	
16109 PD POLARIS	0	10,869	10,869	.00	.00	10,869.12	.0%	
16110 PD PERSONAL WATER CRAFT	0	16,814	16,814	.00	.00	16,814.00	.0%	
16111 PD HARLEY MOTORCYCLE	0	30,000	30,000	.00	.00	30,000.00	.0%	
16112 PD BOAT	0	392,519	392,519	.00	.00	392,519.12	.0%	
<b>606600 COMPUTER SOFTWARE &amp; HARDWARE</b>								
15051 PD SPECILAIZED SOFTWRE	0	13,705	13,705	.00	.00	13,705.00	.0%	
16051 PD SPECILAIZED SOFTWRE	10,000	41,325	51,325	.00	.00	51,325.00	.0%	
16052 PD DESKTOP COMPUTERS	5,850	21,603	27,453	.00	.00	27,452.88	.0%	
16054 PD FORENSIC COMPUTER	2,500	12,584	15,084	.00	.00	15,084.00	.0%	
16055 PD HVAC SOFTWARE REPLACEMT	500	882	1,382	.00	.00	1,382.00	.0%	
16056 PD LAPTOPS	10,000	29,171	39,171	3,569.97	.00	35,600.91	9.1%	
16058 PD PENTAX PRINTERS	0	2,800	2,800	.00	.00	2,800.00	.0%	
TOTAL POLICE CAPITAL	306,921	1,802,541	2,109,462	10,328.92	68,448.82	2,030,683.87	3.7%	
<b>3005220 FIRE CAPITAL</b>								
<b>606200 BUILDINGS</b>								
16014 FIRE STATION 50 RENOVATIONS	89,000	73,990	162,990	.00	97,206.00	65,783.82	59.6%	
19040 FIRE STATION 50 BUILDING	0	95,059	95,059	.00	.00	95,058.87	.0%	
<b>606400 MACHINERY &amp; EQUIPMENT</b>								
16002 FIRE FIGHTING EQUIPMENT	42,000	8,083	50,083	.00	.00	50,083.22	.0%	
16003 FIRE PORTABLE 800 MHZ RADIOS	2,800	5,918	8,718	.00	.00	8,718.13	.0%	

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FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
16004 FIRE MEDICAL EQUIPMENT	2,500	9,569	12,069	.00	.00	12,068.89	.0%	
16005 FIRE CARDIAC MONITORS	5,000	5,951	10,951	.00	.00	10,951.13	.0%	
16006 FIRE THERMAL IMAGING CAMERAS	1,000	1,930	2,930	.00	.00	2,930.00	.0%	
16007 FIRE CHEST COMPRESSION DEVICE	2,500	2,441	4,941	.00	.00	4,940.87	.0%	
16010 FIRE HURST TOOL JAWS OF LIFE	4,000	48,615	52,615	.00	.00	52,615.00	.0%	
16012 FIRE STATION APPLIANCES	0	103	103	.00	.00	103.09	.0%	
16013 FIRE SELF CONTAINED BREATHING	35,000	0	35,000	.00	.00	35,000.00	.0%	
16090 FIRE BRUSH TRUCK CHASSIS (USE	8,400	24,762	33,162	.00	.00	33,161.77	.0%	
16091 FIRE KUBOTA ATV REPLACEMENT	1,550	10,104	11,654	.00	.00	11,653.91	.0%	
16092 FIRE STAFF VEHICLE REPLACEMENT	0	113,611	113,611	.00	.00	113,610.96	.0%	
16093 FIRE LADDER TRUCK REPLACEMENT	0	20,752	20,752	.00	.00	20,751.66	.0%	
16094 FIRE SUPPORT/HAZMAT VEHICLE R	7,300	89,851	97,151	.00	.00	97,151.01	.0%	
16095 FIRE ENGINES/SQUAD REPLACEMENT	7,000	695,064	702,064	.00	.00	702,063.87	.0%	
16096 FIRE BOAT	0	68	68	.00	.00	68.11	.0%	
24032 FD HIGH WATER SUPPRESSION VEHI	0	212,500	212,500	.00	.00	212,500.00	.0%	
<b>606900 CAPITAL RESERVES</b>								
99999 UNAPPROPRIATED FUNDS	0	15,747	15,747	.00	.00	15,746.84	.0%	
TOTAL FIRE CAPITAL	208,050	1,434,117	1,642,167	.00	97,206.00	1,544,961.15	5.9%	
<b>3005240 BUILDING SERVICES</b>								
<b>606200 BUILDINGS</b>								
21020 MEDICAL ARTS BUILDING	0	49,333	49,333	.00	6,676.24	42,656.71	13.5%	
<b>606400 MACHINERY &amp; EQUIPMENT</b>								
16183 VEHICLES FOR BUILDING DEPT	0	82,853	82,853	.00	.00	82,852.96	.0%	
19014 STAFF WORKSTATIONS	0	12,720	12,720	.00	12,720.00	.00	100.0%	
22009 ANNEX 5 YEAR FFE R&R	11,700	38,366	50,066	.00	.00	50,065.63	.0%	
22010 BLDG 5 YEAR FFE R&R	4,700	18,800	23,500	.00	.00	23,500.00	.0%	
24080 TWO INSPECTION VEHICLES	0	64,000	64,000	.00	.00	64,000.00	.0%	
<b>606900 CAPITAL RESERVES</b>								

YEAR TO DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99999 UNAPPROPRIATED FUNDS	0	11,246	11,246	.00	.00	11,245.95	.0%
TOTAL BUILDING SERVICES	16,400	277,317	293,717	.00	19,396.24	274,321.25	6.6%
<b>3005290 CODE COMPLIANCE CAPITAL</b>							
<b>606400 MACHINERY &amp; EQUIPMENT</b>							
21014 CODE- CSO EQUIPMENT	4,000	14,118	18,118	.00	.00	18,117.98	.0%
23291 CODE - BOAT, TRAILER & DOCK	4,300	0	4,300	.00	.00	4,300.00	.0%
<b>606410 VEHICLES AND VESSELS</b>							
16106 CODE VEHICLE	0	32,775	32,775	.00	.00	32,774.75	.0%
23291 CODE - BOAT, TRAILER & DOCK	0	196,445	196,445	.00	.00	196,445.00	.0%
TOTAL CODE COMPLIANCE CAPITAL	8,300	243,338	251,638	.00	.00	251,637.73	.0%
<b>3005410 STREETS &amp; DRAINS CAPITAL</b>							
<b>606200 BUILDINGS</b>							
22016 PW STORAGE BUILDING	0	179,093	179,093	5,237.50	125,161.14	48,694.50	72.8%
24002 PW PUBLIC WORKS FACILITY	0	2,898,000	2,898,000	.00	.00	2,898,000.00	.0%
<b>606300 INFRASTRUCTURE</b>							
16023 PW W WINTBRY BRIDGE REHAB	0	161,655	161,655	.00	161,654.68	.00	100.0%
16024 PW ANNUAL BRIDGE REHAB PROJEC	500,000	168,723	668,723	993.60	3,174.00	664,554.99	.6%
16025 PW BRIDGE REPLACEMENT	0	1,312,223	1,312,223	.00	.00	1,312,222.72	.0%
16027 PW CITYWIDE DRAINAGE IMPROVEM	697,000	28,359	725,359	36,600.00	355,490.00	333,268.55	54.1%
16028 PW MASTER PLAN DRAINAGE CITYW	0	51,020	51,020	.00	51,020.00	.00	100.0%
16031 PW STREET RESURFACING CITYWID	500,000	424,838	924,838	56,801.93	187,470.97	680,565.34	26.4%
16035 PW BIKE LANES & SHARED PATH-C	224,080	185,073	409,153	119,504.00	147,967.75	141,681.33	65.4%

YEAR TO DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20004 PW SWALE & STORMWATER IMPROVE	0	303,508	303,508	106,475.93	.00	197,031.87	35.1%
20025 PW SIDEWALK REPLACEMENT PROGR	0	96,839	96,839	.00	.00	96,839.41	.0%
21030 PW BIKE LANES & SHARED PATH-D	90,000	0	90,000	.00	.00	90,000.00	.0%
22000 PW STREET LIGHT RRI	0	16,975	16,975	.00	.00	16,975.00	.0%
22001 PW TIDE LEVELING / CANAL FLUS	0	2,105,570	2,105,570	.00	.00	2,105,570.00	.0%
22025 COLLIER ALTERNATE BIKE LANE	0	1,039	1,039	.00	1,039.25	.00	100.0%
24001 PW N COLLIER/N BARFIELD INTER	0	2,589,536	2,589,536	394,276.25	2,195,259.62	.00	100.0%
24006 PW COLLIER ALTERNATE BIKE LAN	0	1,981,702	1,981,702	.00	5,840.00	1,975,862.00	.3%
24007 PW CANAL AERATION PILOT PROGR	0	194,043	194,043	.00	139,545.40	54,498.00	71.9%
25001 PW TRAFFIC SIGNAL CONTROL REP	500,000	500,000	1,000,000	.00	.00	1,000,000.00	.0%
25002 PW PEDESTRIAN SAFETY IMPROVEM	500,000	500,000	1,000,000	.00	.00	1,000,000.00	.0%
25004 PW LCEC STREET LIGHTS	50,000	50,000	100,000	.00	.00	100,000.00	.0%
25005 PW ROADWAY RESTRIPIPING	0	200,000	200,000	.00	159,471.95	40,528.05	79.7%
25006 PW SMOKEHOUSE CREEK BRIDGE RE	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.0%
25007 PW S BARFIELD DR FLOOD REMEDI	0	1,641,265	1,641,265	24,615.00	107,662.50	1,508,987.28	8.1%
25008 PW SAND HILL ST SHARED PATH	0	604,808	604,808	.00	604,603.75	203.75	100.0%
25009 PW EXFILTRATION SWALES	0	2,982,958	2,982,958	371,366.05	346,495.19	2,265,096.44	24.1%
25010 C-HAWQ - EARTHWERKS WATER QUA	0	6,674	6,674	.00	6,674.25	.00	100.0%

606400 MACHINERY & EQUIPMENT

16099 PW WATER TRUCK REPLACEMENT	16,000	69,116	85,116	.00	.00	85,116.00	.0%
16103 PW LOADER	3,500	17,000	20,500	.00	.00	20,500.20	.0%
16104 PW BOAT	5,000	38,800	43,800	.00	.00	43,800.00	.0%
16216 PUBLIC WORKS FACILITY EQUIPME	0	700	700	.00	.00	700.01	.0%
20003 PW EXCAVATOR	3,500	14,000	17,500	.00	.00	17,500.00	.0%
21025 PW STAFF VEHICLES	0	4,023	4,023	.00	.00	4,022.50	.0%
24009 PW STREET LIGHT BANNER DISPLA	0	620	620	.00	.00	620.00	.0%

606410 VEHICLES AND VESSELS

16099 PW WATER TRUCK REPLACEMENT	0	16,000	16,000	.00	.00	16,000.00	.0%
16103 PW LOADER	0	3,500	3,500	.00	.00	3,500.00	.0%
16104 PW BOAT	0	5,000	5,000	.00	.00	5,000.00	.0%
20003 PW EXCAVATOR	0	3,500	3,500	.00	.00	3,500.00	.0%
21025 PW STAFF VEHICLES	0	29,440	29,440	.00	.00	29,440.00	.0%

606600 COMPUTER SOFTWARE & HARDWARE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20054 PW COMPUTER HARDWARE & SOFTWA	0	3,778	3,778	.00	.00	3,777.51	.0%	
<b>606900 CAPITAL RESERVES</b>								
99999 UNAPPROPRIATED FUNDS	-1,941,200	3,366	-1,937,834	.00	.00	-1,937,834.29	.0%	
TOTAL STREETS & DRAINS CAPITAL	1,147,880	21,392,742	22,540,622	1,115,870.26	4,598,530.45	16,826,221.16	25.4%	
<b>3005720 PARKS &amp; RECREATION CAP</b>								
<b>606200 BUILDINGS</b>								
24052 MCP AIRNASIUM REPLACEMENT	0	616,105	616,105	5,097.50	611,007.73	.00	100.0%	
26038 REC - AIRNASIUM FLOOR RESURFA	22,000	0	22,000	.00	.00	22,000.00	.0%	
<b>606300 INFRASTRUCTURE</b>								
16080 PR RE-PAVEMENT WINTERBRY PKIN	4,000	0	4,000	.00	.00	4,000.00	.0%	
16081 PR RE-SEAL/STRIPE RACQUET PK	4,000	25,360	29,360	.00	.00	29,360.00	.0%	
16082 PR IRRIGATION SYS TENNIS CT	0	2,521	2,521	.00	.00	2,521.25	.0%	
16088 PR RE-SEAL/STRIPE MACKLE PARK	8,000	42,636	50,636	.00	.00	50,636.40	.0%	
17009 PR RACQUET CENTER IMPROVEMENT	38,800	14,567	53,367	.00	.00	53,367.13	.0%	
18005 PR TENNIS COURT RESURFACING	0	4,365	4,365	.00	.00	4,365.28	.0%	
20005 PR WINTERBERRY PARK IMPRVMTS	2,000	497	2,497	.00	.00	2,497.22	.0%	
20006 PR LEIGH PLUMMER PARK IMPRVMT	1,000	4,375	5,375	.00	.00	5,375.00	.0%	
20007 PR VETERANS PARK IMPRVMTS	2,000	13,291	15,291	.00	.00	15,290.92	.0%	
20008 PR TOMMY BARFIELD PARK IMPRVM	2,000	0	2,000	.00	.00	2,000.00	.0%	
20009 PR JANE HITTLER PARK IMPRVMTS	1,000	6,000	7,000	.00	.00	7,000.00	.0%	
23801 RC - PICKLEBALL CONVERSION	0	538,714	538,714	3,240.00	18,310.50	517,163.47	4.0%	
24050 LP PARKING LOT REPAVEMENT	0	70,112	70,112	.00	.00	70,111.59	.0%	
25051 BEACH ACCESS BEAUTIFICATION P	0	233,946	233,946	12,545.30	38,650.70	182,750.00	21.9%	
<b>606400 MACHINERY &amp; EQUIPMENT</b>								
16087 PR PARK FENCING	1,000	2,939	3,939	.00	.00	3,938.70	.0%	

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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16113 PR 15 PASSENGER VAN	0	17,260	17,260	.00	.00	17,259.65	.0%
16114 PR STAFF VEHICLES	0	11,250	11,250	.00	.00	11,250.00	.0%
17050 PR REC MOWERS	2,400	4,438	6,838	.00	.00	6,838.24	.0%
17051 PR GROUND MASTER	10,000	55,614	65,614	.00	.00	65,613.62	.0%
18060 PR MACKLE PARK IMPROVEMENTS	6,840	3,614	10,454	.00	7,905.40	2,548.89	75.6%
19015 PARKS GOLF CART	1,000	3,000	4,000	.00	.00	4,000.00	.0%
22006 PARKS PRAC CAPITAL INITIATIVE	0	1,706	1,706	.00	.00	1,705.65	.0%
23273 PR - EQUIPMENT	1,700	2,721	4,421	.00	.00	4,421.08	.0%
<b>606900 CAPITAL RESERVES</b>							
99999 UNAPPROPRIATED FUNDS	0	12,453	12,453	.00	.00	12,453.08	.0%
TOTAL PARKS & RECREATION CAP	107,740	1,687,484	1,795,224	20,882.80	675,874.33	1,098,467.17	38.8%
TOTAL CAPITAL PROJECTS FUNDS	2,114,231	27,606,547	29,720,778	1,211,380.68	5,739,109.88	22,770,287.48	23.4%
GRAND TOTAL	2,114,231	27,606,547	29,720,778	1,211,380.68	5,739,109.88	22,770,287.48	23.4%
4,231							

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YEAR TO DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>430 RENEWAL; REPLACEMENT &amp; IMPROVE</b>							
<b>4305336 WATER PROJECTS</b>							
<b>606300 INFRASTRUCTURE</b>							
17001 RENEWAL/REPLACEMENT WATER PRO	400,000	-79,212	320,788	52,544.77	5,116.63	263,126.76	18.0%
26052 NWTP LIME FILTER PRESS REPLCM	0	452,078	452,078	.00	.00	452,078.00	.0%
<b>606350 TRANSMISSION &amp; DISTRIBUTION</b>							
16171 MAIN IMPROVEMENTS	450,000	227,099	677,099	598.75	37,642.50	638,857.45	5.6%
25078 N MARCO WATER MAIN REPLACEMEN	0	398,530	398,530	.00	338,530.00	60,000.00	84.9%
<b>606400 MACHINERY &amp; EQUIPMENT</b>							
16117 METER REPLACEMENT PROGRAM	118,430	21,260	139,690	.00	21,133.84	118,556.00	15.1%
16161 RO MEMBRANE REPLACEMENT	75,000	265,035	340,035	.00	.00	340,035.41	.0%
16162 MBR MEMBRANE REPLACEMENT	525,000	665,000	1,190,000	.00	.00	1,190,000.00	.0%
20012 WELL MAINTENANCE PROGRAM	300,000	837,253	1,137,253	6,955.00	55,433.00	1,074,864.52	5.5%
21001 NWTP MEMBRANE REPLACEMENT	100,000	504,390	604,390	.00	.00	604,389.86	.0%
21015 WT MACHINERY & EQUIPMENT R&R	0	165,205	165,205	25,195.75	115,876.52	24,133.16	85.4%
25077 AMI - ADVANCED METER INFRASTR	0	6,224,338	6,224,338	278,949.00	36,000.00	5,909,388.80	5.1%
TOTAL WATER PROJECTS	1,968,430	9,680,976	11,649,406	364,243.27	609,732.49	10,675,429.96	8.4%
<b>4305356 SEWER PROJECTS</b>							
<b>606300 INFRASTRUCTURE</b>							
16163 CORROSION INHIBITION PROGRAM	90,000	64,328	154,328	6,550.00	42,455.00	105,323.00	31.8%
17002 RENEWAL/REPLACEMENT SEWER PRO	400,000	-131,234	268,766	7,893.93	893.89	259,978.26	3.3%
<b>606350 TRANSMISSION &amp; DISTRIBUTION</b>							

YEAR TO DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16125 SANITARY SEWER MANHOLE LINING	160,000	148,742	308,742	.00	10,000.00	298,742.05	3.2%
<b>606400 MACHINERY &amp; EQUIPMENT</b>							
16164 LIFT STATION VAULT/ VALVE REP	100,000	112,637	212,637	.00	.00	212,636.52	.0%
16167 LIFT STATIONS CONTROL PANELS	40,000	56,633	96,633	4,269.24	.00	92,364.15	4.4%
21017 SW MACHINERY & EQUIPMENT R&R	0	47,184	47,184	.00	.00	47,183.80	.0%
TOTAL SEWER PROJECTS	790,000	298,290	1,088,290	18,713.17	53,348.89	1,016,227.78	6.6%
<b>4305360 COMBINED WATER &amp; SEWER</b>							
<b>525910 AMORTIZATION</b>							
NO PROJECT	0	0	0	-621.57	.00	621.57	100.0%
<b>606200 BUILDINGS</b>							
20011 NWTP MBR WIND RETROFIT (RWPF)	0	40,602	40,602	.00	40,601.58	.00	100.0%
<b>606300 INFRASTRUCTURE</b>							
16166 STRUCTURAL IMPROVEMENTS/REPLA	80,000	104,551	184,551	.00	3,679.50	180,871.94	2.0%
16170 SITE IMPROVEMENTS/UPGRADES	100,000	321,939	421,939	.00	1,162.46	420,776.21	.3%
<b>606400 MACHINERY &amp; EQUIPMENT</b>							
16168 PUMP IMPROVEMENTS/REPLACMNT P	150,000	59,608	209,608	136,104.78	63,208.70	10,294.25	95.1%
19023 CHEMICAL STORAGE TANK RPLCMNT	25,000	81,778	106,778	.00	.00	106,777.58	.0%
22018 WS COMBINED MACHINERY & EQUIP	0	5,104	5,104	.00	.00	5,103.58	.0%
25074 MBR TANK & SKID IMPROVEMENTS	200,000	200,000	400,000	.00	.00	400,000.00	.0%
<b>606410 VEHICLES AND VESSELS</b>							

YEAR TO DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16165 VEHICLES	0	75,075	75,075	.00	.00	75,075.00	.0%
<b>606900 CAPITAL RESERVES</b>							
99999 UNAPPROPRIATED FUNDS	0	20,795	20,795	.00	.00	20,795.00	.0%
TOTAL COMBINED WATER & SEWER	555,000	909,451	1,464,451	135,483.21	108,652.24	1,220,315.13	16.7%
TOTAL RENEWAL; REPLACEMENT & IMPROVE	3,313,430	10,888,716	14,202,146	518,439.65	771,733.62	12,911,972.87	9.1%
GRAND TOTAL	3,313,430	10,888,716	14,202,146	518,439.65	771,733.62	12,911,972.87	9.1%

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YEAR TO DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>431 WATER &amp; SEWR CAPITAL PROJECTS</b>							
<b>4315336 WATER PROJECTS</b>							
<b>606200 BUILDINGS</b>							
19006 SWTP RPCMT OF OLD HS PUMP HOU	0	55,258	55,258	.00	55,061.55	196.00	99.6%
<b>606300 INFRASTRUCTURE</b>							
23352 SWTP W HIGH SVC PUMP STATION	0	921,853	921,853	296,733.33	625,119.80	.00	100.0%
25070 SWTP ODOR CONTROL REHAB	0	474,712	474,712	234,906.61	124,237.95	115,567.03	75.7%
25072 SWTP RAW WTR PIPE REPLACEMENT	0	260,034	260,034	.00	.00	260,033.60	.0%
<b>606400 MACHINERY &amp; EQUIPMENT</b>							
19004 SWTP HIGH VOLTAGE SWITCH GEAR	0	1,791,732	1,791,732	124,622.40	1,288,848.60	378,261.02	78.9%
22013 BIOLOGICAL FILTERS PRE-TREATM	0	4,559,993	4,559,993	1,315,657.79	2,712,082.12	532,253.41	88.3%
22014 UPSIZE RAW WATER WELLFIELD PI	0	380,938	380,938	.00	.00	380,937.75	.0%
23331 WW - SWF DIESEL MOTOR	0	675,747	675,747	.00	53,417.23	622,330.00	7.9%
TOTAL WATER PROJECTS	0	9,120,266	9,120,266	1,971,920.13	4,858,767.25	2,289,578.81	74.9%
<b>4315356 SEWER PROJECTS</b>							
<b>606300 INFRASTRUCTURE</b>							
21003 CREEK BRIDGE WATER MAIN REPLC	1,000,000	295,426	1,295,426	.00	29,833.75	1,265,592.34	2.3%
25076 ROBERTS BAY BRDG MAIN RPLMNT-	0	38,649	38,649	.00	.00	38,649.00	.0%
TOTAL SEWER PROJECTS	1,000,000	334,075	1,334,075	.00	29,833.75	1,304,241.34	2.2%
<b>4315360 COMBINED WATER &amp; SEWER</b>							
<b>525910 AMORTIZATION</b>							

YEAR TO DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
NO PROJECT	0	0	0	-4,350.52	.00	4,350.52	100.0%	
<b>606200 BUILDINGS</b>								
16247 COLLECTIONS & DISTRIBUTION WO	0	346,099	346,099	64,508.62	266,947.29	14,642.82	95.8%	
20011 NWTP MBR WIND RETROFIT (RWPF)	0	1,293,325	1,293,325	.00	17,738.42	1,275,587.00	1.4%	
22011 PORTABLE GENERATOR WAREHOUSE	1,000,000	1,263,560	2,263,560	855.00	28,750.00	2,233,955.00	1.3%	
23332 Annex 2nd Floor Reconfigurati	0	249,409	249,409	90,393.51	126,470.22	32,545.70	87.0%	
26050 NWTP PLC GENERATOR REPLCMNT	100,000	0	100,000	.00	.00	100,000.00	.0%	
<b>606300 INFRASTRUCTURE</b>								
25073 COLLIER & BARFIELD INTERECTIO	0	2,383,915	2,383,915	.00	2,281,477.00	102,438.00	95.7%	
25079 ADVANCED WASTEWATER TREATMENT	0	182,959	182,959	12,361.84	170,597.16	.00	100.0%	
26051 SWF LAKES INTERCONNECT IMPRVM	100,000	0	100,000	.00	.00	100,000.00	.0%	
<b>606400 MACHINERY &amp; EQUIPMENT</b>								
25071 BOOM TRUCK REPLACEMENT	0	5	5	.00	.00	5.00	.0%	
<b>606900 CAPITAL RESERVES</b>								
99999 UNAPPROPRIATED FUNDS	0	2,226	2,226	.00	.00	2,225.51	.0%	
TOTAL COMBINED WATER & SEWER	1,200,000	5,721,498	6,921,498	163,768.45	2,891,980.09	3,865,749.55	44.1%	
TOTAL WATER & SEWR CAPITAL PROJECTS	2,200,000	15,175,839	17,375,839	2,135,688.58	7,780,581.09	7,459,569.70	57.1%	
GRAND TOTAL	2,200,000	15,175,839	17,375,839	2,135,688.58	7,780,581.09	7,459,569.70	57.1%	

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